

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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													
300 BOWL LOUNGE INC. - 8955													
000000000202509	6/15/2017	Kennedy Bowling	06082017	130	050	1122	0193	0000	4910	GAX 00000008832		Kennedy Center	450.00
000000000202509												Check Total:	450.00
												Vendor Total:	450.00
A-1 Truck Parts - 9739													
000000000201544	1/27/2017	Booster PAC	182-425990	110	093	1261	0000	0000	3191	GAX 00000008372		Operations	149.95
000000000201544												Check Total:	149.95
												Vendor Total:	149.95
ABC MANAGEMENT INC - VC0000000889													
000000000202350	5/18/2017	3/31 Tilmon	56248	120	045	1271	2017	3060	3310	PRC 00000003108	PO 00000005181	Grants	65.00
000000000202350												Check Total:	65.00
000000000202351	5/18/2017	4/10-4/13 Tilmon	56413	120	045	1271	2017	3060	3310	PRM 00000006153	PO 00000005181	Grants	260.00
000000000202351												Check Total:	260.00
000000000202492	6/8/2017	4/17-4/28 Tilmon Family	56613	120	045	1271	2017	3060	3310	PRC 00000003197	PO 00000005181	Grants	650.00
000000000202492												Check Total:	650.00
000000000202646	6/29/2017	Tilmon Family 5/1 - 5/15/201	56807	120	045	1271	2017	3060	3310	PRM 00000006338	PO 00000005181	Grants	715.00
		Tilmon Family 5/16 - 5/31/20	57012	120	045	1271	2017	3060	3310	PRM 00000006340	PO 00000005181	Grants	650.00
000000000202646												Check Total:	1,365.00
												Vendor Total:	2,340.00

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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
ABF ENVIRONMENTAL LLC - VC0000000090													
000000000201457	1/12/2017	Health Clinic	16-2160	110	054	1261	0000	0000	4110	PRC 00000002820	PO 00000004654	Pontiac Middle School	1,936.25
		Health Clinic	16-2160	110	071	1261	0000	0000	4110	PRC 00000002820	PO 00000004654	Pontiac High School	1,936.25
000000000201457												Check Total:	3,872.50
000000000201643	2/9/2017	Chem Lab	16-2164	110	071	1261	0000	0000	4110	PRC 00000002893	PO 00000004617	Pontiac High School	17,279.50
000000000201643												Check Total:	17,279.50
000000000201644	2/9/2017	1/13 Service	17-2228	110	093	1261	0000	0000	3190	PRM 00000005684	PO 00000004833	Operations	1,200.00
		Jan 5 Service	17-2223	110	093	1261	0000	0000	3190	PRM 00000005684	PO 00000004833	Operations	4,145.00
000000000201644												Check Total:	5,345.00
												Vendor Total:	26,497.00

ABILITATIONS - 48

000000000202180	4/27/2017	Exercise Ball	208118100001	130	033	1122	0191	0000	5110	PRC 00000003086	PO 00000004990	Special Education	20.23
		Therapy Ball	208118100001	130	033	1122	0191	0000	5110	PRC 00000003086	PO 00000004990	Special Education	48.78
000000000202180												Check Total:	69.01
000000000202309	5/18/2017	Acc Kit for Small Chair	208118209494	130	045	1122	0193	8016	5110	PRM 00000006184	PO 00000005079	Grants	219.74
		First Class Small Chair	208118209480	130	045	1122	0193	8016	5110	PRM 00000006184	PO 00000005078	Grants	368.24
		Frist Class Small Tray	208118209494	130	045	1122	0193	8016	5110	PRM 00000006184	PO 00000005079	Grants	119.24
000000000202309												Check Total:	707.22
000000000202393	5/25/2017	Seat Swing	208118237988	130	045	1122	0193	8016	5110	PRM 00000006245	PO 00000005052	Grants	96.74
000000000202393												Check Total:	96.74
												Vendor Total:	872.97

ACE TRANSPORTATION INC - VC0000000722

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000000000200515	7/21/2016	Riley & Buchanan June 16	2015343	120	045	1271	2016	3060	3310	PRC 00000002394	PO 00000004128	Grants	936.00	
000000000200515												Check Total:	936.00	
000000000201207	11/22/2016	India Harris October 2016	2015597	120	045	1271	2017	3060	3310	PRM 00000005414	PO 00000004740	Grants	51.00	
000000000201207												Check Total:	51.00	
000000000201475	1/12/2017	Dec 16 Joanna Canada	2015771	120	045	1271	2017	3060	3310	PRM 00000005557	PO 00000004810	Grants	2,520.00	
		Joanna Canada Oct 16	2015579	120	045	1271	2017	3060	3310	PRM 00000005557	PO 00000004810	Grants	2,520.00	
		Nov 16 Joanna Canada	2015649	120	045	1271	2017	3060	3310	PRM 00000005557	PO 00000004810	Grants	2,700.00	
000000000201475												Check Total:	7,740.00	
000000000201815	3/2/2017	Jan 2017 Jardine	2015887	120	045	1271	2017	3060	3310	PRM 00000005789	PO 00000004810	Grants	3,060.00	
000000000201815												Check Total:	3,060.00	
000000000201960	3/23/2017	Joanna Canada Feb 2017	2016028	120	045	1271	2017	3060	3310	PRM 00000005942	PO 00000004810	Grants	3,240.00	
000000000201960												Check Total:	3,240.00	
000000000202237	5/4/2017	March & April 17 J Canada	2016144	2016285	120	045	1271	2017	3060	3310	PRC 00000003094	PO 00000004810	Grants	5,580.00
000000000202237												Check Total:	5,580.00	
000000000202340	5/18/2017	March 2017 Tilmon Family	2016211	120	045	1271	2017	3060	3310	PRM 00000006201	PO 00000004810	Grants	351.00	
000000000202340												Check Total:	351.00	
000000000202341	5/18/2017	Feb 2017 G Strachan	2016088	120	045	1271	2017	3060	3310	PRC 00000003114	PO 00000004810	Grants	480.00	
000000000202341												Check Total:	480.00	
000000000202342	5/18/2017	April 2017 D Calhoun	2016345	120	045	1271	2017	3060	3310	PRM 00000006150	PO 00000004810	Grants	85.50	
		April 2017 G Strachan	2016352	120	045	1271	2017	3060	3310	PRM 00000006150	PO 00000004810	Grants	399.00	
		Jan 2017	2015966	120	045	1271	2017	3060	3310	PRM 00000006150	PO 00000004810	Grants	289.50	
		Mar 17 G Strachan	2016213	120	045	1271	2017	3060	3310	PRM 00000006150	PO 00000004810	Grants	559.50	
000000000202342												Check Total:	1,333.50	
000000000202489	6/8/2017	4/13-4/28 L & S Simmons	2016344	120	045	1271	2017	3060	3310	PRM 00000006257	PO 00000004810	Grants	1,575.00	
000000000202489												Check Total:	1,575.00	
000000000202613	6/27/2017	Period 5/1-5/31/2017	2016489	120	045	1271	2017	3060	3310	PRC 00000003251	PO 00000004810	Grants	553.50	
000000000202613												Check Total:	553.50	
000000000202614	6/27/2017	5/1-5/2/2017	2016402	120	045	1271	2017	3060	3310	PRM 00000006346	PO 00000004810	Grants	300.00	
000000000202614												Check Total:	300.00	
												Vendor Total:	25,200.00	

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ADAM D POLK - 3102													
000000000201790	3/2/2017	HS V Wrestling 2017	HS WRESTLING 20	150	071	1293	0000	0000	3196	PRM 00000005807	PO 00000004883	Pontiac High School	5,000.00
000000000201790												Check Total:	5,000.00
000000000201938	3/23/2017	Mileage to wrestling districts	02172017	150	071	1293	0000	0000	3610	GAX 00000008560		Pontiac High School	65.27
000000000201938												Check Total:	65.27
000000000202046	4/13/2017	MS Wrestling Coach	MS WRESTLING	150	071	1293	0000	0000	3196	PRM 00000006001	PO 00000005054	Pontiac High School	1,500.00
000000000202046												Check Total:	1,500.00
												Vendor Total:	6,565.27

ADD.A.LINGUA LLC - VC0000000815

000000000201920	3/16/2017	Immersion Program	1276	120	045	1371	2017	7660	3221	PRM 00000005882	PO 00000004909	Grants	3,051.62
000000000201920												Check Total:	3,051.62
000000000202617	6/27/2017	FY 2016-2017 Sch B	1298	120	045	1371	2017	7660	3221	PRM 00000006334	PO 00000004909	Grants	4,929.63
000000000202617												Check Total:	4,929.63
												Vendor Total:	7,981.25

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ADKINS ADMINISTRATIONS, LLC - VC0000000686													
201607140000995	7/14/2016	C/S: Facilities	101 JULY 16	110	093	1261	0000	0000	3192	PRC 00000002381	PO 00000004393	Operations	4,166.66
201607140000995												Check Total:	4,166.66
201608110001010	8/11/2016	C/S: Facilities	118	110	093	1261	0000	0000	3192	PRC 00000002449	PO 00000004393	Operations	4,166.66
201608110001010												Check Total:	4,166.66
201609080001038	9/8/2016	C/S: Facilities	120	110	093	1261	0000	0000	3192	PRC 00000002493	PO 00000004393	Operations	4,166.66
201609080001038												Check Total:	4,166.66
201610060001074	10/6/2016	C/S: Facilities	121	110	093	1261	0000	0000	3192	PRC 00000002566	PO 00000004393	Operations	4,166.66
201610060001074												Check Total:	4,166.66
201611030001109	11/3/2016	C/S: Facilities	122	110	093	1261	0000	0000	3192	PRC 00000002669	PO 00000004393	Operations	4,166.66
201611030001109												Check Total:	4,166.66
201612010001145	12/1/2016	C/S: Facilities	123	110	093	1261	0000	0000	3192	PRM 00000005447	PO 00000004393	Operations	4,166.66
201612010001145												Check Total:	4,166.66
201701050001185	1/5/2017	C/S: Facilities	124	110	093	1261	0000	0000	3192	PRC 00000002826	PO 00000004393	Operations	4,166.66
201701050001185												Check Total:	4,166.66
201702020001225	2/2/2017	C/S: Facilities	125	110	093	1261	0000	0000	3192	PRM 00000005662	PO 00000004393	Operations	4,166.66
201702020001225												Check Total:	4,166.66
201703020001267	3/2/2017	C/S: Facilities	126	110	093	1261	0000	0000	3192	PRM 00000005825	PO 00000004393	Operations	4,166.66
201703020001267												Check Total:	4,166.66
201703300001320	3/30/2017	C/S: Facilities	APRIL 2017	110	093	1261	0000	0000	3192	PRM 00000005962	PO 00000004393	Operations	4,166.66
201703300001320												Check Total:	4,166.66
201705040001361	5/4/2017	C/S: Facilities	128	110	093	1261	0000	0000	3192	PRC 00000003103	PO 00000004393	Operations	4,166.66
201705040001361												Check Total:	4,166.66
201706010001403	6/1/2017	C/S: Facilities	129	110	093	1261	0000	0000	3192	PRC 00000003174	PO 00000004393	Operations	4,166.66
201706010001403												Check Total:	4,166.66
												Vendor Total:	49,999.92

ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST

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000000000200453	7/14/2016	Alcott June 16 Current Char	20001329012	110	001	1261	0000	0000	3840	GAX 00000007806		Alcott Elementary	218.28
		Fell Ctr June 16 Current Char	20001329012	110	093	1261	0000	0000	3840	GAX 00000007806		Operations	1,828.93
		Frost June 16 Current Char	20001329012	110	010	1261	0000	0000	3840	GAX 00000007806		PEACE Academy @ Frost	308.59
		Herrington June 16 Current C	20001329012	110	012	1261	0000	0000	3840	GAX 00000007806		Herrington Elementary	864.51
		Kennedy June 16 Current C	20001329098	110	050	1261	0000	0000	3840	GAX 00000007806		Kennedy Center	892.49
		PHS June 16 Current Charg	20001329012	110	071	1261	0000	0000	3840	GAX 00000007806		Pontiac High School	511.18
		PMS June 16 Current Charge	20001329012	110	054	1261	0000	0000	3840	GAX 00000007806		Pontiac Middle School	374.87
		Rogers June 16 Current Char	20001329012	110	020	1261	0000	0000	3840	GAX 00000007806		Rogers Elementary	632.87
		Whitman June 16 Current Ch	20001329012	110	049	1261	0000	0000	3840	GAX 00000007806		ITA	933.00
		WHRC - June 16 Current Ch	20001329097	110	030	1261	0000	0000	3840	GAX 00000007806		WHRC Elementary	1,135.85
		Wisner June 16 Current Char	20001329015	110	093	1261	0000	0000	3840	GAX 00000007806		Operations	111.75
												Check Total:	7,812.32
000000000200453													
000000000200634	8/25/2016	Admin Bldg June 16 Current	20001350818	110	065	1261	0000	0000	3840	GAX 00000007929		Administration Building	219.35
		Alcott June 16 Current Char	20001350818	110	001	1261	0000	0000	3840	GAX 00000007929		Alcott Elementary	309.87
		Fell Ctr June 16 Current Char	20001350818	110	093	1261	0000	0000	3840	GAX 00000007929		Operations	948.40
		Frost June 16 Current Char	20001350818	110	010	1261	0000	0000	3840	GAX 00000007929		PEACE Academy @ Frost	866.88
		Herrington June 16 Current C	20001350818	110	012	1261	0000	0000	3840	GAX 00000007929		Herrington Elementary	512.39
		Kennedy July 16 Current Ch	20001350902	130	050	1261	0000	9998	3840	GAX 00000007929		Kennedy Center	894.59
		PHS June 16 Current Charg	20001350818	110	071	1261	0000	0000	3840	GAX 00000007929		Pontiac High School	938.04
		PMS June 16 Current Charge	20001350818	110	054	1261	0000	0000	3840	GAX 00000007929		Pontiac Middle School	636.01
		Rogers June 16 Current Char	20001350818	110	020	1261	0000	0000	3840	GAX 00000007929		Rogers Elementary	428.57
		Whitman June 16 Current Ch	20001350818	110	029	1261	0000	0000	3840	GAX 00000007929		Whitman Elementary	377.32
		WHRC - July 16 Current Char	20001350901	110	030	1261	0000	0000	3840	GAX 00000007929		WHRC Elementary	1,160.25
		Wisner July 16 Current Char	20001350821	110	093	1261	0000	0000	3840	GAX 00000007929		Operations	111.95
												Check Total:	7,403.62
000000000200634													
000000000200745	9/15/2016	Admin Bldg June 16 Current	20001372522	110	065	1261	0000	0000	3840	GAX 00000008021		Administration Building	219.36
		Alcott June 16 Current Char	20001372522	110	001	1261	0000	0000	3840	GAX 00000008021		Alcott Elementary	310.03
		Fell Ctr June 16 Current Char	20001372522	110	093	1261	0000	0000	3840	GAX 00000008021		Operations	498.63
		Frost June 16 Current Char	20001372522	110	010	1261	0000	0000	3840	GAX 00000008021		PEACE Academy @ Frost	864.75
		Herrington June 16 Current C	20001372522	110	012	1261	0000	0000	3840	GAX 00000008021		Herrington Elementary	510.94
		Kennedy Aug Current Char	20001372605	130	050	1261	0000	9998	3840	GAX 00000008021		Kennedy Center	892.32

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		PHS June 16 Current Charge	20001372522	110	071	1261	0000	0000	3840	GAX 00000008021		Pontiac High School	4,200.22
		PMS June 16 Current Charge	20001372522	110	054	1261	0000	0000	3840	GAX 00000008021		Pontiac Middle School	636.29
		Rogers June 16 Current Charge	20001372522	110	020	1261	0000	0000	3840	GAX 00000008021		Rogers Elementary	428.77
		Whitman June 16 Current Charge	20001372522	110	029	1261	0000	0000	3840	GAX 00000008021		Whitman Elementary	376.25
		WHRC - Aug Current Charge	20001372604	110	030	1261	0000	0000	3840	GAX 00000008021		WHRC Elementary	1,741.37
		Wisner Aug Current Charge	20001372525	110	093	1261	0000	0000	3840	GAX 00000008021		Operations	111.73
												Check Total:	10,790.66
000000000200745													
000000000200913	10/13/2016	Admin Bldg June 16 Current Charge	20001392664	110	065	1261	0000	0000	3840	GAX 00000008100		Administration Building	458.00
		Alcott Sept	20001392664	110	001	1261	0000	0000	3840	GAX 00000008100		Alcott Elementary	645.08
		Fell Ctr June 16 Current Charge	20001392664	110	093	1261	0000	0000	3840	GAX 00000008100		Operations	4,245.85
		Frost June 16 Current Charge	20001392664	110	010	1261	0000	0000	3840	GAX 00000008100		PEACE Academy @ Frost	866.58
		Herrington June 16 Current Charge	20001392664	110	012	1261	0000	0000	3840	GAX 00000008100		Herrington Elementary	666.02
		Kennedy Sept	20001392747	130	050	1261	0000	9998	3840	GAX 00000008100		Kennedy Center	894.11
		PHS June 16 Current Charge	20001392664	110	071	1261	0000	0000	3840	GAX 00000008100		Pontiac High School	938.28
		PMS June 16 Current Charge	20001392664	110	054	1261	0000	0000	3840	GAX 00000008100		Pontiac Middle School	636.11
		Rogers June 16 Current Charge	20001392664	110	020	1261	0000	0000	3840	GAX 00000008100		Rogers Elementary	428.67
		Whitman June 16 Current Charge	20001392664	110	029	1261	0000	0000	3840	GAX 00000008100		Whitman Elementary	708.51
		WHRC - Sept	20001392746	110	030	1261	0000	0000	3840	GAX 00000008100		WHRC Elementary	2,091.13
		Wisner Sept	20001392667	110	093	1261	0000	0000	3840	GAX 00000008100		Operations	111.89
												Check Total:	12,690.23
000000000200913													
000000000201141	11/17/2016	Admin Bldg Oct 16	20001412816	110	065	1261	0000	0000	3840	GAX 00000008190		Administration Building	458.00
		Alcott Oct	20001412816	110	001	1261	0000	0000	3840	GAX 00000008190		Alcott Elementary	500.05
		Fell Ctr Oct 16 Charges	20001412816	110	093	1261	0000	0000	3840	GAX 00000008190		Operations	2,141.26
		Frost Oct 16	20001412816	110	010	1261	0000	0000	3840	GAX 00000008190		PEACE Academy @ Frost	869.33
		Herrington Oct 16	20001412816	110	012	1261	0000	0000	3840	GAX 00000008190		Herrington Elementary	548.18
		Kennedy Oct	20001412598	130	050	1261	0000	9998	3840	GAX 00000008190		Kennedy Center	897.10
		PHS Oct 16	20001412816	110	071	1261	0000	0000	3840	GAX 00000008190		Pontiac High School	1,867.80
		PMS Oct 16	20001412816	110	054	1261	0000	0000	3840	GAX 00000008190		Pontiac Middle School	635.91
		Rogers Oct 16	20001412816	110	020	1261	0000	0000	3840	GAX 00000008190		Rogers Elementary	428.57
		Whitman Oct 16	20001412816	110	029	1261	0000	0000	3840	GAX 00000008190		Whitman Elementary	567.32
		WHRC - Oct	20001412897	110	030	1261	0000	0000	3840	GAX 00000008190		WHRC Elementary	1,240.89

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Run by: pontiacpayrpts

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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
		Wisner Oct	20001412819	110	093	1261	0000	0000	3840	GAX 00000008190		Operations	112.25
												Check Total:	10,266.66
00000000201141													
00000000201302	12/14/2016	Admin Bldg Nov 16	20001432884	110	065	1261	0000	0000	3840	GAX 00000008259		Administration Building	354.72
		Alcott Nov 16	20001432884	110	001	1261	0000	0000	3840	GAX 00000008259		Alcott Elementary	500.05
		Fell Ctr Nov 16	20001432884	110	093	1261	0000	0000	3840	GAX 00000008259		Operations	2,141.26
		Frost Nov 16	20001432884	110	010	1261	0000	0000	3840	GAX 00000008259		PEACE Academy @ Frost	869.03
		Herrington Nov 16	20001432884	110	012	1261	0000	0000	3840	GAX 00000008259		Herrington Elementary	548.18
		Kennedy Nov 16	20001432966	130	050	1261	0000	9998	3840	GAX 00000008259		Kennedy Center	896.62
		PHS Nov 16	20001432884	110	071	1261	0000	0000	3840	GAX 00000008259		Pontiac High School	1,865.83
		PMS Nov 16	20001432884	110	054	1261	0000	0000	3840	GAX 00000008259		Pontiac Middle School	635.91
		Rogers Nov 16	20001432884	110	020	1261	0000	0000	3840	GAX 00000008259		Rogers Elementary	428.57
		Whitman Nov 16	20001432884	110	029	1261	0000	0000	3840	GAX 00000008259		Whitman Elementary	567.02
		WHRC - Nov 16	20001432965	110	030	1261	0000	0000	3840	GAX 00000008259		WHRC Elementary	1,241.13
		Wisner Nov 16	20001432887	110	093	1261	0000	0000	3840	GAX 00000008259		Operations	112.27
												Check Total:	10,160.59
00000000201302													
00000000201433	1/12/2017	Admin Bldg Nov 16	20001454651	110	065	1261	0000	0000	3840	GAX 00000008331		Administration Building	354.72
		Alcott Nov 16	20001454651	110	001	1261	0000	0000	3840	GAX 00000008331		Alcott Elementary	500.05
		Fell Ctr Nov 16	20001454651	110	093	1261	0000	0000	3840	GAX 00000008331		Operations	2,140.02
		Frost Nov 16	20001454651	110	010	1261	0000	0000	3840	GAX 00000008331		PEACE Academy @ Frost	872.41
		Herrington Nov 16	20001454651	110	012	1261	0000	0000	3840	GAX 00000008331		Herrington Elementary	548.18
		Kennedy Dec 16	20001454734	130	050	1261	0000	9998	3840	GAX 00000008331		Kennedy Center	913.54
		PHS Nov 16	20001454651	110	071	1261	0000	0000	3840	GAX 00000008331		Pontiac High School	1,868.28
		PMS Nov 16	20001454651	110	054	1261	0000	0000	3840	GAX 00000008331		Pontiac Middle School	636.11
		Rogers Nov 16	20001454651	110	020	1261	0000	0000	3840	GAX 00000008331		Rogers Elementary	428.57
		Whitman Nov 16	20001454651	110	029	1261	0000	0000	3840	GAX 00000008331		Whitman Elementary	569.22
		WHRC - Dec 16	20001454733	110	030	1261	0000	0000	3840	GAX 00000008331		WHRC Elementary	1,241.13
		Wisner Dec 16	20001454654	110	093	1261	0000	0000	3840	GAX 00000008331		Operations	112.60
												Check Total:	10,184.83
00000000201433													
00000000201787	3/2/2017	Admin Bldg Jan 17 Current (	20001477245	110	065	1261	0000	0000	3840	GAX 00000008500		Administration Building	354.72
		Alcott Jan 17 Current Charge	20001477245	110	001	1261	0000	0000	3840	GAX 00000008500		Alcott Elementary	500.05
		Fell Ctr Jan 17 Current Char	20001477245	110	093	1261	0000	0000	3840	GAX 00000008500		Operations	2,210.94

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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
		Frost Jan 17 Current Charge	20001477245	110	010	1261	0000	0000	3840	GAX 00000008500		PEACE Academy @ Frost	875.85
		Herrington Jan 17 Current Ch	20001477245	110	012	1261	0000	0000	3840	GAX 00000008500		Herrington Elementary	548.18
		Kennedy Jan 17	20001477327	130	050	1261	0000	9998	3840	GAX 00000008500		Kennedy Center	903.61
		PHS Jan 17 Current Charge	20001477245	110	071	1261	0000	0000	3840	GAX 00000008500		Pontiac High School	1,868.52
		PMS Jan 17 Current Charg	20001477245	110	054	1261	0000	0000	3840	GAX 00000008500		Pontiac Middle School	636.21
		Rogers Jan 17 Current Char	20001477245	110	020	1261	0000	0000	3840	GAX 00000008500		Rogers Elementary	428.77
		Whitman Jan 17 Current CI	20001477245	110	029	1261	0000	0000	3840	GAX 00000008500		Whitman Elementary	571.46
		WHRC - Jan 17 Current Ch;	20001477326	110	030	1261	0000	0000	3840	GAX 00000008500		WHRC Elementary	1,241.13
		Wisner Jan 17 Current Char;	20001477248	110	093	1261	0000	0000	3840	GAX 00000008500		Operations	113.10
												Check Total:	10,252.54
000000000201787													
000000000201935	3/23/2017	Admin Bldg Feb 17	20001499577	110	065	1261	0000	0000	3840	GAX 00000008576		Administration Building	354.60
		Alcott Feb 17 Current Charg	20001499577	110	001	1261	0000	0000	3840	GAX 00000008576		Alcott Elementary	499.89
		Fell Ctr Feb 17	20001499577	110	093	1261	0000	0000	3840	GAX 00000008576		Operations	1,235.33
		Frost Feb 17	20001499577	110	010	1261	0000	0000	3840	GAX 00000008576		PEACE Academy @ Frost	875.07
		HerringtonFeb 17	20001499577	110	012	1261	0000	0000	3840	GAX 00000008576		Herrington Elementary	547.98
		Kennedy Feb 17 Current Ch	20001499659	130	050	1261	0000	9998	3840	GAX 00000008576		Kennedy Center	902.90
		PHS Feb 17	20001499577	110	071	1261	0000	0000	3840	GAX 00000008576		Pontiac High School	1,777.32
		PMS Feb 17	20001499577	110	054	1261	0000	0000	3840	GAX 00000008576		Pontiac Middle School	635.65
		Rogers Feb 17	20001499577	110	020	1261	0000	0000	3840	GAX 00000008576		Rogers Elementary	428.37
		Whitman Feb 17	20001499577	110	029	1261	0000	0000	3840	GAX 00000008576		Whitman Elementary	570.84
		WHRC - Feb 17 Current Ch	20001499658	110	030	1261	0000	0000	3840	GAX 00000008576		WHRC Elementary	1,240.65
		WisnerFeb 17 Current Charç	20001499580	110	093	1261	0000	0000	3840	GAX 00000008576		Operations	112.96
												Check Total:	9,181.56
000000000201935													
000000000202175	4/27/2017	Admin Bldg Mar 17	20001521724	110	065	1261	0000	0000	3840	GAX 00000008675		Administration Building	354.84
		Alcott Mar 17 Current Char	20001521724	110	001	1261	0000	0000	3840	GAX 00000008675		Alcott Elementary	500.21
		Fell Ctr Mar 17	20001521724	110	093	1261	0000	0000	3840	GAX 00000008675		Operations	1,296.15
		Frost Mar 17	20001521724	110	010	1261	0000	0000	3840	GAX 00000008675		PEACE Academy @ Frost	874.55
		Herrington Mar 17	20001521724	110	012	1261	0000	0000	3840	GAX 00000008675		Herrington Elementary	548.38
		Kennedy Mar 17 Current Cf	20001521805	130	050	1261	0000	9998	3840	GAX 00000008675		Kennedy Center	902.36
		PHS Mar 17	20001521724	110	071	1261	0000	0000	3840	GAX 00000008675		Pontiac High School	1,868.52
		PMS Mar 17	20001521724	110	054	1261	0000	0000	3840	GAX 00000008675		Pontiac Middle School	636.29

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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
												Vendor Total:	116,814.11
AFLAC - 360													
00000000200720	9/15/2016	AFLAC POST TAX/AFLAC F		110	001	1111	0000	0006	1240	PRLVP 16091400006		Alcott Elementary	20.40
		AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 16091400006		Alcott Elementary	35.95
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 16091400006		Elementary ITA	24.06
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 16091400006		Herrington Elementary	18.00
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 16091400006		Herrington Elementary	19.16
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 16091400006		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 16091400006		Rogers Elementary	29.64
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 16091400006		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 16091400006		Whitman Elementary	29.94
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 16091400006		ITA	16.79
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 16091400006		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 16091400006		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 16091400006		Pontiac High School	91.79
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 16091400006		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	3066	1240	PRLVP 16091400006		Alcott Elementary	3.15
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	6016	1240	PRLVP 16091400006		Alcott Elementary	13.49
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	7666	1240	PRLVP 16091400006		Alcott Elementary	1.93
		AFLAC POST TAX/AFLAC F		120	001	1221	2016	7660	1940	PRLVP 16091400006		Alcott Elementary	7.36
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 16091400006		Alcott Elementary	5.54
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 16091400006		Alcott Elementary	23.77
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 16091400006		Alcott Elementary	3.42
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 16091400006		Elementary ITA	4.92
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 16091400006		Elementary ITA	13.71
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 16091400006		Elementary ITA	1.94
		AFLAC POST TAX/AFLAC F		120	002	1221	2016	7660	1940	PRLVP 16091400006		Elementary ITA	7.16
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 16091400006		Herrington Elementary	1.94
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 16091400006		Herrington Elementary	10.97

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		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 16091400006		Herrington Elementary	1.62
		AFLAC POST TAX/AFLAC F		120	012	1221	2016	7660	1940	PRLVP 16091400006		Herrington Elementary	6.08
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 16091400006		Herrington Elementary	2.07
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 16091400006		Herrington Elementary	11.68
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 16091400006		Herrington Elementary	1.72
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 16091400006		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 16091400006		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 16091400006		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 16091400006		Rogers Elementary	4.10
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 16091400006		Rogers Elementary	18.70
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 16091400006		Rogers Elementary	2.17
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 16091400006		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 16091400006		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 16091400006		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 16091400006		Whitman Elementary	6.12
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 16091400006		Whitman Elementary	17.05
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 16091400006		Whitman Elementary	2.40
		AFLAC POST TAX/AFLAC F		120	029	1221	2016	7660	1940	PRLVP 16091400006		Whitman Elementary	10.24
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 16091400006		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 16091400006		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 16091400006		ITA	0.75
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 16091400006		ITA	4.30
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 16091400006		ITA	0.02
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 16091400007		ITA	0.34
		AFLAC POST TAX/AFLAC F		120	049	1221	2016	7660	1940	PRLVP 16091400007		ITA	2.14
		AFLAC POST TAX/AFLAC F		120	050	1221	2016	7660	1940	PRLVP 16091400007		Kennedy Center	6.33
		AFLAC POST TAX/AFLAC F		120	054	1221	2016	7660	1940	PRLVP 16091400007		Pontiac Middle School	2.94
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 16091400007		Pontiac High School	7.02
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 16091400007		Pontiac High School	15.76
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 16091400007		Pontiac High School	2.49
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 16091400007		Pontiac High School	1.62

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		AFLAC POST TAX/AFLAC F		120	071	1221	2016	7660	1940	PRLVP 16091400007		Pontiac High School	3.84
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 16091400007		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 16091400007		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 16091400007		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 16091400007		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 16091400007		ALTERNATIVE PHS	6.10
		AFLAC POST TAX/AFLAC F		130	010	1122	0191	0000	1240	PRLVP 16091400007		PEACE Academy @ Frost	29.17
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 16091400007		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 16091400007		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 16091400007		Special Education	74.01
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 16091400007		Special Education	4.38
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 16091400007		Special Education	0.47
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 16091400007		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 16091400007		Grants	134.56
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 16091400007		Grants	83.40
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 16091400007		Grants	9.02
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 16091400007		Grants	43.53
		AFLAC POST TAX/AFLAC F		130	050	1122	0120	0000	1631	PRLVP 16091400007		Kennedy Center	12.17
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 16091400007		Kennedy Center	22.94
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 16091400007		Kennedy Center	17.55
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1920	PRLVP 16091400007		Kennedy Center	4.58
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 16091400007		Kennedy Center	55.86
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 16091400007		Pontiac Middle School	18.90
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 16091400007		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 16091400007		Pontiac Middle School	19.38
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1630	PRLVP 16091400007		Pontiac High School	7.10
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 16091400007		Pontiac High School	0.76
		AFLAC POST TAX/AFLAC F		250	030	1297	0000	0000	1650	PRLVP 16091400007		WHRC Elementary	9.83
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1650	PRLVP 16091400007		Kennedy Center	10.20
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1960	PRLVP 16091400007		Kennedy Center	0.17
		AFLAC PRE TAX/AFLAC PF		110	001	1111	0000	0006	1240	PRLVP 16091400006		Alcott Elementary	12.37

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		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 16091400006		Alcott Elementary	11.91
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 16091400006		Elementary ITA	62.02
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 16091400006		Herrington Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1150	PRLVP 16091400006		Herrington Elementary	18.95
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 16091400006		Owen Elementary	29.06
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 16091400006		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 16091400006		Whitman Elementary	28.03
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 16091400006		ITA	61.31
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 16091400006		Administration Building	33.78
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 16091400006		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 16091400006		Pontiac High School	62.20
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 16091400006		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	3066	1240	PRLVP 16091400006		Alcott Elementary	1.91
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	6016	1240	PRLVP 16091400006		Alcott Elementary	8.18
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	7666	1240	PRLVP 16091400006		Alcott Elementary	1.17
		AFLAC PRE TAX/AFLAC PF		120	001	1221	2016	7660	1940	PRLVP 16091400006		Alcott Elementary	4.45
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 16091400006		Alcott Elementary	1.84
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 16091400006		Alcott Elementary	7.87
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 16091400006		Alcott Elementary	1.13
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 16091400006		Elementary ITA	12.68
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 16091400006		Elementary ITA	35.31
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 16091400006		Elementary ITA	4.98
		AFLAC PRE TAX/AFLAC PF		120	002	1221	2016	7660	1940	PRLVP 16091400006		Elementary ITA	18.18
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 16091400006		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 16091400006		Herrington Elementary	1.46
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 16091400006		Herrington Elementary	8.27
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 16091400006		Herrington Elementary	1.22
		AFLAC PRE TAX/AFLAC PF		120	012	1221	2016	7660	1940	PRLVP 16091400006		Herrington Elementary	4.58
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 16091400006		Herrington Elementary	2.04
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 16091400006		Herrington Elementary	11.55
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 16091400006		Herrington Elementary	1.70

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		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 16091400006		Owen Elementary	7.01
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 16091400006		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 16091400006		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 16091400006		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 16091400006		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 16091400006		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 16091400006		Whitman Elementary	5.73
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 16091400006		Whitman Elementary	15.97
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 16091400006		Whitman Elementary	2.25
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2016	7660	1940	PRLVP 16091400006		Whitman Elementary	9.56
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 16091400006		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 16091400006		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 16091400006		ITA	2.72
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 16091400006		ITA	15.72
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 16091400006		ITA	0.02
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 16091400006		ITA	0.92
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 16091400007		ITA	0.33
		AFLAC PRE TAX/AFLAC PF		120	049	1221	2016	7660	1940	PRLVP 16091400007		ITA	2.11
		AFLAC PRE TAX/AFLAC PF		120	050	1221	2016	7660	1940	PRLVP 16091400007		Kennedy Center	6.83
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 16091400007		Pontiac Middle School	13.13
		AFLAC PRE TAX/AFLAC PF		120	054	1119	2017	7760	1291	PRLVP 16091400007		Pontiac Middle School	7.85
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 16091400007		Pontiac High School	4.76
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 16091400007		Pontiac High School	10.67
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 16091400007		Pontiac High School	1.69
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 16091400007		Pontiac High School	1.09
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2016	7660	1940	PRLVP 16091400007		Pontiac High School	4.12
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 16091400007		Pontiac High School	1.87
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 16091400007		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 16091400007		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 16091400007		Pontiac High School	0.43
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 16091400007		ALTERNATIVE PHS	6.50

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		AFLAC PRE TAX/AFLAC PF		130	010	1122	0191	0000	1240	PRLVP 16091400007		PEACE Academy @ Frost	67.00
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 16091400007		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 16091400007		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 16091400007		Special Education	74.31
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 16091400007		Special Education	2.98
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 16091400007		Special Education	0.32
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 16091400007		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 16091400007		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 16091400007		Grants	56.51
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 16091400007		Grants	6.10
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 16091400007		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0120	0000	1631	PRLVP 16091400007		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 16091400007		Kennedy Center	24.74
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 16091400007		Kennedy Center	107.49
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1920	PRLVP 16091400007		Kennedy Center	4.94
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 16091400007		Kennedy Center	131.67
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 16091400007		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 16091400007		Pontiac Middle School	110.98
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 16091400007		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 16091400007		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 16091400007		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		150	071	1293	0000	0000	1690	PRLVP 16091400007		Pontiac High School	5.56
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1650	PRLVP 16091400007		Kennedy Center	44.74
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1960	PRLVP 16091400007		Kennedy Center	0.74
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1650	PRLVP 16091400007		Pontiac Middle School	67.48
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1960	PRLVP 16091400007		Pontiac Middle School	1.27
		AFLAC PRE TAX/AFLAC PF		250	071	1297	0000	0000	1650	PRLVP 16091400007		Pontiac High School	11.64
000000000200720												Check Total:	3,266.30
000000000200811	9/28/2016	AFLAC POST TAX/AFLAC F		110	001	1111	0000	0006	1240	PRLVP 16092800006		Alcott Elementary	21.94
		AFLAC POST TAX/AFLAC F		110	001	1111	0000	0006	1920	PRLVP 16092800006		Alcott Elementary	2.31
		AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 16092800006		Alcott Elementary	35.95

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		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 16092800006		Elementary ITA	27.93
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 16092800006		Herrington Elementary	19.42
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1920	PRLVP 16092800006		Herrington Elementary	1.95
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 16092800006		Herrington Elementary	19.16
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 16092800006		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 16092800006		Rogers Elementary	29.64
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 16092800006		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 16092800006		Whitman Elementary	35.46
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 16092800006		ITA	16.68
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 16092800006		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 16092800006		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 16092800006		Pontiac High School	86.15
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 16092800006		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	3066	1240	PRLVP 16092800006		Alcott Elementary	3.38
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	3066	1920	PRLVP 16092800006		Alcott Elementary	0.36
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	6016	1240	PRLVP 16092800006		Alcott Elementary	14.51
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	6016	1920	PRLVP 16092800006		Alcott Elementary	1.53
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	7666	1240	PRLVP 16092800006		Alcott Elementary	2.08
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	7666	1920	PRLVP 16092800006		Alcott Elementary	0.22
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 16092800006		Alcott Elementary	5.54
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 16092800006		Alcott Elementary	23.78
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 16092800006		Alcott Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 16092800006		Elementary ITA	5.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 16092800006		Elementary ITA	15.90
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 16092800006		Elementary ITA	2.24
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 16092800006		Herrington Elementary	2.09
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1920	PRLVP 16092800006		Herrington Elementary	0.21
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 16092800006		Herrington Elementary	11.83
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1920	PRLVP 16092800006		Herrington Elementary	1.19
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 16092800006		Herrington Elementary	1.74
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1920	PRLVP 16092800006		Herrington Elementary	0.18

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		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 16092800006		Herrington Elementary	2.08
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 16092800006		Herrington Elementary	11.68
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 16092800006		Herrington Elementary	1.71
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 16092800006		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 16092800006		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 16092800006		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 16092800006		Rogers Elementary	4.10
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 16092800006		Rogers Elementary	18.69
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 16092800006		Rogers Elementary	2.18
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 16092800006		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 16092800006		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 16092800006		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 16092800006		Whitman Elementary	7.25
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 16092800006		Whitman Elementary	20.18
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 16092800006		Whitman Elementary	1.45
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 16092800007		Whitman Elementary	1.41
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 16092800007		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 16092800007		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 16092800007		ITA	0.74
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 16092800007		ITA	4.28
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 16092800007		ITA	0.01
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 16092800007		ITA	0.34
		AFLAC POST TAX/AFLAC F		120	049	1221	2016	7660	1940	PRLVP 16092800007		ITA	1.83
		AFLAC POST TAX/AFLAC F		120	049	1221	2017	7660	1940	PRLVP 16092800007		ITA	0.46
		AFLAC POST TAX/AFLAC F		120	054	1221	2016	7660	1940	PRLVP 16092800007		Pontiac Middle School	5.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 16092800007		Pontiac High School	6.59
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 16092800007		Pontiac High School	14.81
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 16092800007		Pontiac High School	2.33
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 16092800007		Pontiac High School	1.50
		AFLAC POST TAX/AFLAC F		120	071	1221	2016	7660	1940	PRLVP 16092800007		Pontiac High School	6.41
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 16092800007		Pontiac High School	1.57

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		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 16092800007		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 16092800007		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 16092800007		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 16092800007		ALTERNATIVE PHS	10.83
		AFLAC POST TAX/AFLAC F		130	010	1122	0191	0000	1240	PRLVP 16092800007		PEACE Academy @ Frost	29.17
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 16092800007		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 16092800007		Special Education	1.41
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 16092800007		Special Education	74.02
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 16092800007		Special Education	4.86
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 16092800007		Grants	26.67
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 16092800007		Grants	134.55
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 16092800007		Grants	92.41
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 16092800007		Grants	43.53
		AFLAC POST TAX/AFLAC F		130	050	1122	0120	0000	1631	PRLVP 16092800007		Kennedy Center	12.17
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 16092800007		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 16092800007		Kennedy Center	17.15
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1960	PRLVP 16092800007		Kennedy Center	0.40
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 16092800007		Kennedy Center	55.86
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 16092800007		Pontiac Middle School	19.66
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 16092800007		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 16092800007		Pontiac Middle School	17.12
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1630	PRLVP 16092800007		Pontiac High School	7.10
		AFLAC POST TAX/AFLAC F		250	030	1297	0000	0000	1650	PRLVP 16092800007		WHRC Elementary	9.83
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1650	PRLVP 16092800007		Kennedy Center	9.56
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1960	PRLVP 16092800007		Kennedy Center	0.81
		AFLAC PRE TAX/AFLAC PF		110	001	1111	0000	0006	1240	PRLVP 16092800006		Alcott Elementary	13.30
		AFLAC PRE TAX/AFLAC PF		110	001	1111	0000	0006	1920	PRLVP 16092800006		Alcott Elementary	1.40
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 16092800006		Alcott Elementary	11.91
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 16092800006		Elementary ITA	71.82
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 16092800006		Herrington Elementary	14.63
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1920	PRLVP 16092800006		Herrington Elementary	1.47

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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	012	1241	0000	0006	1150	PRLVP 16092800006		Herrington Elementary	18.95
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 16092800006		Owen Elementary	29.06
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 16092800006		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 16092800006		Whitman Elementary	33.19
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 16092800006		ITA	60.17
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 16092800006		Administration Building	33.78
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 16092800006		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 16092800006		Pontiac High School	56.18
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 16092800006		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	3066	1240	PRLVP 16092800006		Alcott Elementary	2.05
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	3066	1920	PRLVP 16092800006		Alcott Elementary	0.22
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	6016	1240	PRLVP 16092800006		Alcott Elementary	8.79
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	6016	1920	PRLVP 16092800006		Alcott Elementary	0.93
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	7666	1240	PRLVP 16092800006		Alcott Elementary	1.26
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	7666	1920	PRLVP 16092800006		Alcott Elementary	0.13
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 16092800006		Alcott Elementary	1.84
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 16092800006		Alcott Elementary	7.88
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 16092800006		Alcott Elementary	1.12
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 16092800006		Elementary ITA	14.69
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 16092800006		Elementary ITA	40.90
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 16092800006		Elementary ITA	5.76
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 16092800006		PEACE Academy @ Frost	55.45
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 16092800006		PEACE Academy @ Frost	26.64
		AFLAC PRE TAX/AFLAC PF		120	010	1221	2017	3400	1940	PRLVP 16092800006		PEACE Academy @ Frost	4.83
		AFLAC PRE TAX/AFLAC PF		120	010	1221	2017	7660	1940	PRLVP 16092800006		PEACE Academy @ Frost	1.22
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 16092800006		Herrington Elementary	1.58
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1920	PRLVP 16092800006		Herrington Elementary	0.16
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 16092800006		Herrington Elementary	8.92
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1920	PRLVP 16092800006		Herrington Elementary	0.90
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 16092800006		Herrington Elementary	1.31
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1920	PRLVP 16092800006		Herrington Elementary	0.13

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		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 16092800006		Herrington Elementary	2.04
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 16092800006		Herrington Elementary	11.55
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 16092800006		Herrington Elementary	1.70
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 16092800006		Owen Elementary	7.01
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 16092800006		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 16092800006		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 16092800006		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 16092800006		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 16092800006		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 16092800006		Whitman Elementary	6.78
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 16092800006		Whitman Elementary	18.88
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 16092800006		Whitman Elementary	2.69
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 16092800007		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 16092800007		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 16092800007		ITA	2.67
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 16092800007		ITA	15.43
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 16092800007		ITA	0.04
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 16092800007		ITA	1.23
		AFLAC PRE TAX/AFLAC PF		120	049	1221	2016	7660	1940	PRLVP 16092800007		ITA	1.78
		AFLAC PRE TAX/AFLAC PF		120	049	1221	2017	7660	1940	PRLVP 16092800007		ITA	1.81
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 16092800007		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 16092800007		Pontiac High School	4.30
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 16092800007		Pontiac High School	9.64
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 16092800007		Pontiac High School	1.53
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 16092800007		Pontiac High School	0.98
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2016	7660	1940	PRLVP 16092800007		Pontiac High School	6.83
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 16092800007		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 16092800007		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 16092800007		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 16092800007		Pontiac High School	0.42
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 16092800007		ALTERNATIVE PHS	11.57

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		AFLAC PRE TAX/AFLAC PF		130	010	1122	0191	0000	1240	PRLVP 16092800007		PEACE Academy @ Frost	67.00
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 16092800007		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 16092800007		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 16092800007		Special Education	74.31
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 16092800007		Special Education	3.29
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 16092800007		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 16092800007		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 16092800007		Grants	62.62
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 16092800007		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0120	0000	1631	PRLVP 16092800007		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 16092800007		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 16092800007		Kennedy Center	105.04
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1960	PRLVP 16092800007		Kennedy Center	2.45
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 16092800007		Kennedy Center	131.67
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 16092800007		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 16092800007		Pontiac Middle School	116.54
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 16092800007		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 16092800007		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 16092800007		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	010	1297	0000	0000	1690	PRLVP 16092800007		PEACE Academy @ Frost	6.66
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1650	PRLVP 16092800007		Kennedy Center	41.94
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1960	PRLVP 16092800007		Kennedy Center	3.54
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1650	PRLVP 16092800007		Pontiac Middle School	67.50
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1960	PRLVP 16092800007		Pontiac Middle School	1.25
		AFLAC PRE TAX/AFLAC PF		250	071	1297	0000	0000	1650	PRLVP 16092800007		Pontiac High School	11.64
000000000200811												Check Total:	3,299.60
000000000200894	10/12/2016	AFLAC POST TAX/AFLAC F		110	001	1111	0000	0006	1240	PRLVP 16101200006		Alcott Elementary	23.40
		AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 16101200006		Alcott Elementary	35.95
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 16101200006		Elementary ITA	27.76
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 16101200006		Elementary ITA	0.37
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 16101200006		Herrington Elementary	21.37

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		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 16101200006		Herrington Elementary	19.16
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 16101200006		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 16101200006		Rogers Elementary	29.64
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 16101200006		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 16101200006		Whitman Elementary	35.46
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 16101200006		ITA	48.81
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 16101200006		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 16101200006		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 16101200006		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 16101200006		Pontiac High School	88.08
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 16101200006		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	3066	1240	PRLVP 16101200006		Alcott Elementary	3.61
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	6016	1240	PRLVP 16101200006		Alcott Elementary	15.48
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	7666	1240	PRLVP 16101200006		Alcott Elementary	2.21
		AFLAC POST TAX/AFLAC F		120	001	1221	0000	0006	1940	PRLVP 16101200006		Alcott Elementary	0.85
		AFLAC POST TAX/AFLAC F		120	001	1221	2017	3066	1940	PRLVP 16101200006		Alcott Elementary	0.13
		AFLAC POST TAX/AFLAC F		120	001	1221	2017	6016	1940	PRLVP 16101200006		Alcott Elementary	0.56
		AFLAC POST TAX/AFLAC F		120	001	1221	2017	7666	1940	PRLVP 16101200006		Alcott Elementary	0.09
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 16101200006		Alcott Elementary	5.54
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 16101200006		Alcott Elementary	23.78
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 16101200006		Alcott Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 16101200006		Elementary ITA	5.69
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 16101200006		Elementary ITA	0.07
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 16101200006		Elementary ITA	15.81
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 16101200006		Elementary ITA	0.22
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 16101200006		Elementary ITA	2.23
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1970	PRLVP 16101200006		Elementary ITA	0.02
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 16101200006		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 16101200006		Herrington Elementary	13.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 16101200006		Herrington Elementary	1.90
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 16101200006		Herrington Elementary	2.08

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		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 16101200006		Herrington Elementary	11.68
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 16101200006		Herrington Elementary	1.71
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 16101200006		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 16101200006		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 16101200006		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 16101200006		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 16101200006		Rogers Elementary	4.10
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 16101200006		Rogers Elementary	18.69
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 16101200006		Rogers Elementary	2.18
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 16101200006		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 16101200006		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 16101200007		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 16101200007		Whitman Elementary	7.25
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 16101200007		Whitman Elementary	20.18
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 16101200007		Whitman Elementary	2.86
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 16101200007		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 16101200007		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 16101200007		ITA	2.17
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 16101200007		ITA	12.52
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 16101200007		ITA	0.01
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 16101200007		ITA	0.99
		AFLAC POST TAX/AFLAC F		120	049	1221	2017	7660	1940	PRLVP 16101200007		ITA	0.17
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 16101200007		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	054	1221	2017	7660	1940	PRLVP 16101200007		Pontiac Middle School	0.18
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 16101200007		Pontiac High School	6.74
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 16101200007		Pontiac High School	15.14
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 16101200007		Pontiac High School	2.39
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 16101200007		Pontiac High School	1.53
		AFLAC POST TAX/AFLAC F		120	071	1221	0000	0006	1940	PRLVP 16101200007		Pontiac High School	0.88
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 16101200007		Pontiac High School	0.07
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 16101200007		Pontiac High School	0.15

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	2017	6846	1940	PRLVP 16101200007		Pontiac High School	0.02
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7660	1940	PRLVP 16101200007		Pontiac High School	0.30
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 16101200007		Pontiac High School	0.02
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 16101200007		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 16101200007		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 16101200007		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 16101200007		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 16101200007		ALTERNATIVE PHS	13.60
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 16101200007		ADULT ED	10.04
		AFLAC POST TAX/AFLAC F		130	010	1122	0191	0000	1240	PRLVP 16101200007		PEACE Academy @ Frost	29.17
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 16101200007		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 16101200007		Special Education	1.41
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 16101200007		Special Education	70.44
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 16101200007		Special Education	4.85
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 16101200007		Grants	26.67
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 16101200007		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 16101200007		Grants	92.12
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 16101200007		Grants	43.53
		AFLAC POST TAX/AFLAC F		130	050	1122	0120	0000	1631	PRLVP 16101200007		Kennedy Center	12.17
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 16101200007		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 16101200007		Kennedy Center	16.76
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1960	PRLVP 16101200007		Kennedy Center	0.79
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 16101200007		Kennedy Center	55.86
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 16101200007		Pontiac Middle School	17.69
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 16101200007		Pontiac Middle School	1.33
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 16101200007		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 16101200007		Pontiac Middle School	22.14
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 16101200007		Pontiac High School	5.98
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 16101200007		Pontiac High School	1.12
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 16101200008		Pontiac High School	28.49
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 16101200008		Pontiac High School	0.64

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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		250	030	1297	0000	0000	1650	PRLVP 16101200008		WHRC Elementary	9.83
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1650	PRLVP 16101200008		Kennedy Center	9.48
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1960	PRLVP 16101200008		Kennedy Center	0.89
		AFLAC PRE TAX/AFLAC PF		110	001	1111	0000	0006	1240	PRLVP 16101200006		Alcott Elementary	14.19
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 16101200006		Alcott Elementary	11.91
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 16101200006		Elementary ITA	71.15
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 16101200006		Elementary ITA	0.86
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 16101200006		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1150	PRLVP 16101200006		Herrington Elementary	18.95
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 16101200006		Owen Elementary	29.06
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 16101200006		Rogers Elementary	25.27
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 16101200006		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 16101200006		Whitman Elementary	33.19
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 16101200006		ITA	62.45
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 16101200006		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 16101200006		Administration Building	33.78
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 16101200006		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 16101200006		Pontiac High School	58.24
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 16101200006		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	3066	1240	PRLVP 16101200006		Alcott Elementary	2.19
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	6016	1240	PRLVP 16101200006		Alcott Elementary	9.39
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	7666	1240	PRLVP 16101200006		Alcott Elementary	1.34
		AFLAC PRE TAX/AFLAC PF		120	001	1221	0000	0006	1940	PRLVP 16101200006		Alcott Elementary	0.51
		AFLAC PRE TAX/AFLAC PF		120	001	1221	2017	3066	1940	PRLVP 16101200006		Alcott Elementary	0.08
		AFLAC PRE TAX/AFLAC PF		120	001	1221	2017	6016	1940	PRLVP 16101200006		Alcott Elementary	0.34
		AFLAC PRE TAX/AFLAC PF		120	001	1221	2017	7666	1940	PRLVP 16101200006		Alcott Elementary	0.04
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 16101200006		Alcott Elementary	1.84
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 16101200006		Alcott Elementary	7.88
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 16101200006		Alcott Elementary	1.12
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 16101200006		Elementary ITA	14.54
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 16101200006		Elementary ITA	0.18

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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 PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 16101200006		Elementary ITA	40.52
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 16101200006		Elementary ITA	0.49
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 16101200006		Elementary ITA	5.71
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 16101200006		Elementary ITA	0.09
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 16101200006		PEACE Academy @ Frost	52.38
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 16101200006		PEACE Academy @ Frost	24.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 16101200006		PEACE Academy @ Frost	2.68
		AFLAC PRE TAX/AFLAC PF		120	010	1221	2017	3400	1940	PRLVP 16101200006		PEACE Academy @ Frost	9.12
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 16101200006		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 16101200006		Herrington Elementary	9.80
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 16101200006		Herrington Elementary	1.46
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 16101200006		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 16101200006		Herrington Elementary	2.04
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 16101200006		Herrington Elementary	11.55
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 16101200006		Herrington Elementary	1.70
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 16101200006		Owen Elementary	7.01
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 16101200006		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 16101200006		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 16101200006		Rogers Elementary	3.49
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 16101200006		Rogers Elementary	15.95
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 16101200006		Rogers Elementary	1.85
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 16101200006		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 16101200006		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 16101200007		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 16101200007		Whitman Elementary	6.78
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 16101200007		Whitman Elementary	18.88
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 16101200007		Whitman Elementary	2.69
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 16101200007		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 16101200007		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 16101200007		ITA	2.77
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 16101200007		ITA	16.01

School District of the City of Pontiac

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		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 16101200007		ITA	0.03
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 16101200007		ITA	1.27
		AFLAC PRE TAX/AFLAC PF		120	049	1221	2017	7660	1940	PRLVP 16101200007		ITA	0.23
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 16101200007		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 16101200007		Pontiac High School	4.46
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 16101200007		Pontiac High School	9.99
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 16101200007		Pontiac High School	1.58
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 16101200007		Pontiac High School	1.02
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 16101200007		Pontiac High School	13.76
		AFLAC PRE TAX/AFLAC PF		120	071	1221	0000	0006	1940	PRLVP 16101200007		Pontiac High School	0.94
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 16101200007		Pontiac High School	0.07
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 16101200007		Pontiac High School	0.16
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 16101200007		Pontiac High School	0.03
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7660	1940	PRLVP 16101200007		Pontiac High School	0.20
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 16101200007		Pontiac High School	-0.02
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 16101200007		Pontiac High School	1.87
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 16101200007		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 16101200007		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 16101200007		Pontiac High School	0.43
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 16101200007		ALTERNATIVE PHS	14.56
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 16101200007		ADULT ED	20.72
		AFLAC PRE TAX/AFLAC PF		130	010	1122	0191	0000	1240	PRLVP 16101200007		PEACE Academy @ Frost	67.00
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 16101200007		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 16101200007		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 16101200007		Special Education	74.31
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 16101200007		Special Education	3.29
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 16101200007		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 16101200007		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 16101200007		Grants	62.42
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 16101200007		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0120	0000	1631	PRLVP 16101200007		Kennedy Center	36.89

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

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

Check Number	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	1240	PRLVP 16101200007		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 16101200007		Kennedy Center	102.68
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1960	PRLVP 16101200007		Kennedy Center	4.81
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 16101200007		Kennedy Center	131.67
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 16101200007		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 16101200007		Pontiac Middle School	102.15
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 16101200007		Pontiac Middle School	9.71
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 16101200007		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 16101200007		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 16101200007		Pontiac High School	58.84
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 16101200008		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		150	071	1293	0000	0000	1690	PRLVP 16101200008		Pontiac High School	4.68
		AFLAC PRE TAX/AFLAC PF		250	010	1297	0000	0000	1690	PRLVP 16101200008		PEACE Academy @ Frost	6.12
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1650	PRLVP 16101200008		Kennedy Center	41.58
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1960	PRLVP 16101200008		Kennedy Center	3.90
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1650	PRLVP 16101200008		Pontiac Middle School	68.75
		AFLAC PRE TAX/AFLAC PF		250	071	1297	0000	0000	1650	PRLVP 16101200008		Pontiac High School	11.64
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000000000200894												Check Total:	3,599.71
000000000200983	10/26/2016	AFLAC POST TAX/AFLAC F		110	001	1111	0000	0006	1240	PRLVP 16102500006		Alcott Elementary	17.05
		AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 16102500006		Alcott Elementary	35.95
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 16102500006		Elementary ITA	27.76
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 16102500006		Elementary ITA	0.34
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 16102500006		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 16102500006		Herrington Elementary	19.16
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 16102500006		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 16102500006		Rogers Elementary	29.64
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 16102500006		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 16102500006		Whitman Elementary	35.46
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 16102500006		ITA	48.97
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 16102500006		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 16102500006		Administration Building	4.22

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	067	1283	0000	0000	1620	PRLVP 16102500006		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 16102500006		Pontiac High School	87.74
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 16102500006		Pontiac High School	2.53
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 16102500006		Pontiac High School	3.16
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 16102500006		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	3066	1240	PRLVP 16102500006		Alcott Elementary	2.63
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	6016	1240	PRLVP 16102500006		Alcott Elementary	11.28
		AFLAC POST TAX/AFLAC F		120	001	1111	2017	7666	1240	PRLVP 16102500006		Alcott Elementary	1.61
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 16102500006		Alcott Elementary	5.54
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 16102500006		Alcott Elementary	23.78
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 16102500006		Alcott Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 16102500006		Elementary ITA	5.69
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 16102500006		Elementary ITA	0.07
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 16102500006		Elementary ITA	15.81
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 16102500006		Elementary ITA	0.20
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 16102500006		Elementary ITA	2.23
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 16102500006		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 16102500006		Herrington Elementary	13.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 16102500006		Herrington Elementary	1.90
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 16102500006		Herrington Elementary	2.08
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 16102500006		Herrington Elementary	11.68
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 16102500006		Herrington Elementary	1.71
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 16102500006		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 16102500006		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 16102500006		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 16102500006		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 16102500006		Rogers Elementary	4.10
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 16102500006		Rogers Elementary	18.69
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 16102500006		Rogers Elementary	2.18
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 16102500006		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 16102500006		Rogers Elementary	11.22

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1241	2017	7666	1150	PRLVP 16102500006		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 16102500006		Whitman Elementary	7.25
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 16102500006		Whitman Elementary	10.22
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 16102500007		Whitman Elementary	9.96
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 16102500007		Whitman Elementary	2.86
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 16102500007		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 16102500007		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 16102500007		ITA	2.18
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 16102500007		ITA	12.56
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 16102500007		ITA	0.01
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 16102500007		ITA	1.02
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 16102500007		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 16102500007		Pontiac High School	6.71
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 16102500007		Pontiac High School	15.08
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 16102500007		Pontiac High School	2.38
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 16102500007		Pontiac High School	1.52
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 16102500007		Pontiac High School	0.19
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 16102500007		Pontiac High School	0.44
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 16102500007		Pontiac High School	0.07
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 16102500007		Pontiac High School	0.03
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 16102500007		Pontiac High School	0.24
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 16102500007		Pontiac High School	0.54
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 16102500007		Pontiac High School	0.09
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 16102500007		Pontiac High School	0.04
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 16102500007		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 16102500007		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 16102500007		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 16102500007		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 16102500007		ALTERNATIVE PHS	11.12
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 16102500007		ADULT ED	9.20
		AFLAC POST TAX/AFLAC F		130	010	1122	0191	0000	1240	PRLVP 16102500007		PEACE Academy @ Frost	29.17

School District of the City of Pontiac

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

Check Number	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	0110	0000	1631	PRLVP 16102500007		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 16102500007		Owen Elementary	13.76
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 16102500007		Special Education	1.41
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 16102500007		Special Education	70.44
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 16102500007		Special Education	4.17
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 16102500007		Special Education	0.68
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 16102500007		Grants	26.67
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 16102500007		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 16102500007		Grants	79.43
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 16102500007		Grants	12.99
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 16102500007		Grants	43.53
		AFLAC POST TAX/AFLAC F		130	050	1122	0120	0000	1631	PRLVP 16102500007		Kennedy Center	12.17
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 16102500007		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 16102500007		Kennedy Center	17.15
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1960	PRLVP 16102500007		Kennedy Center	0.40
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 16102500007		Kennedy Center	55.86
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 16102500007		Pontiac Middle School	18.98
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 16102500007		Pontiac Middle School	0.68
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 16102500007		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 16102500007		Pontiac Middle School	22.32
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 16102500007		Pontiac High School	6.19
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 16102500008		Pontiac High School	0.91
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 16102500008		Pontiac High School	26.07
		AFLAC POST TAX/AFLAC F		250	030	1297	0000	0000	1650	PRLVP 16102500008		WHRC Elementary	9.83
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1650	PRLVP 16102500008		Kennedy Center	10.00
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1960	PRLVP 16102500008		Kennedy Center	0.37
		AFLAC PRE TAX/AFLAC PF		110	001	1111	0000	0006	1240	PRLVP 16102500006		Alcott Elementary	10.33
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 16102500006		Alcott Elementary	11.91
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 16102500006		Elementary ITA	71.15
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 16102500006		Elementary ITA	0.91
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 16102500006		Herrington Elementary	16.10

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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	012	1241	0000	0006	1150	PRLVP 16102500006		Herrington Elementary	18.95
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 16102500006		Owen Elementary	29.06
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 16102500006		Rogers Elementary	25.27
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 16102500006		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 16102500006		Whitman Elementary	33.19
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 16102500006		ITA	62.54
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 16102500006		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 16102500006		Administration Building	33.78
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 16102500006		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 16102500006		Pontiac High School	57.87
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 16102500006		Pontiac High School	5.23
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 16102500006		Pontiac High School	3.38
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 16102500006		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	3066	1240	PRLVP 16102500006		Alcott Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	6016	1240	PRLVP 16102500006		Alcott Elementary	6.83
		AFLAC PRE TAX/AFLAC PF		120	001	1111	2017	7666	1240	PRLVP 16102500006		Alcott Elementary	0.98
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 16102500006		Alcott Elementary	1.84
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 16102500006		Alcott Elementary	7.88
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 16102500006		Alcott Elementary	1.12
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 16102500006		Elementary ITA	14.54
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 16102500006		Elementary ITA	0.19
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 16102500006		Elementary ITA	40.52
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 16102500006		Elementary ITA	0.52
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 16102500006		Elementary ITA	5.71
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 16102500006		Elementary ITA	0.11
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 16102500006		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 16102500006		PEACE Academy @ Frost	7.60
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 16102500006		PEACE Academy @ Frost	23.80
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 16102500006		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 16102500006		Herrington Elementary	9.80
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 16102500006		Herrington Elementary	1.46

School District of the City of Pontiac

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		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 16102500006		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 16102500006		Herrington Elementary	2.04
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 16102500006		Herrington Elementary	11.55
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 16102500006		Herrington Elementary	1.70
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 16102500006		Owen Elementary	7.01
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 16102500006		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 16102500006		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 16102500006		Rogers Elementary	3.49
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 16102500006		Rogers Elementary	15.95
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 16102500006		Rogers Elementary	1.85
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 16102500006		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 16102500006		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 16102500006		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 16102500006		Whitman Elementary	6.78
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 16102500006		Whitman Elementary	18.88
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 16102500007		Whitman Elementary	2.69
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 16102500007		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 16102500007		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 16102500007		ITA	2.77
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 16102500007		ITA	16.03
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 16102500007		ITA	0.04
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 16102500007		ITA	1.27
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 16102500007		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 16102500007		Pontiac High School	4.43
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 16102500007		Pontiac High School	9.93
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 16102500007		Pontiac High School	1.57
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 16102500007		Pontiac High School	1.01
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 16102500007		Pontiac High School	13.76
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 16102500007		Pontiac High School	0.40
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 16102500007		Pontiac High School	0.90
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 16102500007		Pontiac High School	0.14

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	071	1125	2017	7666	1920	PRLVP 16102500007		Pontiac High School	0.11
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 16102500007		Pontiac High School	0.26
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 16102500007		Pontiac High School	0.58
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 16102500007		Pontiac High School	0.09
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 16102500007		Pontiac High School	0.11
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 16102500007		Pontiac High School	1.87
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 16102500007		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 16102500007		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 16102500007		Pontiac High School	0.43
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 16102500007		ALTERNATIVE PHS	11.80
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 16102500007		ADULT ED	18.95
		AFLAC PRE TAX/AFLAC PF		130	010	1122	0191	0000	1240	PRLVP 16102500007		PEACE Academy @ Frost	67.00
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 16102500007		Owen Elementary	8.35
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 16102500007		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 16102500007		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 16102500007		Special Education	74.31
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 16102500007		Special Education	2.81
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 16102500007		Special Education	0.46
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 16102500007		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 16102500007		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 16102500007		Grants	53.82
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 16102500007		Grants	8.82
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 16102500007		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0120	0000	1631	PRLVP 16102500007		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 16102500007		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 16102500007		Kennedy Center	105.04
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1960	PRLVP 16102500007		Kennedy Center	2.45
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 16102500007		Kennedy Center	131.67
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 16102500007		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 16102500007		Pontiac Middle School	111.56
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 16102500007		Pontiac Middle School	4.98

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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
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 16102500007		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 16102500007		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 16102500008		Pontiac High School	53.83
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 16102500008		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	010	1297	0000	0000	1690	PRLVP 16102500008		PEACE Academy @ Frost	1.90
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1650	PRLVP 16102500008		Kennedy Center	43.84
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1960	PRLVP 16102500008		Kennedy Center	1.64
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1650	PRLVP 16102500008		Pontiac Middle School	68.23
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1960	PRLVP 16102500008		Pontiac Middle School	0.52
		AFLAC PRE TAX/AFLAC PF		250	071	1297	0000	0000	1650	PRLVP 16102500008		Pontiac High School	11.64
												Check Total:	3,599.71
000000000200983													
000000000201080	11/9/2016	Shirley Christian P0F3W8T2 R008917415		110						GAX 00000008168			47.60
												Check Total:	47.60
000000000201080													
000000000201081	11/9/2016	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 16110800006		Alcott Elementary	35.95
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 16110800006		Elementary ITA	27.93
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 16110800006		Elementary ITA	0.67
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 16110800006		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 16110800006		Herrington Elementary	19.16
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 16110800006		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1125	0000	0006	1920	PRLVP 16110800006		Rogers Elementary	6.08
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 16110800006		Rogers Elementary	23.56
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 16110800006		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 16110800006		Whitman Elementary	35.46
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 16110800006		ITA	48.26
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 16110800006		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 16110800006		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 16110800006		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 16110800006		Pontiac High School	88.02
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 16110800006		Pontiac High School	3.01
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 16110800006		Pontiac High School	1.76
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 16110800006		Pontiac High School	20.51

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		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 16110800006		Alcott Elementary	5.54
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 16110800006		Alcott Elementary	23.78
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 16110800006		Alcott Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 16110800006		Elementary ITA	5.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 16110800006		Elementary ITA	0.14
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 16110800006		Elementary ITA	15.90
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 16110800006		Elementary ITA	0.38
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 16110800006		Elementary ITA	2.24
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1970	PRLVP 16110800006		Elementary ITA	0.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 16110800006		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 16110800006		Herrington Elementary	13.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 16110800006		Herrington Elementary	1.90
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 16110800006		Herrington Elementary	2.08
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 16110800006		Herrington Elementary	11.68
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 16110800006		Herrington Elementary	1.71
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 16110800006		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 16110800006		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 16110800006		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 16110800006		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1125	2017	3066	1920	PRLVP 16110800006		Rogers Elementary	0.84
		AFLAC POST TAX/AFLAC F		120	020	1125	2017	6016	1920	PRLVP 16110800006		Rogers Elementary	3.84
		AFLAC POST TAX/AFLAC F		120	020	1125	2017	7666	1920	PRLVP 16110800006		Rogers Elementary	0.46
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 16110800006		Rogers Elementary	3.26
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 16110800006		Rogers Elementary	14.84
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 16110800006		Rogers Elementary	1.73
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 16110800006		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 16110800006		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 16110800006		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 16110800006		Whitman Elementary	7.25
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 16110800006		Whitman Elementary	20.18
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 16110800006		Whitman Elementary	2.86

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		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 16110800006		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 16110800007		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 16110800007		ITA	2.15
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 16110800007		ITA	12.38
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 16110800007		ITA	0.03
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 16110800007		ITA	1.01
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 16110800007		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 16110800007		Pontiac High School	6.73
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 16110800007		Pontiac High School	15.13
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 16110800007		Pontiac High School	2.38
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 16110800007		Pontiac High School	1.53
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 16110800007		Pontiac High School	0.23
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 16110800007		Pontiac High School	0.52
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 16110800007		Pontiac High School	0.08
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 16110800007		Pontiac High School	0.02
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 16110800007		Pontiac High School	0.13
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 16110800007		Pontiac High School	0.30
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 16110800007		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 16110800007		Pontiac High School	0.06
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 16110800007		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 16110800007		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 16110800007		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 16110800007		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 16110800007		ALTERNATIVE PHS	12.53
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 16110800007		ADULT ED	9.05
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 16110800007		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 16110800007		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 16110800007		Special Education	1.41
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 16110800007		Special Education	70.44
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 16110800007		Special Education	4.44
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 16110800007		Special Education	8.53

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		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 16110800007		Grants	26.67
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 16110800007		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 16110800007		Grants	84.30
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 16110800007		Grants	43.53
		AFLAC POST TAX/AFLAC F		130	050	1122	0120	0000	1631	PRLVP 16110800007		Kennedy Center	12.17
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 16110800007		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 16110800007		Kennedy Center	17.45
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1960	PRLVP 16110800007		Kennedy Center	0.10
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 16110800007		Kennedy Center	55.86
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 16110800007		Pontiac Middle School	18.50
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 16110800007		Pontiac Middle School	0.65
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 16110800007		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 16110800007		Pontiac Middle School	22.32
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 16110800007		Pontiac High School	5.98
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 16110800007		Pontiac High School	1.12
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 16110800007		Pontiac High School	25.62
		AFLAC POST TAX/AFLAC F		150	071	1266	0000	0000	1960	PRLVP 16110800007		Pontiac High School	0.51
		AFLAC POST TAX/AFLAC F		250	030	1297	0000	0000	1650	PRLVP 16110800007		WHRC Elementary	9.83
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1650	PRLVP 16110800007		Kennedy Center	9.96
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1960	PRLVP 16110800008		Kennedy Center	0.41
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 16110800006		Alcott Elementary	11.91
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 16110800006		Elementary ITA	71.82
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 16110800006		Elementary ITA	0.98
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 16110800006		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1150	PRLVP 16110800006		Herrington Elementary	18.95
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 16110800006		Owen Elementary	29.06
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 16110800006		Rogers Elementary	25.27
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 16110800006		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 16110800006		Whitman Elementary	33.19
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 16110800006		ITA	61.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 16110800006		Administration Building	81.12

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 16110800006		Administration Building	33.78
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 16110800006		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 16110800006		Pontiac High School	58.17
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 16110800006		Pontiac High School	6.21
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 16110800006		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 16110800006		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 16110800006		Alcott Elementary	1.84
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 16110800006		Alcott Elementary	7.88
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 16110800006		Alcott Elementary	1.12
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 16110800006		Elementary ITA	14.69
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 16110800006		Elementary ITA	0.20
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 16110800006		Elementary ITA	40.90
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 16110800006		Elementary ITA	0.56
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 16110800006		Elementary ITA	5.76
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 16110800006		Elementary ITA	0.09
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 16110800006		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 16110800006		PEACE Academy @ Frost	33.30
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 16110800006		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 16110800006		Herrington Elementary	9.80
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 16110800006		Herrington Elementary	1.46
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 16110800006		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 16110800006		Herrington Elementary	2.04
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 16110800006		Herrington Elementary	11.55
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 16110800006		Herrington Elementary	1.70
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 16110800006		Owen Elementary	7.01
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 16110800006		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 16110800006		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 16110800006		Rogers Elementary	3.49
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 16110800006		Rogers Elementary	15.95
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 16110800006		Rogers Elementary	1.85
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 16110800006		Rogers Elementary	2.97

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1241	2017	6016	1150	PRLVP 16110800006		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 16110800006		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 16110800006		Whitman Elementary	6.78
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 16110800006		Whitman Elementary	18.88
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 16110800006		Whitman Elementary	2.69
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 16110800006		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 16110800007		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 16110800007		ITA	2.73
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 16110800007		ITA	15.77
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 16110800007		ITA	0.04
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 16110800007		ITA	1.25
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 16110800007		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 16110800007		Pontiac High School	4.45
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 16110800007		Pontiac High School	9.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 16110800007		Pontiac High School	1.58
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 16110800007		Pontiac High School	1.02
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 16110800007		Pontiac High School	13.76
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 16110800007		Pontiac High School	0.48
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 16110800007		Pontiac High School	1.07
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 16110800007		Pontiac High School	0.17
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 16110800007		Pontiac High School	0.12
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 16110800007		Pontiac High School	0.14
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 16110800007		Pontiac High School	0.32
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 16110800007		Pontiac High School	0.05
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 16110800007		Pontiac High School	0.06
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 16110800007		Pontiac High School	1.87
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 16110800007		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 16110800007		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 16110800007		Pontiac High School	0.43
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 16110800007		ALTERNATIVE PHS	13.38
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 16110800007		ADULT ED	18.61

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 16110800007		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 16110800007		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 16110800007		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 16110800007		Special Education	74.31
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 16110800007		Special Education	3.01
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 16110800007		Special Education	5.78
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 16110800007		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 16110800007		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 16110800007		Grants	57.12
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 16110800007		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0120	0000	1631	PRLVP 16110800007		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 16110800007		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 16110800007		Kennedy Center	106.94
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1960	PRLVP 16110800007		Kennedy Center	0.55
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 16110800007		Kennedy Center	84.07
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 16110800007		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 16110800007		Pontiac Middle School	108.05
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 16110800007		Pontiac Middle School	4.74
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 16110800007		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 16110800007		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 16110800007		Pontiac High School	52.90
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 16110800007		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		150	071	1266	0000	0000	1960	PRLVP 16110800007		Pontiac High School	3.75
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1650	PRLVP 16110800007		Kennedy Center	43.66
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1960	PRLVP 16110800008		Kennedy Center	1.82
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1650	PRLVP 16110800008		Pontiac Middle School	68.49
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1960	PRLVP 16110800008		Pontiac Middle School	0.26
		AFLAC PRE TAX/AFLAC PF		250	071	1297	0000	0000	1650	PRLVP 16110800008		Pontiac High School	11.64
												Check Total:	3,455.94
000000000201081													
000000000201178	11/21/2016	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 16112100004		Alcott Elementary	35.95
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 16112100004		Elementary ITA	15.31

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	0006	1240	PRLVP 16112100004		Herrington Elementary	11.71
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 16112100004		Herrington Elementary	11.70
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 16112100004		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 16112100004		Rogers Elementary	29.64
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 16112100004		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 16112100004		Whitman Elementary	21.73
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 16112100004		ITA	35.29
		AFLAC POST TAX/AFLAC F		110	054	1112	0000	0006	1970	PRLVP 16112100004		Pontiac Middle School	0.86
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 16112100004		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 16112100004		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 16112100004		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 16112100004		Pontiac High School	54.03
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 16112100004		Pontiac High School	1.14
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 16112100004		Pontiac High School	1.90
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 16112100004		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		120	001	1125	2017	6010	1962	PRLVP 16112100004		Alcott Elementary	6.55
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 16112100004		Alcott Elementary	5.54
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 16112100004		Alcott Elementary	23.79
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 16112100004		Alcott Elementary	3.40
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 16112100004		Elementary ITA	3.13
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 16112100004		Elementary ITA	8.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 16112100004		Elementary ITA	1.22
		AFLAC POST TAX/AFLAC F		120	002	1125	2017	6010	1920	PRLVP 16112100004		Elementary ITA	64.87
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 16112100004		Herrington Elementary	1.26
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 16112100004		Herrington Elementary	7.14
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 16112100004		Herrington Elementary	1.05
		AFLAC POST TAX/AFLAC F		120	012	1125	2017	6010	1920	PRLVP 16112100004		Herrington Elementary	17.45
		AFLAC POST TAX/AFLAC F		120	012	1226	2017	6010	1910	PRLVP 16112100004		Herrington Elementary	13.48
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 16112100004		Herrington Elementary	1.26
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 16112100004		Herrington Elementary	7.13
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 16112100004		Herrington Elementary	1.06

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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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
		AFLAC POST TAX/AFLAC F		120	019	1125	2017	6010	1920	PRLVP 16112100004		Owen Elementary	20.58
		AFLAC POST TAX/AFLAC F		120	019	1125	2017	6010	1962	PRLVP 16112100004		Owen Elementary	6.08
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 16112100004		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 16112100004		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 16112100004		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 16112100004		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 16112100004		Rogers Elementary	4.10
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 16112100004		Rogers Elementary	18.69
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 16112100004		Rogers Elementary	2.18
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 16112100004		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 16112100004		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 16112100004		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 16112100004		Whitman Elementary	2.48
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 16112100005		Whitman Elementary	1.96
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 16112100005		Whitman Elementary	12.38
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 16112100005		Whitman Elementary	1.74
		AFLAC POST TAX/AFLAC F		120	029	1125	2017	6010	1920	PRLVP 16112100005		Whitman Elementary	25.46
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 16112100005		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 16112100005		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 16112100005		ITA	1.57
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 16112100005		ITA	9.05
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 16112100005		ITA	0.02
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 16112100005		ITA	0.72
		AFLAC POST TAX/AFLAC F		120	049	1125	2017	6010	1920	PRLVP 16112100005		ITA	18.40
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	3066	1970	PRLVP 16112100005		Pontiac Middle School	0.04
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	6016	1970	PRLVP 16112100005		Pontiac Middle School	0.22
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7666	1970	PRLVP 16112100005		Pontiac Middle School	0.02
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 16112100005		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	054	1125	2017	6010	1920	PRLVP 16112100005		Pontiac Middle School	22.13
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 16112100005		Pontiac High School	4.14
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 16112100005		Pontiac High School	9.29

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1113	2017	6846	1240	PRLVP 16112100005		Pontiac High School	1.46
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 16112100005		Pontiac High School	0.94
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 16112100005		Pontiac High School	0.09
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6010	1920	PRLVP 16112100005		Pontiac High School	66.57
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6010	1962	PRLVP 16112100005		Pontiac High School	8.13
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 16112100005		Pontiac High School	0.20
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 16112100005		Pontiac High School	0.03
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 16112100005		Pontiac High School	0.03
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 16112100005		Pontiac High School	0.15
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 16112100005		Pontiac High School	0.33
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 16112100005		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 16112100005		Pontiac High School	0.02
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 16112100005		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 16112100005		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 16112100005		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 16112100005		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 16112100005		ALTERNATIVE PHS	3.41
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 16112100005		ADULT ED	5.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 16112100005		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 16112100005		Owen Elementary	25.75
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 16112100005		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 16112100005		Special Education	70.44
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 16112100005		Special Education	2.79
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 16112100005		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 16112100005		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 16112100005		Grants	53.02
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 16112100005		Grants	43.53
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 16112100005		Kennedy Center	18.55
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 16112100005		Kennedy Center	9.42
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 16112100005		Kennedy Center	49.31
		AFLAC POST TAX/AFLAC F		130	050	1122	0193	0000	1631	PRLVP 16112100005		Kennedy Center	6.09

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		130	054	1122	0120	0000	1631	PRLVP 16112100006		Pontiac Middle School	17.55
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 16112100006		Pontiac Middle School	1.18
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 16112100006		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1240	PRLVP 16112100006		Pontiac Middle School	2.13
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1920	PRLVP 16112100006		Pontiac Middle School	6.07
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 16112100006		Pontiac High School	5.98
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 16112100006		Pontiac High School	1.12
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 16112100006		Pontiac High School	16.57
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 16112100006		Pontiac High School	1.70
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 16112100006		Pontiac High School	6.15
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 16112100006		Pontiac High School	0.93
		AFLAC POST TAX/AFLAC F		250	030	1297	0000	0000	1650	PRLVP 16112100006		WHRC Elementary	9.83
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1650	PRLVP 16112100006		Kennedy Center	10.37
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 16112100004		Alcott Elementary	11.91
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 16112100004		Elementary ITA	39.35
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 16112100004		Herrington Elementary	8.82
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1150	PRLVP 16112100004		Herrington Elementary	11.57
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 16112100004		Owen Elementary	29.06
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 16112100004		Rogers Elementary	13.21
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 16112100004		Rogers Elementary	1.16
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 16112100004		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 16112100004		Whitman Elementary	20.14
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 16112100004		ITA	42.55
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 16112100004		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 16112100004		Administration Building	33.78
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 16112100004		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 16112100004		Pontiac High School	38.04
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 16112100004		Pontiac High School	2.36
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 16112100004		Pontiac High School	2.03
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 16112100004		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		120	001	1125	2017	6010	1962	PRLVP 16112100004		Alcott Elementary	60.70

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		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 16112100004		Alcott Elementary	1.84
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 16112100004		Alcott Elementary	7.87
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 16112100004		Alcott Elementary	1.13
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 16112100004		Elementary ITA	8.05
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 16112100004		Elementary ITA	22.41
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 16112100004		Elementary ITA	3.16
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2017	6010	1920	PRLVP 16112100004		Elementary ITA	88.29
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 16112100004		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 16112100004		PEACE Academy @ Frost	33.30
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 16112100004		Herrington Elementary	0.95
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 16112100004		Herrington Elementary	5.37
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 16112100004		Herrington Elementary	0.81
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 16112100004		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1125	2017	6010	1920	PRLVP 16112100004		Herrington Elementary	13.15
		AFLAC PRE TAX/AFLAC PF		120	012	1226	2017	6010	1910	PRLVP 16112100004		Herrington Elementary	13.33
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 16112100004		Herrington Elementary	1.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 16112100004		Herrington Elementary	7.05
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 16112100004		Herrington Elementary	1.03
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2017	6010	1920	PRLVP 16112100004		Owen Elementary	12.47
		AFLAC PRE TAX/AFLAC PF		120	019	1125	2017	6010	1962	PRLVP 16112100004		Owen Elementary	18.44
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 16112100004		Owen Elementary	7.01
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 16112100004		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 16112100004		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 16112100004		Rogers Elementary	1.82
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 16112100004		Rogers Elementary	8.32
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 16112100004		Rogers Elementary	0.98
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 16112100004		Rogers Elementary	0.16
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6010	1920	PRLVP 16112100004		Rogers Elementary	20.07
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 16112100004		Rogers Elementary	0.73
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 16112100004		Rogers Elementary	0.11
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 16112100004		Rogers Elementary	2.97

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		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 16112100004		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 16112100004		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 16112100004		Whitman Elementary	4.12
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 16112100005		Whitman Elementary	11.46
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 16112100005		Whitman Elementary	1.62
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2017	6010	1920	PRLVP 16112100005		Whitman Elementary	24.20
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 16112100005		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 16112100005		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 16112100005		ITA	1.89
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 16112100005		ITA	10.91
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 16112100005		ITA	0.04
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 16112100005		ITA	0.85
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2017	6010	1920	PRLVP 16112100005		ITA	26.89
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2017	6010	1962	PRLVP 16112100005		ITA	32.49
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 16112100005		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	054	1125	2017	6010	1920	PRLVP 16112100005		Pontiac Middle School	16.50
		AFLAC PRE TAX/AFLAC PF		120	054	1125	2017	6010	1962	PRLVP 16112100005		Pontiac Middle School	7.02
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 16112100005		Pontiac High School	2.91
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 16112100005		Pontiac High School	6.53
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 16112100005		Pontiac High School	1.03
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 16112100005		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 16112100005		Pontiac High School	13.76
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 16112100005		Pontiac High School	0.18
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6010	1920	PRLVP 16112100005		Pontiac High School	63.82
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6010	1962	PRLVP 16112100005		Pontiac High School	49.78
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 16112100005		Pontiac High School	0.40
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 16112100005		Pontiac High School	0.06
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 16112100005		Pontiac High School	0.06
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 16112100005		Pontiac High School	0.15
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 16112100005		Pontiac High School	0.35
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 16112100005		Pontiac High School	0.05

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		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 16112100005		Pontiac High School	0.06
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 16112100005		Pontiac High School	1.87
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 16112100005		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 16112100005		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 16112100005		Pontiac High School	0.43
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 16112100005		ALTERNATIVE PHS	3.62
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 16112100005		ADULT ED	10.53
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 16112100005		Owen Elementary	15.61
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 16112100005		WHRC Elementary	32.49
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 16112100005		Special Education	1.45
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 16112100005		Special Education	74.32
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 16112100005		Special Education	1.89
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 16112100005		Grants	27.65
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 16112100005		Grants	110.61
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 16112100005		Grants	35.93
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 16112100005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 16112100005		Kennedy Center	20.01
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 16112100005		Kennedy Center	57.71
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 16112100005		Kennedy Center	70.97
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0193	0000	1631	PRLVP 16112100005		Kennedy Center	18.45
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 16112100005		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 16112100006		Pontiac Middle School	101.05
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 16112100006		Pontiac Middle School	8.62
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 16112100006		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 16112100006		Pontiac Middle School	7.02
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 16112100006		Pontiac High School	34.22
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 16112100006		Pontiac High School	3.52
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 16112100006		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		150	071	1293	0000	0000	1690	PRLVP 16112100006		Pontiac High School	6.87
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1650	PRLVP 16112100006		Kennedy Center	45.48
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1650	PRLVP 16112100006		Pontiac Middle School	68.75

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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		250	071	1297	0000	0000	1650	PRLVP 16112100006		Pontiac High School	11.64
000000000201178												Check Total:	3,503.54
000000000201197	11/22/2016	Shirley Christian POF3W8T2 R008942502		110						GAX 00000008210			40.60
000000000201197												Check Total:	40.60
000000000201244	12/7/2016	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 16120600004		Alcott Elementary	42.46
		AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1920	PRLVP 16120600004		Alcott Elementary	7.02
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 16120600004		Elementary ITA	27.93
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 16120600004		Elementary ITA	0.67
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 16120600004		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 16120600004		Herrington Elementary	16.31
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 16120600004		Herrington Elementary	14.12
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1920	PRLVP 16120600004		Herrington Elementary	5.06
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 16120600004		Owen Elementary	12.03
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1920	PRLVP 16120600004		Owen Elementary	2.11
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 16120600004		Rogers Elementary	26.69
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 16120600004		Rogers Elementary	9.96
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1920	PRLVP 16120600004		Rogers Elementary	1.69
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 16120600004		Whitman Elementary	35.46
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 16120600004		ITA	48.26
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 16120600004		Administration Building	27.06
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1920	PRLVP 16120600004		Administration Building	3.83
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 16120600004		Administration Building	3.56
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1920	PRLVP 16120600004		Administration Building	0.66
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 16120600004		Human Resources	3.55
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1920	PRLVP 16120600004		Human Resources	0.66
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 16120600004		Pontiac High School	105.48
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1920	PRLVP 16120600004		Pontiac High School	6.00
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 16120600004		Pontiac High School	3.20
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 16120600004		Pontiac High School	1.65
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 16120600004		Pontiac High School	17.45
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1920	PRLVP 16120600004		Pontiac High School	3.06

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	001	1241	2017	3066	1620	PRLVP 16120600004		Alcott Elementary	6.55
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1920	PRLVP 16120600004		Alcott Elementary	1.08
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 16120600004		Alcott Elementary	28.10
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1920	PRLVP 16120600004		Alcott Elementary	4.64
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 16120600004		Alcott Elementary	4.01
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1920	PRLVP 16120600004		Alcott Elementary	0.66
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 16120600004		Elementary ITA	5.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 16120600004		Elementary ITA	0.14
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 16120600004		Elementary ITA	15.90
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 16120600004		Elementary ITA	0.38
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 16120600004		Elementary ITA	2.24
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1970	PRLVP 16120600004		Elementary ITA	0.05
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 16120600004		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 16120600004		Herrington Elementary	13.01
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 16120600004		Herrington Elementary	1.92
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 16120600004		Herrington Elementary	1.75
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 16120600004		Herrington Elementary	1.52
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1920	PRLVP 16120600005		Herrington Elementary	0.55
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 16120600004		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 16120600004		Herrington Elementary	8.60
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1920	PRLVP 16120600005		Herrington Elementary	3.08
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 16120600004		Herrington Elementary	1.46
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 16120600005		Herrington Elementary	1.27
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1920	PRLVP 16120600005		Herrington Elementary	0.46
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 16120600005		Owen Elementary	2.90
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1920	PRLVP 16120600005		Owen Elementary	0.51
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 16120600005		Owen Elementary	7.77
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1920	PRLVP 16120600005		Owen Elementary	1.37
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 16120600005		Owen Elementary	1.18
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1920	PRLVP 16120600005		Owen Elementary	0.21
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 16120600005		Rogers Elementary	14.04

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
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 16120600005		Rogers Elementary	3.69
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 16120600005		Rogers Elementary	16.83
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 16120600005		Rogers Elementary	1.96
		AFLAC POST TAX/AFLAC F		120	020	1221	2017	7660	1940	PRLVP 16120600005		Rogers Elementary	5.74
		AFLAC POST TAX/AFLAC F		120	020	1226	2017	6010	1910	PRLVP 16120600005		Rogers Elementary	11.30
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 16120600005		Rogers Elementary	1.38
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1920	PRLVP 16120600005		Rogers Elementary	0.23
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 16120600005		Rogers Elementary	6.28
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1920	PRLVP 16120600005		Rogers Elementary	1.07
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 16120600005		Rogers Elementary	0.73
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1920	PRLVP 16120600005		Rogers Elementary	0.12
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 16120600005		Whitman Elementary	7.25
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 16120600005		Whitman Elementary	20.18
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 16120600005		Whitman Elementary	2.86
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 16120600005		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 16120600005		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 16120600005		ITA	2.15
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 16120600005		ITA	12.38
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 16120600005		ITA	0.02
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 16120600005		ITA	1.00
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 16120600005		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 16120600005		Pontiac High School	8.07
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1920	PRLVP 16120600005		Pontiac High School	0.46
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 16120600005		Pontiac High School	18.12
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1920	PRLVP 16120600005		Pontiac High School	1.03
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 16120600005		Pontiac High School	2.86
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1920	PRLVP 16120600005		Pontiac High School	0.16
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 16120600005		Pontiac High School	1.83
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1920	PRLVP 16120600005		Pontiac High School	0.10
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 16120600005		Pontiac High School	0.24
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 16120600005		Pontiac High School	0.55

School District of the City of Pontiac

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		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 16120600005		Pontiac High School	0.09
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 16120600005		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 16120600005		Pontiac High School	0.13
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 16120600005		Pontiac High School	0.28
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 16120600005		Pontiac High School	0.04
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 16120600005		Pontiac High School	-0.01
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 16120600005		Pontiac High School	1.35
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1920	PRLVP 16120600006		Pontiac High School	0.23
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 16120600005		Pontiac High School	3.00
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1920	PRLVP 16120600006		Pontiac High School	0.53
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 16120600006		Pontiac High School	0.47
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1920	PRLVP 16120600006		Pontiac High School	0.08
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 16120600006		Pontiac High School	0.30
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1920	PRLVP 16120600006		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 16120600006		ALTERNATIVE PHS	7.38
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 16120600006		ADULT ED	7.19
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 16120600006		Owen Elementary	20.15
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1920	PRLVP 16120600006		Owen Elementary	2.95
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 16120600006		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 16120600006		WHRC Elementary	26.87
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1920	PRLVP 16120600006		WHRC Elementary	2.62
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 16120600006		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 16120600006		Special Education	40.40
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 16120600006		Special Education	4.37
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 16120600006		Special Education	10.00
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 16120600006		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 16120600006		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 16120600006		Grants	82.90
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 16120600006		Grants	37.30
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1920	PRLVP 16120600006		Grants	6.22
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 16120600006		Kennedy Center	27.17

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		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 16120600006		Kennedy Center	26.49
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1920	PRLVP 16120600006		Kennedy Center	3.23
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1970	PRLVP 16120600006		Kennedy Center	6.68
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 16120600006		Kennedy Center	49.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1920	PRLVP 16120600006		Kennedy Center	6.33
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 16120600006		Pontiac Middle School	16.84
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1920	PRLVP 16120600006		Pontiac Middle School	2.07
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 16120600006		Pontiac Middle School	0.75
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 16120600006		Pontiac Middle School	24.82
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1920	PRLVP 16120600006		Pontiac Middle School	2.79
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 16120600006		Pontiac High School	5.38
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1920	PRLVP 16120600006		Pontiac High School	0.71
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 16120600006		Pontiac High School	1.01
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 16120600006		Pontiac High School	27.21
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 16120600006		Pontiac High School	22.23
		AFLAC POST TAX/AFLAC F		250	030	1297	0000	0000	1650	PRLVP 16120600006		WHRC Elementary	9.83
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1650	PRLVP 16120600006		Kennedy Center	10.37
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 16120600004		Alcott Elementary	10.22
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1920	PRLVP 16120600004		Alcott Elementary	1.69
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 16120600004		Elementary ITA	71.83
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 16120600004		Elementary ITA	0.98
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 16120600004		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1150	PRLVP 16120600004		Herrington Elementary	16.12
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 16120600004		Herrington Elementary	7.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1920	PRLVP 16120600004		Herrington Elementary	3.93
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 16120600004		Owen Elementary	24.73
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1920	PRLVP 16120600004		Owen Elementary	4.34
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 16120600004		Rogers Elementary	25.27
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 16120600004		Rogers Elementary	12.05
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1920	PRLVP 16120600004		Rogers Elementary	2.04
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 16120600004		Whitman Elementary	33.19

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		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 16120600004		ITA	61.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 16120600004		Administration Building	71.05
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1920	PRLVP 16120600004		Administration Building	10.07
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 16120600004		Administration Building	28.51
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1920	PRLVP 16120600004		Administration Building	5.26
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 16120600004		Human Resources	28.51
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1920	PRLVP 16120600004		Human Resources	5.26
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 16120600004		Pontiac High School	56.19
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1920	PRLVP 16120600004		Pontiac High School	6.40
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 16120600004		Pontiac High School	6.60
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 16120600004		Pontiac High School	1.77
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 16120600004		Pontiac High School	20.89
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1920	PRLVP 16120600004		Pontiac High School	3.67
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 16120600004		Alcott Elementary	1.58
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1920	PRLVP 16120600004		Alcott Elementary	0.26
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 16120600004		Alcott Elementary	6.75
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1920	PRLVP 16120600004		Alcott Elementary	1.12
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 16120600004		Alcott Elementary	0.97
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1920	PRLVP 16120600004		Alcott Elementary	0.16
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 16120600004		Elementary ITA	14.67
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 16120600004		Elementary ITA	0.20
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 16120600004		Elementary ITA	40.90
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 16120600004		Elementary ITA	0.56
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 16120600004		Elementary ITA	5.78
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 16120600004		Elementary ITA	0.07
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 16120600004		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 16120600004		PEACE Academy @ Frost	33.30
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 16120600004		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 16120600004		Herrington Elementary	9.82
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 16120600004		Herrington Elementary	1.44
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 16120600004		Herrington Elementary	13.26

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		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 16120600004		Herrington Elementary	1.75
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 16120600004		Herrington Elementary	0.76
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1920	PRLVP 16120600005		Herrington Elementary	0.42
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 16120600004		Herrington Elementary	9.83
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 16120600004		Herrington Elementary	4.32
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1920	PRLVP 16120600005		Herrington Elementary	2.39
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 16120600004		Herrington Elementary	1.45
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 16120600004		Herrington Elementary	0.64
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1920	PRLVP 16120600005		Herrington Elementary	0.35
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 16120600005		Owen Elementary	5.95
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1920	PRLVP 16120600005		Owen Elementary	1.05
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 16120600005		Owen Elementary	15.98
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1920	PRLVP 16120600005		Owen Elementary	2.81
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 16120600005		Owen Elementary	2.43
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1920	PRLVP 16120600005		Owen Elementary	0.43
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 16120600005		Rogers Elementary	3.49
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 16120600005		Rogers Elementary	15.95
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 16120600005		Rogers Elementary	1.85
		AFLAC PRE TAX/AFLAC PF		120	020	1226	2017	6010	1910	PRLVP 16120600005		Rogers Elementary	13.67
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 16120600005		Rogers Elementary	1.67
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1920	PRLVP 16120600005		Rogers Elementary	0.28
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 16120600005		Rogers Elementary	7.60
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1920	PRLVP 16120600005		Rogers Elementary	1.29
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 16120600005		Rogers Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1920	PRLVP 16120600005		Rogers Elementary	0.16
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 16120600005		Whitman Elementary	6.78
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 16120600005		Whitman Elementary	18.90
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 16120600005		Whitman Elementary	2.67
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 16120600005		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 16120600005		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 16120600005		ITA	2.73

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		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 16120600005		ITA	15.77
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 16120600005		ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 16120600005		ITA	1.26
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 16120600005		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 16120600005		Pontiac High School	4.30
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1920	PRLVP 16120600005		Pontiac High School	0.49
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 16120600005		Pontiac High School	9.65
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1920	PRLVP 16120600005		Pontiac High School	1.10
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 16120600005		Pontiac High School	1.53
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1920	PRLVP 16120600005		Pontiac High School	0.17
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 16120600005		Pontiac High School	0.97
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1920	PRLVP 16120600005		Pontiac High School	0.11
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 16120600005		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 16120600005		Pontiac High School	0.50
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 16120600005		Pontiac High School	1.13
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 16120600005		Pontiac High School	0.18
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 16120600005		Pontiac High School	0.12
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 16120600005		Pontiac High School	0.14
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 16120600005		Pontiac High School	0.30
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 16120600005		Pontiac High School	0.05
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 16120600005		Pontiac High School	0.05
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 16120600005		Pontiac High School	1.60
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1920	PRLVP 16120600006		Pontiac High School	0.28
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 16120600005		Pontiac High School	3.59
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1920	PRLVP 16120600006		Pontiac High School	0.63
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 16120600006		Pontiac High School	0.57
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1920	PRLVP 16120600006		Pontiac High School	0.10
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 16120600006		Pontiac High School	0.36
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1920	PRLVP 16120600006		Pontiac High School	0.06
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 16120600006		ALTERNATIVE PHS	7.81
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 16120600006		ADULT ED	14.84

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		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 16120600006		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 16120600006		WHRC Elementary	59.20
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1920	PRLVP 16120600006		WHRC Elementary	5.78
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 16120600006		Special Education	1.45
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 16120600006		Special Education	37.41
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 16120600006		Special Education	2.95
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 16120600006		Special Education	6.78
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 16120600006		Grants	27.65
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 16120600006		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 16120600006		Grants	56.18
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 16120600006		Grants	31.63
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1920	PRLVP 16120600006		Grants	5.27
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 16120600006		Kennedy Center	29.30
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 16120600006		Kennedy Center	127.94
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1920	PRLVP 16120600006		Kennedy Center	16.44
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1970	PRLVP 16120600006		Kennedy Center	7.21
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 16120600006		Kennedy Center	60.17
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1920	PRLVP 16120600006		Kennedy Center	7.10
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 16120600006		Pontiac Middle School	17.45
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1920	PRLVP 16120600006		Pontiac Middle School	1.81
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 16120600006		Pontiac Middle School	98.66
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1920	PRLVP 16120600006		Pontiac Middle School	12.37
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 16120600006		Pontiac Middle School	5.50
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 16120600006		Pontiac Middle School	36.88
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1920	PRLVP 16120600006		Pontiac Middle School	4.15
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 16120600006		Pontiac Middle School	12.56
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1920	PRLVP 16120600006		Pontiac Middle School	1.48
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 16120600006		Pontiac High School	56.19
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 16120600006		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1650	PRLVP 16120600006		Kennedy Center	45.48
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1650	PRLVP 16120600006		Pontiac Middle School	68.75

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		AFLAC PRE TAX/AFLAC PF		250	071	1297	0000	0000	1650	PRLVP 16120600006		Pontiac High School	11.64
000000000201244												Check Total:	3,496.51
000000000201331	12/20/2016	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 16122000003		Alcott Elementary	31.66
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 16122000003		Elementary ITA	26.77
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 16122000003		Elementary ITA	0.31
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 16122000003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 16122000003		Herrington Elementary	19.16
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 16122000003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 16122000003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 16122000003		Rogers Elementary	29.80
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 16122000003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 16122000003		Whitman Elementary	35.19
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 16122000003		Whitman Elementary	0.27
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 16122000003		ITA	47.74
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 16122000003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 16122000003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	065	1285	0000	0000	1620	PRLVP 16122000003		Administration Building	66.30
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 16122000003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	068	1221	0000	0000	1940	PRLVP 16122000003		District-wide PD	3.53
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 16122000003		Pontiac High School	108.55
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 16122000003		Pontiac High School	3.00
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 16122000003		Pontiac High School	29.07
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 16122000003		Pontiac High School	2.63
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 16122000003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 16122000003		Alcott Elementary	4.88
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 16122000003		Alcott Elementary	20.96
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 16122000003		Alcott Elementary	2.99
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 16122000003		Elementary ITA	5.49
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 16122000003		Elementary ITA	0.06
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 16122000003		Elementary ITA	15.24
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 16122000003		Elementary ITA	0.18

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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	002	1111	2017	7666	1240	PRLVP 16122000003		Elementary ITA	2.15
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1970	PRLVP 16122000003		Elementary ITA	0.01
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 16122000003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 16122000003		Herrington Elementary	13.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 16122000003		Herrington Elementary	1.90
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 16122000003		Herrington Elementary	2.08
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 16122000003		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 16122000003		Herrington Elementary	11.68
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 16122000003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 16122000003		Herrington Elementary	1.71
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 16122000003		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 16122000003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 16122000003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 16122000003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 16122000003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 16122000004		Rogers Elementary	4.12
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 16122000004		Rogers Elementary	18.80
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 16122000004		Rogers Elementary	2.19
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 16122000004		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 16122000004		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 16122000004		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 16122000004		Whitman Elementary	7.19
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 16122000004		Whitman Elementary	0.06
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 16122000004		Whitman Elementary	20.03
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 16122000004		Whitman Elementary	0.15
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 16122000004		Whitman Elementary	2.83
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 16122000004		Whitman Elementary	0.03
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 16122000004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 16122000004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 16122000004		ITA	2.12
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 16122000004		ITA	12.24

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		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 16122000004		ITA	0.05
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 16122000004		ITA	0.95
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 16122000004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 16122000004		Pontiac High School	8.31
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 16122000004		Pontiac High School	18.65
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 16122000004		Pontiac High School	2.95
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 16122000004		Pontiac High School	1.88
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 16122000004		Pontiac High School	0.23
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 16122000004		Pontiac High School	0.52
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 16122000004		Pontiac High School	0.08
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 16122000004		Pontiac High School	0.09
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 16122000004		Pontiac High School	2.22
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 16122000004		Pontiac High School	4.99
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 16122000004		Pontiac High School	0.79
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 16122000004		Pontiac High School	0.51
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 16122000004		Pontiac High School	0.20
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 16122000004		Pontiac High School	0.45
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 16122000004		Pontiac High School	0.07
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 16122000004		Pontiac High School	0.02
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 16122000004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 16122000004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 16122000004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 16122000004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 16122000004		ALTERNATIVE PHS	10.90
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 16122000004		ADULT ED	7.57
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 16122000004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 16122000004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 16122000004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 16122000004		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 16122000004		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 16122000004		Special Education	4.14

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		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 16122000004		Special Education	14.41
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 16122000004		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 16122000004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 16122000005		Grants	78.72
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 16122000005		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 16122000005		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 16122000005		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 16122000005		Kennedy Center	55.85
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 16122000005		Pontiac Middle School	18.96
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 16122000005		Pontiac Middle School	0.70
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 16122000005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 16122000005		Pontiac High School	6.52
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 16122000005		Pontiac High School	0.58
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 16122000005		Pontiac High School	24.70
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 16122000005		Pontiac High School	2.34
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 16122000005		Pontiac High School	22.23
		AFLAC POST TAX/AFLAC F		250	030	1297	0000	0000	1650	PRLVP 16122000005		WHRC Elementary	9.83
		AFLAC POST TAX/AFLAC F		250	050	1297	0000	0000	1650	PRLVP 16122000005		Kennedy Center	9.91
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 16122000005		Food Service	0.02
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 16122000005		Food Service	0.44
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 16122000003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 16122000003		Elementary ITA	67.31
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 16122000003		Elementary ITA	1.20
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 16122000003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1150	PRLVP 16122000003		Herrington Elementary	18.95
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 16122000003		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 16122000003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 16122000003		Rogers Elementary	23.48
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 16122000003		Rogers Elementary	1.79
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 16122000003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 16122000003		Whitman Elementary	32.91

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		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 16122000003		Whitman Elementary	0.28
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 16122000003		ITA	61.45
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 16122000003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 16122000003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	065	1285	0000	0000	1620	PRLVP 16122000003		Administration Building	66.62
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 16122000003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	068	1221	0000	0000	1940	PRLVP 16122000003		District-wide PD	8.03
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 16122000003		Pontiac High School	60.42
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 16122000003		Pontiac High School	6.19
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 16122000003		Pontiac High School	88.94
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 16122000003		Pontiac High School	3.47
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 16122000003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 16122000003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 16122000003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 16122000003		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 16122000003		Elementary ITA	13.76
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 16122000003		Elementary ITA	0.25
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 16122000003		Elementary ITA	38.33
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 16122000003		Elementary ITA	0.68
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 16122000003		Elementary ITA	5.40
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 16122000003		Elementary ITA	0.11
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 16122000003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 16122000003		PEACE Academy @ Frost	4.61
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 16122000003		PEACE Academy @ Frost	27.54
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 16122000003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 16122000003		Herrington Elementary	9.80
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 16122000003		Herrington Elementary	1.46
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 16122000003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 16122000003		Herrington Elementary	2.04
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 16122000003		Herrington Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 16122000003		Herrington Elementary	11.55

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		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 16122000003		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 16122000003		Herrington Elementary	1.70
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 16122000003		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 16122000003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 16122000003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 16122000003		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 16122000003		Rogers Elementary	3.24
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 16122000003		Rogers Elementary	14.75
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 16122000003		Rogers Elementary	1.73
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 16122000003		Rogers Elementary	0.25
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 16122000003		Rogers Elementary	1.13
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 16122000003		Rogers Elementary	0.19
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 16122000004		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 16122000004		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 16122000004		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 16122000004		Whitman Elementary	6.73
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 16122000004		Whitman Elementary	0.06
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 16122000004		Whitman Elementary	18.75
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 16122000004		Whitman Elementary	0.16
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 16122000004		Whitman Elementary	2.66
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 16122000004		Whitman Elementary	-0.01
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 16122000004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 16122000004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 16122000004		ITA	2.73
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 16122000004		ITA	15.76
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 16122000004		ITA	0.03
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 16122000004		ITA	1.27
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 16122000004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 16122000004		Pontiac High School	4.62
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 16122000004		Pontiac High School	10.37
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 16122000004		Pontiac High School	1.64

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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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
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 16122000004		Pontiac High School	1.05
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 16122000004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 16122000004		Pontiac High School	0.47
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 16122000004		Pontiac High School	1.06
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 16122000004		Pontiac High School	0.17
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 16122000004		Pontiac High School	0.12
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 16122000004		Pontiac High School	6.81
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 16122000004		Pontiac High School	15.27
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 16122000004		Pontiac High School	2.41
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 16122000004		Pontiac High School	1.55
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 16122000004		Pontiac High School	0.27
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 16122000004		Pontiac High School	0.59
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 16122000004		Pontiac High School	0.10
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 16122000004		Pontiac High School	0.07
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 16122000004		Pontiac High School	1.87
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 16122000004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 16122000004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 16122000004		Pontiac High School	0.43
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 16122000004		ALTERNATIVE PHS	11.62
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 16122000004		ADULT ED	15.71
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 16122000004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 16122000004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 16122000004		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 16122000004		Special Education	74.31
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 16122000004		Special Education	2.80
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 16122000004		Special Education	9.76
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 16122000004		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 16122000004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 16122000004		Grants	53.35
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 16122000005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 16122000005		Kennedy Center	36.51

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	050	1122	0130	0000	1631	PRLVP 16122000005		Kennedy Center	144.38
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 16122000005		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 16122000005		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 16122000005		Pontiac Middle School	111.44
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 16122000005		Pontiac Middle School	5.09
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 16122000005		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 16122000005		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 16122000005		Pontiac High School	51.00
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 16122000005		Pontiac High School	4.84
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 16122000005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	050	1297	0000	0000	1650	PRLVP 16122000005		Kennedy Center	43.47
		AFLAC PRE TAX/AFLAC PF		250	054	1297	0000	0000	1650	PRLVP 16122000005		Pontiac Middle School	68.75
		AFLAC PRE TAX/AFLAC PF		250	071	1297	0000	0000	1650	PRLVP 16122000005		Pontiac High School	11.64
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 16122000005		Food Service	0.09
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 16122000005		Food Service	1.15
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 16122000005		Food Service	1.92
												Check Total:	3,797.33
000000000201331													
000000000201388	1/5/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17010400003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17010400003		Elementary ITA	27.57
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17010400003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 17010400003		Herrington Elementary	19.16
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17010400003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17010400003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 17010400003		Rogers Elementary	29.80
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17010400003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17010400003		Whitman Elementary	35.46
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17010400003		ITA	49.21
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17010400003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17010400003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17010400003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17010400003		Pontiac High School	113.89

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		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17010400003		Pontiac High School	29.86
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17010400003		Pontiac High School	1.07
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17010400003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17010400003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17010400003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17010400003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17010400003		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17010400003		Elementary ITA	5.65
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17010400003		Elementary ITA	15.70
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17010400003		Elementary ITA	2.21
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17010400003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17010400003		Herrington Elementary	13.02
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17010400003		Herrington Elementary	1.91
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 17010400003		Herrington Elementary	2.07
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17010400003		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 17010400003		Herrington Elementary	11.68
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17010400003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 17010400003		Herrington Elementary	1.72
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17010400003		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17010400003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17010400003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17010400003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17010400003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 17010400003		Rogers Elementary	4.12
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 17010400003		Rogers Elementary	18.80
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 17010400003		Rogers Elementary	2.19
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17010400003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17010400003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17010400003		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17010400003		Whitman Elementary	7.25
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17010400003		Whitman Elementary	20.19

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		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17010400004		Whitman Elementary	2.85
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17010400004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17010400004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17010400004		ITA	2.19
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17010400004		ITA	12.62
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17010400004		ITA	0.02
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17010400004		ITA	1.01
		AFLAC POST TAX/AFLAC F		120	049	1221	2017	7660	1940	PRLVP 17010400004		ITA	0.66
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17010400004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17010400004		Pontiac High School	8.71
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17010400004		Pontiac High School	19.57
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17010400004		Pontiac High School	3.09
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17010400004		Pontiac High School	1.97
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17010400004		Pontiac High School	2.29
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17010400004		Pontiac High School	5.13
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17010400004		Pontiac High School	0.81
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17010400004		Pontiac High School	0.52
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17010400004		Pontiac High School	0.08
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17010400004		Pontiac High School	0.03
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17010400004		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17010400004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17010400004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17010400004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17010400004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17010400004		ALTERNATIVE PHS	4.94
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17010400004		ADULT ED	4.50
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17010400004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17010400004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17010400004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17010400004		Special Education	1.40

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		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17010400004		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17010400004		Special Education	4.86
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17010400004		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17010400004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17010400004		Grants	92.41
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17010400004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17010400004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17010400004		Kennedy Center	12.17
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17010400004		Kennedy Center	55.85
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17010400004		Pontiac Middle School	19.66
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17010400004		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	054	1122	0194	0000	1970	PRLVP 17010400004		Pontiac Middle School	4.20
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17010400004		Pontiac High School	7.10
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17010400004		Pontiac High School	34.03
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17010400004		Pontiac High School	18.03
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17010400004		Food Service	20.20
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17010400003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17010400003		Elementary ITA	70.44
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17010400003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1150	PRLVP 17010400003		Herrington Elementary	18.95
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17010400003		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17010400003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17010400003		Rogers Elementary	24.20
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 17010400003		Rogers Elementary	1.07
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17010400003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17010400003		Whitman Elementary	33.19
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17010400003		ITA	62.89
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17010400003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17010400003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17010400003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17010400003		Pontiac High School	65.18

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	0006	1220	PRLVP 17010400003		Pontiac High School	91.40
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17010400003		Pontiac High School	1.14
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17010400003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17010400003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17010400003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17010400003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17010400003		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17010400003		Elementary ITA	14.41
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17010400003		Elementary ITA	40.11
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17010400003		Elementary ITA	5.65
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17010400003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17010400003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17010400003		Herrington Elementary	9.82
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17010400003		Herrington Elementary	1.44
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17010400003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 17010400003		Herrington Elementary	2.06
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17010400003		Herrington Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 17010400003		Herrington Elementary	11.55
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17010400003		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 17010400003		Herrington Elementary	1.68
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17010400003		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17010400003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17010400003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17010400003		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17010400003		Rogers Elementary	3.34
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17010400003		Rogers Elementary	15.24
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17010400003		Rogers Elementary	1.78
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 17010400003		Rogers Elementary	0.15
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 17010400003		Rogers Elementary	0.67
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 17010400003		Rogers Elementary	0.11
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17010400003		Rogers Elementary	2.97

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
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17010400003		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17010400003		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17010400003		Whitman Elementary	6.78
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17010400003		Whitman Elementary	18.89
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17010400003		Whitman Elementary	2.68
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17010400003		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17010400004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17010400004		ITA	2.79
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17010400004		ITA	16.12
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17010400004		ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17010400004		ITA	1.28
		AFLAC PRE TAX/AFLAC PF		120	049	1221	2017	7660	1940	PRLVP 17010400004		ITA	2.57
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17010400004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17010400004		Pontiac High School	4.99
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17010400004		Pontiac High School	11.20
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17010400004		Pontiac High School	1.77
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17010400004		Pontiac High School	1.13
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17010400004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17010400004		Pontiac High School	7.00
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17010400004		Pontiac High School	15.69
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17010400004		Pontiac High School	2.48
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17010400004		Pontiac High School	1.60
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17010400004		Pontiac High School	0.09
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17010400004		Pontiac High School	0.20
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17010400004		Pontiac High School	0.03
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17010400004		Pontiac High School	1.90
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17010400004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17010400004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17010400004		Pontiac High School	0.40
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 17010400004		ALTERNATIVE PHS	5.30
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17010400004		ADULT ED	9.28

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 17010400004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17010400004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17010400004		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17010400004		Special Education	100.84
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17010400004		Special Education	3.29
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17010400004		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17010400004		Grants	110.61
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17010400004		Grants	62.62
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17010400004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17010400004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17010400004		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17010400004		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 17010400004		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17010400004		Pontiac Middle School	116.53
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17010400004		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17010400004		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17010400004		Pontiac High School	70.28
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17010400004		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17010400004		Food Service	125.87
												Check Total:	3,613.79
000000000201388													
000000000201497	1/19/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17011800003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17011800003		Elementary ITA	27.78
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 17011800003		Elementary ITA	0.67
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17011800003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0000	1620	PRLVP 17011800003		Herrington Elementary	29.49
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1150	PRLVP 17011800003		Herrington Elementary	-0.38
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17011800003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 17011800003		Rogers Elementary	29.80
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17011800003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17011800003		Whitman Elementary	35.25
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17011800003		ITA	48.26

School District of the City of Pontiac

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		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17011800003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17011800003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17011800003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17011800003		Pontiac High School	110.80
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17011800003		Pontiac High School	4.18
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17011800003		Pontiac High School	29.07
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17011800003		Pontiac High School	1.79
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17011800003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17011800003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17011800003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17011800003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17011800003		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17011800003		Elementary ITA	5.68
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 17011800003		Elementary ITA	0.14
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17011800003		Elementary ITA	15.82
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 17011800003		Elementary ITA	0.38
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17011800003		Elementary ITA	2.23
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1970	PRLVP 17011800003		Elementary ITA	0.05
		AFLAC POST TAX/AFLAC F		120	002	1221	2017	7660	1940	PRLVP 17011800003		Elementary ITA	0.28
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17011800003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17011800003		Herrington Elementary	13.01
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17011800003		Herrington Elementary	1.92
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1150	PRLVP 17011800003		Herrington Elementary	-0.04
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1150	PRLVP 17011800003		Herrington Elementary	-0.23
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1150	PRLVP 17011800003		Herrington Elementary	-0.03
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17011800003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17011800003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17011800003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17011800003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 17011800003		Rogers Elementary	4.12
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 17011800003		Rogers Elementary	18.80

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	1216	2017	7666	1440	PRLVP 17011800003		Rogers Elementary	2.19
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17011800003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17011800003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17011800003		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17011800004		Whitman Elementary	7.21
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17011800004		Whitman Elementary	20.07
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17011800004		Whitman Elementary	2.83
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	7660	1940	PRLVP 17011800004		Whitman Elementary	0.39
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17011800004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17011800004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17011800004		ITA	2.15
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17011800004		ITA	12.38
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17011800004		ITA	0.02
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17011800004		ITA	1.00
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17011800004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17011800004		Pontiac High School	8.48
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17011800004		Pontiac High School	19.03
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17011800004		Pontiac High School	3.01
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17011800004		Pontiac High School	1.92
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17011800004		Pontiac High School	0.32
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17011800004		Pontiac High School	0.72
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17011800004		Pontiac High School	0.11
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17011800004		Pontiac High School	0.08
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17011800004		Pontiac High School	2.22
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17011800004		Pontiac High School	4.99
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17011800004		Pontiac High School	0.79
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17011800004		Pontiac High School	0.51
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17011800004		Pontiac High School	0.14
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17011800004		Pontiac High School	0.31
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17011800004		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17011800004		Pontiac High School	0.01

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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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
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17011800004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17011800004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17011800004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17011800004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17011800004		ALTERNATIVE PHS	9.07
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17011800004		ADULT ED	5.97
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17011800004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17011800004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17011800004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17011800004		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17011800004		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17011800004		Special Education	4.87
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17011800004		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17011800004		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17011800004		Grants	92.40
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17011800004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17011800004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17011800004		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17011800004		Kennedy Center	55.85
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17011800004		Kennedy Center	35.31
		AFLAC POST TAX/AFLAC F		130	054	1122	0110	0000	1960	PRLVP 17011800004		Pontiac Middle School	0.06
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17011800004		Pontiac Middle School	7.38
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17011800005		Pontiac Middle School	11.23
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 17011800005		Pontiac Middle School	0.83
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17011800005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17011800005		Pontiac High School	6.78
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17011800005		Pontiac High School	0.26
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17011800005		Pontiac High School	27.15
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17011800005		Pontiac High School	22.23
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 17011800005		Pontiac High School	0.22
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17011800005		Food Service	20.20

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		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17011800003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17011800003		Elementary ITA	71.25
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 17011800003		Elementary ITA	0.98
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17011800003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0000	1620	PRLVP 17011800003		Herrington Elementary	14.82
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1150	PRLVP 17011800003		Herrington Elementary	-0.37
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17011800003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17011800003		Rogers Elementary	24.72
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 17011800003		Rogers Elementary	0.55
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17011800003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17011800003		Whitman Elementary	33.01
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17011800003		ITA	61.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17011800003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17011800003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17011800003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17011800003		Pontiac High School	61.87
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17011800003		Pontiac High School	8.63
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17011800003		Pontiac High School	88.95
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17011800003		Pontiac High School	3.51
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17011800003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17011800003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17011800003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17011800003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17011800003		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17011800003		Elementary ITA	14.56
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 17011800003		Elementary ITA	0.20
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17011800003		Elementary ITA	40.57
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 17011800003		Elementary ITA	0.56
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17011800003		Elementary ITA	5.73
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 17011800003		Elementary ITA	0.07
		AFLAC PRE TAX/AFLAC PF		120	002	1221	2017	7660	1940	PRLVP 17011800003		Elementary ITA	1.07

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		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17011800003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17011800003		PEACE Academy @ Frost	26.64
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17011800003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17011800003		Herrington Elementary	9.82
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17011800003		Herrington Elementary	1.44
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17011800003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1150	PRLVP 17011800003		Herrington Elementary	-0.04
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1150	PRLVP 17011800003		Herrington Elementary	-0.23
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1150	PRLVP 17011800003		Herrington Elementary	-0.03
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17011800003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17011800003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17011800003		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17011800003		Rogers Elementary	3.41
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17011800003		Rogers Elementary	15.59
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17011800003		Rogers Elementary	1.81
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 17011800003		Rogers Elementary	0.08
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 17011800003		Rogers Elementary	0.35
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 17011800003		Rogers Elementary	0.05
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17011800003		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17011800003		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17011800003		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17011800004		Whitman Elementary	6.75
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17011800004		Whitman Elementary	18.79
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17011800004		Whitman Elementary	2.66
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	7660	1940	PRLVP 17011800004		Whitman Elementary	0.33
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17011800004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17011800004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17011800004		ITA	2.73
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17011800004		ITA	15.77
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17011800004		ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17011800004		ITA	1.26

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		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17011800004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17011800004		Pontiac High School	4.73
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17011800004		Pontiac High School	10.63
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17011800004		Pontiac High School	1.68
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17011800004		Pontiac High School	1.07
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17011800004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17011800004		Pontiac High School	0.66
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17011800004		Pontiac High School	1.48
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17011800004		Pontiac High School	0.23
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17011800004		Pontiac High School	0.23
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17011800004		Pontiac High School	6.81
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17011800004		Pontiac High School	15.27
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17011800004		Pontiac High School	2.41
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17011800004		Pontiac High School	1.55
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17011800004		Pontiac High School	0.27
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17011800004		Pontiac High School	0.60
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17011800004		Pontiac High School	0.10
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17011800004		Pontiac High School	0.09
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17011800004		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17011800004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17011800004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17011800004		Pontiac High School	0.42
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 17011800004		ALTERNATIVE PHS	9.66
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17011800004		ADULT ED	12.26
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17011800004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17011800004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17011800004		Special Education	1.45
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17011800004		Special Education	100.83
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17011800004		Special Education	3.30
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17011800004		Grants	27.65
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17011800004		Grants	110.62

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		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17011800004		Grants	62.61
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17011800004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17011800004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17011800004		Kennedy Center	144.38
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17011800004		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17011800004		Kennedy Center	34.91
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 17011800004		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17011800004		Pontiac Middle School	108.90
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 17011800005		Pontiac Middle School	6.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17011800005		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17011800005		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17011800005		Pontiac High School	56.07
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17011800005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		150	071	1293	0000	0000	1690	PRLVP 17011800005		Pontiac High School	1.60
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17011800005		Food Service	125.87
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17011800005		Food Service	6.66
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000000000201497												Check Total:	3,772.13
000000000201595	2/3/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17020100003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17020100003		Elementary ITA	27.93
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17020100003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17020100003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17020100003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 17020100003		Rogers Elementary	29.80
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17020100003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17020100003		Whitman Elementary	34.32
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17020100003		Whitman Elementary	1.14
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17020100003		ITA	49.21
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17020100003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17020100003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17020100003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17020100003		Pontiac High School	109.88

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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
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17020100003		Pontiac High School	2.90
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17020100003		Pontiac High School	28.32
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17020100003		Pontiac High School	2.52
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17020100003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17020100003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17020100003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17020100003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17020100003		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17020100003		Elementary ITA	5.71
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17020100003		Elementary ITA	15.90
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17020100003		Elementary ITA	2.25
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17020100003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17020100003		Herrington Elementary	13.02
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17020100003		Herrington Elementary	1.91
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17020100003		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17020100003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17020100003		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17020100003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17020100003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17020100003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17020100003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 17020100003		Rogers Elementary	4.12
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 17020100003		Rogers Elementary	18.80
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 17020100003		Rogers Elementary	2.19
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17020100003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17020100003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17020100003		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17020100003		Whitman Elementary	7.02
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17020100003		Whitman Elementary	0.23
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17020100003		Whitman Elementary	19.51
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17020100003		Whitman Elementary	0.64

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		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17020100003		Whitman Elementary	2.76
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17020100003		Whitman Elementary	0.13
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17020100004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17020100004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17020100004		ITA	2.19
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17020100004		ITA	12.62
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17020100004		ITA	0.04
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17020100004		ITA	0.99
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17020100004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17020100004		Pontiac High School	8.41
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17020100004		Pontiac High School	18.88
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17020100004		Pontiac High School	2.98
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17020100004		Pontiac High School	1.90
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17020100004		Pontiac High School	0.22
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17020100004		Pontiac High School	0.50
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17020100004		Pontiac High School	0.08
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17020100004		Pontiac High School	0.06
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17020100004		Pontiac High School	2.17
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17020100004		Pontiac High School	4.86
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17020100004		Pontiac High School	0.77
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17020100004		Pontiac High School	0.49
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17020100004		Pontiac High School	0.19
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17020100004		Pontiac High School	0.43
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17020100004		Pontiac High School	0.07
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17020100004		Pontiac High School	0.01
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17020100004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17020100004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17020100004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17020100004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17020100004		ALTERNATIVE PHS	10.31
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17020100004		ADULT ED	7.25

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		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17020100004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17020100004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17020100004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17020100004		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17020100004		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17020100004		Special Education	4.25
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17020100004		Special Education	0.62
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17020100004		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17020100004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17020100004		Grants	80.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 17020100004		Grants	11.78
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17020100004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17020100004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17020100004		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17020100004		Kennedy Center	55.85
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17020100004		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17020100004		Pontiac Middle School	19.04
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 17020100004		Pontiac Middle School	0.62
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17020100004		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17020100004		Pontiac High School	6.87
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17020100005		Pontiac High School	0.23
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17020100005		Pontiac High School	27.52
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17020100005		Pontiac High School	22.23
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17020100005		Food Service	20.20
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17020100003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17020100003		Elementary ITA	71.83
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17020100003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17020100003		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17020100003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17020100003		Rogers Elementary	18.07
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17020100003		Rogers Elementary	21.51

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		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17020100003		Whitman Elementary	32.12
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 17020100003		Whitman Elementary	1.07
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17020100003		ITA	62.89
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17020100003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17020100003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17020100003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17020100003		Pontiac High School	60.89
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17020100003		Pontiac High School	5.98
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17020100003		Pontiac High School	86.63
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17020100003		Pontiac High School	5.82
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17020100003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17020100003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17020100003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17020100003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17020100003		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17020100003		Elementary ITA	14.68
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17020100003		Elementary ITA	40.90
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17020100003		Elementary ITA	5.77
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17020100003		PEACE Academy @ Frost	59.35
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17020100003		PEACE Academy @ Frost	26.64
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1920	PRLVP 17020100003		PEACE Academy @ Frost	2.15
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17020100003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17020100003		Herrington Elementary	9.83
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17020100003		Herrington Elementary	1.43
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17020100003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17020100003		Herrington Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17020100003		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17020100003		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17020100003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17020100003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17020100003		Owen Elementary	2.85

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		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17020100003		Rogers Elementary	2.50
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17020100003		Rogers Elementary	11.40
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17020100003		Rogers Elementary	1.33
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17020100003		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17020100003		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17020100003		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17020100003		Whitman Elementary	6.57
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 17020100003		Whitman Elementary	0.22
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17020100003		Whitman Elementary	18.29
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17020100003		Whitman Elementary	0.61
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17020100003		Whitman Elementary	2.58
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17020100003		Whitman Elementary	0.08
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17020100003		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17020100004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17020100004		ITA	2.79
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17020100004		ITA	16.12
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17020100004		ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17020100004		ITA	1.28
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17020100004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17020100004		Pontiac High School	4.66
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17020100004		Pontiac High School	10.45
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17020100004		Pontiac High School	1.65
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17020100004		Pontiac High School	1.06
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17020100004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17020100004		Pontiac High School	0.46
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17020100004		Pontiac High School	1.03
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17020100004		Pontiac High School	0.16
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17020100004		Pontiac High School	0.09
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17020100004		Pontiac High School	6.63
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17020100004		Pontiac High School	14.87
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17020100004		Pontiac High School	2.35

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	071	1212	2017	7666	1220	PRLVP 17020100004		Pontiac High School	1.51
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17020100004		Pontiac High School	0.45
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17020100004		Pontiac High School	1.00
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17020100004		Pontiac High School	0.16
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17020100004		Pontiac High School	0.06
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17020100004		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17020100004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17020100004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17020100004		Pontiac High School	0.42
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 17020100004		ALTERNATIVE PHS	11.01
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17020100004		ADULT ED	15.02
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17020100004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17020100004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17020100004		Special Education	1.45
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17020100004		Special Education	100.83
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17020100004		Special Education	2.87
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17020100004		Special Education	0.42
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17020100004		Grants	27.65
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17020100004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17020100004		Grants	54.63
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 17020100004		Grants	7.99
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17020100004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17020100004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17020100004		Kennedy Center	144.38
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17020100004		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17020100004		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 17020100004		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17020100004		Pontiac Middle School	111.98
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 17020100004		Pontiac Middle School	4.55
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17020100004		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17020100004		Pontiac Middle School	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
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17020100005		Pontiac High School	56.82
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17020100005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17020100005		Food Service	125.87
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17020100005		Food Service	6.66
000000000201595												Check Total:	3,758.87
000000000201669	2/15/2017	Nicole Kolhagen Ck 008978 008978225		110						GAX 00000008438			401.55
000000000201669												Check Total:	401.55
000000000201714	2/16/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17021500003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17021500003		Elementary ITA	27.78
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17021500003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17021500003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17021500003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 17021500003		Rogers Elementary	29.80
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17021500003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17021500003		Whitman Elementary	34.65
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17021500003		Whitman Elementary	0.82
		AFLAC POST TAX/AFLAC F		110	029	1221	0000	0006	1940	PRLVP 17021500003		Whitman Elementary	0.50
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17021500003		ITA	48.72
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17021500003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17021500003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17021500003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17021500003		Pontiac High School	111.03
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1970	PRLVP 17021500003		Pontiac High School	17.73
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17021500003		Pontiac High School	1.78
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17021500003		Pontiac High School	11.88
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17021500003		Pontiac High School	1.63
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17021500003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17021500003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17021500003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17021500003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17021500003		Alcott Elementary	3.72

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		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17021500003		Elementary ITA	5.69
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17021500003		Elementary ITA	15.82
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17021500003		Elementary ITA	2.23
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17021500003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17021500003		Herrington Elementary	13.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17021500003		Herrington Elementary	1.90
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17021500003		Herrington Elementary	1.75
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17021500003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17021500003		Herrington Elementary	1.48
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17021500003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17021500003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17021500003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17021500003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 17021500003		Rogers Elementary	4.12
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 17021500003		Rogers Elementary	18.80
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 17021500003		Rogers Elementary	2.19
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17021500003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17021500003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17021500003		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17021500003		Whitman Elementary	7.09
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17021500003		Whitman Elementary	0.17
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17021500003		Whitman Elementary	19.74
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17021500003		Whitman Elementary	0.16
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17021500004		Whitman Elementary	0.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17021500003		Whitman Elementary	2.78
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17021500004		Whitman Elementary	0.04
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	3066	1940	PRLVP 17021500004		Whitman Elementary	0.10
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	6016	1940	PRLVP 17021500004		Whitman Elementary	0.29
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	7666	1940	PRLVP 17021500004		Whitman Elementary	0.04
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17021500004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17021500004		Grants	12.98

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		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17021500004		ITA	2.17
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17021500004		ITA	12.49
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17021500004		ITA	0.03
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17021500004		ITA	0.98
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17021500004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17021500004		Pontiac High School	8.50
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1970	PRLVP 17021500004		Pontiac High School	1.36
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17021500004		Pontiac High School	19.08
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1970	PRLVP 17021500004		Pontiac High School	3.04
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17021500004		Pontiac High School	3.01
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1970	PRLVP 17021500004		Pontiac High School	0.48
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17021500004		Pontiac High School	1.91
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1970	PRLVP 17021500004		Pontiac High School	0.31
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17021500004		Pontiac High School	0.14
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17021500004		Pontiac High School	0.31
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17021500004		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17021500004		Pontiac High School	0.01
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17021500004		Pontiac High School	0.88
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17021500004		Pontiac High School	1.97
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17021500004		Pontiac High School	0.31
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17021500004		Pontiac High School	0.20
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17021500004		Pontiac High School	0.13
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17021500004		Pontiac High School	0.28
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17021500004		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17021500004		Pontiac High School	-0.37
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17021500004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17021500004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17021500004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17021500004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17021500004		ALTERNATIVE PHS	8.78
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17021500004		ADULT ED	9.13

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		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17021500004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17021500004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17021500004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17021500004		Special Education	1.41
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17021500004		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17021500004		Special Education	4.86
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17021500004		Grants	26.67
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17021500004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17021500004		Grants	92.41
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17021500004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17021500004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17021500005		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17021500005		Kennedy Center	55.85
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17021500005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17021500005		Pontiac Middle School	18.94
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 17021500005		Pontiac Middle School	0.72
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17021500005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17021500005		Pontiac High School	6.72
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17021500005		Pontiac High School	0.38
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17021500005		Pontiac High School	25.88
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17021500005		Pontiac High School	1.23
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17021500005		Pontiac High School	22.23
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17021500005		Food Service	20.20
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17021500003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17021500003		Elementary ITA	71.24
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17021500003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17021500003		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17021500003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17021500003		Rogers Elementary	18.07
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17021500003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17021500003		Whitman Elementary	32.40

School District of the City of Pontiac

Check Register by Vendor Name

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

Check Number	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	029	1111	0000	0006	1970	PRLVP 17021500003		Whitman Elementary	0.79
		AFLAC PRE TAX/AFLAC PF		110	029	1221	0000	0006	1940	PRLVP 17021500003		Whitman Elementary	0.92
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17021500003		ITA	62.40
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17021500003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17021500003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17021500003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17021500003		Pontiac High School	62.13
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1970	PRLVP 17021500003		Pontiac High School	54.26
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17021500003		Pontiac High School	3.68
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17021500003		Pontiac High School	35.22
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17021500003		Pontiac High School	3.01
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17021500003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17021500003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17021500003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17021500003		Alcott Elementary	9.45
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17021500003		Alcott Elementary	1.36
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17021500003		Elementary ITA	14.57
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17021500003		Elementary ITA	40.57
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17021500003		Elementary ITA	5.72
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17021500003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17021500003		PEACE Academy @ Frost	26.64
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17021500003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17021500003		Herrington Elementary	9.80
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17021500003		Herrington Elementary	1.46
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17021500003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17021500003		Herrington Elementary	0.89
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17021500003		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17021500003		Herrington Elementary	0.73
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17021500003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17021500003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17021500003		Owen Elementary	2.85

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		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17021500003		Rogers Elementary	2.50
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17021500003		Rogers Elementary	11.41
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17021500003		Rogers Elementary	1.32
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17021500003		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17021500003		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17021500003		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17021500003		Whitman Elementary	6.63
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 17021500003		Whitman Elementary	0.16
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17021500003		Whitman Elementary	18.43
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17021500003		Whitman Elementary	0.45
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17021500003		Whitman Elementary	2.60
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17021500004		Whitman Elementary	0.08
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	3066	1940	PRLVP 17021500004		Whitman Elementary	0.19
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	6016	1940	PRLVP 17021500004		Whitman Elementary	0.53
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	7666	1940	PRLVP 17021500004		Whitman Elementary	0.09
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17021500004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17021500004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17021500004		ITA	2.77
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17021500004		ITA	16.00
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17021500004		ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17021500004		ITA	1.26
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17021500004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17021500004		Pontiac High School	4.75
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1970	PRLVP 17021500004		Pontiac High School	4.15
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17021500004		Pontiac High School	10.66
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1970	PRLVP 17021500004		Pontiac High School	9.32
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17021500004		Pontiac High School	1.69
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1970	PRLVP 17021500004		Pontiac High School	1.48
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17021500004		Pontiac High School	1.08
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1970	PRLVP 17021500004		Pontiac High School	0.95
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17021500004		Pontiac High School	13.26

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		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17021500004		Pontiac High School	0.28
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17021500004		Pontiac High School	0.63
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17021500004		Pontiac High School	0.10
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17021500004		Pontiac High School	0.08
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17021500004		Pontiac High School	2.69
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17021500004		Pontiac High School	6.04
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17021500004		Pontiac High School	0.96
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17021500004		Pontiac High School	0.61
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17021500004		Pontiac High School	0.23
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17021500004		Pontiac High School	0.51
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17021500004		Pontiac High School	0.08
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17021500004		Pontiac High School	0.04
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17021500004		Pontiac High School	1.87
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17021500004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17021500004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17021500004		Pontiac High School	0.43
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 17021500004		ALTERNATIVE PHS	9.34
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17021500004		ADULT ED	18.82
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17021500004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17021500004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17021500004		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17021500004		Special Education	-233.80
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17021500004		Special Education	3.29
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17021500004		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17021500004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17021500004		Grants	62.62
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17021500004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17021500004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17021500004		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17021500005		Kennedy Center	107.49
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17021500005		Kennedy Center	107.87

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		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17021500005		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0110	0000	1630	PRLVP 17021500005		Pontiac Middle School	19.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17021500005		Pontiac Middle School	111.26
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 17021500005		Pontiac Middle School	5.27
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17021500005		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17021500005		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17021500005		Pontiac High School	53.44
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 17021500005		Pontiac High School	2.53
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17021500005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17021500005		Food Service	125.87
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17021500005		Food Service	6.66
												Check Total:	3,424.24
000000000201714													
000000000201757	3/2/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17030100003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17030100003		Elementary ITA	27.47
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 17030100003		Elementary ITA	0.17
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17030100003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17030100003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17030100003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0006	1970	PRLVP 17030100003		Rogers Elementary	2.84
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 17030100003		Rogers Elementary	26.96
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17030100003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17030100003		Whitman Elementary	34.45
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17030100003		Whitman Elementary	1.00
		AFLAC POST TAX/AFLAC F		110	029	1221	0000	0006	1940	PRLVP 17030100003		Whitman Elementary	0.29
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17030100003		ITA	48.72
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17030100003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17030100003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17030100003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17030100003		Pontiac High School	115.56
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1970	PRLVP 17030100003		Pontiac High School	9.20
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17030100003		Pontiac High School	1.73

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		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17030100003		Pontiac High School	19.58
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17030100003		Pontiac High School	3.83
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17030100003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17030100003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17030100003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17030100003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17030100003		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17030100003		Elementary ITA	5.63
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 17030100003		Elementary ITA	0.03
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17030100003		Elementary ITA	15.64
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 17030100003		Elementary ITA	0.09
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17030100003		Elementary ITA	2.20
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1970	PRLVP 17030100003		Elementary ITA	0.01
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17030100003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17030100003		Herrington Elementary	13.01
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17030100003		Herrington Elementary	1.92
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17030100003		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17030100003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17030100003		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17030100003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17030100003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17030100003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	3066	1970	PRLVP 17030100003		Rogers Elementary	0.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	6016	1970	PRLVP 17030100003		Rogers Elementary	1.79
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7666	1970	PRLVP 17030100003		Rogers Elementary	0.23
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17030100003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 17030100003		Rogers Elementary	3.73
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 17030100003		Rogers Elementary	16.99
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 17030100004		Rogers Elementary	1.98
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17030100004		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17030100004		Rogers Elementary	11.22

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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
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17030100004		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17030100004		Whitman Elementary	7.05
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17030100004		Whitman Elementary	0.20
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17030100004		Whitman Elementary	19.59
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17030100004		Whitman Elementary	0.58
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17030100004		Whitman Elementary	2.77
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17030100004		Whitman Elementary	0.11
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	3066	1940	PRLVP 17030100004		Whitman Elementary	0.06
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	6016	1940	PRLVP 17030100004		Whitman Elementary	0.17
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	7666	1940	PRLVP 17030100004		Whitman Elementary	0.03
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17030100004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17030100004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17030100004		ITA	2.17
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17030100004		ITA	12.49
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17030100004		ITA	0.05
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17030100004		ITA	0.98
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17030100004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17030100004		Pontiac High School	8.84
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1970	PRLVP 17030100004		Pontiac High School	0.61
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17030100004		Pontiac High School	19.85
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1970	PRLVP 17030100004		Pontiac High School	1.58
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17030100004		Pontiac High School	3.14
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1970	PRLVP 17030100004		Pontiac High School	0.25
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17030100004		Pontiac High School	2.00
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1970	PRLVP 17030100004		Pontiac High School	0.16
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17030100004		Pontiac High School	0.13
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17030100004		Pontiac High School	0.30
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17030100004		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17030100004		Pontiac High School	1.50
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17030100004		Pontiac High School	3.36
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17030100004		Pontiac High School	0.53

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		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17030100004		Pontiac High School	0.34
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17030100004		Pontiac High School	0.29
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17030100004		Pontiac High School	0.66
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17030100004		Pontiac High School	0.10
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17030100004		Pontiac High School	0.15
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17030100004		Pontiac High School	1.58
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17030100004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17030100004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17030100004		Pontiac High School	0.35
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17030100004		ALTERNATIVE PHS	1.30
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17030100004		ADULT ED	8.28
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17030100004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17030100004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17030100004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17030100005		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17030100005		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17030100005		Special Education	4.26
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17030100005		Special Education	0.61
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17030100005		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17030100005		Grants	66.62
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17030100005		Grants	80.80
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 17030100005		Grants	11.60
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17030100005		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17030100005		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17030100005		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17030100005		Kennedy Center	55.85
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17030100005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17030100005		Pontiac Middle School	18.37
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17030100005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17030100005		Pontiac High School	7.10
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17030100005		Pontiac High School	26.77

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		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17030100005		Pontiac High School	1.27
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17030100005		Pontiac High School	22.23
		AFLAC POST TAX/AFLAC F		150	071	1293	0000	0000	1690	PRLVP 17030100005		Pontiac High School	1.29
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17030100005		Food Service	18.60
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17030100005		Food Service	1.60
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17030100003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17030100003		Elementary ITA	70.05
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 17030100003		Elementary ITA	0.64
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17030100003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17030100003		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17030100003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17030100003		Rogers Elementary	16.35
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 17030100003		Rogers Elementary	1.54
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17030100003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17030100003		Whitman Elementary	32.27
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 17030100003		Whitman Elementary	0.92
		AFLAC PRE TAX/AFLAC PF		110	029	1221	0000	0006	1940	PRLVP 17030100003		Whitman Elementary	1.13
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17030100003		ITA	62.40
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17030100003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17030100003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17030100003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17030100003		Pontiac High School	66.96
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1970	PRLVP 17030100003		Pontiac High School	28.16
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17030100003		Pontiac High School	3.58
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17030100003		Pontiac High School	59.92
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17030100003		Pontiac High School	6.20
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17030100003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17030100003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17030100003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17030100003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17030100003		Alcott Elementary	1.35

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		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17030100003		Elementary ITA	14.33
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 17030100003		Elementary ITA	0.13
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17030100003		Elementary ITA	39.89
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 17030100003		Elementary ITA	0.37
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17030100003		Elementary ITA	5.63
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 17030100003		Elementary ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17030100003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17030100003		PEACE Academy @ Frost	15.31
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 17030100003		PEACE Academy @ Frost	14.16
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17030100003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17030100003		Herrington Elementary	9.82
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17030100003		Herrington Elementary	1.44
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17030100003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17030100003		Herrington Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17030100003		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17030100003		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17030100003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17030100003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17030100003		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17030100003		Rogers Elementary	2.26
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17030100003		Rogers Elementary	10.27
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17030100003		Rogers Elementary	1.20
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 17030100003		Rogers Elementary	0.21
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 17030100003		Rogers Elementary	0.97
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 17030100003		Rogers Elementary	0.11
		AFLAC PRE TAX/AFLAC PF		120	020	1221	2017	7660	1940	PRLVP 17030100004		Rogers Elementary	0.39
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17030100004		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17030100004		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17030100004		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17030100004		Whitman Elementary	6.60
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 17030100004		Whitman Elementary	0.19

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		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17030100004		Whitman Elementary	18.38
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17030100004		Whitman Elementary	0.52
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17030100004		Whitman Elementary	2.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17030100004		Whitman Elementary	0.07
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	3066	1940	PRLVP 17030100004		Whitman Elementary	0.23
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	6016	1940	PRLVP 17030100004		Whitman Elementary	0.64
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	7666	1940	PRLVP 17030100004		Whitman Elementary	0.09
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17030100004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17030100004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17030100004		ITA	2.77
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17030100004		ITA	16.00
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17030100004		ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17030100004		ITA	1.27
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17030100004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17030100004		Pontiac High School	5.12
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1970	PRLVP 17030100004		Pontiac High School	2.18
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17030100004		Pontiac High School	11.50
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1970	PRLVP 17030100004		Pontiac High School	4.84
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17030100004		Pontiac High School	1.82
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1970	PRLVP 17030100004		Pontiac High School	0.77
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17030100004		Pontiac High School	1.16
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1970	PRLVP 17030100004		Pontiac High School	0.49
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17030100004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17030100004		Pontiac High School	0.27
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17030100004		Pontiac High School	0.62
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17030100004		Pontiac High School	0.10
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17030100004		Pontiac High School	0.06
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17030100004		Pontiac High School	4.59
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17030100004		Pontiac High School	10.29
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17030100004		Pontiac High School	1.63
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17030100004		Pontiac High School	1.05

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	071	1221	2017	3066	1940	PRLVP 17030100004		Pontiac High School	0.47
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17030100004		Pontiac High School	1.06
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17030100004		Pontiac High School	0.16
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17030100004		Pontiac High School	0.09
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17030100004		Pontiac High School	1.90
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17030100004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17030100004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17030100004		Pontiac High School	0.40
		AFLAC PRE TAX/AFLAC PF		120	072	1113	2017	3060	1971	PRLVP 17030100004		ALTERNATIVE PHS	1.38
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17030100004		ADULT ED	17.04
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17030100004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17030100004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17030100004		Special Education	1.45
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17030100005		Special Education	167.75
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17030100005		Special Education	2.86
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17030100005		Special Education	0.41
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17030100005		Grants	27.65
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17030100005		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17030100005		Grants	54.75
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 17030100005		Grants	7.89
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17030100005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17030100005		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17030100005		Kennedy Center	144.38
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17030100005		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17030100005		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17030100005		Pontiac Middle School	107.11
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17030100005		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17030100005		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17030100005		Pontiac High School	55.27
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 17030100005		Pontiac High School	2.62
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17030100005		Pontiac High School	113.73

School District of the City of Pontiac

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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		150	071	1293	0000	0000	1690	PRLVP 17030100005		Pontiac High School	9.42
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17030100005		Food Service	118.83
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17030100005		Food Service	3.83
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 17030100005		Food Service	7.04
												Check Total:	3,806.53
000000000201757													
000000000201873	3/16/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17031500003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17031500003		Elementary ITA	26.45
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17031500003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17031500003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17031500003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1111	0000	0006	1970	PRLVP 17031500003		Rogers Elementary	0.61
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 17031500003		Rogers Elementary	29.19
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17031500003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17031500003		Whitman Elementary	34.15
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17031500003		Whitman Elementary	2.11
		AFLAC POST TAX/AFLAC F		110	029	1221	0000	0006	1940	PRLVP 17031500003		Whitman Elementary	0.68
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17031500003		ITA	49.21
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17031500003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17031500003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17031500003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17031500003		Pontiac High School	117.62
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1970	PRLVP 17031500003		Pontiac High School	6.91
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17031500003		Pontiac High School	3.63
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17031500003		Pontiac High School	22.90
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17031500003		Pontiac High School	1.18
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17031500003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17031500003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17031500003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17031500003		Alcott Elementary	26.01
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17031500003		Alcott Elementary	3.77
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17031500003		Elementary ITA	5.39

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	002	1111	2017	6016	1240	PRLVP 17031500003		Elementary ITA	15.06
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17031500003		Elementary ITA	2.13
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17031500003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17031500003		Herrington Elementary	13.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17031500003		Herrington Elementary	1.90
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17031500003		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17031500003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17031500003		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17031500003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17031500003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17031500003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	3066	1970	PRLVP 17031500003		Rogers Elementary	0.08
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	6016	1970	PRLVP 17031500003		Rogers Elementary	0.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7666	1970	PRLVP 17031500003		Rogers Elementary	0.05
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17031500003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 17031500003		Rogers Elementary	4.03
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 17031500003		Rogers Elementary	18.41
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 17031500003		Rogers Elementary	2.15
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17031500003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17031500003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17031500003		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17031500004		Whitman Elementary	6.98
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17031500004		Whitman Elementary	0.43
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17031500004		Whitman Elementary	19.45
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17031500004		Whitman Elementary	1.21
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17031500004		Whitman Elementary	2.74
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17031500004		Whitman Elementary	0.17
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	3066	1940	PRLVP 17031500004		Whitman Elementary	0.14
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	6016	1940	PRLVP 17031500004		Whitman Elementary	0.39
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	7666	1940	PRLVP 17031500004		Whitman Elementary	0.06
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17031500004		Grants	19.47

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		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17031500004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17031500004		ITA	2.19
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17031500004		ITA	12.62
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17031500004		ITA	0.01
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17031500004		ITA	1.02
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17031500004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17031500004		Pontiac High School	9.00
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1970	PRLVP 17031500004		Pontiac High School	0.53
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17031500004		Pontiac High School	20.22
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1970	PRLVP 17031500004		Pontiac High School	1.19
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17031500004		Pontiac High School	3.19
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1970	PRLVP 17031500004		Pontiac High School	0.19
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17031500004		Pontiac High School	2.03
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1970	PRLVP 17031500004		Pontiac High School	0.17
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17031500004		Pontiac High School	0.28
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17031500004		Pontiac High School	0.62
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17031500004		Pontiac High School	0.10
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17031500004		Pontiac High School	0.11
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17031500004		Pontiac High School	1.76
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17031500004		Pontiac High School	3.94
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17031500004		Pontiac High School	0.62
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17031500004		Pontiac High School	0.40
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17031500004		Pontiac High School	0.09
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17031500004		Pontiac High School	0.20
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17031500004		Pontiac High School	0.03
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17031500004		Pontiac High School	0.02
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17031500004		Pontiac High School	1.58
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17031500004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17031500004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17031500004		Pontiac High School	0.35
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17031500004		ALTERNATIVE PHS	7.58

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		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17031500004		ADULT ED	7.75
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17031500004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17031500004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17031500004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17031500004		Special Education	1.41
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17031500004		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17031500004		Special Education	3.97
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17031500004		Special Education	0.90
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17031500005		Grants	26.67
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17031500005		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17031500005		Grants	75.34
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 17031500005		Grants	17.06
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17031500005		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17031500005		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17031500005		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17031500005		Kennedy Center	55.85
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17031500005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17031500005		Pontiac Middle School	19.29
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 17031500005		Pontiac Middle School	0.37
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17031500005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17031500005		Pontiac High School	6.85
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17031500005		Pontiac High School	0.25
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17031500005		Pontiac High School	23.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17031500005		Pontiac High School	2.43
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17031500005		Pontiac High School	14.65
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17031500005		Food Service	19.65
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17031500005		Food Service	0.55
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17031500003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17031500003		Elementary ITA	67.54
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17031500003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17031500003		Herrington Elementary	8.20

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	019	1241	0000	0006	1620	PRLVP 17031500003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17031500003		Rogers Elementary	17.00
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 17031500003		Rogers Elementary	1.07
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17031500003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17031500003		Whitman Elementary	31.95
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 17031500003		Whitman Elementary	4.36
		AFLAC PRE TAX/AFLAC PF		110	029	1221	0000	0006	1940	PRLVP 17031500003		Whitman Elementary	1.17
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17031500003		ITA	62.89
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17031500003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17031500003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17031500003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17031500003		Pontiac High School	69.16
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1970	PRLVP 17031500003		Pontiac High School	21.14
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17031500003		Pontiac High School	7.50
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17031500003		Pontiac High School	70.33
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17031500003		Pontiac High School	1.26
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17031500003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17031500003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17031500003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17031500003		Alcott Elementary	9.45
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17031500003		Alcott Elementary	1.36
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17031500003		Elementary ITA	13.83
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17031500003		Elementary ITA	38.46
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17031500003		Elementary ITA	5.43
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17031500003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17031500003		PEACE Academy @ Frost	3.41
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 17031500003		PEACE Academy @ Frost	29.04
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17031500003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17031500003		Herrington Elementary	9.80
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17031500003		Herrington Elementary	1.46
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17031500003		Herrington Elementary	13.26

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1241	2017	3066	1620	PRLVP 17031500003		Herrington Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17031500003		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17031500003		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17031500003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17031500003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17031500003		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17031500003		Rogers Elementary	2.35
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17031500003		Rogers Elementary	10.70
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17031500003		Rogers Elementary	1.25
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 17031500003		Rogers Elementary	0.15
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 17031500003		Rogers Elementary	0.67
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 17031500003		Rogers Elementary	0.11
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17031500003		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17031500003		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17031500003		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17031500003		Whitman Elementary	3.01
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17031500004		Whitman Elementary	3.52
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 17031500004		Whitman Elementary	0.89
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17031500004		Whitman Elementary	18.16
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17031500004		Whitman Elementary	2.48
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17031500004		Whitman Elementary	2.56
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17031500004		Whitman Elementary	0.37
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	3066	1940	PRLVP 17031500004		Whitman Elementary	0.24
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	6016	1940	PRLVP 17031500004		Whitman Elementary	0.67
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	7666	1940	PRLVP 17031500004		Whitman Elementary	0.08
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17031500004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17031500004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17031500004		ITA	2.79
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17031500004		ITA	16.12
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17031500004		ITA	0.06
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17031500004		ITA	1.27

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	054	1112	2017	7760	1291	PRLVP 17031500004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17031500004		Pontiac High School	5.29
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1970	PRLVP 17031500004		Pontiac High School	1.62
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17031500004		Pontiac High School	11.86
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1970	PRLVP 17031500004		Pontiac High School	3.63
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17031500004		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1970	PRLVP 17031500004		Pontiac High School	0.58
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17031500004		Pontiac High School	1.21
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1970	PRLVP 17031500004		Pontiac High School	0.29
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17031500004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17031500004		Pontiac High School	0.57
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17031500004		Pontiac High School	1.29
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17031500004		Pontiac High School	0.20
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17031500004		Pontiac High School	0.18
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17031500004		Pontiac High School	5.38
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17031500004		Pontiac High School	12.06
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17031500004		Pontiac High School	1.91
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17031500004		Pontiac High School	1.23
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17031500004		Pontiac High School	0.10
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17031500004		Pontiac High School	0.22
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17031500004		Pontiac High School	0.03
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17031500004		Pontiac High School	0.02
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17031500004		Pontiac High School	1.91
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17031500004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17031500004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17031500004		Pontiac High School	0.39
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17031500004		ADULT ED	16.06
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17031500004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17031500004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17031500004		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17031500004		Special Education	167.75

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 17031500004		Special Education	2.69
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17031500004		Special Education	0.61
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17031500004		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17031500005		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17031500005		Grants	51.05
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 17031500005		Grants	11.56
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17031500005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17031500005		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17031500005		Kennedy Center	144.38
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17031500005		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17031500005		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17031500005		Pontiac Middle School	113.84
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 17031500005		Pontiac Middle School	2.69
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17031500005		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17031500005		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17031500005		Pontiac High School	48.75
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 17031500005		Pontiac High School	5.01
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17031500005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17031500005		Food Service	123.45
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17031500005		Food Service	0.85
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1960	PRLVP 17031500005		Food Service	2.42

000000000201873

Check Total: 3,806.53

000000000201965	3/30/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17032900003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17032900003		Elementary ITA	15.66
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17032900003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17032900003		Herrington Elementary	9.07
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17032900003		Owen Elementary	7.07
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 17032900003		Rogers Elementary	29.80
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17032900003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17032900003		Whitman Elementary	19.72
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17032900003		Whitman Elementary	0.28

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	049	1112	0000	0006	1240	PRLVP 17032900003		ITA	27.58
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17032900003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17032900003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17032900003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17032900003		Pontiac High School	67.38
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17032900003		Pontiac High School	0.83
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17032900003		Pontiac High School	16.38
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17032900003		Pontiac High School	2.71
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17032900003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17032900003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17032900003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17032900003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17032900003		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17032900003		Elementary ITA	3.20
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17032900003		Elementary ITA	8.92
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17032900003		Elementary ITA	1.25
		AFLAC POST TAX/AFLAC F		120	002	1125	2017	6010	1920	PRLVP 17032900003		Elementary ITA	22.76
		AFLAC POST TAX/AFLAC F		120	002	1125	2017	6010	1962	PRLVP 17032900003		Elementary ITA	29.89
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17032900003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17032900003		Herrington Elementary	13.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17032900003		Herrington Elementary	1.90
		AFLAC POST TAX/AFLAC F		120	012	1226	2017	6010	1980	PRLVP 17032900003		Herrington Elementary	13.11
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17032900003		Herrington Elementary	0.98
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17032900003		Herrington Elementary	5.52
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17032900003		Herrington Elementary	0.81
		AFLAC POST TAX/AFLAC F		120	019	1125	2017	6010	1962	PRLVP 17032900003		Owen Elementary	11.52
		AFLAC POST TAX/AFLAC F		120	019	1226	2017	6010	1980	PRLVP 17032900003		Owen Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17032900003		Owen Elementary	1.71
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17032900003		Owen Elementary	4.57
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17032900003		Owen Elementary	0.69
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17032900003		Rogers Elementary	14.04

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		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 17032900003		Rogers Elementary	4.12
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 17032900003		Rogers Elementary	18.81
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 17032900003		Rogers Elementary	2.18
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17032900003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17032900003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17032900004		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17032900004		Whitman Elementary	4.03
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17032900004		Whitman Elementary	0.06
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17032900004		Whitman Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17032900004		Whitman Elementary	0.16
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17032900004		Whitman Elementary	1.58
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17032900004		Whitman Elementary	0.04
		AFLAC POST TAX/AFLAC F		120	029	1125	2017	6010	1920	PRLVP 17032900004		Whitman Elementary	28.66
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17032900004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17032900004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17032900004		ITA	1.23
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17032900004		ITA	7.08
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17032900004		ITA	0.01
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17032900004		ITA	0.56
		AFLAC POST TAX/AFLAC F		120	049	1125	2017	6010	1920	PRLVP 17032900004		ITA	10.70
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17032900004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	054	1125	2017	6010	1920	PRLVP 17032900004		Pontiac Middle School	14.88
		AFLAC POST TAX/AFLAC F		120	054	1125	2017	6010	1962	PRLVP 17032900004		Pontiac Middle School	3.86
		AFLAC POST TAX/AFLAC F		120	057	1125	2017	6010	1920	PRLVP 17032900004		High School ITA	17.89
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17032900004		Pontiac High School	5.16
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17032900004		Pontiac High School	11.58
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17032900004		Pontiac High School	1.83
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17032900004		Pontiac High School	1.18
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17032900004		Pontiac High School	0.06
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6010	1920	PRLVP 17032900004		Pontiac High School	85.44
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6010	1962	PRLVP 17032900004		Pontiac High School	18.93

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		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17032900004		Pontiac High School	0.14
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17032900004		Pontiac High School	0.02
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17032900004		Pontiac High School	0.03
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17032900004		Pontiac High School	1.25
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17032900004		Pontiac High School	2.81
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17032900004		Pontiac High School	0.44
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17032900004		Pontiac High School	0.29
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17032900004		Pontiac High School	0.20
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17032900004		Pontiac High School	0.46
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17032900004		Pontiac High School	0.08
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17032900004		Pontiac High School	0.01
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17032900004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17032900004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17032900004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17032900004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17032900004		ALTERNATIVE PHS	3.29
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17032900004		ADULT ED	6.00
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17032900004		Owen Elementary	11.58
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17032900004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17032900004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17032900004		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17032900004		Special Education	2.01
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17032900004		Special Education	2.80
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17032900004		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17032900005		Grants	38.22
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17032900005		Grants	53.02
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1920	PRLVP 17032900005		Grants	41.45
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17032900005		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17032900005		Kennedy Center	18.97
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17032900005		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17032900005		Kennedy Center	55.85

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		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17032900005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17032900005		Pontiac Middle School	15.41
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 17032900005		Pontiac Middle School	0.39
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17032900005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17032900005		Pontiac High School	3.55
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17032900005		Pontiac High School	0.33
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17032900005		Pontiac High School	17.04
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17032900005		Pontiac High School	1.75
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17032900005		Pontiac High School	10.88
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17032900005		Food Service	20.20
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17032900003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17032900003		Elementary ITA	40.26
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17032900003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17032900003		Herrington Elementary	4.56
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17032900003		Owen Elementary	14.54
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17032900003		Rogers Elementary	9.70
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 17032900003		Rogers Elementary	0.76
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17032900003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17032900003		Whitman Elementary	18.46
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 17032900003		Whitman Elementary	0.26
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17032900003		ITA	35.25
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17032900003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17032900003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17032900003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17032900003		Pontiac High School	39.57
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17032900003		Pontiac High School	1.71
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17032900003		Pontiac High School	50.03
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17032900003		Pontiac High School	5.60
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17032900003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17032900003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17032900003		Alcott Elementary	2.20

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		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17032900003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17032900003		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17032900003		Elementary ITA	8.25
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17032900003		Elementary ITA	22.93
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17032900003		Elementary ITA	3.21
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2017	6010	1920	PRLVP 17032900003		Elementary ITA	58.53
		AFLAC PRE TAX/AFLAC PF		120	002	1125	2017	6010	1962	PRLVP 17032900003		Elementary ITA	49.63
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17032900003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17032900003		PEACE Academy @ Frost	10.87
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 17032900003		PEACE Academy @ Frost	19.71
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17032900003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17032900003		Herrington Elementary	9.82
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17032900003		Herrington Elementary	1.44
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17032900003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1226	2017	6010	1980	PRLVP 17032900003		Herrington Elementary	6.59
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17032900003		Herrington Elementary	0.48
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17032900003		Herrington Elementary	2.78
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17032900003		Herrington Elementary	0.41
		AFLAC PRE TAX/AFLAC PF		120	019	1226	2017	6010	1980	PRLVP 17032900003		Owen Elementary	28.85
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17032900003		Owen Elementary	3.51
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17032900003		Owen Elementary	9.39
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17032900003		Owen Elementary	1.43
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17032900003		Rogers Elementary	1.34
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17032900003		Rogers Elementary	6.13
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17032900003		Rogers Elementary	0.71
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 17032900003		Rogers Elementary	0.11
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6010	1920	PRLVP 17032900003		Rogers Elementary	14.02
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 17032900003		Rogers Elementary	0.48
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 17032900003		Rogers Elementary	0.05
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17032900003		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17032900003		Rogers Elementary	13.57

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		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17032900003		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17032900004		Whitman Elementary	3.77
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 17032900004		Whitman Elementary	0.06
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17032900004		Whitman Elementary	10.49
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17032900004		Whitman Elementary	0.15
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17032900004		Whitman Elementary	1.48
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17032900004		Whitman Elementary	0.04
		AFLAC PRE TAX/AFLAC PF		120	029	1125	2017	6010	1920	PRLVP 17032900004		Whitman Elementary	26.83
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17032900004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17032900004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17032900004		ITA	1.57
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17032900004		ITA	9.04
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17032900004		ITA	0.04
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17032900004		ITA	0.70
		AFLAC PRE TAX/AFLAC PF		120	049	1125	2017	6010	1920	PRLVP 17032900004		ITA	10.38
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17032900004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	054	1125	2017	6010	1920	PRLVP 17032900004		Pontiac Middle School	16.04
		AFLAC PRE TAX/AFLAC PF		120	054	1125	2017	6010	1962	PRLVP 17032900004		Pontiac Middle School	28.16
		AFLAC PRE TAX/AFLAC PF		120	057	1125	2017	6010	1920	PRLVP 17032900004		High School ITA	26.15
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17032900004		Pontiac High School	3.03
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17032900004		Pontiac High School	6.80
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17032900004		Pontiac High School	1.07
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17032900004		Pontiac High School	0.69
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17032900004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17032900004		Pontiac High School	0.13
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6010	1920	PRLVP 17032900004		Pontiac High School	64.16
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6010	1962	PRLVP 17032900004		Pontiac High School	48.08
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17032900004		Pontiac High School	0.29
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17032900004		Pontiac High School	0.05
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17032900004		Pontiac High School	0.04
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17032900004		Pontiac High School	3.83

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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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
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17032900004		Pontiac High School	8.59
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17032900004		Pontiac High School	1.36
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17032900004		Pontiac High School	0.87
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17032900004		Pontiac High School	0.43
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17032900004		Pontiac High School	0.96
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17032900004		Pontiac High School	0.15
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17032900004		Pontiac High School	0.13
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17032900004		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17032900004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17032900004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17032900004		Pontiac High School	0.42
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17032900004		ADULT ED	12.38
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17032900004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17032900004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17032900004		Special Education	1.45
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17032900004		Special Education	165.27
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17032900004		Special Education	1.88
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17032900004		Grants	27.65
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17032900005		Grants	63.47
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17032900005		Grants	35.93
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1920	PRLVP 17032900005		Grants	28.10
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17032900005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17032900005		Kennedy Center	20.47
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17032900005		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17032900005		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17032900005		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17032900005		Pontiac Middle School	85.51
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 17032900005		Pontiac Middle School	2.86
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17032900005		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17032900005		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17032900005		Pontiac High School	35.19

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	071	1122	0120	0000	1970	PRLVP 17032900005		Pontiac High School	3.62
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17032900005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17032900005		Food Service	125.87
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17032900005		Food Service	2.72
												Check Total:	3,699.04
000000000201965													
000000000202011	4/13/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17041200003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17041200003		Elementary ITA	27.81
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17041200003		Herrington Elementary	21.19
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1970	PRLVP 17041200003		Herrington Elementary	0.18
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17041200003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17041200003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 17041200003		Rogers Elementary	29.80
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17041200003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17041200003		Whitman Elementary	34.84
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17041200003		Whitman Elementary	0.62
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17041200003		ITA	47.21
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17041200003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17041200003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17041200003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	068	1221	0000	0000	1940	PRLVP 17041200003		District-wide PD	2.40
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17041200003		Pontiac High School	113.97
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17041200003		Pontiac High School	2.49
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17041200003		Pontiac High School	23.90
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17041200003		Pontiac High School	2.39
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17041200003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17041200003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17041200003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17041200003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17041200003		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17041200003		Elementary ITA	5.70
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17041200003		Elementary ITA	15.83

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		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17041200003		Elementary ITA	2.23
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17041200003		Herrington Elementary	2.29
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1970	PRLVP 17041200003		Herrington Elementary	0.02
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17041200003		Herrington Elementary	12.91
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1970	PRLVP 17041200003		Herrington Elementary	0.11
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17041200003		Herrington Elementary	1.90
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1970	PRLVP 17041200003		Herrington Elementary	0.01
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17041200003		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17041200003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17041200003		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17041200003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17041200003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17041200003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17041200003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 17041200003		Rogers Elementary	4.12
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 17041200003		Rogers Elementary	18.81
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 17041200003		Rogers Elementary	2.18
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17041200003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17041200004		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17041200004		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17041200004		Whitman Elementary	7.12
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17041200004		Whitman Elementary	0.13
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17041200004		Whitman Elementary	19.82
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17041200004		Whitman Elementary	0.35
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17041200004		Whitman Elementary	2.80
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17041200004		Whitman Elementary	0.07
		AFLAC POST TAX/AFLAC F		120	030	1221	2016	6010	1940	PRLVP 17041200004		WHRC Elementary	1.27
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17041200004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17041200004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17041200004		ITA	2.10
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17041200004		ITA	12.11

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		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17041200004		ITA	0.02
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17041200004		ITA	0.97
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17041200004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17041200004		Pontiac High School	8.72
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17041200004		Pontiac High School	19.55
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17041200004		Pontiac High School	3.09
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17041200004		Pontiac High School	2.00
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17041200004		Pontiac High School	0.19
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17041200004		Pontiac High School	0.43
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17041200004		Pontiac High School	0.07
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17041200004		Pontiac High School	0.04
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17041200004		Pontiac High School	1.83
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17041200004		Pontiac High School	4.10
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17041200004		Pontiac High School	0.65
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17041200004		Pontiac High School	0.42
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17041200004		Pontiac High School	0.18
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17041200004		Pontiac High School	0.41
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17041200004		Pontiac High School	0.07
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7660	1940	PRLVP 17041200004		Pontiac High School	15.65
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17041200004		Pontiac High School	0.06
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17041200004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17041200004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17041200004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17041200004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17041200004		ALTERNATIVE PHS	5.14
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17041200004		ADULT ED	4.32
		AFLAC POST TAX/AFLAC F		130	012	1122	0140	0000	1630	PRLVP 17041200004		Herrington Elementary	14.04
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17041200004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17041200004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17041200004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17041200004		Special Education	1.40

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		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17041200004		Special Education	3.46
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17041200004		Special Education	4.72
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17041200004		Special Education	0.15
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17041200004		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17041200004		Grants	65.85
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17041200004		Grants	89.57
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 17041200005		Grants	2.83
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17041200005		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17041200005		Kennedy Center	32.73
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17041200005		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1970	PRLVP 17041200005		Kennedy Center	1.12
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17041200005		Kennedy Center	55.73
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 17041200005		Kennedy Center	0.12
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17041200005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17041200005		Pontiac Middle School	19.66
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17041200005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17041200005		Pontiac High School	6.49
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17041200005		Pontiac High School	0.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17041200005		Pontiac High School	24.63
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17041200005		Pontiac High School	1.56
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17041200005		Pontiac High School	17.09
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17041200005		Food Service	20.20
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17041200003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17041200003		Elementary ITA	71.36
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17041200003		Herrington Elementary	15.97
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1970	PRLVP 17041200003		Herrington Elementary	0.14
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17041200003		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17041200003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17041200003		Rogers Elementary	16.52
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 17041200003		Rogers Elementary	1.56
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17041200003		Rogers Elementary	21.51

School District of the City of Pontiac

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
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17041200003		Whitman Elementary	32.55
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 17041200003		Whitman Elementary	0.64
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17041200003		ITA	60.94
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17041200003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17041200003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17041200003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	068	1221	0000	0000	1940	PRLVP 17041200003		District-wide PD	2.33
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17041200003		Pontiac High School	65.26
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17041200003		Pontiac High School	5.15
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17041200003		Pontiac High School	73.16
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17041200003		Pontiac High School	5.20
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17041200003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17041200003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17041200003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17041200003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17041200003		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17041200003		Elementary ITA	14.59
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17041200003		Elementary ITA	40.63
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17041200003		Elementary ITA	5.74
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17041200003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17041200003		PEACE Academy @ Frost	2.63
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1890	PRLVP 17041200003		PEACE Academy @ Frost	30.01
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17041200003		Herrington Elementary	1.72
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1970	PRLVP 17041200003		Herrington Elementary	0.01
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17041200003		Herrington Elementary	9.71
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1970	PRLVP 17041200003		Herrington Elementary	0.08
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17041200003		Herrington Elementary	1.43
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1970	PRLVP 17041200003		Herrington Elementary	0.04
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17041200003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17041200003		Herrington Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17041200003		Herrington Elementary	5.00

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		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17041200003		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17041200003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17041200003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17041200003		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17041200003		Rogers Elementary	2.28
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17041200003		Rogers Elementary	10.40
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17041200003		Rogers Elementary	1.21
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 17041200003		Rogers Elementary	0.22
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 17041200003		Rogers Elementary	0.98
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 17041200003		Rogers Elementary	0.13
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17041200003		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17041200003		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17041200004		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17041200004		Whitman Elementary	6.65
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 17041200004		Whitman Elementary	0.13
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17041200004		Whitman Elementary	18.53
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17041200004		Whitman Elementary	0.36
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17041200004		Whitman Elementary	2.61
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17041200004		Whitman Elementary	0.07
		AFLAC PRE TAX/AFLAC PF		120	030	1221	2016	6010	1940	PRLVP 17041200004		WHRC Elementary	2.43
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17041200004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17041200004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17041200004		ITA	2.71
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17041200004		ITA	15.63
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17041200004		ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17041200004		ITA	1.24
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17041200004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17041200004		Pontiac High School	4.99
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17041200004		Pontiac High School	11.18
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17041200004		Pontiac High School	1.77
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17041200004		Pontiac High School	1.14

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		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17041200004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17041200004		Pontiac High School	0.39
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17041200004		Pontiac High School	0.88
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17041200004		Pontiac High School	0.14
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17041200004		Pontiac High School	0.09
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17041200004		Pontiac High School	5.60
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17041200004		Pontiac High School	12.56
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17041200004		Pontiac High School	1.99
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17041200004		Pontiac High School	1.28
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17041200004		Pontiac High School	0.40
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17041200004		Pontiac High School	0.90
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17041200004		Pontiac High School	0.14
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7660	1940	PRLVP 17041200004		Pontiac High School	33.33
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17041200004		Pontiac High School	0.10
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17041200004		Pontiac High School	1.93
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17041200004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17041200004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17041200004		Pontiac High School	0.37
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17041200004		ADULT ED	9.03
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17041200004		Herrington Elementary	32.92
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17041200004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17041200004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17041200004		Special Education	1.45
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17041200004		Special Education	167.68
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17041200004		Special Education	3.18
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17041200004		Special Education	0.10
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17041200004		Grants	27.65
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17041200004		Grants	109.35
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17041200004		Grants	60.70
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 17041200005		Grants	1.93
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17041200005		Grants	36.90

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		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17041200005		Kennedy Center	35.31
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17041200005		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1970	PRLVP 17041200005		Kennedy Center	1.20
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17041200005		Kennedy Center	107.06
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 17041200005		Kennedy Center	0.81
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17041200005		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17041200005		Pontiac Middle School	116.53
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17041200005		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17041200005		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17041200005		Pontiac High School	50.86
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 17041200005		Pontiac High School	3.22
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17041200005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17041200005		Food Service	125.87
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17041200005		Food Service	0.66
00000000202011												Check Total:	3,746.00
00000000202153	4/27/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17042600003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17042600003		Elementary ITA	27.90
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 17042600003		Elementary ITA	0.40
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17042600003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17042600003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17042600003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1216	0000	0006	1440	PRLVP 17042600003		Rogers Elementary	29.80
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17042600003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17042600003		Whitman Elementary	31.31
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17042600003		Whitman Elementary	4.16
		AFLAC POST TAX/AFLAC F		110	029	1221	0000	0006	1940	PRLVP 17042600003		Whitman Elementary	0.88
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17042600003		ITA	48.60
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17042600003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17042600003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17042600003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17042600003		Pontiac High School	117.62

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		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17042600003		Pontiac High School	1.32
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17042600003		Pontiac High School	29.06
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17042600003		Pontiac High School	1.99
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17042600003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17042600003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17042600003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17042600003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17042600003		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17042600003		Elementary ITA	5.70
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 17042600003		Elementary ITA	0.08
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17042600003		Elementary ITA	15.89
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 17042600003		Elementary ITA	0.23
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17042600003		Elementary ITA	2.25
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1970	PRLVP 17042600003		Elementary ITA	0.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17042600003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17042600003		Herrington Elementary	13.02
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17042600003		Herrington Elementary	1.91
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17042600003		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17042600003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17042600003		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17042600003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17042600003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17042600003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17042600003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	3066	1440	PRLVP 17042600003		Rogers Elementary	4.12
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	6016	1440	PRLVP 17042600003		Rogers Elementary	18.80
		AFLAC POST TAX/AFLAC F		120	020	1216	2017	7666	1440	PRLVP 17042600003		Rogers Elementary	2.19
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17042600003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17042600003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17042600004		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17042600004		Whitman Elementary	6.40

School District of the City of Pontiac

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		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17042600004		Whitman Elementary	0.85
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17042600004		Whitman Elementary	17.86
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17042600004		Whitman Elementary	2.37
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17042600004		Whitman Elementary	2.52
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17042600004		Whitman Elementary	0.28
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	3066	1940	PRLVP 17042600004		Whitman Elementary	0.18
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	6016	1940	PRLVP 17042600004		Whitman Elementary	0.50
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	7666	1940	PRLVP 17042600004		Whitman Elementary	0.06
		AFLAC POST TAX/AFLAC F		120	030	1221	2016	6010	1940	PRLVP 17042600004		WHRC Elementary	-1.30
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17042600004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17042600004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17042600004		ITA	2.16
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17042600004		ITA	12.46
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17042600004		ITA	0.03
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17042600004		ITA	0.99
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17042600004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17042600004		Pontiac High School	9.00
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17042600004		Pontiac High School	20.21
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17042600004		Pontiac High School	3.19
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17042600004		Pontiac High School	2.04
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17042600004		Pontiac High School	0.10
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17042600004		Pontiac High School	0.23
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17042600004		Pontiac High School	0.04
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17042600004		Pontiac High School	0.03
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17042600004		Pontiac High School	2.22
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17042600004		Pontiac High School	4.99
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17042600004		Pontiac High School	0.79
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17042600004		Pontiac High School	0.51
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17042600004		Pontiac High School	0.15
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17042600004		Pontiac High School	0.34
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17042600004		Pontiac High School	0.05

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		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17042600004		Pontiac High School	0.03
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17042600004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17042600004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17042600004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17042600004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17042600004		ALTERNATIVE PHS	5.90
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17042600004		ADULT ED	9.58
		AFLAC POST TAX/AFLAC F		130	012	1122	0140	0000	1630	PRLVP 17042600004		Herrington Elementary	14.04
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17042600004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17042600004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17042600004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17042600004		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17042600004		Special Education	3.50
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17042600004		Special Education	3.89
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17042600004		Special Education	0.98
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17042600004		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17042600004		Grants	66.42
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17042600005		Grants	73.83
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 17042600005		Grants	18.57
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17042600005		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17042600005		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17042600005		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17042600005		Kennedy Center	55.85
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17042600005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17042600005		Pontiac Middle School	8.02
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 17042600005		Pontiac Middle School	0.41
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17042600005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17042600005		Pontiac High School	6.76
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17042600005		Pontiac High School	0.34
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17042600005		Pontiac High School	27.23
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17042600005		Pontiac High School	16.33

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		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17042600005		Food Service	20.20
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17042600003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17042600003		Elementary ITA	71.71
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 17042600003		Elementary ITA	0.39
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17042600003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17042600003		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17042600003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17042600003		Rogers Elementary	17.74
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1970	PRLVP 17042600003		Rogers Elementary	0.33
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17042600003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17042600003		Whitman Elementary	29.16
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 17042600003		Whitman Elementary	4.03
		AFLAC PRE TAX/AFLAC PF		110	029	1221	0000	0006	1940	PRLVP 17042600003		Whitman Elementary	1.67
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17042600003		ITA	62.29
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17042600003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17042600003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17042600003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17042600003		Pontiac High School	69.16
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17042600003		Pontiac High School	2.73
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17042600003		Pontiac High School	88.94
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17042600003		Pontiac High School	3.72
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17042600003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17042600003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17042600003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17042600003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17042600003		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17042600003		Elementary ITA	14.67
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 17042600003		Elementary ITA	0.08
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17042600003		Elementary ITA	40.83
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 17042600003		Elementary ITA	0.22
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17042600003		Elementary ITA	5.76

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		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 17042600003		Elementary ITA	0.03
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17042600003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17042600003		PEACE Academy @ Frost	19.94
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1860	PRLVP 17042600003		PEACE Academy @ Frost	8.37
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17042600003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17042600003		Herrington Elementary	9.83
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17042600003		Herrington Elementary	1.43
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17042600003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17042600003		Herrington Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17042600003		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17042600003		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17042600003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17042600003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17042600003		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17042600003		Rogers Elementary	2.45
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1970	PRLVP 17042600003		Rogers Elementary	0.05
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17042600003		Rogers Elementary	11.20
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1970	PRLVP 17042600003		Rogers Elementary	0.21
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17042600003		Rogers Elementary	1.30
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1970	PRLVP 17042600003		Rogers Elementary	0.02
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17042600003		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17042600003		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17042600003		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17042600004		Whitman Elementary	5.97
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 17042600004		Whitman Elementary	0.83
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17042600004		Whitman Elementary	16.57
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17042600004		Whitman Elementary	2.29
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17042600004		Whitman Elementary	2.34
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17042600004		Whitman Elementary	0.35
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	3066	1940	PRLVP 17042600004		Whitman Elementary	0.34
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	6016	1940	PRLVP 17042600004		Whitman Elementary	0.95

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		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	7666	1940	PRLVP 17042600004		Whitman Elementary	0.12
		AFLAC PRE TAX/AFLAC PF		120	030	1221	2016	6010	1940	PRLVP 17042600004		WHRC Elementary	-2.47
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17042600004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17042600004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17042600004		ITA	2.77
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17042600004		ITA	15.97
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17042600004		ITA	0.04
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17042600004		ITA	1.27
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17042600004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17042600004		Pontiac High School	5.29
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17042600004		Pontiac High School	11.88
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17042600004		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17042600004		Pontiac High School	1.21
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17042600004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17042600004		Pontiac High School	0.21
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17042600004		Pontiac High School	0.47
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17042600004		Pontiac High School	0.07
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17042600004		Pontiac High School	0.09
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17042600004		Pontiac High School	6.81
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17042600004		Pontiac High School	15.27
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17042600004		Pontiac High School	2.41
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17042600004		Pontiac High School	1.55
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17042600004		Pontiac High School	0.29
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17042600004		Pontiac High School	0.64
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17042600004		Pontiac High School	0.10
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17042600004		Pontiac High School	0.05
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17042600004		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17042600004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17042600004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17042600004		Pontiac High School	0.42
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17042600004		ADULT ED	19.77

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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	012	1122	0140	0000	1630	PRLVP 17042600004		Herrington Elementary	32.92
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17042600004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17042600004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17042600004		Special Education	1.45
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17042600004		Special Education	167.74
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17042600004		Special Education	2.64
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17042600004		Special Education	0.66
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17042600004		Grants	27.65
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17042600004		Grants	110.30
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17042600005		Grants	50.03
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 17042600005		Grants	12.58
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17042600005		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17042600005		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17042600005		Kennedy Center	144.38
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17042600005		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17042600005		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17042600005		Pontiac Middle School	58.50
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 17042600005		Pontiac Middle School	2.96
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17042600005		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17042600005		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17042600005		Pontiac High School	56.22
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17042600005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17042600005		Food Service	125.87
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17042600005		Food Service	4.99
000000000202153												Check Total:	3,787.19
000000000202246	5/11/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17051000003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17051000003		Elementary ITA	26.71
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 17051000003		Elementary ITA	0.80
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17051000003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17051000003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17051000003		Owen Elementary	14.14

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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
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17051000003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17051000003		Whitman Elementary	32.93
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17051000003		Whitman Elementary	2.53
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17051000003		ITA	47.80
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17051000003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17051000003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17051000003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	068	1221	0000	0000	1940	PRLVP 17051000003		District-wide PD	1.87
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17051000003		Pontiac High School	112.16
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17051000003		Pontiac High School	2.90
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17051000003		Pontiac High School	25.92
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17051000003		Pontiac High School	4.50
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17051000003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17051000003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17051000003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17051000003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17051000003		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17051000003		Elementary ITA	5.45
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 17051000003		Elementary ITA	0.16
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17051000003		Elementary ITA	15.21
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 17051000003		Elementary ITA	0.46
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17051000003		Elementary ITA	2.15
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1970	PRLVP 17051000003		Elementary ITA	0.07
		AFLAC POST TAX/AFLAC F		120	002	1221	2017	7660	1940	PRLVP 17051000003		Elementary ITA	0.78
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17051000003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17051000003		Herrington Elementary	13.03
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17051000003		Herrington Elementary	1.90
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17051000003		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17051000003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17051000003		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17051000003		Owen Elementary	3.41

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		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17051000003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17051000003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17051000003		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17051000003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17051000003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17051000003		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17051000003		Whitman Elementary	3.67
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17051000004		Whitman Elementary	3.06
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17051000004		Whitman Elementary	0.52
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17051000004		Whitman Elementary	18.73
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17051000004		Whitman Elementary	1.44
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17051000004		Whitman Elementary	2.65
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17051000004		Whitman Elementary	0.22
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17051000004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17051000004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17051000004		ITA	2.13
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17051000004		ITA	12.26
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17051000004		ITA	0.05
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17051000004		ITA	0.94
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17051000004		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17051000004		Pontiac High School	8.58
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17051000004		Pontiac High School	19.25
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17051000004		Pontiac High School	3.04
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17051000004		Pontiac High School	1.93
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17051000004		Pontiac High School	0.22
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17051000004		Pontiac High School	0.50
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17051000004		Pontiac High School	0.08
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17051000004		Pontiac High School	0.09
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17051000004		Pontiac High School	1.98
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17051000004		Pontiac High School	4.45
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17051000004		Pontiac High School	0.70

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		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17051000004		Pontiac High School	0.45
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17051000004		Pontiac High School	0.34
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17051000004		Pontiac High School	0.78
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17051000004		Pontiac High School	0.12
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7660	1940	PRLVP 17051000004		Pontiac High School	7.87
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17051000004		Pontiac High School	0.12
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17051000004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17051000004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17051000004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17051000004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17051000004		ALTERNATIVE PHS	7.23
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17051000004		ADULT ED	7.55
		AFLAC POST TAX/AFLAC F		130	012	1122	0140	0000	1630	PRLVP 17051000004		Herrington Elementary	14.04
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17051000004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17051000004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17051000004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17051000004		Special Education	1.41
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17051000004		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17051000004		Special Education	3.80
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17051000004		Special Education	1.04
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17051000004		Grants	26.67
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17051000004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17051000004		Grants	72.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 17051000004		Grants	19.82
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17051000004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17051000004		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17051000005		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17051000005		Kennedy Center	55.59
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1960	PRLVP 17051000005		Kennedy Center	0.26
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17051000005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17051000005		Pontiac Middle School	8.43

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		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17051000005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17051000005		Pontiac High School	6.49
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17051000005		Pontiac High School	0.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17051000005		Pontiac High School	24.66
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17051000005		Pontiac High School	2.53
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17051000005		Pontiac High School	15.00
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17051000005		Food Service	20.02
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1960	PRLVP 17051000005		Food Service	0.18
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17051000003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17051000003		Elementary ITA	67.99
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 17051000003		Elementary ITA	3.12
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17051000003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17051000003		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17051000003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17051000003		Rogers Elementary	16.76
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 17051000003		Rogers Elementary	1.32
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17051000003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17051000003		Whitman Elementary	30.59
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 17051000003		Whitman Elementary	2.60
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17051000003		ITA	61.51
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17051000003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17051000003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17051000003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	068	1221	0000	0000	1940	PRLVP 17051000003		District-wide PD	1.81
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17051000003		Pontiac High School	63.33
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17051000003		Pontiac High School	5.98
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17051000003		Pontiac High School	79.30
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17051000003		Pontiac High School	7.67
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17051000003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17051000003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17051000003		Alcott Elementary	2.20

School District of the City of Pontiac

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
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17051000003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17051000003		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17051000003		Elementary ITA	13.92
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 17051000003		Elementary ITA	0.64
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17051000003		Elementary ITA	38.71
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 17051000003		Elementary ITA	1.77
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17051000003		Elementary ITA	5.46
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 17051000003		Elementary ITA	0.23
		AFLAC PRE TAX/AFLAC PF		120	002	1221	2017	7660	1940	PRLVP 17051000003		Elementary ITA	1.34
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17051000003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17051000003		PEACE Academy @ Frost	26.64
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17051000003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17051000003		Herrington Elementary	9.80
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17051000003		Herrington Elementary	1.46
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17051000003		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17051000003		Herrington Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17051000003		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17051000003		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17051000003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17051000003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17051000003		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17051000003		Rogers Elementary	2.32
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17051000003		Rogers Elementary	10.55
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17051000003		Rogers Elementary	1.23
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 17051000003		Rogers Elementary	0.18
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 17051000003		Rogers Elementary	0.83
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 17051000003		Rogers Elementary	0.11
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17051000003		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17051000003		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17051000003		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17051000003		Whitman Elementary	6.25

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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	029	1111	2017	3066	1970	PRLVP 17051000004		Whitman Elementary	0.53
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17051000004		Whitman Elementary	17.38
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17051000004		Whitman Elementary	1.48
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17051000004		Whitman Elementary	2.47
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17051000004		Whitman Elementary	0.24
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17051000004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17051000004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17051000004		ITA	2.73
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17051000004		ITA	15.77
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17051000004		ITA	0.07
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17051000004		ITA	1.24
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17051000004		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17051000004		Pontiac High School	4.84
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17051000004		Pontiac High School	10.89
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17051000004		Pontiac High School	1.72
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17051000004		Pontiac High School	1.11
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17051000004		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17051000004		Pontiac High School	0.46
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17051000004		Pontiac High School	1.03
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17051000004		Pontiac High School	0.16
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17051000004		Pontiac High School	-0.01
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17051000004		Pontiac High School	6.07
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17051000004		Pontiac High School	13.62
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17051000004		Pontiac High School	2.15
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17051000004		Pontiac High School	1.38
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17051000004		Pontiac High School	0.59
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17051000004		Pontiac High School	1.31
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17051000004		Pontiac High School	0.21
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7660	1940	PRLVP 17051000004		Pontiac High School	14.87
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17051000004		Pontiac High School	0.14
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17051000004		Pontiac High School	1.88

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		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17051000004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17051000004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17051000004		Pontiac High School	0.42
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17051000004		ADULT ED	15.80
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17051000004		Herrington Elementary	32.92
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17051000004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17051000004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17051000004		Special Education	1.46
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17051000004		Special Education	167.75
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17051000004		Special Education	2.59
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17051000004		Special Education	0.71
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17051000004		Grants	27.64
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17051000004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17051000004		Grants	49.20
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 17051000004		Grants	13.41
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17051000004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17051000004		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17051000005		Kennedy Center	144.38
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17051000005		Kennedy Center	105.88
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1960	PRLVP 17051000005		Kennedy Center	1.99
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17051000005		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17051000005		Pontiac Middle School	61.46
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17051000005		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17051000005		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17051000005		Pontiac High School	50.91
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 17051000005		Pontiac High School	5.23
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17051000005		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17051000005		Food Service	125.87
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17051000005		Food Service	6.66
												Check Total:	3,732.28
000000000202246													
000000000202361	5/25/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17052400004		Alcott Elementary	39.38

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		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17052400004		Elementary ITA	27.78
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17052400004		Herrington Elementary	19.87
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1970	PRLVP 17052400004		Herrington Elementary	1.49
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17052400004		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17052400004		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17052400004		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17052400004		Whitman Elementary	32.99
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17052400004		Whitman Elementary	2.47
		AFLAC POST TAX/AFLAC F		110	029	1221	0000	0006	1940	PRLVP 17052400004		Whitman Elementary	0.15
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17052400004		ITA	48.96
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17052400004		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17052400004		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17052400004		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17052400004		Pontiac High School	117.62
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1970	PRLVP 17052400004		Pontiac High School	12.44
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17052400004		Pontiac High School	3.93
		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17052400004		Pontiac High School	16.96
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17052400004		Pontiac High School	1.91
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17052400004		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17052400004		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17052400004		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17052400004		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17052400004		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17052400004		Elementary ITA	5.68
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17052400004		Elementary ITA	15.82
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17052400004		Elementary ITA	2.23
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17052400004		Herrington Elementary	2.14
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1970	PRLVP 17052400004		Herrington Elementary	0.16
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17052400004		Herrington Elementary	12.10
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1970	PRLVP 17052400004		Herrington Elementary	0.91
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17052400004		Herrington Elementary	1.78

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		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1970	PRLVP 17052400004		Herrington Elementary	0.16
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17052400004		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17052400004		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17052400004		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17052400004		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17052400004		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17052400004		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1111	2017	7761	1291	PRLVP 17052400004		Rogers Elementary	14.04
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17052400004		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17052400004		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17052400004		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17052400005		Whitman Elementary	6.75
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17052400005		Whitman Elementary	0.51
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17052400005		Whitman Elementary	18.80
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17052400005		Whitman Elementary	1.41
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17052400005		Whitman Elementary	2.65
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17052400005		Whitman Elementary	0.17
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	3066	1940	PRLVP 17052400005		Whitman Elementary	0.03
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	6016	1940	PRLVP 17052400005		Whitman Elementary	0.09
		AFLAC POST TAX/AFLAC F		120	029	1221	2017	7666	1940	PRLVP 17052400005		Whitman Elementary	0.01
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17052400005		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17052400005		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17052400005		ITA	2.18
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17052400005		ITA	12.56
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17052400005		ITA	0.03
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17052400005		ITA	1.00
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17052400005		Pontiac Middle School	13.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17052400005		Pontiac High School	9.00
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1970	PRLVP 17052400005		Pontiac High School	0.85
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17052400005		Pontiac High School	20.20
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1970	PRLVP 17052400005		Pontiac High School	2.14

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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
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17052400005		Pontiac High School	3.19
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1970	PRLVP 17052400005		Pontiac High School	0.34
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17052400005		Pontiac High School	2.06
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1970	PRLVP 17052400005		Pontiac High School	0.22
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17052400005		Pontiac High School	0.30
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17052400005		Pontiac High School	0.68
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17052400005		Pontiac High School	0.11
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17052400005		Pontiac High School	0.07
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17052400005		Pontiac High School	1.30
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17052400005		Pontiac High School	2.91
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17052400005		Pontiac High School	0.46
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17052400005		Pontiac High School	0.30
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17052400005		Pontiac High School	0.15
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17052400005		Pontiac High School	0.32
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17052400005		Pontiac High School	0.05
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17052400005		Pontiac High School	0.09
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17052400005		Pontiac High School	1.59
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17052400005		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17052400005		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17052400005		Pontiac High School	0.34
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17052400005		ALTERNATIVE PHS	7.23
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17052400005		ADULT ED	8.14
		AFLAC POST TAX/AFLAC F		130	012	1122	0140	0000	1630	PRLVP 17052400005		Herrington Elementary	14.04
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17052400005		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17052400005		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17052400005		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17052400005		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17052400005		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17052400005		Special Education	3.59
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1970	PRLVP 17052400006		Special Education	1.28
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17052400006		Grants	26.68

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		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17052400006		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17052400006		Grants	68.10
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1970	PRLVP 17052400006		Grants	24.30
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17052400006		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17052400006		Kennedy Center	33.85
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17052400006		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17052400006		Kennedy Center	55.85
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17052400006		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17052400006		Pontiac Middle School	18.64
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 17052400006		Pontiac Middle School	1.02
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17052400006		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17052400006		Pontiac High School	6.55
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17052400006		Pontiac High School	0.55
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17052400006		Pontiac High School	23.11
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1970	PRLVP 17052400006		Pontiac High School	2.19
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17052400006		Pontiac High School	15.00
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17052400006		Food Service	20.20
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17052400004		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17052400004		Elementary ITA	71.24
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17052400004		Herrington Elementary	14.98
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1970	PRLVP 17052400004		Herrington Elementary	1.13
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17052400004		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17052400004		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17052400004		Rogers Elementary	16.52
		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 17052400004		Rogers Elementary	1.56
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17052400004		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17052400004		Whitman Elementary	30.87
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 17052400004		Whitman Elementary	2.32
		AFLAC PRE TAX/AFLAC PF		110	029	1221	0000	0006	1940	PRLVP 17052400004		Whitman Elementary	0.58
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17052400004		ITA	62.64
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17052400004		Administration Building	81.12

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		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17052400004		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17052400004		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17052400004		Pontiac High School	69.16
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1970	PRLVP 17052400004		Pontiac High School	38.06
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17052400004		Pontiac High School	8.12
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17052400004		Pontiac High School	51.91
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17052400004		Pontiac High School	2.95
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17052400004		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17052400004		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17052400004		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17052400004		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17052400004		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17052400004		Elementary ITA	14.57
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17052400004		Elementary ITA	40.57
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17052400004		Elementary ITA	5.72
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17052400004		PEACE Academy @ Frost	52.52
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17052400004		PEACE Academy @ Frost	26.64
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1970	PRLVP 17052400004		PEACE Academy @ Frost	8.98
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17052400004		Herrington Elementary	1.62
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1970	PRLVP 17052400004		Herrington Elementary	0.12
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17052400004		Herrington Elementary	9.14
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1970	PRLVP 17052400004		Herrington Elementary	0.69
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17052400004		Herrington Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1970	PRLVP 17052400004		Herrington Elementary	0.07
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17052400004		Herrington Elementary	13.26
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17052400004		Herrington Elementary	0.88
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	6016	1620	PRLVP 17052400004		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17052400004		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17052400004		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17052400004		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17052400004		Owen Elementary	2.85

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		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17052400004		Rogers Elementary	2.28
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17052400004		Rogers Elementary	10.41
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17052400004		Rogers Elementary	1.21
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 17052400004		Rogers Elementary	0.22
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 17052400004		Rogers Elementary	0.98
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 17052400004		Rogers Elementary	0.12
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17052400004		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17052400004		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17052400004		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17052400004		Whitman Elementary	2.90
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17052400005		Whitman Elementary	3.42
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 17052400005		Whitman Elementary	0.48
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17052400005		Whitman Elementary	17.57
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17052400005		Whitman Elementary	1.32
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17052400005		Whitman Elementary	2.48
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17052400005		Whitman Elementary	0.18
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	3066	1940	PRLVP 17052400005		Whitman Elementary	0.12
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	6016	1940	PRLVP 17052400005		Whitman Elementary	0.33
		AFLAC PRE TAX/AFLAC PF		120	029	1221	2017	7666	1940	PRLVP 17052400005		Whitman Elementary	0.05
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17052400005		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17052400005		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17052400005		ITA	2.78
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17052400005		ITA	16.06
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17052400005		ITA	0.04
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17052400005		ITA	1.27
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17052400005		Pontiac Middle School	20.98
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17052400005		Pontiac High School	5.29
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1970	PRLVP 17052400005		Pontiac High School	2.95
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17052400005		Pontiac High School	11.86
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1970	PRLVP 17052400005		Pontiac High School	6.54
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17052400005		Pontiac High School	1.88

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		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1970	PRLVP 17052400005		Pontiac High School	1.04
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17052400005		Pontiac High School	1.22
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1970	PRLVP 17052400005		Pontiac High School	0.66
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17052400005		Pontiac High School	13.26
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17052400005		Pontiac High School	0.62
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17052400005		Pontiac High School	1.39
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17052400005		Pontiac High School	0.22
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17052400005		Pontiac High School	0.07
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17052400005		Pontiac High School	3.97
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17052400005		Pontiac High School	8.91
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17052400005		Pontiac High School	1.41
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17052400005		Pontiac High School	0.91
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17052400005		Pontiac High School	0.23
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17052400005		Pontiac High School	0.51
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17052400005		Pontiac High School	0.08
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17052400005		Pontiac High School	0.00
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17052400005		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17052400005		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17052400005		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17052400005		Pontiac High School	0.42
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17052400005		ADULT ED	16.88
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17052400005		Herrington Elementary	32.92
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17052400005		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17052400005		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17052400005		Special Education	1.45
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17052400005		Special Education	167.75
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17052400005		Special Education	2.41
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1970	PRLVP 17052400005		Special Education	0.87
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17052400006		Grants	27.65
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17052400006		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17052400006		Grants	46.14

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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
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1970	PRLVP 17052400006		Grants	16.49
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17052400006		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17052400006		Kennedy Center	36.51
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17052400006		Kennedy Center	36.89
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17052400006		Kennedy Center	107.87
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17052400006		Kennedy Center	34.24
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17052400006		Pontiac Middle School	109.12
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 17052400006		Pontiac Middle School	7.41
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17052400006		Pontiac Middle School	41.03
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17052400006		Pontiac Middle School	14.04
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17052400006		Pontiac High School	47.73
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1970	PRLVP 17052400006		Pontiac High School	4.53
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17052400006		Pontiac High School	113.73
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17052400006		Food Service	125.87
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17052400006		Food Service	6.66
000000000202361												Check Total:	3,691.09
000000000202441	6/8/2017	AFLAC POST TAX/AFLAC F		110	001	1241	0000	0006	1620	PRLVP 17060700003		Alcott Elementary	39.38
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1240	PRLVP 17060700003		Elementary ITA	26.74
		AFLAC POST TAX/AFLAC F		110	002	1111	0000	0006	1970	PRLVP 17060700003		Elementary ITA	1.19
		AFLAC POST TAX/AFLAC F		110	012	1111	0000	0006	1240	PRLVP 17060700003		Herrington Elementary	21.37
		AFLAC POST TAX/AFLAC F		110	012	1241	0000	0006	1620	PRLVP 17060700003		Herrington Elementary	16.32
		AFLAC POST TAX/AFLAC F		110	019	1241	0000	0006	1620	PRLVP 17060700003		Owen Elementary	14.14
		AFLAC POST TAX/AFLAC F		110	020	1241	0000	0006	1150	PRLVP 17060700003		Rogers Elementary	17.78
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1240	PRLVP 17060700003		Whitman Elementary	32.79
		AFLAC POST TAX/AFLAC F		110	029	1111	0000	0006	1970	PRLVP 17060700003		Whitman Elementary	2.67
		AFLAC POST TAX/AFLAC F		110	049	1112	0000	0006	1240	PRLVP 17060700003		ITA	49.21
		AFLAC POST TAX/AFLAC F		110	065	1226	0000	0000	1620	PRLVP 17060700003		Administration Building	30.89
		AFLAC POST TAX/AFLAC F		110	065	1266	0000	0000	1620	PRLVP 17060700003		Administration Building	4.22
		AFLAC POST TAX/AFLAC F		110	067	1283	0000	0000	1620	PRLVP 17060700003		Human Resources	4.21
		AFLAC POST TAX/AFLAC F		110	071	1113	0000	0006	1240	PRLVP 17060700003		Pontiac High School	117.62
		AFLAC POST TAX/AFLAC F		110	071	1125	0000	0006	1920	PRLVP 17060700003		Pontiac High School	3.10

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		AFLAC POST TAX/AFLAC F		110	071	1212	0000	0006	1220	PRLVP 17060700003		Pontiac High School	28.35
		AFLAC POST TAX/AFLAC F		110	071	1221	0000	0006	1940	PRLVP 17060700003		Pontiac High School	2.75
		AFLAC POST TAX/AFLAC F		110	071	1241	0000	0006	1620	PRLVP 17060700003		Pontiac High School	20.51
		AFLAC POST TAX/AFLAC F		110	088	1285	0000	0000	1620	PRLVP 17060700003		Student Services	33.15
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	3066	1620	PRLVP 17060700003		Alcott Elementary	6.07
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	6016	1620	PRLVP 17060700003		Alcott Elementary	26.06
		AFLAC POST TAX/AFLAC F		120	001	1241	2017	7666	1620	PRLVP 17060700003		Alcott Elementary	3.72
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1240	PRLVP 17060700003		Elementary ITA	5.46
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	3066	1970	PRLVP 17060700003		Elementary ITA	0.24
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1240	PRLVP 17060700003		Elementary ITA	15.23
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	6016	1970	PRLVP 17060700003		Elementary ITA	0.68
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1240	PRLVP 17060700003		Elementary ITA	2.16
		AFLAC POST TAX/AFLAC F		120	002	1111	2017	7666	1970	PRLVP 17060700003		Elementary ITA	0.09
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	3066	1240	PRLVP 17060700003		Herrington Elementary	2.31
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	6016	1240	PRLVP 17060700003		Herrington Elementary	13.02
		AFLAC POST TAX/AFLAC F		120	012	1111	2017	7666	1240	PRLVP 17060700003		Herrington Elementary	1.91
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	3066	1620	PRLVP 17060700003		Herrington Elementary	1.76
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	6016	1620	PRLVP 17060700003		Herrington Elementary	9.94
		AFLAC POST TAX/AFLAC F		120	012	1241	2017	7666	1620	PRLVP 17060700003		Herrington Elementary	1.47
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	3066	1620	PRLVP 17060700003		Owen Elementary	3.41
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	6016	1620	PRLVP 17060700003		Owen Elementary	9.14
		AFLAC POST TAX/AFLAC F		120	019	1241	2017	7666	1620	PRLVP 17060700003		Owen Elementary	1.39
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	3066	1150	PRLVP 17060700003		Rogers Elementary	2.46
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	6016	1150	PRLVP 17060700003		Rogers Elementary	11.22
		AFLAC POST TAX/AFLAC F		120	020	1241	2017	7666	1150	PRLVP 17060700003		Rogers Elementary	1.30
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1240	PRLVP 17060700003		Whitman Elementary	6.70
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	3066	1970	PRLVP 17060700004		Whitman Elementary	0.54
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1240	PRLVP 17060700003		Whitman Elementary	18.67
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	6016	1970	PRLVP 17060700004		Whitman Elementary	1.53
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17060700003		Whitman Elementary	1.37
		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1240	PRLVP 17060700004		Whitman Elementary	1.27

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		AFLAC POST TAX/AFLAC F		120	029	1111	2017	7666	1970	PRLVP 17060700004		Whitman Elementary	0.21
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7760	1160	PRLVP 17060700004		Grants	19.47
		AFLAC POST TAX/AFLAC F		120	045	1226	2017	7761	1160	PRLVP 17060700004		Grants	12.98
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	3066	1240	PRLVP 17060700004		ITA	2.19
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6016	1240	PRLVP 17060700004		ITA	12.62
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	6846	1240	PRLVP 17060700004		ITA	0.05
		AFLAC POST TAX/AFLAC F		120	049	1112	2017	7666	1240	PRLVP 17060700004		ITA	0.98
		AFLAC POST TAX/AFLAC F		120	054	1112	2017	7760	1291	PRLVP 17060700004		Pontiac Middle School	10.45
		AFLAC POST TAX/AFLAC F		120	054	1119	2017	7760	1291	PRLVP 17060700004		Pontiac Middle School	2.75
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	3066	1240	PRLVP 17060700004		Pontiac High School	9.00
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6016	1240	PRLVP 17060700004		Pontiac High School	20.18
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	6846	1240	PRLVP 17060700004		Pontiac High School	3.19
		AFLAC POST TAX/AFLAC F		120	071	1113	2017	7666	1240	PRLVP 17060700004		Pontiac High School	2.07
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	3066	1920	PRLVP 17060700004		Pontiac High School	0.24
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6016	1920	PRLVP 17060700004		Pontiac High School	0.53
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	6846	1920	PRLVP 17060700004		Pontiac High School	0.08
		AFLAC POST TAX/AFLAC F		120	071	1125	2017	7666	1920	PRLVP 17060700004		Pontiac High School	0.02
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	3066	1220	PRLVP 17060700004		Pontiac High School	2.17
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6016	1220	PRLVP 17060700004		Pontiac High School	4.86
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	6846	1220	PRLVP 17060700004		Pontiac High School	0.77
		AFLAC POST TAX/AFLAC F		120	071	1212	2017	7666	1220	PRLVP 17060700004		Pontiac High School	0.49
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	3066	1940	PRLVP 17060700004		Pontiac High School	0.21
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6016	1940	PRLVP 17060700004		Pontiac High School	0.47
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	6846	1940	PRLVP 17060700004		Pontiac High School	0.07
		AFLAC POST TAX/AFLAC F		120	071	1221	2017	7666	1940	PRLVP 17060700004		Pontiac High School	-0.01
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	3066	1620	PRLVP 17060700004		Pontiac High School	1.57
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6016	1620	PRLVP 17060700004		Pontiac High School	3.52
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	6846	1620	PRLVP 17060700004		Pontiac High School	0.56
		AFLAC POST TAX/AFLAC F		120	071	1241	2017	7666	1620	PRLVP 17060700004		Pontiac High School	0.36
		AFLAC POST TAX/AFLAC F		120	072	1113	2017	3060	1971	PRLVP 17060700004		ALTERNATIVE PHS	6.59
		AFLAC POST TAX/AFLAC F		120	073	1132	2017	3060	1971	PRLVP 17060700004		ADULT ED	8.17

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		AFLAC POST TAX/AFLAC F		130	012	1122	0140	0000	1630	PRLVP 17060700004		Herrington Elementary	14.04
		AFLAC POST TAX/AFLAC F		130	019	1122	0110	0000	1631	PRLVP 17060700004		Owen Elementary	23.10
		AFLAC POST TAX/AFLAC F		130	019	1122	0120	0000	1240	PRLVP 17060700004		Owen Elementary	46.33
		AFLAC POST TAX/AFLAC F		130	030	1122	0193	0000	1631	PRLVP 17060700004		WHRC Elementary	29.49
		AFLAC POST TAX/AFLAC F		130	033	1214	0021	0000	1430	PRLVP 17060700004		Special Education	1.40
		AFLAC POST TAX/AFLAC F		130	033	1216	0041	0000	1440	PRLVP 17060700004		Special Education	3.51
		AFLAC POST TAX/AFLAC F		130	033	1218	0063	0000	1250	PRLVP 17060700004		Special Education	4.86
		AFLAC POST TAX/AFLAC F		130	045	1214	0021	8017	1430	PRLVP 17060700004		Grants	26.68
		AFLAC POST TAX/AFLAC F		130	045	1216	0041	8017	1440	PRLVP 17060700004		Grants	66.61
		AFLAC POST TAX/AFLAC F		130	045	1218	0063	8017	1250	PRLVP 17060700004		Grants	92.41
		AFLAC POST TAX/AFLAC F		130	045	1226	0081	8017	1160	PRLVP 17060700004		Grants	43.52
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1240	PRLVP 17060700004		Kennedy Center	33.32
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1631	PRLVP 17060700004		Kennedy Center	29.72
		AFLAC POST TAX/AFLAC F		130	050	1122	0130	0000	1970	PRLVP 17060700004		Kennedy Center	0.53
		AFLAC POST TAX/AFLAC F		130	050	1122	0190	0000	1631	PRLVP 17060700004		Kennedy Center	96.68
		AFLAC POST TAX/AFLAC F		130	050	1241	0081	0000	1160	PRLVP 17060700005		Kennedy Center	34.63
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1631	PRLVP 17060700005		Pontiac Middle School	19.26
		AFLAC POST TAX/AFLAC F		130	054	1122	0120	0000	1960	PRLVP 17060700005		Pontiac Middle School	0.40
		AFLAC POST TAX/AFLAC F		130	054	1122	0140	0000	1630	PRLVP 17060700005		Pontiac Middle School	27.61
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1631	PRLVP 17060700005		Pontiac High School	6.82
		AFLAC POST TAX/AFLAC F		130	071	1122	0110	0000	1960	PRLVP 17060700005		Pontiac High School	0.28
		AFLAC POST TAX/AFLAC F		130	071	1122	0120	0000	1240	PRLVP 17060700005		Pontiac High School	26.39
		AFLAC POST TAX/AFLAC F		130	071	1122	0194	0000	1240	PRLVP 17060700005		Pontiac High School	15.64
		AFLAC POST TAX/AFLAC F		250	074	1297	0000	0000	1650	PRLVP 17060700005		Food Service	20.20
		AFLAC PRE TAX/AFLAC PF		110	001	1241	0000	0006	1620	PRLVP 17060700003		Alcott Elementary	14.29
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1240	PRLVP 17060700003		Elementary ITA	69.78
		AFLAC PRE TAX/AFLAC PF		110	002	1111	0000	0006	1970	PRLVP 17060700003		Elementary ITA	2.05
		AFLAC PRE TAX/AFLAC PF		110	012	1111	0000	0006	1240	PRLVP 17060700003		Herrington Elementary	16.10
		AFLAC PRE TAX/AFLAC PF		110	012	1241	0000	0006	1620	PRLVP 17060700003		Herrington Elementary	8.20
		AFLAC PRE TAX/AFLAC PF		110	019	1241	0000	0006	1620	PRLVP 17060700003		Owen Elementary	29.07
		AFLAC PRE TAX/AFLAC PF		110	020	1111	0000	0006	1240	PRLVP 17060700003		Rogers Elementary	16.52

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		AFLAC PRE TAX/AFLAC PF		110	020	1125	0000	0006	1920	PRLVP 17060700003		Rogers Elementary	1.56
		AFLAC PRE TAX/AFLAC PF		110	020	1241	0000	0006	1150	PRLVP 17060700003		Rogers Elementary	21.51
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1240	PRLVP 17060700003		Whitman Elementary	30.61
		AFLAC PRE TAX/AFLAC PF		110	029	1111	0000	0006	1970	PRLVP 17060700003		Whitman Elementary	2.58
		AFLAC PRE TAX/AFLAC PF		110	049	1112	0000	0006	1240	PRLVP 17060700003		ITA	62.89
		AFLAC PRE TAX/AFLAC PF		110	065	1226	0000	0000	1620	PRLVP 17060700003		Administration Building	81.12
		AFLAC PRE TAX/AFLAC PF		110	065	1266	0000	0000	1620	PRLVP 17060700003		Administration Building	33.77
		AFLAC PRE TAX/AFLAC PF		110	067	1283	0000	0000	1620	PRLVP 17060700003		Human Resources	33.77
		AFLAC PRE TAX/AFLAC PF		110	071	1113	0000	0006	1240	PRLVP 17060700003		Pontiac High School	69.16
		AFLAC PRE TAX/AFLAC PF		110	071	1125	0000	0006	1920	PRLVP 17060700003		Pontiac High School	6.40
		AFLAC PRE TAX/AFLAC PF		110	071	1212	0000	0006	1220	PRLVP 17060700003		Pontiac High School	-177.10
		AFLAC PRE TAX/AFLAC PF		110	071	1221	0000	0006	1940	PRLVP 17060700003		Pontiac High School	-8.56
		AFLAC PRE TAX/AFLAC PF		110	071	1241	0000	0006	1620	PRLVP 17060700003		Pontiac High School	24.56
		AFLAC PRE TAX/AFLAC PF		110	088	1285	0000	0000	1620	PRLVP 17060700003		Student Services	33.31
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	3066	1620	PRLVP 17060700003		Alcott Elementary	2.20
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	6016	1620	PRLVP 17060700003		Alcott Elementary	9.46
		AFLAC PRE TAX/AFLAC PF		120	001	1241	2017	7666	1620	PRLVP 17060700003		Alcott Elementary	1.35
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1240	PRLVP 17060700003		Elementary ITA	14.30
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	3066	1970	PRLVP 17060700003		Elementary ITA	0.42
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1240	PRLVP 17060700003		Elementary ITA	39.74
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	6016	1970	PRLVP 17060700003		Elementary ITA	1.17
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1240	PRLVP 17060700003		Elementary ITA	5.59
		AFLAC PRE TAX/AFLAC PF		120	002	1111	2017	7666	1970	PRLVP 17060700003		Elementary ITA	0.13
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2016	3400	1240	PRLVP 17060700003		PEACE Academy @ Frost	61.50
		AFLAC PRE TAX/AFLAC PF		120	010	1118	2017	3400	1690	PRLVP 17060700003		PEACE Academy @ Frost	26.64
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	3066	1240	PRLVP 17060700003		Herrington Elementary	1.74
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	6016	1240	PRLVP 17060700003		Herrington Elementary	9.82
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7666	1240	PRLVP 17060700003		Herrington Elementary	1.44
		AFLAC PRE TAX/AFLAC PF		120	012	1111	2017	7760	1291	PRLVP 17060700003		Herrington Elementary	10.31
		AFLAC PRE TAX/AFLAC PF		120	012	1119	2017	7760	1291	PRLVP 17060700003		Herrington Elementary	2.95
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	3066	1620	PRLVP 17060700003		Herrington Elementary	0.88

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1241	2017	6016	1620	PRLVP 17060700003		Herrington Elementary	5.00
		AFLAC PRE TAX/AFLAC PF		120	012	1241	2017	7666	1620	PRLVP 17060700003		Herrington Elementary	0.74
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	3066	1620	PRLVP 17060700003		Owen Elementary	7.02
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	6016	1620	PRLVP 17060700003		Owen Elementary	18.78
		AFLAC PRE TAX/AFLAC PF		120	019	1241	2017	7666	1620	PRLVP 17060700003		Owen Elementary	2.85
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	3066	1240	PRLVP 17060700003		Rogers Elementary	2.28
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	6016	1240	PRLVP 17060700003		Rogers Elementary	10.40
		AFLAC PRE TAX/AFLAC PF		120	020	1111	2017	7666	1240	PRLVP 17060700003		Rogers Elementary	1.21
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	3066	1920	PRLVP 17060700003		Rogers Elementary	0.22
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	6016	1920	PRLVP 17060700003		Rogers Elementary	0.98
		AFLAC PRE TAX/AFLAC PF		120	020	1125	2017	7666	1920	PRLVP 17060700003		Rogers Elementary	0.13
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	3066	1150	PRLVP 17060700003		Rogers Elementary	2.97
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	6016	1150	PRLVP 17060700003		Rogers Elementary	13.57
		AFLAC PRE TAX/AFLAC PF		120	020	1241	2017	7666	1150	PRLVP 17060700003		Rogers Elementary	1.59
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1240	PRLVP 17060700003		Whitman Elementary	6.26
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	3066	1970	PRLVP 17060700004		Whitman Elementary	0.52
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1240	PRLVP 17060700003		Whitman Elementary	17.42
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	6016	1970	PRLVP 17060700004		Whitman Elementary	1.46
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1240	PRLVP 17060700003		Whitman Elementary	2.46
		AFLAC PRE TAX/AFLAC PF		120	029	1111	2017	7666	1970	PRLVP 17060700004		Whitman Elementary	0.23
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7760	1160	PRLVP 17060700004		Grants	14.79
		AFLAC PRE TAX/AFLAC PF		120	045	1226	2017	7761	1160	PRLVP 17060700004		Grants	9.86
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	3066	1240	PRLVP 17060700004		ITA	2.79
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6016	1240	PRLVP 17060700004		ITA	16.12
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	6846	1240	PRLVP 17060700004		ITA	0.05
		AFLAC PRE TAX/AFLAC PF		120	049	1112	2017	7666	1240	PRLVP 17060700004		ITA	1.28
		AFLAC PRE TAX/AFLAC PF		120	054	1112	2017	7760	1291	PRLVP 17060700004		Pontiac Middle School	16.60
		AFLAC PRE TAX/AFLAC PF		120	054	1119	2017	7760	1291	PRLVP 17060700004		Pontiac Middle School	4.38
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	3066	1240	PRLVP 17060700004		Pontiac High School	5.29
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6016	1240	PRLVP 17060700004		Pontiac High School	11.88
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	6846	1240	PRLVP 17060700004		Pontiac High School	1.88

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
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7666	1240	PRLVP 17060700004		Pontiac High School	1.20
		AFLAC PRE TAX/AFLAC PF		120	071	1113	2017	7760	1291	PRLVP 17060700004		Pontiac High School	10.49
		AFLAC PRE TAX/AFLAC PF		120	071	1119	2017	7760	1291	PRLVP 17060700004		Pontiac High School	2.77
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	3066	1920	PRLVP 17060700004		Pontiac High School	0.49
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6016	1920	PRLVP 17060700004		Pontiac High School	1.10
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	6846	1920	PRLVP 17060700004		Pontiac High School	0.17
		AFLAC PRE TAX/AFLAC PF		120	071	1125	2017	7666	1920	PRLVP 17060700004		Pontiac High School	0.10
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	3066	1220	PRLVP 17060700004		Pontiac High School	-13.56
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6016	1220	PRLVP 17060700004		Pontiac High School	-30.41
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	6846	1220	PRLVP 17060700004		Pontiac High School	-4.81
		AFLAC PRE TAX/AFLAC PF		120	071	1212	2017	7666	1220	PRLVP 17060700004		Pontiac High School	-3.09
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	3066	1940	PRLVP 17060700004		Pontiac High School	-0.65
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6016	1940	PRLVP 17060700004		Pontiac High School	-1.47
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	6846	1940	PRLVP 17060700004		Pontiac High School	-0.23
		AFLAC PRE TAX/AFLAC PF		120	071	1221	2017	7666	1940	PRLVP 17060700004		Pontiac High School	-0.21
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	3066	1620	PRLVP 17060700004		Pontiac High School	1.88
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6016	1620	PRLVP 17060700004		Pontiac High School	4.22
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	6846	1620	PRLVP 17060700004		Pontiac High School	0.67
		AFLAC PRE TAX/AFLAC PF		120	071	1241	2017	7666	1620	PRLVP 17060700004		Pontiac High School	0.42
		AFLAC PRE TAX/AFLAC PF		120	073	1132	2017	3060	1971	PRLVP 17060700004		ADULT ED	16.81
		AFLAC PRE TAX/AFLAC PF		130	012	1122	0140	0000	1630	PRLVP 17060700004		Herrington Elementary	32.92
		AFLAC PRE TAX/AFLAC PF		130	019	1122	0120	0000	1240	PRLVP 17060700004		Owen Elementary	28.08
		AFLAC PRE TAX/AFLAC PF		130	030	1122	0193	0000	1631	PRLVP 17060700004		WHRC Elementary	64.98
		AFLAC PRE TAX/AFLAC PF		130	033	1214	0021	0000	1430	PRLVP 17060700004		Special Education	1.47
		AFLAC PRE TAX/AFLAC PF		130	033	1216	0041	0000	1440	PRLVP 17060700004		Special Education	32.34
		AFLAC PRE TAX/AFLAC PF		130	033	1218	0063	0000	1250	PRLVP 17060700004		Special Education	3.29
		AFLAC PRE TAX/AFLAC PF		130	045	1214	0021	8017	1430	PRLVP 17060700004		Grants	27.63
		AFLAC PRE TAX/AFLAC PF		130	045	1216	0041	8017	1440	PRLVP 17060700004		Grants	110.62
		AFLAC PRE TAX/AFLAC PF		130	045	1218	0063	8017	1250	PRLVP 17060700004		Grants	62.62
		AFLAC PRE TAX/AFLAC PF		130	045	1226	0081	8017	1160	PRLVP 17060700004		Grants	36.90
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1240	PRLVP 17060700004		Kennedy Center	35.94

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		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1631	PRLVP 17060700004		Kennedy Center	144.38	
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0130	0000	1970	PRLVP 17060700004		Kennedy Center	0.57	
		AFLAC PRE TAX/AFLAC PF		130	050	1122	0190	0000	1631	PRLVP 17060700004		Kennedy Center	107.87	
		AFLAC PRE TAX/AFLAC PF		130	050	1241	0081	0000	1160	PRLVP 17060700004		Kennedy Center	34.24	
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1631	PRLVP 17060700005		Pontiac Middle School	113.56	
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0120	0000	1960	PRLVP 17060700005		Pontiac Middle School	2.97	
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0140	0000	1630	PRLVP 17060700005		Pontiac Middle School	41.03	
		AFLAC PRE TAX/AFLAC PF		130	054	1122	0194	0000	1630	PRLVP 17060700005		Pontiac Middle School	14.04	
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0120	0000	1240	PRLVP 17060700005		Pontiac High School	54.49	
		AFLAC PRE TAX/AFLAC PF		130	071	1122	0194	0000	1240	PRLVP 17060700005		Pontiac High School	113.73	
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1650	PRLVP 17060700005		Food Service	125.87	
		AFLAC PRE TAX/AFLAC PF		250	074	1297	0000	0000	1690	PRLVP 17060700005		Food Service	6.66	
												Check Total:	3,330.08	
00000000202441														
00000000202593	6/27/2017	Teni Clark -Franklin Ck 0091 R009157432		110							GAX 00000008883			278.37
		Teni Clark -Franklin Ck 0091 R009157432		120							GAX 00000008883			81.51
												Check Total:	359.88	
00000000202593														
												Vendor Total:	73,036.04	

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201607210000996	7/21/2016	6/23/2016	3025 B	120	030	1125	2016	6010	3111	PRC 00000002403	PO 00000003415	WHRC Elementary	201.25	
												Check Total:	201.25	
201607210000996														
201609080001030	9/8/2016	Period Ending 8/31/2016	3026	110	029	1125	0000	0006	3111	PRC 00000002483	PO 00000004445	Whitman Elementary	552.11	
		Period Ending 8/31/2016	3026	120	029	1125	2017	3066	3111	PRC 00000002483	PO 00000004445	Whitman Elementary	112.92	
		Period Ending 8/31/2016	3026	120	029	1125	2017	6016	3111	PRC 00000002483	PO 00000004445	Whitman Elementary	314.39	
		Period Ending 8/31/2016	3026	120	029	1125	2017	7666	3111	PRC 00000002483	PO 00000004445	Whitman Elementary	44.33	
												Check Total:	1,023.75	
201609080001030														
201609220001048	9/22/2016	Period ending 9/14/2016	3027	110	029	1125	0000	0006	3111	PRC 00000002524	PO 00000004445	Whitman Elementary	1,033.43	
		Period ending 9/14/2016	3027	120	029	1125	2017	3066	3111	PRC 00000002524	PO 00000004445	Whitman Elementary	211.36	
		Period ending 9/14/2016	3027	120	029	1125	2017	6016	3111	PRC 00000002524	PO 00000004445	Whitman Elementary	588.48	
		Period ending 9/14/2016	3027	120	029	1125	2017	7666	3111	PRC 00000002524	PO 00000004445	Whitman Elementary	82.98	

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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
Check Total:												1,916.25	
201609220001048													
201610060001066	10/6/2016	Period ending 9/28/2016	3028	110	029	1125	0000	0006	3111	PRM 00000005240	PO 00000004445	Whitman Elementary	1,024.00
		Period ending 9/28/2016	3028	120	029	1125	2017	3066	3111	PRM 00000005240	PO 00000004445	Whitman Elementary	209.43
		Period ending 9/28/2016	3028	120	029	1125	2017	6016	3111	PRM 00000005240	PO 00000004445	Whitman Elementary	583.11
		Period ending 9/28/2016	3028	120	029	1125	2017	7666	3111	PRM 00000005240	PO 00000004445	Whitman Elementary	82.21
Check Total:												1,898.75	
201610200001084	10/20/2016	Period ending 10/12/2016	3029	110	029	1125	0000	0006	3111	PRM 00000005277	PO 00000004445	Whitman Elementary	1,193.88
		Period ending 10/12/2016	3029	120	029	1125	2017	3066	3111	PRM 00000005277	PO 00000004445	Whitman Elementary	244.18
		Period ending 10/12/2016	3029	120	029	1125	2017	6016	3111	PRM 00000005277	PO 00000004445	Whitman Elementary	679.84
		Period ending 10/12/2016	3029	120	029	1125	2017	7666	3111	PRM 00000005277	PO 00000004445	Whitman Elementary	95.85
Check Total:												2,213.75	
201611030001103	11/3/2016	Period ending 10/26/2016	3030	110	029	1125	0000	0006	3111	PRM 00000005339	PO 00000004445	Whitman Elementary	1,189.16
		Period ending 10/26/2016	3030	120	029	1125	2017	3066	3111	PRM 00000005339	PO 00000004445	Whitman Elementary	243.21
		Period ending 10/26/2016	3030	120	029	1125	2017	6016	3111	PRM 00000005339	PO 00000004445	Whitman Elementary	677.16
		Period ending 10/26/2016	3030	120	029	1125	2017	7666	3111	PRM 00000005339	PO 00000004445	Whitman Elementary	95.47
Check Total:												2,205.00	
201611170001121	11/17/2016	Period ending 11/09/2016	3031	110	029	1125	0000	0006	3111	PRM 00000005388	PO 00000004445	Whitman Elementary	740.86
		Period ending 11/09/2016	3031	120	029	1125	2017	3066	3111	PRM 00000005388	PO 00000004445	Whitman Elementary	151.52
		Period ending 11/09/2016	3031	120	029	1125	2017	6016	3111	PRM 00000005388	PO 00000004445	Whitman Elementary	421.88
		Period ending 11/09/2016	3031	120	029	1125	2017	7666	3111	PRM 00000005388	PO 00000004445	Whitman Elementary	59.49
Check Total:												1,373.75	
201612010001137	12/1/2016	Period ending 11/22/2016	3032	110	029	1125	0000	0006	3111	PRM 00000005433	PO 00000004445	Whitman Elementary	986.24
		Period ending 11/22/2016	3032	120	029	1125	2017	3066	3111	PRM 00000005433	PO 00000004445	Whitman Elementary	201.71
		Period ending 11/22/2016	3032	120	029	1125	2017	6016	3111	PRM 00000005433	PO 00000004445	Whitman Elementary	561.61
		Period ending 11/22/2016	3032	120	029	1125	2017	7666	3111	PRM 00000005433	PO 00000004445	Whitman Elementary	79.19
Check Total:												1,828.75	
201612140001157	12/14/2016	Period ending 12/07/2016	3033	110	029	1125	0000	0006	3111	PRM 00000005478	PO 00000004445	Whitman Elementary	972.09
		Period ending 12/07/2016	3033	120	029	1125	2017	3066	3111	PRM 00000005478	PO 00000004445	Whitman Elementary	198.82
		Period ending 12/07/2016	3033	120	029	1125	2017	6016	3111	PRM 00000005478	PO 00000004445	Whitman Elementary	553.55
		Period ending 12/07/2016	3033	120	029	1125	2017	7666	3111	PRM 00000005478	PO 00000004445	Whitman Elementary	78.04

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												Check Total:	1,802.50
201612140001157													
201612210001173	12/21/2016	Period ending 12/15/2016	3034	110	029	1125	0000	0006	3111	PRM 00000005527	PO 00000004445	Whitman Elementary	287.85
		Period ending 12/15/2016	3034	120	029	1125	2017	3066	3111	PRM 00000005527	PO 00000004445	Whitman Elementary	58.87
		Period ending 12/15/2016	3034	120	029	1125	2017	6016	3111	PRM 00000005527	PO 00000004445	Whitman Elementary	163.91
		Period ending 12/15/2016	3034	120	029	1125	2017	7666	3111	PRM 00000005527	PO 00000004445	Whitman Elementary	23.12
												Check Total:	533.75
201612210001173													
201701120001192	1/12/2017	Period ending 12/21/2016	3035	110	029	1125	0000	0006	3111	PRM 00000005577	PO 00000004445	Whitman Elementary	670.08
		Period ending 12/21/2016	3035	120	029	1125	2017	3066	3111	PRM 00000005577	PO 00000004445	Whitman Elementary	137.05
		Period ending 12/21/2016	3035	120	029	1125	2017	6016	3111	PRM 00000005577	PO 00000004445	Whitman Elementary	381.57
		Period ending 12/21/2016	3035	120	029	1125	2017	7666	3111	PRM 00000005577	PO 00000004445	Whitman Elementary	53.80
												Check Total:	1,242.50
201701120001192													
201701260001209	1/26/2017	Period ending Jan 18, 2017	3036	110	029	1125	0000	0006	3111	PRM 00000005633	PO 00000004445	Whitman Elementary	924.90
		Period ending Jan 18, 2017	3036	120	029	1125	2017	3066	3111	PRM 00000005633	PO 00000004445	Whitman Elementary	189.16
		Period ending Jan 18, 2017	3036	120	029	1125	2017	6016	3111	PRM 00000005633	PO 00000004445	Whitman Elementary	526.68
		Period ending Jan 18, 2017	3036	120	029	1125	2017	7666	3111	PRM 00000005633	PO 00000004445	Whitman Elementary	74.26
												Check Total:	1,715.00
201701260001209													
201702090001233	2/9/2017	Period ending 2/1/2017	3037	110	029	1125	0000	0006	3111	PRM 00000005678	PO 00000004445	Whitman Elementary	1,038.15
		Period ending 2/1/2017	3037	120	029	1125	2017	3066	3111	PRM 00000005678	PO 00000004445	Whitman Elementary	212.33
		Period ending 2/1/2017	3037	120	029	1125	2017	6016	3111	PRM 00000005678	PO 00000004445	Whitman Elementary	591.17
		Period ending 2/1/2017	3037	120	029	1125	2017	7666	3111	PRM 00000005678	PO 00000004445	Whitman Elementary	83.35
												Check Total:	1,925.00
201702090001233													
201702230001254	2/23/2017	Period ending 2/15/2017	3038	110	029	1125	0000	0006	3111	PRM 00000005755	PO 00000004445	Whitman Elementary	1,132.53
		Period ending 2/15/2017	3038	120	029	1125	2017	3066	3111	PRM 00000005755	PO 00000004445	Whitman Elementary	231.63
		Period ending 2/15/2017	3038	120	029	1125	2017	6016	3111	PRM 00000005755	PO 00000004445	Whitman Elementary	644.91
		Period ending 2/15/2017	3038	120	029	1125	2017	7666	3111	PRM 00000005755	PO 00000004445	Whitman Elementary	90.93
												Check Total:	2,100.00
201702230001254													
201703090001279	3/9/2017	Period ending 3/1/2017	3039	110	029	1125	0000	0006	3111	PRM 00000005854	PO 00000004445	Whitman Elementary	844.68
		Period ending 3/1/2017	3039	120	029	1125	2017	3066	3111	PRM 00000005854	PO 00000004445	Whitman Elementary	172.76
		Period ending 3/1/2017	3039	120	029	1125	2017	6016	3111	PRM 00000005854	PO 00000004445	Whitman Elementary	481.00
		Period ending 3/1/2017	3039	120	029	1125	2017	7666	3111	PRM 00000005854	PO 00000004445	Whitman Elementary	67.81

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												Check Total:	1,566.25
201703090001279													
201703230001298	3/23/2017	Period ending 3/15/2017	3040	110	029	1125	0000	0006	3111	PRM 00000005929	PO 00000004445	Whitman Elementary	641.77
		Period ending 3/15/2017	3040	120	029	1125	2017	3066	3111	PRM 00000005929	PO 00000004445	Whitman Elementary	131.26
		Period ending 3/15/2017	3040	120	029	1125	2017	6016	3111	PRM 00000005929	PO 00000004445	Whitman Elementary	365.45
		Period ending 3/15/2017	3040	120	029	1125	2017	7666	3111	PRM 00000005929	PO 00000004445	Whitman Elementary	51.52
												Check Total:	1,190.00
201703230001298													
201703300001314	3/30/2017	Period Ending 3/29/2017	4445	110	029	1125	0000	0006	3111	PRM 00000005971	PO 00000004445	Whitman Elementary	877.71
		Period Ending 3/29/2017	4445	120	029	1125	2017	3066	3111	PRM 00000005971	PO 00000004445	Whitman Elementary	179.51
		Period Ending 3/29/2017	4445	120	029	1125	2017	6016	3111	PRM 00000005971	PO 00000004445	Whitman Elementary	499.80
		Period Ending 3/29/2017	4445	120	029	1125	2017	7666	3111	PRM 00000005971	PO 00000004445	Whitman Elementary	70.48
												Check Total:	1,627.50
201703300001314													
201704200001332	4/20/2017	Period ending 4/12/2017	3042	110	029	1125	0000	0006	3111	PRM 00000006031	PO 00000004445	Whitman Elementary	386.95
		Period ending 4/12/2017	3042	120	029	1125	2017	3066	3111	PRM 00000006031	PO 00000004445	Whitman Elementary	79.14
		Period ending 4/12/2017	3042	120	029	1125	2017	6016	3111	PRM 00000006031	PO 00000004445	Whitman Elementary	220.34
		Period ending 4/12/2017	3042	120	029	1125	2017	7666	3111	PRM 00000006031	PO 00000004445	Whitman Elementary	31.07
												Check Total:	717.50
201704200001332													
201705040001355	5/4/2017	Period ending 4/26/2017	3043	110	029	1125	0000	0006	3111	PRM 00000006106	PO 00000004445	Whitman Elementary	877.71
		Period ending 4/26/2017	3043	120	029	1125	2017	3066	3111	PRM 00000006106	PO 00000004445	Whitman Elementary	179.51
		Period ending 4/26/2017	3043	120	029	1125	2017	6016	3111	PRM 00000006106	PO 00000004445	Whitman Elementary	499.81
		Period ending 4/26/2017	3043	120	029	1125	2017	7666	3111	PRM 00000006106	PO 00000004445	Whitman Elementary	70.47
												Check Total:	1,627.50
201705040001355													
201705180001371	5/18/2017	Period ending 5/10/2017	3044	110	029	1125	0000	0006	3111	PRM 00000006168	PO 00000004445	Whitman Elementary	924.90
		Period ending 5/10/2017	3044	120	029	1125	2017	3066	3111	PRM 00000006168	PO 00000004445	Whitman Elementary	189.17
		Period ending 5/10/2017	3044	120	029	1125	2017	6016	3111	PRM 00000006168	PO 00000004445	Whitman Elementary	526.68
		Period ending 5/10/2017	3044	120	029	1125	2017	7666	3111	PRM 00000006168	PO 00000004445	Whitman Elementary	74.25
												Check Total:	1,715.00
201705180001371													
201705250001389	5/25/2017	Period ending 5/10/2017	3044.2	110	029	1125	0000	0006	3111	PRM 00000006231	PO 00000004445	Whitman Elementary	122.69
		Period ending 5/10/2017	3044.2	120	029	1125	2017	3066	3111	PRM 00000006231	PO 00000004445	Whitman Elementary	25.09
		Period ending 5/10/2017	3044.2	120	029	1125	2017	6016	3111	PRM 00000006231	PO 00000004445	Whitman Elementary	69.87
		Period ending 5/10/2017	3044.2	120	029	1125	2017	7666	3111	PRM 00000006231	PO 00000004445	Whitman Elementary	9.85

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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:	227.50
201705250001389													
201706010001397	6/1/2017	Period ending 5/24/2017	3045	110	029	1125	0000	0006	3111	PRM 00000006267	PO 00000004445	Whitman Elementary	1,137.25
		Period ending 5/24/2017	3045	120	029	1125	2017	3066	3111	PRM 00000006267	PO 00000004445	Whitman Elementary	232.60
		Period ending 5/24/2017	3045	120	029	1125	2017	6016	3111	PRM 00000006267	PO 00000004445	Whitman Elementary	647.60
		Period ending 5/24/2017	3045	120	029	1125	2017	7666	3111	PRM 00000006267	PO 00000004445	Whitman Elementary	91.30
												Check Total:	2,108.75
201706010001397													
201706150001421	6/15/2017	Period ending 6/7/2017	3046	110	029	1125	0000	0006	3111	PRM 00000006307	PO 00000004445	Whitman Elementary	811.65
		Period ending 6/7/2017	3046	120	029	1125	2017	3066	3111	PRM 00000006307	PO 00000004445	Whitman Elementary	166.00
		Period ending 6/7/2017	3046	120	029	1125	2017	6016	3111	PRM 00000006307	PO 00000004445	Whitman Elementary	462.18
		Period ending 6/7/2017	3046	120	029	1125	2017	7666	3111	PRM 00000006307	PO 00000004445	Whitman Elementary	65.17
												Check Total:	1,505.00
201706150001421													
201706290001444	6/29/2017	Period ending 6/21/2017	3047	110	029	1125	0000	0006	3111	PRM 00000006369	PO 00000004445	Whitman Elementary	962.65
		Period ending 6/21/2017	3047	120	029	1125	2017	3066	3111	PRM 00000006369	PO 00000004445	Whitman Elementary	196.89
		Period ending 6/21/2017	3047	120	029	1125	2017	6016	3111	PRM 00000006369	PO 00000004445	Whitman Elementary	548.17
		Period ending 6/21/2017	3047	120	029	1125	2017	7666	3111	PRM 00000006369	PO 00000004445	Whitman Elementary	77.29
												Check Total:	1,785.00
201706290001444													
												Vendor Total:	36,050.00

ALISSA BEEMAN - VC0000000821

000000000201375	12/21/2016	11/9/2016 JV V Basketball	JVV BASKETBALL	150	071	1293	0000	0000	3192	PRM 00000005541	PO 00000004788	Pontiac High School	175.00
												Check Total:	175.00
000000000201375													
000000000201478	1/12/2017	Trainer 12/7 & 12/15/2016	12162016	150	071	1293	0000	0000	3192	PRM 00000005603	PO 00000004788	Pontiac High School	75.00
												Check Total:	75.00
000000000201478													
000000000201921	3/16/2017	Feb 17 Training	TRAINER FEB 17	150	071	1293	0000	0000	3192	PRM 00000005904	PO 00000004788	Pontiac High School	250.00
												Check Total:	250.00
000000000201921													
												Vendor Total:	500.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
ALL COVERED a division of KONICA MINOLTA BUSINESS S													
000000000200475	7/14/2016	ACTIV Panel	732643	110	048	1284	0000	0000	5990	PRC 00000002384	PO 00000004297	Technology Services	32,121.00
000000000200475												Check Total:	32,121.00
000000000201373	12/21/2016	2 Panels	757764	110	071	1284	0000	0000	6420	PRM 00000005537	PO 00000004705	Pontiac High School	7,833.00
		4 Panels	757763	110	071	1284	0000	0000	6420	PRM 00000005537	PO 00000004706	Pontiac High School	15,666.00
000000000201373												Check Total:	23,499.00
000000000202549	6/15/2017	Balance on PO 4705	760061	110	071	1284	0000	0000	6420	PRM 00000006322	PO 00000004705	Pontiac High School	800.00
		Balance on PO 4706	760060	110	071	1284	0000	0000	6420	PRM 00000006322	PO 00000004706	Pontiac High School	1,600.00
000000000202549												Check Total:	2,400.00
												Vendor Total:	58,020.00

ALLSTATE WORKPLACE DIVISION - 3765

000000000200721	9/15/2016	GS ALLSTATE/GREAT S AI		110	002	1219	0000	0006	1690	PRLVP 16091400008		Elementary ITA	15.36
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 16091400008		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0006	1240	PRLVP 16091400008		ITA	45.87
		GS ALLSTATE/GREAT S AI		110	054	1112	0000	0006	1240	PRLVP 16091400008		Pontiac Middle School	89.51
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 16091400008		Pontiac Middle School	33.21
		GS ALLSTATE/GREAT S AI		110	054	1219	0000	0006	1690	PRLVP 16091400008		Pontiac Middle School	42.73
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 16091400008		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 16091400008		Operations	7.47
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1920	PRLVP 16091400008		Operations	4.30
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	3066	1690	PRLVP 16091400008		Elementary ITA	3.14
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	6016	1690	PRLVP 16091400008		Elementary ITA	8.74
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	7666	1690	PRLVP 16091400008		Elementary ITA	1.23
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 16091400008		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 16091400008		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 16091400008		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	3066	1240	PRLVP 16091400008		ITA	2.04
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6016	1240	PRLVP 16091400008		ITA	11.76

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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		120	049	1112	2017	6846	1240	PRLVP 16091400008		ITA	0.03
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	7666	1240	PRLVP 16091400008		ITA	0.94
		GS ALLSTATE/GREAT S AI		120	050	1221	2016	7660	1940	PRLVP 16091400008		Kennedy Center	6.51
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	3066	1240	PRLVP 16091400008		Pontiac Middle School	3.98
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6016	1240	PRLVP 16091400008		Pontiac Middle School	22.95
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6846	1240	PRLVP 16091400008		Pontiac Middle School	0.06
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	7666	1240	PRLVP 16091400008		Pontiac Middle School	1.82
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 16091400008		Pontiac Middle School	1.48
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 16091400008		Pontiac Middle School	8.53
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 16091400008		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 16091400008		Pontiac Middle School	0.68
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	3066	1690	PRLVP 16091400008		Pontiac Middle School	1.90
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	6016	1690	PRLVP 16091400008		Pontiac Middle School	10.97
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	6846	1690	PRLVP 16091400008		Pontiac Middle School	0.03
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	7666	1690	PRLVP 16091400008		Pontiac Middle School	0.86
		GS ALLSTATE/GREAT S AI		120	054	1221	2016	7660	1940	PRLVP 16091400008		Pontiac Middle School	11.81
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 16091400008		Pontiac High School	6.46
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 16091400008		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 16091400008		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 16091400008		Pontiac High School	1.47
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 16091400008		Kennedy Center	22.38
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 16091400008		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 16091400008		Pontiac Middle School	36.75
		GS ALLSTATE/GREAT S AI		150	071	1293	0000	0000	1690	PRLVP 16091400008		Pontiac High School	3.66
		GS ALLSTATE/GREAT S AI		250	002	1297	0000	0000	1690	PRLVP 16091400008		Elementary ITA	17.09
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	0000	1650	PRLVP 16091400008		WHRC Elementary	33.70
		GS ALLSTATE/GREAT S AI		250	049	1297	0000	0000	1650	PRLVP 16091400008		ITA	32.11
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1650	PRLVP 16091400008		Pontiac Middle School	20.32
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1690	PRLVP 16091400008		Pontiac Middle School	18.83
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1960	PRLVP 16091400008		Pontiac Middle School	0.32
		GS ALLSTATE/GREAT S AI		250	071	1297	0000	0000	1650	PRLVP 16091400008		Pontiac High School	95.21

School District of the City of Pontiac

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

Check Number	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:	848.76
000000000200721													
000000000200812	9/28/2016	GS ALLSTATE/GREAT S AI		110	002	1219	0000	0006	1690	PRLVP 16092800008		Elementary ITA	15.36
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 16092800008		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0006	1240	PRLVP 16092800008		ITA	38.61
		GS ALLSTATE/GREAT S AI		110	054	1112	0000	0006	1240	PRLVP 16092800008		Pontiac Middle School	95.08
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 16092800008		Pontiac Middle School	33.65
		GS ALLSTATE/GREAT S AI		110	054	1219	0000	0006	1690	PRLVP 16092800008		Pontiac Middle School	42.74
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 16092800008		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 16092800008		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	3066	1690	PRLVP 16092800008		Elementary ITA	3.14
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	6016	1690	PRLVP 16092800008		Elementary ITA	8.74
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	7666	1690	PRLVP 16092800008		Elementary ITA	1.23
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 16092800008		PEACE Academy @ Frost	61.02
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 16092800008		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 16092800008		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 16092800008		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	3066	1240	PRLVP 16092800008		ITA	1.72
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6016	1240	PRLVP 16092800008		ITA	9.90
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6846	1240	PRLVP 16092800008		ITA	0.02
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	7666	1240	PRLVP 16092800008		ITA	0.79
		GS ALLSTATE/GREAT S AI		120	049	1221	2016	7660	1940	PRLVP 16092800008		ITA	9.60
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	3066	1240	PRLVP 16092800008		Pontiac Middle School	4.22
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6016	1240	PRLVP 16092800008		Pontiac Middle School	24.38
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6846	1240	PRLVP 16092800008		Pontiac Middle School	0.06
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	7666	1240	PRLVP 16092800008		Pontiac Middle School	1.95
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 16092800008		Pontiac Middle School	1.49
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 16092800008		Pontiac Middle School	8.64
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 16092800008		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 16092800008		Pontiac Middle School	0.69
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	3066	1690	PRLVP 16092800008		Pontiac Middle School	1.90
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	6016	1690	PRLVP 16092800008		Pontiac Middle School	10.95

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		GS ALLSTATE/GREAT S AI		120	054	1219	2017	6846	1690	PRLVP 16092800008		Pontiac Middle School	0.03
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	7666	1690	PRLVP 16092800008		Pontiac Middle School	0.87
		GS ALLSTATE/GREAT S AI		120	054	1221	2016	7660	1940	PRLVP 16092800008		Pontiac Middle School	3.87
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 16092800008		Pontiac High School	6.45
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 16092800008		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 16092800008		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 16092800008		Pontiac High School	1.48
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 16092800008		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 16092800008		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 16092800008		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	002	1297	0000	0000	1690	PRLVP 16092800008		Elementary ITA	17.09
		GS ALLSTATE/GREAT S AI		250	010	1297	0000	0000	1690	PRLVP 16092800008		PEACE Academy @ Frost	15.26
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	0000	1650	PRLVP 16092800008		WHRC Elementary	33.70
		GS ALLSTATE/GREAT S AI		250	049	1297	0000	0000	1650	PRLVP 16092800008		ITA	32.11
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1650	PRLVP 16092800008		Pontiac Middle School	19.87
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1690	PRLVP 16092800008		Pontiac Middle School	18.83
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1960	PRLVP 16092800008		Pontiac Middle School	0.77
		GS ALLSTATE/GREAT S AI		250	071	1297	0000	0000	1650	PRLVP 16092800008		Pontiac High School	95.21
000000000200812												Check Total:	925.04
000000000200895	10/12/2016	GS ALLSTATE/GREAT S AI		110	002	1219	0000	0006	1690	PRLVP 16101200009		Elementary ITA	15.36
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 16101200009		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0006	1240	PRLVP 16101200009		ITA	42.99
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0006	2920	PRLVP 16101200009		ITA	2.89
		GS ALLSTATE/GREAT S AI		110	054	1112	0000	0006	1240	PRLVP 16101200009		Pontiac Middle School	95.08
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 16101200009		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	054	1219	0000	0006	1690	PRLVP 16101200009		Pontiac Middle School	28.23
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 16101200009		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 16101200009		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	3066	1690	PRLVP 16101200009		Elementary ITA	3.14
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	6016	1690	PRLVP 16101200009		Elementary ITA	8.74
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	7666	1690	PRLVP 16101200009		Elementary ITA	1.23

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	010	1118	2017	3400	1690	PRLVP 16101200009		PEACE Academy @ Frost	28.06
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 16101200009		PEACE Academy @ Frost	3.07
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 16101200009		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 16101200009		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 16101200009		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	3066	1240	PRLVP 16101200009		ITA	1.91
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	3066	2920	PRLVP 16101200009		ITA	0.13
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6016	1240	PRLVP 16101200009		ITA	11.02
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6016	2920	PRLVP 16101200009		ITA	0.74
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6846	1240	PRLVP 16101200009		ITA	0.03
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	7666	1240	PRLVP 16101200009		ITA	0.88
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	7666	2920	PRLVP 16101200009		ITA	0.05
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	3066	1240	PRLVP 16101200009		Pontiac Middle School	4.22
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6016	1240	PRLVP 16101200009		Pontiac Middle School	24.38
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6846	1240	PRLVP 16101200009		Pontiac Middle School	0.06
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	7666	1240	PRLVP 16101200009		Pontiac Middle School	1.95
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 16101200009		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 16101200009		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 16101200009		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 16101200009		Pontiac Middle School	0.76
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	3066	1690	PRLVP 16101200009		Pontiac Middle School	1.25
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	6016	1690	PRLVP 16101200009		Pontiac Middle School	7.24
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	6846	1690	PRLVP 16101200009		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1219	2017	7666	1690	PRLVP 16101200009		Pontiac Middle School	0.57
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 16101200009		Pontiac High School	6.45
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 16101200009		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 16101200009		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 16101200009		Pontiac High School	1.48
		GS ALLSTATE/GREAT S AI		130	033	1122	0000	0000	1840	PRLVP 16101200009		Special Education	25.57
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 16101200009		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 16101200009		Kennedy Center	55.12

School District of the City of Pontiac

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		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 16101200009		Pontiac Middle School	30.95
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 16101200009		Pontiac Middle School	6.38
		GS ALLSTATE/GREAT S AI		150	071	1293	0000	0000	1690	PRLVP 16101200009		Pontiac High School	3.08
		GS ALLSTATE/GREAT S AI		250	002	1297	0000	0000	1690	PRLVP 16101200009		Elementary ITA	17.09
		GS ALLSTATE/GREAT S AI		250	010	1297	0000	0000	1690	PRLVP 16101200009		PEACE Academy @ Frost	7.01
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	0000	1650	PRLVP 16101200009		WHRC Elementary	33.70
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 16101200009		WHRC Elementary	2.01
		GS ALLSTATE/GREAT S AI		250	049	1297	0000	0000	1650	PRLVP 16101200009		ITA	30.10
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1650	PRLVP 16101200009		Pontiac Middle School	20.64
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1690	PRLVP 16101200009		Pontiac Middle School	12.44
		GS ALLSTATE/GREAT S AI		250	071	1297	0000	0000	1650	PRLVP 16101200009		Pontiac High School	95.21
000000000200895												Check Total:	886.90
000000000200984	10/26/2016	GS ALLSTATE/GREAT S AI		110	002	1111	0000	0006	1970	PRLVP 16102500009		Elementary ITA	0.51
		GS ALLSTATE/GREAT S AI		110	002	1219	0000	0006	1690	PRLVP 16102500009		Elementary ITA	15.36
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 16102500009		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0006	1240	PRLVP 16102500009		ITA	45.16
		GS ALLSTATE/GREAT S AI		110	054	1112	0000	0006	1240	PRLVP 16102500009		Pontiac Middle School	93.14
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 16102500009		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	068	1221	0000	0000	1940	PRLVP 16102500009		District-wide PD	2.56
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 16102500009		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 16102500009		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1111	2017	3066	1970	PRLVP 16102500009		Elementary ITA	0.10
		GS ALLSTATE/GREAT S AI		120	002	1111	2017	6016	1970	PRLVP 16102500009		Elementary ITA	0.29
		GS ALLSTATE/GREAT S AI		120	002	1111	2017	7666	1970	PRLVP 16102500009		Elementary ITA	0.06
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	3066	1690	PRLVP 16102500009		Elementary ITA	3.14
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	6016	1690	PRLVP 16102500009		Elementary ITA	8.74
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	7666	1690	PRLVP 16102500009		Elementary ITA	1.23
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 16102500009		PEACE Academy @ Frost	8.71
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 16102500009		PEACE Academy @ Frost	27.25
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 16102500009		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 16102500009		Whitman Elementary	20.36

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		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 16102500009		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	3066	1240	PRLVP 16102500009		ITA	2.01
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6016	1240	PRLVP 16102500009		ITA	11.58
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6846	1240	PRLVP 16102500009		ITA	0.01
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	7666	1240	PRLVP 16102500009		ITA	0.92
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	3066	1240	PRLVP 16102500009		Pontiac Middle School	4.14
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6016	1240	PRLVP 16102500009		Pontiac Middle School	23.89
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6846	1240	PRLVP 16102500009		Pontiac Middle School	0.06
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	7666	1240	PRLVP 16102500009		Pontiac Middle School	1.90
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 16102500009		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 16102500009		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 16102500009		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 16102500009		Pontiac Middle School	0.76
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 16102500009		Pontiac High School	6.44
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 16102500009		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 16102500009		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 16102500009		Pontiac High School	1.49
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 16102500009		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 16102500009		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 16102500009		Pontiac Middle School	37.13
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 16102500009		Pontiac Middle School	3.28
		GS ALLSTATE/GREAT S AI		250	002	1297	0000	0000	1690	PRLVP 16102500009		Elementary ITA	17.09
		GS ALLSTATE/GREAT S AI		250	010	1297	0000	0000	1690	PRLVP 16102500009		PEACE Academy @ Frost	2.18
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	0000	1650	PRLVP 16102500009		WHRC Elementary	33.70
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 16102500009		WHRC Elementary	3.76
		GS ALLSTATE/GREAT S AI		250	049	1297	0000	0000	1650	PRLVP 16102500009		ITA	28.35
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1650	PRLVP 16102500009		Pontiac Middle School	20.64
		GS ALLSTATE/GREAT S AI		250	071	1297	0000	0000	1650	PRLVP 16102500009		Pontiac High School	95.21
00000000200984												Check Total:	811.58
00000000201082	11/9/2016	GS ALLSTATE/GREAT S AI		110	002	1219	0000	0006	1690	PRLVP 16110800009		Elementary ITA	15.36
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 16110800009		Whitman Elementary	35.75

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		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0006	1240	PRLVP 16110800009		ITA	42.99
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0006	2920	PRLVP 16110800009		ITA	2.89
		GS ALLSTATE/GREAT S AI		110	054	1112	0000	0006	1240	PRLVP 16110800009		Pontiac Middle School	95.08
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 16110800009		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 16110800009		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 16110800009		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	3066	1690	PRLVP 16110800009		Elementary ITA	3.14
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	6016	1690	PRLVP 16110800009		Elementary ITA	8.74
		GS ALLSTATE/GREAT S AI		120	002	1219	2017	7666	1690	PRLVP 16110800009		Elementary ITA	1.23
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 16110800009		PEACE Academy @ Frost	38.14
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 16110800009		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 16110800009		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 16110800009		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	3066	1240	PRLVP 16110800009		ITA	1.91
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	3066	2920	PRLVP 16110800009		ITA	0.13
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6016	1240	PRLVP 16110800009		ITA	11.02
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6016	2920	PRLVP 16110800009		ITA	0.74
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6846	1240	PRLVP 16110800009		ITA	0.03
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	7666	1240	PRLVP 16110800009		ITA	0.88
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	7666	2920	PRLVP 16110800009		ITA	0.05
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	3066	1240	PRLVP 16110800009		Pontiac Middle School	4.22
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6016	1240	PRLVP 16110800009		Pontiac Middle School	24.38
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6846	1240	PRLVP 16110800009		Pontiac Middle School	0.06
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	7666	1240	PRLVP 16110800009		Pontiac Middle School	1.95
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 16110800009		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 16110800009		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 16110800009		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 16110800009		Pontiac Middle School	0.76
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 16110800009		Pontiac High School	6.45
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 16110800009		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 16110800009		Pontiac High School	2.29

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		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 16110800009		Pontiac High School	1.48
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 16110800009		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 16110800009		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 16110800009		Pontiac Middle School	34.83
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 16110800009		Pontiac Middle School	3.11
		GS ALLSTATE/GREAT S AI		150	071	1266	0000	0000	1960	PRLVP 16110800009		Pontiac High School	2.47
		GS ALLSTATE/GREAT S AI		250	002	1297	0000	0000	1690	PRLVP 16110800009		Elementary ITA	17.09
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	0000	1650	PRLVP 16110800009		WHRC Elementary	33.70
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 16110800009		WHRC Elementary	3.53
		GS ALLSTATE/GREAT S AI		250	049	1297	0000	0000	1650	PRLVP 16110800009		ITA	28.58
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1650	PRLVP 16110800009		Pontiac Middle School	20.64
		GS ALLSTATE/GREAT S AI		250	071	1297	0000	0000	1650	PRLVP 16110800009		Pontiac High School	95.21
												Check Total:	811.58
00000000201082													
00000000201179	11/21/2016	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 16112100007		Whitman Elementary	17.88
		GS ALLSTATE/GREAT S AI		110	049	1112	0000	0006	1240	PRLVP 16112100007		ITA	25.14
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 16112100007		Pontiac Middle School	20.05
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 16112100007		Pontiac High School	49.19
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 16112100007		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1125	2017	6010	1962	PRLVP 16112100007		Alcott Elementary	11.20
		GS ALLSTATE/GREAT S AI		120	002	1261	2017	6010	1960	PRLVP 16112100007		Elementary ITA	33.15
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 16112100007		PEACE Academy @ Frost	38.14
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 16112100007		Whitman Elementary	3.66
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 16112100007		Whitman Elementary	10.18
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 16112100007		Whitman Elementary	1.42
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	3066	1240	PRLVP 16112100007		ITA	1.12
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6016	1240	PRLVP 16112100007		ITA	6.45
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	6846	1240	PRLVP 16112100007		ITA	0.02
		GS ALLSTATE/GREAT S AI		120	049	1112	2017	7666	1240	PRLVP 16112100007		ITA	0.50
		GS ALLSTATE/GREAT S AI		120	049	1125	2017	6010	1920	PRLVP 16112100007		ITA	27.41
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 16112100007		Pontiac Middle School	0.89
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6010	1920	PRLVP 16112100007		Pontiac Middle School	21.86

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		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 16112100007		Pontiac Middle School	5.15
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 16112100007		Pontiac Middle School	0.01
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 16112100007		Pontiac Middle School	0.40
		GS ALLSTATE/GREAT S AI		120	071	1226	2017	6010	1910	PRLVP 16112100007		Pontiac High School	45.46
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 16112100007		Pontiac High School	3.76
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 16112100007		Pontiac High School	8.44
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 16112100007		Pontiac High School	1.34
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 16112100007		Pontiac High School	0.86
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 16112100007		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 16112100007		Kennedy Center	43.92
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 16112100007		Pontiac Middle School	30.24
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 16112100007		Pontiac Middle School	5.67
		GS ALLSTATE/GREAT S AI		150	071	1293	0000	0000	1690	PRLVP 16112100007		Pontiac High School	4.50
		GS ALLSTATE/GREAT S AI		250	012	1297	0000	0000	1650	PRLVP 16112100007		Herrington Elementary	61.48
		GS ALLSTATE/GREAT S AI		250	012	1297	0000	0000	1960	PRLVP 16112100007		Herrington Elementary	2.42
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	0000	1650	PRLVP 16112100007		WHRC Elementary	59.58
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 16112100007		WHRC Elementary	3.78
		GS ALLSTATE/GREAT S AI		250	049	1297	0000	0000	1650	PRLVP 16112100007		ITA	28.33
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1650	PRLVP 16112100007		Pontiac Middle School	20.64
		GS ALLSTATE/GREAT S AI		250	071	1297	0000	0000	1650	PRLVP 16112100007		Pontiac High School	95.21
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000000000201179												Check Total:	730.11
000000000201245	12/7/2016	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 16120600007		Whitman Elementary	32.00
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1920	PRLVP 16120600007		Whitman Elementary	3.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 16120600007		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 16120600007		Pontiac High School	69.15
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1920	PRLVP 16120600007		Pontiac High School	15.20
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 16120600007		Operations	9.46
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1920	PRLVP 16120600007		Operations	2.31
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 16120600007		PEACE Academy @ Frost	38.14
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 16120600007		Whitman Elementary	6.54
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1920	PRLVP 16120600007		Whitman Elementary	0.77

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	029	1266	2017	6016	1661	PRLVP 16120600007		Whitman Elementary	18.22
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1920	PRLVP 16120600007		Whitman Elementary	2.14
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 16120600007		Whitman Elementary	2.57
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1920	PRLVP 16120600007		Whitman Elementary	0.30
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 16120600007		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 16120600007		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 16120600007		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 16120600007		Pontiac Middle School	0.76
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 16120600007		Pontiac High School	5.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1920	PRLVP 16120600007		Pontiac High School	1.16
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 16120600007		Pontiac High School	11.87
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1920	PRLVP 16120600007		Pontiac High School	2.61
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 16120600007		Pontiac High School	1.88
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1920	PRLVP 16120600007		Pontiac High School	0.41
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 16120600007		Pontiac High School	1.21
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1920	PRLVP 16120600007		Pontiac High School	0.27
		GS ALLSTATE/GREAT S AI		130	050	1122	0130	0000	1970	PRLVP 16120600007		Kennedy Center	5.70
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 16120600007		Kennedy Center	23.19
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 16120600007		Kennedy Center	49.03
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1920	PRLVP 16120600007		Kennedy Center	6.09
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 16120600007		Pontiac Middle School	32.36
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1920	PRLVP 16120600007		Pontiac Middle School	4.42
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 16120600007		Pontiac Middle School	3.63
		GS ALLSTATE/GREAT S AI		250	012	1297	0000	0000	1650	PRLVP 16120600007		Herrington Elementary	63.90
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	0000	1650	PRLVP 16120600007		WHRC Elementary	59.58
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 16120600007		WHRC Elementary	2.71
		GS ALLSTATE/GREAT S AI		250	049	1297	0000	0000	1650	PRLVP 16120600007		ITA	29.06
		GS ALLSTATE/GREAT S AI		250	049	1297	0000	0000	1960	PRLVP 16120600007		ITA	0.34
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1650	PRLVP 16120600007		Pontiac Middle School	20.64
		GS ALLSTATE/GREAT S AI		250	071	1297	0000	0000	1650	PRLVP 16120600007		Pontiac High School	95.21

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000201332	12/20/2016	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 16122000006		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 16122000006		Pontiac Middle School	34.99
		GS ALLSTATE/GREAT S AI		110	068	1221	0000	0000	1940	PRLVP 16122000006		District-wide PD	2.11
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 16122000006		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 16122000006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 16122000006		PEACE Academy @ Frost	5.29
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 16122000006		PEACE Academy @ Frost	31.53
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 16122000006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 16122000006		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 16122000006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 16122000006		Pontiac Middle School	1.55
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 16122000006		Pontiac Middle School	8.97
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 16122000006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 16122000006		Pontiac Middle School	0.72
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 16122000006		Pontiac High School	6.44
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 16122000006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 16122000006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 16122000006		Pontiac High School	1.49
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 16122000006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 16122000006		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 16122000006		Pontiac Middle School	37.06
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 16122000006		Pontiac Middle School	3.35
		GS ALLSTATE/GREAT S AI		250	012	1297	0000	0000	1650	PRLVP 16122000006		Herrington Elementary	60.30
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	0000	1650	PRLVP 16122000006		WHRC Elementary	59.58
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 16122000006		WHRC Elementary	2.20
		GS ALLSTATE/GREAT S AI		250	049	1297	0000	0000	1650	PRLVP 16122000006		ITA	29.91
		GS ALLSTATE/GREAT S AI		250	054	1297	0000	0000	1650	PRLVP 16122000006		Pontiac Middle School	20.64
		GS ALLSTATE/GREAT S AI		250	071	1297	0000	0000	1650	PRLVP 16122000006		Pontiac High School	95.21
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 16122000006		Food Service	0.18
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 16122000006		Food Service	1.32
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 16122000006		Food Service	3.42

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:	669.47
000000000201332													
000000000201389	1/5/2017	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17010400005		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17010400005		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17010400005		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17010400005		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17010400005		PEACE Academy @ Frost	30.51
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17010400005		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17010400005		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17010400005		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17010400005		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17010400005		Pontiac Middle School	9.39
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17010400005		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17010400005		Pontiac Middle School	0.75
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17010400005		Pontiac High School	6.46
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17010400005		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17010400005		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17010400005		Pontiac High School	1.47
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17010400005		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17010400005		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17010400005		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17010400005		WHRC Elementary	1.69
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17010400005		Food Service	179.97
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17010400005		Food Service	7.63
												Check Total:	579.69
000000000201389													
000000000201498	1/19/2017	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17011800006		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17011800006		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17011800006		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17011800006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17011800006		PEACE Academy @ Frost	30.51
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17011800006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17011800006		Whitman Elementary	20.36

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		120	029	1266	2017	7666	1661	PRLVP 17011800006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17011800006		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17011800006		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17011800006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17011800006		Pontiac Middle School	0.76
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17011800006		Pontiac High School	6.46
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17011800006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17011800006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17011800006		Pontiac High School	1.47
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17011800006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17011800006		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17011800006		Pontiac Middle School	35.41
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 17011800006		Pontiac Middle School	3.96
		GS ALLSTATE/GREAT S AI		150	071	1293	0000	0000	1690	PRLVP 17011800006		Pontiac High School	1.04
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17011800006		WHRC Elementary	1.00
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17011800006		Food Service	180.66
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17011800006		Food Service	7.63
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000000000201498												Check Total:	579.69
000000000201596	2/3/2017	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17020100006		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17020100006		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17020100006		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17020100006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17020100006		PEACE Academy @ Frost	30.51
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17020100006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17020100006		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17020100006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17020100006		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17020100006		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17020100006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17020100006		Pontiac Middle School	0.76
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17020100006		Pontiac High School	6.46

School District of the City of Pontiac

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		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17020100006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17020100006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17020100006		Pontiac High School	1.47
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17020100006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17020100006		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17020100006		Pontiac Middle School	37.42
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 17020100006		Pontiac Middle School	2.99
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17020100006		WHRC Elementary	1.94
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17020100006		Food Service	179.72
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17020100006		Food Service	7.63
000000000201596												Check Total:	579.69
000000000201715	2/16/2017	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17021500006		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1112	0000	0006	1970	PRLVP 17021500006		Pontiac Middle School	1.39
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17021500006		Pontiac Middle School	35.20
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17021500006		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17021500006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17021500006		PEACE Academy @ Frost	30.51
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17021500006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17021500006		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17021500006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	3066	1970	PRLVP 17021500006		Pontiac Middle School	0.06
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6016	1970	PRLVP 17021500006		Pontiac Middle School	0.36
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	7666	1970	PRLVP 17021500006		Pontiac Middle School	0.01
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17021500006		Pontiac Middle School	1.56
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17021500006		Pontiac Middle School	9.04
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17021500006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17021500006		Pontiac Middle School	0.72
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17021500006		Pontiac High School	6.44
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17021500006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17021500006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17021500006		Pontiac High School	1.49

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	1240	PRLVP 17021500006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17021500006		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17021500006		Pontiac Middle School	36.95
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 17021500006		Pontiac Middle School	3.46
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17021500006		WHRC Elementary	3.32
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17021500006		Food Service	178.34
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17021500006		Food Service	7.63
000000000201715												Check Total:	579.69
000000000201758	3/2/2017	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17030100006		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17030100006		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17030100006		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17030100006		Operations	6.73
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1950	PRLVP 17030100006		Operations	5.04
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17030100006		PEACE Academy @ Frost	17.54
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 17030100006		PEACE Academy @ Frost	16.21
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17030100006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17030100006		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17030100006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17030100006		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17030100006		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17030100006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17030100006		Pontiac Middle School	0.76
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17030100006		Pontiac High School	6.46
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17030100006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17030100006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17030100006		Pontiac High School	1.47
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17030100006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17030100006		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17030100006		Pontiac Middle School	34.21
		GS ALLSTATE/GREAT S AI		150	071	1293	0000	0000	1690	PRLVP 17030100006		Pontiac High School	6.20
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17030100006		WHRC Elementary	4.29

School District of the City of Pontiac

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		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17030100006		Food Service	177.37
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17030100006		Food Service	4.39
000000000201758												Check Total:	579.69
000000000201874	3/16/2017	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17031500006		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17031500006		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17031500006		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17031500006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17031500006		PEACE Academy @ Frost	3.90
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 17031500006		PEACE Academy @ Frost	33.26
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17031500006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17031500006		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17031500006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17031500006		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17031500006		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17031500006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17031500006		Pontiac Middle School	0.76
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17031500006		Pontiac High School	6.44
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17031500006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17031500006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17031500006		Pontiac High School	1.49
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17031500006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17031500006		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17031500006		Pontiac Middle School	38.64
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 17031500006		Pontiac Middle School	1.77
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17031500006		WHRC Elementary	2.48
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17031500006		Food Service	179.18
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17031500006		Food Service	0.98
000000000201874												Check Total:	579.69
000000000201966	3/30/2017	GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17032900006		Whitman Elementary	17.88
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17032900006		Pontiac Middle School	20.51
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17032900006		Pontiac High School	84.35

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		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17032900006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17032900006		PEACE Academy @ Frost	12.45
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 17032900006		PEACE Academy @ Frost	22.58
		GS ALLSTATE/GREAT S AI		120	019	1125	2017	6010	1920	PRLVP 17032900006		Owen Elementary	12.47
		GS ALLSTATE/GREAT S AI		120	029	1261	2017	6010	1960	PRLVP 17032900006		Whitman Elementary	33.15
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17032900006		Whitman Elementary	3.66
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17032900006		Whitman Elementary	10.18
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17032900006		Whitman Elementary	1.42
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17032900006		Pontiac Middle School	0.91
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6010	1920	PRLVP 17032900006		Pontiac Middle School	21.25
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6010	1962	PRLVP 17032900006		Pontiac Middle School	18.52
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17032900006		Pontiac Middle School	5.27
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17032900006		Pontiac Middle School	0.01
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17032900006		Pontiac Middle School	0.41
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17032900006		Pontiac High School	6.45
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17032900006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17032900006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17032900006		Pontiac High School	1.48
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17032900006		Kennedy Center	15.92
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17032900006		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1970	PRLVP 17032900006		Kennedy Center	0.50
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17032900006		Pontiac Middle School	20.02
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 17032900006		Pontiac Middle School	1.87
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17032900006		WHRC Elementary	1.87
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17032900006		Food Service	179.79
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17032900006		Food Service	3.11
000000000201966												Check Total:	579.69
000000000202012	4/13/2017	GS ALLSTATE/GREAT S AI		110	001	1216	0000	0006	1440	PRLVP 17041200006		Alcott Elementary	24.45
		GS ALLSTATE/GREAT S AI		110	001	1216	0000	0006	2920	PRLVP 17041200006		Alcott Elementary	1.62
		GS ALLSTATE/GREAT S AI		110	001	1241	0000	0006	1150	PRLVP 17041200006		Alcott Elementary	56.86
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17041200006		Whitman Elementary	35.75

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		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17041200006		Pontiac Middle School	30.40
		GS ALLSTATE/GREAT S AI		110	068	1221	0000	0000	1940	PRLVP 17041200006		District-wide PD	8.17
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17041200006		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17041200006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	3066	1440	PRLVP 17041200006		Alcott Elementary	3.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	3066	2920	PRLVP 17041200006		Alcott Elementary	0.25
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	6016	1440	PRLVP 17041200006		Alcott Elementary	16.18
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	6016	2920	PRLVP 17041200006		Alcott Elementary	1.07
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	7666	1440	PRLVP 17041200006		Alcott Elementary	2.31
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	7666	2920	PRLVP 17041200006		Alcott Elementary	0.15
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	3066	1150	PRLVP 17041200006		Alcott Elementary	8.77
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	6016	1150	PRLVP 17041200006		Alcott Elementary	37.60
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	7666	1150	PRLVP 17041200006		Alcott Elementary	5.39
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17041200006		PEACE Academy @ Frost	3.02
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1890	PRLVP 17041200006		PEACE Academy @ Frost	34.37
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17041200006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17041200006		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17041200006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17041200006		Pontiac Middle School	1.35
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17041200006		Pontiac Middle School	7.76
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17041200006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17041200006		Pontiac Middle School	0.66
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17041200006		Pontiac High School	6.45
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17041200006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17041200006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17041200006		Pontiac High School	1.48
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17041200006		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17041200006		Kennedy Center	28.44
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17041200006		Kennedy Center	54.94
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 17041200006		Kennedy Center	0.18
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1970	PRLVP 17041200006		Kennedy Center	0.45

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		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17041200006		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	001	1297	0000	8560	1650	PRLVP 17041200006		Alcott Elementary	1.74
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17041200006		WHRC Elementary	3.32
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17041200006		Food Service	226.95
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17041200006		Food Service	0.75
000000000202012												Check Total:	794.46
000000000202154	4/27/2017	GS ALLSTATE/GREAT S AI		110	001	1111	0000	0006	1970	PRLVP 17042600006		Alcott Elementary	0.09
		GS ALLSTATE/GREAT S AI		110	001	1216	0000	0006	1440	PRLVP 17042600006		Alcott Elementary	26.07
		GS ALLSTATE/GREAT S AI		110	001	1241	0000	0006	1150	PRLVP 17042600006		Alcott Elementary	56.86
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17042600006		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17042600006		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17042600006		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17042600006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1111	2017	3066	1970	PRLVP 17042600006		Alcott Elementary	0.01
		GS ALLSTATE/GREAT S AI		120	001	1111	2017	6016	1970	PRLVP 17042600006		Alcott Elementary	0.06
		GS ALLSTATE/GREAT S AI		120	001	1111	2017	7666	1970	PRLVP 17042600006		Alcott Elementary	0.01
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	3066	1440	PRLVP 17042600006		Alcott Elementary	4.02
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	6016	1440	PRLVP 17042600006		Alcott Elementary	17.24
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	7666	1440	PRLVP 17042600006		Alcott Elementary	2.47
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	3066	1150	PRLVP 17042600006		Alcott Elementary	8.77
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	6016	1150	PRLVP 17042600006		Alcott Elementary	37.62
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	7666	1150	PRLVP 17042600006		Alcott Elementary	5.37
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17042600006		PEACE Academy @ Frost	22.84
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1860	PRLVP 17042600006		PEACE Academy @ Frost	9.59
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17042600006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17042600006		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17042600006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17042600006		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17042600006		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17042600006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17042600006		Pontiac Middle School	0.76

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	071	1241	2017	3066	1150	PRLVP 17042600006		Pontiac High School	6.46
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17042600006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17042600006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17042600006		Pontiac High School	1.47
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17042600006		Alcott Elementary	5.83
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17042600006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17042600006		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17042600006		Pontiac Middle School	38.46
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 17042600006		Pontiac Middle School	1.95
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17042600006		WHRC Elementary	3.31
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17042600006		Food Service	228.70
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17042600006		Food Service	5.71
												Check Total:	794.46
00000000202154													
00000000202247	5/11/2017	GS ALLSTATE/GREAT S AI		110	001	1216	0000	0006	1440	PRLVP 17051000006		Alcott Elementary	24.45
		GS ALLSTATE/GREAT S AI		110	001	1216	0000	0006	2920	PRLVP 17051000006		Alcott Elementary	1.62
		GS ALLSTATE/GREAT S AI		110	001	1241	0000	0006	1150	PRLVP 17051000006		Alcott Elementary	56.86
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17051000006		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17051000006		Pontiac Middle School	34.58
		GS ALLSTATE/GREAT S AI		110	068	1221	0000	0000	1940	PRLVP 17051000006		District-wide PD	2.65
		GS ALLSTATE/GREAT S AI		110	071	1113	0000	0006	1240	PRLVP 17051000006		Pontiac High School	97.22
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17051000006		Pontiac High School	64.51
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1920	PRLVP 17051000006		Pontiac High School	19.84
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17051000006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	3066	1440	PRLVP 17051000006		Alcott Elementary	3.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	3066	2920	PRLVP 17051000006		Alcott Elementary	0.25
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	6016	1440	PRLVP 17051000006		Alcott Elementary	16.17
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	6016	2920	PRLVP 17051000006		Alcott Elementary	1.07
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	7666	1440	PRLVP 17051000006		Alcott Elementary	2.31
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	7666	2920	PRLVP 17051000006		Alcott Elementary	0.16
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	3066	1150	PRLVP 17051000006		Alcott Elementary	8.77
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	6016	1150	PRLVP 17051000006		Alcott Elementary	37.63

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		120	001	1241	2017	7666	1150	PRLVP 17051000006		Alcott Elementary	5.36
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17051000006		PEACE Academy @ Frost	30.51
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17051000006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17051000006		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17051000006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17051000006		Pontiac Middle School	1.54
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17051000006		Pontiac Middle School	8.86
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17051000006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17051000006		Pontiac Middle School	0.71
		GS ALLSTATE/GREAT S AI		120	071	1113	2017	3066	1240	PRLVP 17051000006		Pontiac High School	7.44
		GS ALLSTATE/GREAT S AI		120	071	1113	2017	6016	1240	PRLVP 17051000006		Pontiac High School	16.70
		GS ALLSTATE/GREAT S AI		120	071	1113	2017	6846	1240	PRLVP 17051000006		Pontiac High School	2.64
		GS ALLSTATE/GREAT S AI		120	071	1113	2017	7666	1240	PRLVP 17051000006		Pontiac High School	1.69
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17051000006		Pontiac High School	4.91
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1920	PRLVP 17051000006		Pontiac High School	1.52
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17051000006		Pontiac High School	11.07
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1920	PRLVP 17051000006		Pontiac High School	3.41
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17051000006		Pontiac High School	1.75
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1920	PRLVP 17051000006		Pontiac High School	0.54
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17051000006		Pontiac High School	1.13
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1920	PRLVP 17051000006		Pontiac High School	0.37
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17051000006		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17051000006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17051000006		Kennedy Center	54.67
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1960	PRLVP 17051000006		Kennedy Center	0.45
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17051000006		Pontiac Middle School	40.41
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17051000006		WHRC Elementary	2.59
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17051000006		Food Service	225.75
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17051000006		Food Service	7.63
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 17051000006		Food Service	3.67

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
00000000202362	5/25/2017	GS ALLSTATE/GREAT S AI		110	001	1216	0000	0006	1440	PRLVP 17052400007		Alcott Elementary	26.07
		GS ALLSTATE/GREAT S AI		110	001	1241	0000	0006	1150	PRLVP 17052400007		Alcott Elementary	56.86
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17052400007		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17052400007		Pontiac Middle School	36.58
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17052400007		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17052400007		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	3066	1440	PRLVP 17052400007		Alcott Elementary	4.02
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	6016	1440	PRLVP 17052400007		Alcott Elementary	17.24
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	7666	1440	PRLVP 17052400007		Alcott Elementary	2.47
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	3066	1150	PRLVP 17052400007		Alcott Elementary	8.77
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	6016	1150	PRLVP 17052400007		Alcott Elementary	37.63
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	7666	1150	PRLVP 17052400007		Alcott Elementary	5.36
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17052400007		PEACE Academy @ Frost	30.51
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17052400007		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17052400007		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17052400007		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17052400007		Pontiac Middle School	1.62
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17052400007		Pontiac Middle School	9.38
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17052400007		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17052400007		Pontiac Middle School	0.76
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17052400007		Pontiac High School	6.44
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17052400007		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17052400007		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17052400007		Pontiac High School	1.49
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17052400007		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17052400007		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17052400007		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17052400007		Pontiac Middle School	35.52
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 17052400007		Pontiac Middle School	4.89
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17052400007		WHRC Elementary	4.87
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17052400007		Food Service	227.14

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	1690	PRLVP 17052400007		Food Service	7.63
000000000202362												Check Total:	794.46
000000000202442	6/8/2017	GS ALLSTATE/GREAT S AI		110	001	1216	0000	0006	1440	PRLVP 17060700006		Alcott Elementary	23.90
		GS ALLSTATE/GREAT S AI		110	001	1216	0000	0006	2920	PRLVP 17060700006		Alcott Elementary	1.58
		GS ALLSTATE/GREAT S AI		110	001	1221	0000	0006	1940	PRLVP 17060700006		Alcott Elementary	0.59
		GS ALLSTATE/GREAT S AI		110	001	1241	0000	0006	1150	PRLVP 17060700006		Alcott Elementary	56.86
		GS ALLSTATE/GREAT S AI		110	029	1266	0000	0006	1661	PRLVP 17060700006		Whitman Elementary	35.75
		GS ALLSTATE/GREAT S AI		110	054	1112	0000	0006	1970	PRLVP 17060700006		Pontiac Middle School	0.20
		GS ALLSTATE/GREAT S AI		110	054	1125	0000	0006	1240	PRLVP 17060700006		Pontiac Middle School	36.39
		GS ALLSTATE/GREAT S AI		110	071	1113	0000	0006	1240	PRLVP 17060700006		Pontiac High School	97.22
		GS ALLSTATE/GREAT S AI		110	071	1241	0000	0006	1150	PRLVP 17060700006		Pontiac High School	84.35
		GS ALLSTATE/GREAT S AI		110	093	1261	0000	0000	1550	PRLVP 17060700006		Operations	11.77
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	3066	1440	PRLVP 17060700006		Alcott Elementary	3.68
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	3066	2920	PRLVP 17060700006		Alcott Elementary	0.24
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	6016	1440	PRLVP 17060700006		Alcott Elementary	15.83
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	6016	2920	PRLVP 17060700006		Alcott Elementary	1.04
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	7666	1440	PRLVP 17060700006		Alcott Elementary	2.26
		GS ALLSTATE/GREAT S AI		120	001	1216	2017	7666	2920	PRLVP 17060700006		Alcott Elementary	0.14
		GS ALLSTATE/GREAT S AI		120	001	1221	2017	3066	1940	PRLVP 17060700006		Alcott Elementary	0.09
		GS ALLSTATE/GREAT S AI		120	001	1221	2017	6016	1940	PRLVP 17060700006		Alcott Elementary	0.39
		GS ALLSTATE/GREAT S AI		120	001	1221	2017	7666	1940	PRLVP 17060700006		Alcott Elementary	0.06
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	3066	1150	PRLVP 17060700006		Alcott Elementary	8.77
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	6016	1150	PRLVP 17060700006		Alcott Elementary	37.62
		GS ALLSTATE/GREAT S AI		120	001	1241	2017	7666	1150	PRLVP 17060700006		Alcott Elementary	5.37
		GS ALLSTATE/GREAT S AI		120	010	1118	2017	3400	1690	PRLVP 17060700006		PEACE Academy @ Frost	30.51
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	3066	1661	PRLVP 17060700006		Whitman Elementary	7.31
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	6016	1661	PRLVP 17060700006		Whitman Elementary	20.36
		GS ALLSTATE/GREAT S AI		120	029	1266	2017	7666	1661	PRLVP 17060700006		Whitman Elementary	2.87
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	3066	1970	PRLVP 17060700006		Pontiac Middle School	0.01
		GS ALLSTATE/GREAT S AI		120	054	1112	2017	6016	1970	PRLVP 17060700006		Pontiac Middle School	0.05
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	3066	1240	PRLVP 17060700006		Pontiac Middle School	1.62

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		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6016	1240	PRLVP 17060700006		Pontiac Middle School	9.33
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	6846	1240	PRLVP 17060700006		Pontiac Middle School	0.02
		GS ALLSTATE/GREAT S AI		120	054	1125	2017	7666	1240	PRLVP 17060700006		Pontiac Middle School	0.74
		GS ALLSTATE/GREAT S AI		120	071	1113	2017	3066	1240	PRLVP 17060700006		Pontiac High School	7.44
		GS ALLSTATE/GREAT S AI		120	071	1113	2017	6016	1240	PRLVP 17060700006		Pontiac High School	16.70
		GS ALLSTATE/GREAT S AI		120	071	1113	2017	6846	1240	PRLVP 17060700006		Pontiac High School	2.64
		GS ALLSTATE/GREAT S AI		120	071	1113	2017	7666	1240	PRLVP 17060700006		Pontiac High School	1.69
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	3066	1150	PRLVP 17060700006		Pontiac High School	6.46
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6016	1150	PRLVP 17060700006		Pontiac High School	14.48
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	6846	1150	PRLVP 17060700006		Pontiac High School	2.29
		GS ALLSTATE/GREAT S AI		120	071	1241	2017	7666	1150	PRLVP 17060700006		Pontiac High School	1.47
		GS ALLSTATE/GREAT S AI		130	001	1122	0194	0000	1240	PRLVP 17060700006		Alcott Elementary	6.00
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1240	PRLVP 17060700006		Kennedy Center	28.89
		GS ALLSTATE/GREAT S AI		130	050	1122	0190	0000	1631	PRLVP 17060700006		Kennedy Center	55.12
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1631	PRLVP 17060700006		Pontiac Middle School	38.46
		GS ALLSTATE/GREAT S AI		130	054	1122	0120	0000	1960	PRLVP 17060700006		Pontiac Middle School	1.95
		GS ALLSTATE/GREAT S AI		250	030	1297	0000	8560	1650	PRLVP 17060700006		WHRC Elementary	3.03
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1650	PRLVP 17060700006		Food Service	228.22
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1690	PRLVP 17060700006		Food Service	7.63
		GS ALLSTATE/GREAT S AI		250	074	1297	0000	0000	1960	PRLVP 17060700006		Food Service	0.76

00000000202442

Check Total: 920.15

Vendor Total: 14,634.42

Alyssa Mowry - MISC. VENDOR

00000000202085	4/20/2017	3/15- 3/17/17 MACUL Confe 15 2017		120	045	1371	2017	7660	3221	GAX 00000008630		Grants	119.69
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00000000202085

Check Total: 119.69

Vendor Total: 119.69

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
Amanda Knapp - MISC. VENDOR													
00000000201773	3/2/2017	Feb 2-3 17 K-12 Writers Woi	0743	120	045	1371	2017	7660	3224	GAX 00000008494		Grants	91.57
00000000201773												Check Total:	91.57
												Vendor Total:	91.57
American Multi Cinema - VC0000000173													
00000000201164	11/17/2016	Dec 1 2016	19977 DEC 1 16	120	012	1111	2017	7760	4910	PRC 00000002731	PO 00000004729	Herrington Elementary	294.00
		Dec 1 2016	19977 DEC 1 16	120	019	1111	2017	7761	4910	PRC 00000002731	PO 00000004729	Owen Elementary	231.00
		Dec 1 2016	19977 DEC 1 16	120	029	1111	2017	7760	4910	PRC 00000002731	PO 00000004729	Whitman Elementary	273.00
00000000201164												Check Total:	798.00
00000000201165	11/17/2016	11/22 33 Tickets	19977	120	071	1113	2017	7760	4910	PRM 00000005405	PO 00000004720	Pontiac High School	231.00
		11/23/2016	19977 11 23 16	120	001	1111	2017	7761	4910	PRM 00000005405	PO 00000004717	Alcott Elementary	196.00
		11/23/2016	19977 11 23 16	120	020	1111	2017	7761	4910	PRM 00000005405	PO 00000004717	Rogers Elementary	196.00
		11/23/2016	19977 11 23 16	120	054	1112	2017	7760	4910	PRM 00000005405	PO 00000004717	Pontiac Middle School	196.00
00000000201165												Check Total:	819.00
00000000201574	2/3/2017	1/31 2017 Hidden Figures	21096	120	054	1112	2017	7760	4910	PRM 00000005657	PO 00000004852	Pontiac Middle School	266.00
00000000201574												Check Total:	266.00
00000000201711	2/15/2017	2/21/2017	02212017	120	001	1111	2017	7761	4910	PRC 00000002930	PO 00000004933	Alcott Elementary	231.00
		2/21/2017	02212017	120	020	1111	2017	7761	4910	PRC 00000002930	PO 00000004933	Rogers Elementary	210.00
00000000201711												Check Total:	441.00
00000000201857	3/9/2017	04132017 Smurfs	04132017 SMURFS	120	012	1111	2017	7760	4910	PRM 00000005837	PO 00000004963	Herrington Elementary	220.00
		04132017 Smurfs	04132017 SMURFS	120	019	1111	2017	7761	4910	PRM 00000005837	PO 00000004963	Owen Elementary	165.00
		04132017 Smurfs	04132017 SMURFS	120	029	1111	2017	7760	4910	PRM 00000005837	PO 00000004963	Whitman Elementary	195.00
00000000201857												Check Total:	580.00
00000000202173	4/27/2017	5/3 Trip	FTPSD05032017	120	001	1111	2017	7761	4910	PRC 00000003077	PO 00000005083	Alcott Elementary	165.00
		5/3 Trip	FTPSD05032017	120	020	1111	2017	7761	4910	PRC 00000003077	PO 00000005083	Rogers Elementary	165.00
00000000202173												Check Total:	330.00
00000000202265	5/11/2017	5/15/2017	5152017	120	019	1111	2017	7761	4910	PRM 00000006137	PO 00000005155	Owen Elementary	135.00
00000000202265												Check Total:	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
000000000202287	5/18/2017	5/25/2017 Event	5252017	120	054	1112	2017	7760	4910	PRC 00000003115	PO 00000005096	Pontiac Middle School	187.25
000000000202287												Check Total:	187.25
000000000202288	5/18/2017	06/05/2017	06052017	120	054	1112	2017	7760	4910	PRC 00000003126	PO 00000005096	Pontiac Middle School	149.80
		6/5/2017	06052017	120	071	1113	2017	7760	4910	PRC 00000003126	PO 00000005096	Pontiac High School	224.70
000000000202288												Check Total:	374.50
000000000202289	5/18/2017	5/25 Herrington	05252017	120	019	1111	2017	7761	4910	PRM 00000006140	PO 00000005083	Owen Elementary	170.00
		5/25 Whitman	05252017	120	029	1111	2017	7760	4910	PRM 00000006140	PO 00000005083	Whitman Elementary	170.00
000000000202289												Check Total:	340.00
000000000202290	5/18/2017	06/06/2017	06062017	120	012	1111	2017	7760	4910	PRM 00000006188	PO 00000005155	Herrington Elementary	150.00
		06/06/2017	06062017	120	019	1111	2017	7761	4910	PRM 00000006188	PO 00000005155	Owen Elementary	135.00
		06/06/2017	06062017	120	029	1111	2017	7760	4910	PRM 00000006188	PO 00000005155	Whitman Elementary	150.00
		June 1, 2017	06012017	120	019	1111	2017	7761	4910	PRM 00000006188	PO 00000005155	Owen Elementary	135.00
000000000202290												Check Total:	570.00
000000000202510	6/15/2017	Kennedy Trip 2017	KENNEDY 110	130	050	1122	0193	0000	4910	GAX 00000008831		Kennedy Center	550.00
000000000202510												Check Total:	550.00
												Vendor Total:	5,390.75

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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
ANDREA JEAN SORENSEN - VC0000000528													
201609080001036	9/8/2016	Period Ending 8/31/2016	1232	110	012	1125	0000	0006	3111	PRC 00000002486	PO 00000004441	Herrington Elementary	561.70
		Period Ending 8/31/2016	1232	120	012	1125	2017	3066	3111	PRC 00000002486	PO 00000004441	Herrington Elementary	60.60
		Period Ending 8/31/2016	1232	120	012	1125	2017	6016	3111	PRC 00000002486	PO 00000004441	Herrington Elementary	342.26
		Period Ending 8/31/2016	1232	120	012	1125	2017	7666	3111	PRC 00000002486	PO 00000004441	Herrington Elementary	50.44
												Check Total:	1,015.00
201609220001053	9/22/2016	Period ending 9/14/2016	1233	110	012	1125	0000	0006	3111	PRC 00000002528	PO 00000004441	Herrington Elementary	1,118.56
		Period ending 9/14/2016	1233	120	012	1125	2017	3066	3111	PRC 00000002528	PO 00000004441	Herrington Elementary	120.67
		Period ending 9/14/2016	1233	120	012	1125	2017	6016	3111	PRC 00000002528	PO 00000004441	Herrington Elementary	681.57
		Period ending 9/14/2016	1233	120	012	1125	2017	7666	3111	PRC 00000002528	PO 00000004441	Herrington Elementary	100.45
												Check Total:	2,021.25
201610060001072	10/6/2016	Period ending 9/28/2016	1234	110	012	1125	0000	0006	3111	PRM 00000005244	PO 00000004441	Herrington Elementary	1,108.88
		Period ending 9/28/2016	1234	120	012	1125	2017	3066	3111	PRM 00000005244	PO 00000004441	Herrington Elementary	119.62
		Period ending 9/28/2016	1234	120	012	1125	2017	6016	3111	PRM 00000005244	PO 00000004441	Herrington Elementary	675.66
		Period ending 9/28/2016	1234	120	012	1125	2017	7666	3111	PRM 00000005244	PO 00000004441	Herrington Elementary	99.59
												Check Total:	2,003.75
201610200001090	10/20/2016	Period ending 10/12/2016	1235	110	012	1125	0000	0006	3111	PRM 00000005281	PO 00000004441	Herrington Elementary	871.61
		Period ending 10/12/2016	1235	120	012	1125	2017	3066	3111	PRM 00000005281	PO 00000004441	Herrington Elementary	94.03
		Period ending 10/12/2016	1235	120	012	1125	2017	6016	3111	PRM 00000005281	PO 00000004441	Herrington Elementary	531.09
		Period ending 10/12/2016	1235	120	012	1125	2017	7666	3111	PRM 00000005281	PO 00000004441	Herrington Elementary	78.27
												Check Total:	1,575.00
												Vendor Total:	6,615.00
Andrew Guest - MISC. VENDOR													
000000000201662	2/15/2017	ISACS Head of School Conf 0708		120	045	1371	2017	7660	3222	GAX 00000008455		Grants	120.10
												Check Total:	120.10
												Vendor Total:	120.10

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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 Kummer - MISC. VENDOR													
000000000202086	4/20/2017	3/15- 3/17/17 MACUL Confe	15 2017	120	045	1371	2017	7660	3221	GAX 00000008631		Grants	124.77
000000000202086												Check Total:	124.77
												Vendor Total:	124.77
ANGELA MCCOY - VC0000000339													
000000000202407	5/25/2017	HS Head Asst Track 17	HS HEAD ASST TR	150	071	1293	0000	0000	3196	PRM 00000006240	PO 00000005147	Pontiac High School	2,500.00
000000000202407												Check Total:	2,500.00
000000000202641	6/29/2017	306 miles	0602217 STATE	150	071	1293	0000	0000	3220	GAX 00000008897		Pontiac High School	163.71
000000000202641												Check Total:	163.71
												Vendor Total:	2,663.71
Anthony Butorac - MISC. VENDOR													
000000000200491	7/21/2016	June 26-29 MYP CAT	0665	120	045	1371	2016	7660	3222	GAX 00000007826		Grants	379.62
000000000200491												Check Total:	379.62
												Vendor Total:	379.62

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A PLUS EDUCATORS LLC - VC0000000846													
201704200001341	4/20/2017	Professional Development 2	AP-16898	120	045	1371	2017	7660	3222	GAX 00000008624		Grants	25,729.53
		Professional Development 2	AP-16898	120	045	1371	2017	7660	3223	GAX 00000008624		Grants	5,254.70
		Professional Development 2	AP-16898	120	045	1371	2017	7660	3224	GAX 00000008624		Grants	8,232.77
201704200001341												Check Total:	39,217.00
201705180001382	5/18/2017	March 1 2017	AP-16922	120	045	1371	2017	7660	3222	PRM 00000006158	PO 00000004910	Grants	7,030.65
		March 1 2017	AP-16922	120	045	1371	2017	7660	3223	PRM 00000006158	PO 00000004910	Grants	579.98
		March 1 2017	AP-16922	120	045	1371	2017	7660	3224	PRM 00000006158	PO 00000004910	Grants	2,389.37
201705180001382												Check Total:	10,000.00
201706080001412	6/8/2017	April 2017	AP-16944	120	045	1371	2017	7660	3222	PRC 00000003209	PO 00000004910	Grants	12,000.00
		April 2017	AP-16944	120	045	1371	2017	7660	3223	PRC 00000003209	PO 00000004910	Grants	2,809.33
		April 2017	AP-16944	120	045	1371	2017	7660	3224	PRC 00000003209	PO 00000004910	Grants	3,940.67
		April 2017	AP-16944 TD	120	045	1371	2017	7660	3222	PRC 00000003210	PO 00000004910	Grants	320.00
		April 2017	AP-16944 TD	120	045	1371	2017	7660	3223	PRC 00000003210	PO 00000004910	Grants	80.00
		April 2017	AP-16944 TD	120	045	1371	2017	7660	3224	PRC 00000003210	PO 00000004910	Grants	100.00
		Professional Development A	AP-16944 3	120	045	1371	2017	7660	3222	GAX 00000008795		Grants	39,670.00
201706080001412												Check Total:	58,920.00
201706290001455	6/29/2017	Professional Devel 4/3 5/16,	AP-16997	120	045	1371	2017	7660	3222	GAX 00000008904		Grants	65,727.31
		Professional Devel 4/3 5/16,	AP-16997	120	045	1371	2017	7660	3223	GAX 00000008904		Grants	3,969.29
		Professional Devel 4/3 5/16,	AP-16997	120	045	1371	2017	7660	3224	GAX 00000008904		Grants	8,719.40
		Professional Devel June 2 2	AP-17009	120	045	1371	2017	7660	3222	GAX 00000008905		Grants	96,506.96
		Professional Devel June 2 2	AP-17009	120	045	1371	2017	7660	3223	GAX 00000008905		Grants	30,225.32
		Professional Devel June 2 2	AP-17009	120	045	1371	2017	7660	3224	GAX 00000008905		Grants	59,931.72
201706290001455												Check Total:	265,080.00
												Vendor Total:	373,217.00

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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
APPLE, INC - 618													
000000000201058	11/3/2016	Training & Materials	4407806565	120	050	1125	2017	3060	5110	PRC 00000002672	PO 00000004474	Kennedy Center	3,640.00
000000000201058												Check Total:	3,640.00
												Vendor Total:	3,640.00
ARBITERPAY - VC0000000789													
000000000200626	8/25/2016	a/c# 1743328611	1743328611-1	150						GAX 00000007953			15,000.00
000000000200626												Check Total:	15,000.00
												Vendor Total:	15,000.00
AREEJ ALNARAIE - VC0000000411													
201607080000984	7/8/2016	Period ending 6/30/2016	125	120	001	1125	2016	6010	3111	PRC 00000002338	PO 00000003410	Alcott Elementary	630.00
201607080000984												Check Total:	630.00
201608250001017	8/25/2016	8/8/2016	126	110	001	1125	0000	0006	3111	PRC 00000002465	PO 00000004440	Alcott Elementary	109.94
		8/8/2016	126	120	001	1125	2017	3066	3111	PRC 00000002465	PO 00000004440	Alcott Elementary	16.95
		8/8/2016	126	120	001	1125	2017	6016	3111	PRC 00000002465	PO 00000004440	Alcott Elementary	72.72
		8/8/2016	126	120	001	1125	2017	7666	3111	PRC 00000002465	PO 00000004440	Alcott Elementary	10.39
201608250001017												Check Total:	210.00
201609080001028	9/8/2016	Period Ending 8/31/2016	127	110	001	1125	0000	0006	3111	PRC 00000002479	PO 00000004440	Alcott Elementary	668.77
		Period Ending 8/31/2016	127	120	001	1125	2017	3066	3111	PRC 00000002479	PO 00000004440	Alcott Elementary	103.09
		Period Ending 8/31/2016	127	120	001	1125	2017	6016	3111	PRC 00000002479	PO 00000004440	Alcott Elementary	442.40
		Period Ending 8/31/2016	127	120	001	1125	2017	7666	3111	PRC 00000002479	PO 00000004440	Alcott Elementary	63.24
201609080001028												Check Total:	1,277.50
201609220001046	9/22/2016	Period ending 9/14/2016	128	110	001	1125	0000	0006	3111	PRC 00000002517	PO 00000004440	Alcott Elementary	1,053.54
		Period ending 9/14/2016	128	120	001	1125	2017	3066	3111	PRC 00000002517	PO 00000004440	Alcott Elementary	162.41
		Period ending 9/14/2016	128	120	001	1125	2017	6016	3111	PRC 00000002517	PO 00000004440	Alcott Elementary	696.93
		Period ending 9/14/2016	128	120	001	1125	2017	7666	3111	PRC 00000002517	PO 00000004440	Alcott Elementary	99.62
201609220001046												Check Total:	2,012.50

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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
201610060001064	10/6/2016	Period ending 9/28/2016	129	110	001	1125	0000	0006	3111	PRM 00000005232	PO 00000004440	Alcott Elementary	1,154.32
		Period ending 9/28/2016	129	120	001	1125	2017	3066	3111	PRM 00000005232	PO 00000004440	Alcott Elementary	177.94
		Period ending 9/28/2016	129	120	001	1125	2017	6016	3111	PRM 00000005232	PO 00000004440	Alcott Elementary	763.59
		Period ending 9/28/2016	129	120	001	1125	2017	7666	3111	PRM 00000005232	PO 00000004440	Alcott Elementary	109.15
Check Total:												2,205.00	
201610200001082	10/20/2016	Period ending 10/12/2016	130	110	001	1125	0000	0006	3111	PRM 00000005269	PO 00000004440	Alcott Elementary	1,282.58
		Period ending 10/12/2016	130	120	001	1125	2017	3066	3111	PRM 00000005269	PO 00000004440	Alcott Elementary	197.72
		Period ending 10/12/2016	130	120	001	1125	2017	6016	3111	PRM 00000005269	PO 00000004440	Alcott Elementary	848.44
		Period ending 10/12/2016	130	120	001	1125	2017	7666	3111	PRM 00000005269	PO 00000004440	Alcott Elementary	121.26
Check Total:												2,450.00	
201611030001101	11/3/2016	Period ending 10/26/2016	131	110	001	1125	0000	0006	3111	PRM 00000005332	PO 00000004440	Alcott Elementary	971.09
		Period ending 10/26/2016	131	120	001	1125	2017	3066	3111	PRM 00000005332	PO 00000004440	Alcott Elementary	149.70
		Period ending 10/26/2016	131	120	001	1125	2017	6016	3111	PRM 00000005332	PO 00000004440	Alcott Elementary	642.39
		Period ending 10/26/2016	131	120	001	1125	2017	7666	3111	PRM 00000005332	PO 00000004440	Alcott Elementary	91.82
Check Total:												1,855.00	
201611170001119	11/17/2016	Period ending 11/04/2016	133	110	001	1125	0000	0006	3111	PRM 00000005380	PO 00000004440	Alcott Elementary	751.22
		Period ending 11/04/2016	133	120	001	1125	2017	3066	3111	PRM 00000005380	PO 00000004440	Alcott Elementary	115.80
		Period ending 11/04/2016	133	120	001	1125	2017	6016	3111	PRM 00000005380	PO 00000004440	Alcott Elementary	496.94
		Period ending 11/04/2016	133	120	001	1125	2017	7666	3111	PRM 00000005380	PO 00000004440	Alcott Elementary	71.04
Check Total:												1,435.00	
201612010001135	12/1/2016	Period ending 11/22/2016	134	110	001	1125	0000	0006	3111	PRM 00000005425	PO 00000004440	Alcott Elementary	641.29
		Period ending 11/22/2016	134	120	001	1125	2017	3066	3111	PRM 00000005425	PO 00000004440	Alcott Elementary	98.86
		Period ending 11/22/2016	134	120	001	1125	2017	6016	3111	PRM 00000005425	PO 00000004440	Alcott Elementary	424.22
		Period ending 11/22/2016	134	120	001	1125	2017	7666	3111	PRM 00000005425	PO 00000004440	Alcott Elementary	60.63
Check Total:												1,225.00	
201612140001155	12/14/2016	Period ending 12/07/2016	135	110	001	1125	0000	0006	3111	PRM 00000005470	PO 00000004440	Alcott Elementary	1,007.74
		Period ending 12/07/2016	135	120	001	1125	2017	3066	3111	PRM 00000005470	PO 00000004440	Alcott Elementary	155.35
		Period ending 12/07/2016	135	120	001	1125	2017	6016	3111	PRM 00000005470	PO 00000004440	Alcott Elementary	666.63
		Period ending 12/07/2016	135	120	001	1125	2017	7666	3111	PRM 00000005470	PO 00000004440	Alcott Elementary	95.28
Check Total:												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
201612210001171	12/21/2016	Period ending 12/15/2016	136	110	001	1125	0000	0006	3111	PRM 00000005520	PO 00000004440	Alcott Elementary	421.42
		Period ending 12/15/2016	136	120	001	1125	2017	3066	3111	PRM 00000005520	PO 00000004440	Alcott Elementary	64.96
		Period ending 12/15/2016	136	120	001	1125	2017	6016	3111	PRM 00000005520	PO 00000004440	Alcott Elementary	278.77
		Period ending 12/15/2016	136	120	001	1125	2017	7666	3111	PRM 00000005520	PO 00000004440	Alcott Elementary	39.85
Check Total:												805.00	
201701120001190	1/12/2017	Period ending 12/21/2016	137	110	001	1125	0000	0006	3111	PRM 00000005571	PO 00000004440	Alcott Elementary	558.84
		Period ending 12/21/2016	137	120	001	1125	2017	3066	3111	PRM 00000005571	PO 00000004440	Alcott Elementary	86.15
		Period ending 12/21/2016	137	120	001	1125	2017	6016	3111	PRM 00000005571	PO 00000004440	Alcott Elementary	369.67
		Period ending 12/21/2016	137	120	001	1125	2017	7666	3111	PRM 00000005571	PO 00000004440	Alcott Elementary	52.84
Check Total:												1,067.50	
201701260001207	1/26/2017	Period ending Jan 18, 2017	138	110	001	1125	0000	0006	3111	PRM 00000005625	PO 00000004440	Alcott Elementary	916.12
		Period ending Jan 18, 2017	138	120	001	1125	2017	3066	3111	PRM 00000005625	PO 00000004440	Alcott Elementary	141.22
		Period ending Jan 18, 2017	138	120	001	1125	2017	6016	3111	PRM 00000005625	PO 00000004440	Alcott Elementary	606.02
		Period ending Jan 18, 2017	138	120	001	1125	2017	7666	3111	PRM 00000005625	PO 00000004440	Alcott Elementary	86.64
Check Total:												1,750.00	
201702090001231	2/9/2017	Period ending 2/1/2017	139	110	001	1125	0000	0006	3111	PRM 00000005670	PO 00000004440	Alcott Elementary	1,236.77
		Period ending 2/1/2017	139	120	001	1125	2017	3066	3111	PRM 00000005670	PO 00000004440	Alcott Elementary	190.65
		Period ending 2/1/2017	139	120	001	1125	2017	6016	3111	PRM 00000005670	PO 00000004440	Alcott Elementary	818.13
		Period ending 2/1/2017	139	120	001	1125	2017	7666	3111	PRM 00000005670	PO 00000004440	Alcott Elementary	116.95
Check Total:												2,362.50	
201702230001252	2/23/2017	Period ending 2/15/2017	140	110	001	1125	0000	0006	3111	PRM 00000005751	PO 00000004440	Alcott Elementary	1,135.99
		Period ending 2/15/2017	140	120	001	1125	2017	3066	3111	PRM 00000005751	PO 00000004440	Alcott Elementary	175.12
		Period ending 2/15/2017	140	120	001	1125	2017	6016	3111	PRM 00000005751	PO 00000004440	Alcott Elementary	751.47
		Period ending 2/15/2017	140	120	001	1125	2017	7666	3111	PRM 00000005751	PO 00000004440	Alcott Elementary	107.42
Check Total:												2,170.00	
201703090001277	3/9/2017	Period ending 3/1/2017	141	110	001	1125	0000	0006	3111	PRM 00000005847	PO 00000004440	Alcott Elementary	961.93
		Period ending 3/1/2017	141	120	001	1125	2017	3066	3111	PRM 00000005847	PO 00000004440	Alcott Elementary	148.29
		Period ending 3/1/2017	141	120	001	1125	2017	6016	3111	PRM 00000005847	PO 00000004440	Alcott Elementary	636.33
		Period ending 3/1/2017	141	120	001	1125	2017	7666	3111	PRM 00000005847	PO 00000004440	Alcott Elementary	90.95
Check Total:												1,837.50	

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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
201703230001296	3/23/2017	Period ending 3/15/2017	142	110	001	1125	0000	0006	3111	PRM 00000005921	PO 00000004440	Alcott Elementary	1,081.03
		Period ending 3/15/2017	142	120	001	1125	2017	3066	3111	PRM 00000005921	PO 00000004440	Alcott Elementary	166.65
		Period ending 3/15/2017	142	120	001	1125	2017	6016	3111	PRM 00000005921	PO 00000004440	Alcott Elementary	715.11
		Period ending 3/15/2017	142	120	001	1125	2017	7666	3111	PRM 00000005921	PO 00000004440	Alcott Elementary	102.21
Check Total:												2,065.00	
201703300001313	3/30/2017	Period ending 3/29/2017	143	110	001	1125	0000	0006	3111	PRM 00000005963	PO 00000004440	Alcott Elementary	1,117.67
		Period ending 3/29/2017	143	120	001	1125	2017	3066	3111	PRM 00000005963	PO 00000004440	Alcott Elementary	172.29
		Period ending 3/29/2017	143	120	001	1125	2017	6016	3111	PRM 00000005963	PO 00000004440	Alcott Elementary	739.35
		Period ending 3/29/2017	143	120	001	1125	2017	7666	3111	PRM 00000005963	PO 00000004440	Alcott Elementary	105.69
Check Total:												2,135.00	
201704200001331	4/20/2017	Period ending 4/12/2017	144	110	001	1125	0000	0006	3111	PRM 00000006024	PO 00000004440	Alcott Elementary	732.90
		Period ending 4/12/2017	144	120	001	1125	2017	3066	3111	PRM 00000006024	PO 00000004440	Alcott Elementary	112.98
		Period ending 4/12/2017	144	120	001	1125	2017	6016	3111	PRM 00000006024	PO 00000004440	Alcott Elementary	484.82
		Period ending 4/12/2017	144	120	001	1125	2017	7666	3111	PRM 00000006024	PO 00000004440	Alcott Elementary	69.30
Check Total:												1,400.00	
201705040001354	5/4/2017	Period ending 4/26/2017	145	110	001	1125	0000	0006	3111	PRM 00000006097	PO 00000004440	Alcott Elementary	1,071.87
		Period ending 4/26/2017	145	120	001	1125	2017	3066	3111	PRM 00000006097	PO 00000004440	Alcott Elementary	165.23
		Period ending 4/26/2017	145	120	001	1125	2017	6016	3111	PRM 00000006097	PO 00000004440	Alcott Elementary	709.05
		Period ending 4/26/2017	145	120	001	1125	2017	7666	3111	PRM 00000006097	PO 00000004440	Alcott Elementary	101.35
Check Total:												2,047.50	
201705180001370	5/18/2017	Period ending 5/10/2017	146	110	001	1125	0000	0006	3111	PRM 00000006161	PO 00000004440	Alcott Elementary	1,337.54
		Period ending 5/10/2017	146	120	001	1125	2017	3066	3111	PRM 00000006161	PO 00000004440	Alcott Elementary	206.19
		Period ending 5/10/2017	146	120	001	1125	2017	6016	3111	PRM 00000006161	PO 00000004440	Alcott Elementary	884.80
		Period ending 5/10/2017	146	120	001	1125	2017	7666	3111	PRM 00000006161	PO 00000004440	Alcott Elementary	126.47
Check Total:												2,555.00	
201706010001396	6/1/2017	Period ending 5/24/2017	147	110	001	1125	0000	0006	3111	PRM 00000006258	PO 00000004440	Alcott Elementary	1,044.38
		Period ending 5/24/2017	147	120	001	1125	2017	3066	3111	PRM 00000006258	PO 00000004440	Alcott Elementary	161.00
		Period ending 5/24/2017	147	120	001	1125	2017	6016	3111	PRM 00000006258	PO 00000004440	Alcott Elementary	690.87
		Period ending 5/24/2017	147	120	001	1125	2017	7666	3111	PRM 00000006258	PO 00000004440	Alcott Elementary	98.75
Check Total:												1,995.00	

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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
201706150001419	6/15/2017	Period ending 6/7/2017	148	110	001	1125	0000	0006	3111	PRM 00000006301	PO 00000004440	Alcott Elementary	971.09
		Period ending 6/7/2017	148	120	001	1125	2017	3066	3111	PRM 00000006301	PO 00000004440	Alcott Elementary	149.70
		Period ending 6/7/2017	148	120	001	1125	2017	6016	3111	PRM 00000006301	PO 00000004440	Alcott Elementary	642.39
		Period ending 6/7/2017	148	120	001	1125	2017	7666	3111	PRM 00000006301	PO 00000004440	Alcott Elementary	91.82
												Check Total:	1,855.00
201706290001442	6/29/2017	Period ending 6/21/2017	149	110	001	1125	0000	0006	3111	PRM 00000006362	PO 00000004440	Alcott Elementary	1,300.90
		Period ending 6/21/2017	149	120	001	1125	2017	3066	3111	PRM 00000006362	PO 00000004440	Alcott Elementary	200.54
		Period ending 6/21/2017	149	120	001	1125	2017	6016	3111	PRM 00000006362	PO 00000004440	Alcott Elementary	860.55
		Period ending 6/21/2017	149	120	001	1125	2017	7666	3111	PRM 00000006362	PO 00000004440	Alcott Elementary	123.01
												Check Total:	2,485.00
												Vendor Total:	41,755.00

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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
ARELIA SUSTAITA - VC0000000820													
201612080001151	12/8/2016	11/07-12/1/2016	NOV 2016	120	010	1213	2016	3400	3130	PRM 00000005459	PO 00000004759	PEACE Academy @ Frost	1,627.50
		Oct 24 - 11/3/2016	OCTOBER 2016	120	010	1213	2016	3400	3130	PRM 00000005459	PO 00000004759	PEACE Academy @ Frost	1,172.50
201612080001151												Check Total:	2,800.00
201612210001183	12/21/2016	Period ending 12/16/2016	12162016	120	010	1213	2016	3400	3130	PRM 00000005532	PO 00000004759	PEACE Academy @ Frost	1,242.50
201612210001183												Check Total:	1,242.50
201701200001202	1/20/2017	12/19-1/13/2017	01192017	120	010	1213	2016	3400	3130	PRC 00000002871	PO 00000004759	PEACE Academy @ Frost	1,330.00
201701200001202												Check Total:	1,330.00
201702020001226	2/2/2017	Period 1/18-1/26/2017	012617	120	010	1213	2016	3400	3130	PRM 00000005647	PO 00000004759	PEACE Academy @ Frost	708.75
201702020001226												Check Total:	708.75
201702150001246	2/15/2017	Period ending 2/9/2017	02092017	120	010	1213	2016	3400	3130	PRM 00000005724	PO 00000004759	PEACE Academy @ Frost	1,120.00
201702150001246												Check Total:	1,120.00
201703020001270	3/2/2017	Period ending 2/23/2017	02272017	120	010	1213	2016	3400	3130	PRM 00000005800	PO 00000004759	PEACE Academy @ Frost	1,120.00
201703020001270												Check Total:	1,120.00
201703160001291	3/16/2017	Period ending 3/9/2017	2/24-3/9/2017	120	010	1213	2016	3400	3130	PRC 00000002985	PO 00000004759	PEACE Academy @ Frost	892.50
201703160001291												Check Total:	892.50
201703300001323	3/30/2017	3/20 & 3/22/2017	03222017	120	010	1213	2016	3400	3130	PRM 00000005958	PO 00000004759	PEACE Academy @ Frost	297.50
201703300001323												Check Total:	297.50
201704130001325	4/13/2017	March 2017	MARCH 2017	120	010	1213	2016	3400	3130	PRM 00000005993	PO 00000004759	PEACE Academy @ Frost	840.00
201704130001325												Check Total:	840.00
201704270001346	4/27/2017	4/10 - 4/19 2017	04252017	120	010	1213	2016	3400	3130	PRC 00000003078	PO 00000004759	PEACE Academy @ Frost	560.00
201704270001346												Check Total:	560.00
201705110001365	5/11/2017	4/24 25 5/1 2	05052017	120	010	1213	2016	3400	3130	PRM 00000006149	PO 00000004759	PEACE Academy @ Frost	560.00
201705110001365												Check Total:	560.00
201705250001391	5/25/2017	5/8-5/19/2017	5/8-5/19	120	010	1213	2016	3400	3130	PRM 00000006230	PO 00000004759	PEACE Academy @ Frost	612.50
201705250001391												Check Total:	612.50
201706080001410	6/8/2017	Period ending 6/2/2017	06022017	120	010	1213	2016	3400	3130	PRC 00000003191	PO 00000004759	PEACE Academy @ Frost	682.50
201706080001410												Check Total:	682.50
												Vendor Total:	12,766.25

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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
Arlee Ewing - MISC. VENDOR													
00000000202460	6/8/2017	Funding for End of Year Aw	42384	110	044	1232	0000	9111	5990	GAX 00000008796		Superintendent/Board	476.00
00000000202460												Check Total:	476.00
												Vendor Total:	476.00
A S C D - ASSOCIATION OF SUPERVISOR CURRICULUM DE													
00000000201566	2/3/2017	12/13/2016 Onsite Service	0012598677	120	045	1283	2017	7660	3221	PRC 00000002877	PO 00000004804	Grants	6,000.00
00000000201566												Check Total:	6,000.00
00000000202226	5/4/2017	Ann Cunningham Morris & C	0012643529	120	045	1283	2017	7660	3221	PRM 00000006114	PO 00000004804	Grants	12,000.00
00000000202226												Check Total:	12,000.00
												Vendor Total:	18,000.00
ASHLEY R SCOTT - VC0000000421													
201609080001031	9/8/2016	Period Ending 8/31/2016	1941	110	019	1125	0000	0006	3111	PRC 00000002485	PO 00000004496	Owen Elementary	299.70
		Period Ending 8/31/2016	1941	120	019	1125	2017	3066	3111	PRC 00000002485	PO 00000004496	Owen Elementary	72.29
		Period Ending 8/31/2016	1941	120	019	1125	2017	6016	3111	PRC 00000002485	PO 00000004496	Owen Elementary	193.61
		Period Ending 8/31/2016	1941	120	019	1125	2017	7666	3111	PRC 00000002485	PO 00000004496	Owen Elementary	29.40
201609080001031												Check Total:	595.00
201609220001049	9/22/2016	Period ending 9/14/2016	1942	110	019	1125	0000	0006	3111	PRC 00000002527	PO 00000004496	Owen Elementary	1,070.99
		Period ending 9/14/2016	1942	120	019	1125	2017	3066	3111	PRC 00000002527	PO 00000004496	Owen Elementary	258.34
		Period ending 9/14/2016	1942	120	019	1125	2017	6016	3111	PRC 00000002527	PO 00000004496	Owen Elementary	691.88
		Period ending 9/14/2016	1942	120	019	1125	2017	7666	3111	PRC 00000002527	PO 00000004496	Owen Elementary	105.04
201609220001049												Check Total:	2,126.25
201610060001067	10/6/2016	Period ending 9/28/2016	1943	110	019	1125	0000	0006	3111	PRM 00000005243	PO 00000004496	Owen Elementary	1,141.51
		Period ending 9/28/2016	1943	120	019	1125	2017	3066	3111	PRM 00000005243	PO 00000004496	Owen Elementary	275.35
		Period ending 9/28/2016	1943	120	019	1125	2017	6016	3111	PRM 00000005243	PO 00000004496	Owen Elementary	737.44
		Period ending 9/28/2016	1943	120	019	1125	2017	7666	3111	PRM 00000005243	PO 00000004496	Owen Elementary	111.95
201610060001067												Check Total:	2,266.25

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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
201610200001085	10/20/2016	Period ending 10/12/2016	1944	110	019	1125	0000	0006	3111	PRM 00000005280	PO 00000004496	Owen Elementary	1,207.62
		Period ending 10/12/2016	1944	120	019	1125	2017	3066	3111	PRM 00000005280	PO 00000004496	Owen Elementary	291.30
		Period ending 10/12/2016	1944	120	019	1125	2017	6016	3111	PRM 00000005280	PO 00000004496	Owen Elementary	780.15
		Period ending 10/12/2016	1944	120	019	1125	2017	7666	3111	PRM 00000005280	PO 00000004496	Owen Elementary	118.43
Check Total:												2,397.50	
201611030001104	11/3/2016	Period ending 10/26/2016	1945	110	019	1125	0000	0006	3111	PRM 00000005342	PO 00000004496	Owen Elementary	1,044.55
		Period ending 10/26/2016	1945	120	019	1125	2017	3066	3111	PRM 00000005342	PO 00000004496	Owen Elementary	251.96
		Period ending 10/26/2016	1945	120	019	1125	2017	6016	3111	PRM 00000005342	PO 00000004496	Owen Elementary	674.80
		Period ending 10/26/2016	1945	120	019	1125	2017	7666	3111	PRM 00000005342	PO 00000004496	Owen Elementary	102.44
Check Total:												2,073.75	
201611170001122	11/17/2016	Period ending 11/09/2016	1946	110	019	1125	0000	0006	3111	PRM 00000005391	PO 00000004496	Owen Elementary	1,026.92
		Period ending 11/09/2016	1946	120	019	1125	2017	3066	3111	PRM 00000005391	PO 00000004496	Owen Elementary	247.71
		Period ending 11/09/2016	1946	120	019	1125	2017	6016	3111	PRM 00000005391	PO 00000004496	Owen Elementary	663.41
		Period ending 11/09/2016	1946	120	019	1125	2017	7666	3111	PRM 00000005391	PO 00000004496	Owen Elementary	100.71
Check Total:												2,038.75	
201612010001138	12/1/2016	Period ending 11/22/2016	1947	110	019	1125	0000	0006	3111	PRM 00000005436	PO 00000004496	Owen Elementary	727.22
		Period ending 11/22/2016	1947	120	019	1125	2017	3066	3111	PRM 00000005436	PO 00000004496	Owen Elementary	175.42
		Period ending 11/22/2016	1947	120	019	1125	2017	6016	3111	PRM 00000005436	PO 00000004496	Owen Elementary	469.80
		Period ending 11/22/2016	1947	120	019	1125	2017	7666	3111	PRM 00000005436	PO 00000004496	Owen Elementary	71.31
Check Total:												1,443.75	
201612140001158	12/14/2016	Period ending 12/07/2016	1948	110	019	1125	0000	0006	3111	PRM 00000005481	PO 00000004496	Owen Elementary	1,084.21
		Period ending 12/07/2016	1948	120	019	1125	2017	3066	3111	PRM 00000005481	PO 00000004496	Owen Elementary	261.53
		Period ending 12/07/2016	1948	120	019	1125	2017	6016	3111	PRM 00000005481	PO 00000004496	Owen Elementary	700.42
		Period ending 12/07/2016	1948	120	019	1125	2017	7666	3111	PRM 00000005481	PO 00000004496	Owen Elementary	106.34
Check Total:												2,152.50	
201612210001174	12/21/2016	Period ending 12/15/2016	1949	110	019	1125	0000	0006	3111	PRM 00000005530	PO 00000004496	Owen Elementary	515.66
		Period ending 12/15/2016	1949	120	019	1125	2017	3066	3111	PRM 00000005530	PO 00000004496	Owen Elementary	124.39
		Period ending 12/15/2016	1949	120	019	1125	2017	6016	3111	PRM 00000005530	PO 00000004496	Owen Elementary	333.13
		Period ending 12/15/2016	1949	120	019	1125	2017	7666	3111	PRM 00000005530	PO 00000004496	Owen Elementary	50.57
Check Total:												1,023.75	

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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
201701120001193	1/12/2017	Period ending 1/04/2017	1950	110	019	1125	0000	0006	3111	PRM 00000005580	PO 00000004496	Owen Elementary	740.44
		Period ending 1/04/2017	1950	120	019	1125	2017	3066	3111	PRM 00000005580	PO 00000004496	Owen Elementary	178.60
		Period ending 1/04/2017	1950	120	019	1125	2017	6016	3111	PRM 00000005580	PO 00000004496	Owen Elementary	478.34
		Period ending 1/04/2017	1950	120	019	1125	2017	7666	3111	PRM 00000005580	PO 00000004496	Owen Elementary	72.62
Check Total:												1,470.00	
201701260001210	1/26/2017	Period ending Jan 18, 2017	1951	110	019	1125	0000	0006	3111	PRM 00000005636	PO 00000004496	Owen Elementary	903.51
		Period ending Jan 18, 2017	1951	120	019	1125	2017	3066	3111	PRM 00000005636	PO 00000004496	Owen Elementary	217.94
		Period ending Jan 18, 2017	1951	120	019	1125	2017	6016	3111	PRM 00000005636	PO 00000004496	Owen Elementary	583.69
		Period ending Jan 18, 2017	1951	120	019	1125	2017	7666	3111	PRM 00000005636	PO 00000004496	Owen Elementary	88.61
Check Total:												1,793.75	
201702090001234	2/9/2017	Period ending 2/1/2017	1952	110	019	1125	0000	0006	3111	PRM 00000005681	PO 00000004496	Owen Elementary	1,172.36
		Period ending 2/1/2017	1952	120	019	1125	2017	3066	3111	PRM 00000005681	PO 00000004496	Owen Elementary	282.79
		Period ending 2/1/2017	1952	120	019	1125	2017	6016	3111	PRM 00000005681	PO 00000004496	Owen Elementary	757.37
		Period ending 2/1/2017	1952	120	019	1125	2017	7666	3111	PRM 00000005681	PO 00000004496	Owen Elementary	114.98
Check Total:												2,327.50	
201702230001255	2/23/2017	Period ending 2/15/2017	1953	110	019	1125	0000	0006	3111	PRM 00000005757	PO 00000004496	Owen Elementary	1,189.99
		Period ending 2/15/2017	1953	120	019	1125	2017	3066	3111	PRM 00000005757	PO 00000004496	Owen Elementary	287.04
		Period ending 2/15/2017	1953	120	019	1125	2017	6016	3111	PRM 00000005757	PO 00000004496	Owen Elementary	768.76
		Period ending 2/15/2017	1953	120	019	1125	2017	7666	3111	PRM 00000005757	PO 00000004496	Owen Elementary	116.71
Check Total:												2,362.50	
201703090001280	3/9/2017	Period ending 3/1/2017	1954	110	019	1125	0000	0006	3111	PRM 00000005856	PO 00000004496	Owen Elementary	846.22
		Period ending 3/1/2017	1954	120	019	1125	2017	3066	3111	PRM 00000005856	PO 00000004496	Owen Elementary	204.12
		Period ending 3/1/2017	1954	120	019	1125	2017	6016	3111	PRM 00000005856	PO 00000004496	Owen Elementary	546.67
		Period ending 3/1/2017	1954	120	019	1125	2017	7666	3111	PRM 00000005856	PO 00000004496	Owen Elementary	82.99
Check Total:												1,680.00	
201703230001299	3/23/2017	Period ending 3/15/2017	1246	110	019	1125	0000	0006	3111	PRM 00000005931	PO 00000004496	Owen Elementary	740.44
		Period ending 3/15/2017	1246	120	019	1125	2017	3066	3111	PRM 00000005931	PO 00000004496	Owen Elementary	178.60
		Period ending 3/15/2017	1246	120	019	1125	2017	6016	3111	PRM 00000005931	PO 00000004496	Owen Elementary	478.34
		Period ending 3/15/2017	1246	120	019	1125	2017	7666	3111	PRM 00000005931	PO 00000004496	Owen Elementary	72.62
Check Total:												1,470.00	

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201703300001315	3/30/2017	Period Ending 3/29/2017	1956	110	019	1125	0000	0006	3111	PRM 00000005973	PO 00000004496	Owen Elementary	987.25
		Period Ending 3/29/2017	1956	120	019	1125	2017	3066	3111	PRM 00000005973	PO 00000004496	Owen Elementary	238.14
		Period Ending 3/29/2017	1956	120	019	1125	2017	6016	3111	PRM 00000005973	PO 00000004496	Owen Elementary	637.78
		Period Ending 3/29/2017	1956	120	019	1125	2017	7666	3111	PRM 00000005973	PO 00000004496	Owen Elementary	96.83
												Check Total:	1,960.00
201704200001333	4/20/2017	Period ending 4/12/2017	1957	110	019	1125	0000	0006	3111	PRM 00000006034	PO 00000004496	Owen Elementary	696.37
		Period ending 4/12/2017	1957	120	019	1125	2017	3066	3111	PRM 00000006034	PO 00000004496	Owen Elementary	167.97
		Period ending 4/12/2017	1957	120	019	1125	2017	6016	3111	PRM 00000006034	PO 00000004496	Owen Elementary	449.86
		Period ending 4/12/2017	1957	120	019	1125	2017	7666	3111	PRM 00000006034	PO 00000004496	Owen Elementary	68.30
												Check Total:	1,382.50
201705040001356	5/4/2017	Period ending 4/26/2017	1958	110	019	1125	0000	0006	3111	PRM 00000006107	PO 00000004496	Owen Elementary	1,119.47
		Period ending 4/26/2017	1958	120	019	1125	2017	3066	3111	PRM 00000006107	PO 00000004496	Owen Elementary	270.03
		Period ending 4/26/2017	1958	120	019	1125	2017	6016	3111	PRM 00000006107	PO 00000004496	Owen Elementary	723.20
		Period ending 4/26/2017	1958	120	019	1125	2017	7666	3111	PRM 00000006107	PO 00000004496	Owen Elementary	109.80
												Check Total:	2,222.50
201705180001372	5/18/2017	Period ending 5/10/2017	1959	110	019	1125	0000	0006	3111	PRM 00000006170	PO 00000004496	Owen Elementary	1,141.51
		Period ending 5/10/2017	1959	120	019	1125	2017	3066	3111	PRM 00000006170	PO 00000004496	Owen Elementary	275.35
		Period ending 5/10/2017	1959	120	019	1125	2017	6016	3111	PRM 00000006170	PO 00000004496	Owen Elementary	737.44
		Period ending 5/10/2017	1959	120	019	1125	2017	7666	3111	PRM 00000006170	PO 00000004496	Owen Elementary	111.95
												Check Total:	2,266.25
201706010001398	6/1/2017	Period ending 5/24/2017	1960	110	019	1125	0000	0006	3111	PRM 00000006269	PO 00000004496	Owen Elementary	1,234.07
		Period ending 5/24/2017	1960	120	019	1125	2017	3066	3111	PRM 00000006269	PO 00000004496	Owen Elementary	297.68
		Period ending 5/24/2017	1960	120	019	1125	2017	6016	3111	PRM 00000006269	PO 00000004496	Owen Elementary	797.23
		Period ending 5/24/2017	1960	120	019	1125	2017	7666	3111	PRM 00000006269	PO 00000004496	Owen Elementary	121.02
												Check Total:	2,450.00
201706150001422	6/15/2017	Period ending 6/7/2017	1961	110	019	1125	0000	0006	3111	PRM 00000006308	PO 00000004496	Owen Elementary	965.21
		Period ending 6/7/2017	1961	120	019	1125	2017	3066	3111	PRM 00000006308	PO 00000004496	Owen Elementary	232.83
		Period ending 6/7/2017	1961	120	019	1125	2017	6016	3111	PRM 00000006308	PO 00000004496	Owen Elementary	623.55
		Period ending 6/7/2017	1961	120	019	1125	2017	7666	3111	PRM 00000006308	PO 00000004496	Owen Elementary	94.66
												Check Total:	1,916.25

School District of the City of Pontiac

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201706290001445	6/29/2017	Period ending 6/21/2017	1962	110	019	1125	0000	0006	3111	PRM 00000006371	PO 00000004496	Owen Elementary	744.85
		Period ending 6/21/2017	1962	120	019	1125	2017	3066	3111	PRM 00000006371	PO 00000004496	Owen Elementary	179.67
		Period ending 6/21/2017	1962	120	019	1125	2017	6016	3111	PRM 00000006371	PO 00000004496	Owen Elementary	481.18
		Period ending 6/21/2017	1962	120	019	1125	2017	7666	3111	PRM 00000006371	PO 00000004496	Owen Elementary	73.05
												Check Total:	1,478.75
												Vendor Total:	40,897.50
AT & T - 5920													
000000000200533	7/28/2016	AT&T Service - 6/28-7/27/20	248 340 0398 282 2	110	048	1284	0000	0000	3410	GAX 00000007822		Technology Services	886.49
		AT&T Service -7/10-8/09/20	248 857 37313195	110	048	1284	0000	0000	3410	GAX 00000007832		Technology Services	9,207.68
												Check Total:	10,094.17
000000000200587	8/11/2016	AT&T Service -7/28-8/27/16	248 340 0398 282 2	110	048	1284	0000	0000	3410	GAX 00000007885		Technology Services	1,117.76
												Check Total:	1,117.76
000000000200675	9/1/2016	AT&T Service - 8/10-9/9/201	248 857 3731 319 5	110	048	1284	0000	0000	3410	GAX 00000007954		Technology Services	3,266.51
												Check Total:	3,266.51
000000000200711	9/8/2016	AT&T Service -8/28-9/27/20	248 340 0398 282 2	110	048	1284	0000	0000	3410	GAX 00000007982		Technology Services	1,017.79
												Check Total:	1,017.79
000000000200796	9/22/2016	AT&T Service - 9/10-10/09/1	248857 3731 319 5	110	048	1284	0000	0000	3410	GAX 00000008033		Technology Services	5,520.78
												Check Total:	5,520.78
000000000200921	10/13/2016	AT&T Service - 9/28-10/27/2	248 340 0398 282 2	110	048	1284	0000	0000	3410	GAX 00000008097		Technology Services	638.26
												Check Total:	638.26
000000000200956	10/20/2016	AT&T Service - 10/10-11/09	248 857 3731 319 5	110	048	1284	0000	0000	3410	GAX 00000008124		Technology Services	5,375.30
												Check Total:	5,375.30
000000000201113	11/10/2016	AT&T Service - 10/28-11/27/	248 340 0398 282 2	110	048	1284	0000	0000	3410	GAX 00000008171		Technology Services	280.25
												Check Total:	280.25
000000000201360	12/21/2016	AT&T Service - Nov 2016	248 276 23347 424	110	065	1284	0000	0000	3410	GAX 00000008306		Administration Building	27.83
												Check Total:	27.83
												Vendor Total:	27,338.65

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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
AUTOMATED COLLCECTION SERVICES INC - VC0000000901													
000000000202262	5/11/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17051000027		Special Education	167.99
000000000202262												Check Total:	167.99
000000000202378	5/25/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17052400027		Special Education	167.99
000000000202378												Check Total:	167.99
000000000202459	6/8/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17060700028		Special Education	167.99
000000000202459												Check Total:	167.99
000000000202571	6/22/2017	GARN GOAL \$/GARN GOAL		130	033	1226	0081	0000	1620	PRLVP 17062100022		Special Education	167.99
000000000202571												Check Total:	167.99
												Vendor Total:	671.96
BEANS & CORNBREAD - VC0000000761													
000000000202344	5/18/2017	Dinner for 45	DINNER FOR 45	120	010	1221	2017	3400	3190	PRM 00000006175	PO 00000005205	PEACE Academy @ Frost	720.00
		Shipping	DINNER FOR 45	120	010	1221	2017	3400	3190	PRM 00000006175	PO 00000005205	PEACE Academy @ Frost	35.00
000000000202344												Check Total:	755.00
												Vendor Total:	755.00
BEECHER COMMUNITY SCHOOL DISTRICT - VC0000000524													
000000000200880	10/6/2016	Wrestling	1212017	150	071	1293	0000	0000	7410	GAX 00000008088		Pontiac High School	5.00
000000000200880												Check Total:	5.00
000000000200881	10/6/2016	1 21 17 Wrestling	1 21 17 WRESTLIN	150	071	1293	0000	0000	7410	PRM 00000005254	PO 00000004561	Pontiac High School	180.00
000000000200881												Check Total:	180.00
												Vendor Total:	185.00
BELFOR PROPERTY RESTORATION - 4644													
000000000201944	3/23/2017	Water Mitigation Services Fr	911146	110	010	1261	0000	0000	4110	GAX 00000008556		PEACE Academy @ Frost	2,563.15
000000000201944												Check Total:	2,563.15
												Vendor Total:	2,563.15

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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
BELMA INC - VC0000000773													
201609080001040	9/8/2016	Period Ending 8/18/2016	0144	110	001	1125	0000	0006	3111	GAX 00000007976		Alcott Elementary	155.75
		Period Ending 8/18/2016	0144	120	001	1125	2017	3066	3111	GAX 00000007976		Alcott Elementary	24.00
		Period Ending 8/18/2016	0144	120	001	1125	2017	6016	3111	GAX 00000007976		Alcott Elementary	103.02
		Period Ending 8/18/2016	0144	120	001	1125	2017	7666	3111	GAX 00000007976		Alcott Elementary	14.73
												Check Total:	297.50
												Vendor Total:	297.50
BELMA PUZIC - VC0000000424													
201607080000987	7/8/2016	Period Ending 6/30/2016 Fin	0143	120	001	1125	2016	6010	3111	PRC 00000002344	PO 00000003418	Alcott Elementary	577.50
												Check Total:	577.50
												Vendor Total:	577.50
BERESFORD COMPANY - 855													
000000000201456	1/12/2017	Lanyards	56122	110	067	1283	0000	0000	5910	PRM 00000005583	PO 00000004748	Human Resources	270.00
		shipping	56122	110	067	1283	0000	0000	5910	PRM 00000005583	PO 00000004748	Human Resources	18.95
												Check Total:	288.95
												Vendor Total:	288.95
BEST BUY - 1055													
000000000202206	5/4/2017	Calculator	OWEN SPRING 201	120	019	1111	2017	7761	5990	PRM 00000006122	PO 00000005104	Owen Elementary	47.97
		Remote	OWEN SPRING 201	120	019	1111	2017	7761	5990	PRM 00000006122	PO 00000005104	Owen Elementary	35.99
		Super Smash	OWEN SPRING 201	120	019	1111	2017	7761	5990	PRM 00000006122	PO 00000005104	Owen Elementary	47.99
												Check Total:	131.95
												Vendor Total:	131.95

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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
BIRMINGHAM PUBLIC SCHOOLS - VC0000000405													
000000000200877	10/6/2016	Track and Field & Wrestling	FALL 16 TRACK & f	150	071	1293	0000	0000	7410	PRM 00000005250	PO 00000004586	Pontiac High School	425.00
000000000200877												Check Total:	425.00
000000000202612	6/27/2017	Brendan Conkey June 2 - 16	24379	130	033	1122	0000	0000	8210	GAX 00000008779		Special Education	35,009.52
000000000202612												Check Total:	35,009.52
												Vendor Total:	35,434.52
BLACKBOARD INC. - VC0000000659													
000000000201071	11/3/2016	Schoolwires Centricity2 Ess	1239463	110	048	1284	0000	0000	3450	GAX 00000008167		Technology Services	13,722.52
000000000201071												Check Total:	13,722.52
												Vendor Total:	13,722.52
BLICK ART MATERIALS LLC - VC0000000452													
000000000201527	1/20/2017	Bin Holder	7095506	110	054	1112	0000	0006	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	9.76
		Bin Holder	7095506	120	054	1112	2017	3066	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.43
		Bin Holder	7095506	120	054	1112	2017	6016	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	2.50
		Bin Holder	7095506	120	054	1112	2017	6846	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.01
		Bin Holder	7095506	120	054	1112	2017	7666	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.20
		Brush	7095506	110	054	1112	0000	0006	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	5.75
		Brush	7095506	120	054	1112	2017	3066	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.26
		Brush	7095506	120	054	1112	2017	6016	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	1.47
		Brush	7095506	120	054	1112	2017	7666	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.12
		Clay	7095506	110	054	1112	0000	0006	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	74.87
		Clay	7095506	120	054	1112	2017	3066	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	3.33
		Clay	7095506	120	054	1112	2017	6016	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	19.20
		Clay	7095506	120	054	1112	2017	6846	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.05
		Clay	7095506	120	054	1112	2017	7666	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	1.52
		Combo	7095506	110	054	1112	0000	0006	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	68.80
		Combo	7095506	120	054	1112	2017	3066	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	3.06

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Combo	7095506	120	054	1112	2017	6016	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	17.64
		Combo	7095506	120	054	1112	2017	6846	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.05
		Combo	7095506	120	054	1112	2017	7666	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	1.40
		Crayola washable	7095506	110	054	1112	0000	0006	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	81.59
		Crayola washable	7095506	120	054	1112	2017	3066	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	3.62
		Crayola washable	7095506	120	054	1112	2017	6016	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	20.92
		Crayola washable	7095506	120	054	1112	2017	6846	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.06
		Crayola washable	7095506	120	054	1112	2017	7666	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	1.66
		eraser	7095506	110	054	1112	0000	0006	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	67.93
		eraser	7095506	120	054	1112	2017	3066	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	3.02
		eraser	7095506	120	054	1112	2017	6016	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	17.42
		eraser	7095506	120	054	1112	2017	6846	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.05
		eraser	7095506	120	054	1112	2017	7666	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	1.38
		Paper Stumps	7095506	110	054	1112	0000	0006	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	39.19
		Paper Stumps	7095506	120	054	1112	2017	3066	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	1.74
		Paper Stumps	7095506	120	054	1112	2017	6016	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	10.05
		Paper Stumps	7095506	120	054	1112	2017	6846	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.02
		Paper Stumps	7095506	120	054	1112	2017	7666	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.80
		Pencils	7095506	110	054	1112	0000	0006	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	89.86
		Pencils	7095506	120	054	1112	2017	3066	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	3.99
		Pencils	7095506	120	054	1112	2017	6016	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	23.04
		Pencils	7095506	120	054	1112	2017	6846	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.06
		Pencils	7095506	120	054	1112	2017	7666	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	1.83
		Sharpie fine point	7095506	110	054	1112	0000	0006	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	31.58
		Sharpie fine point	7095506	120	054	1112	2017	3066	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	1.40
		Sharpie fine point	7095506	120	054	1112	2017	6016	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	8.10
		Sharpie fine point	7095506	120	054	1112	2017	6846	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.02
		Sharpie fine point	7095506	120	054	1112	2017	7666	5112	PRM 00000005615	PO 00000004663	Pontiac Middle School	0.64
<hr/>													
Check Total:												620.39	
00000000201527													
00000000201995	3/31/2017	Shortage on invoice 7095506	7095506 BAL	110	054	1112	0000	0006	5112	PRC 00000003010		Pontiac Middle School	19.38
		Shortage on invoice 7095506	7095506 BAL	120	054	1112	2017	3066	5112	PRC 00000003010		Pontiac Middle School	0.87

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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
		Shortage on invoice 709550	7095506 BAL	120	054	1112	2017	6016	5112	PRC 00000003010		Pontiac Middle School	4.97
		Shortage on invoice 709550	7095506 BAL	120	054	1112	2017	6846	5112	PRC 00000003010		Pontiac Middle School	0.01
		Shortage on invoice 709550	7095506 BAL	120	054	1112	2017	7666	5112	PRC 00000003010		Pontiac Middle School	0.39
000000000201995												Check Total:	25.62
000000000202336	5/18/2017	Art Supplies PHS	QBP0459	110	071	1113	0000	0006	5112	PRC 00000003125		Pontiac High School	1,587.82
		Art Supplies PHS	QBP0459	120	071	1113	2017	3066	5112	PRC 00000003125		Pontiac High School	121.52
		Art Supplies PHS	QBP0459	120	071	1113	2017	6016	5112	PRC 00000003125		Pontiac High School	272.61
		Art Supplies PHS	QBP0459	120	071	1113	2017	6846	5112	PRC 00000003125		Pontiac High School	43.11
		Art Supplies PHS	QBP0459	120	071	1113	2017	7666	5112	PRC 00000003125		Pontiac High School	27.71
000000000202336												Check Total:	2,052.77
												Vendor Total:	2,698.78

BLOOMFIELD HILLS SCHOOL DISTRICT - 1128

000000000200416	7/8/2016	June 16 Kirk Family	A0000538	120	045	1271	2016	3060	3310	PRC 00000002324	PO 00000004164	Grants	225.00
000000000200416												Check Total:	225.00
000000000202296	5/18/2017	1st Semester Jennalise Ellis	A0000860	110	071	1113	0000	0006	8210	PRM 00000006155	PO 00000005135	Pontiac High School	2,833.33
		1st Semester Jennalise Ellis	A0000860	120	071	1113	2017	3066	8210	PRM 00000006155	PO 00000005135	Pontiac High School	216.85
		1st Semester Jennalise Ellis	A0000860	120	071	1113	2017	6016	8210	PRM 00000006155	PO 00000005135	Pontiac High School	486.45
		1st Semester Jennalise Ellis	A0000860	120	071	1113	2017	6846	8210	PRM 00000006155	PO 00000005135	Pontiac High School	76.92
		1st Semester Jennalise Ellis	A0000860	120	071	1113	2017	7666	8210	PRM 00000006155	PO 00000005135	Pontiac High School	49.45
000000000202296												Check Total:	3,663.00
												Vendor Total:	3,888.00

BLUE CARE NETWORK OF SE MICH - 1132

000000000200538	8/2/2016	Aug 16 Coverage	AUG 16 COVERAC	110						GAX 00000007813			2,187.18
		Aug 16 Coverage	AUG 16 COVERAC	120						GAX 00000007813			15,662.24
		Aug 16 Coverage	AUG 16 COVERAC	130						GAX 00000007813			7,764.93
		Aug 16 Coverage	AUG 16 COVERAC	250						GAX 00000007813			8,138.19
000000000200538												Check Total:	33,752.54
000000000200636	8/25/2016	Sept 16 Coverage	162260044097	110						GAX 00000007942			2,134.55

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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
	Sept 16	Coverage	162260044097	120		GAX 00000007942		16,016.68
	Sept 16	Coverage	162260044097	130		GAX 00000007942		9,053.20
	Sept 16	Coverage	162260044097	250		GAX 00000007942		8,368.45
000000000200636							Check Total:	35,572.88
000000000200788	9/22/2016	Oct 16 Coverage	162540044514	110		GAX 00000008036		1,606.62
	Oct 16	Coverage	162540044514	120		GAX 00000008036		14,787.02
	Oct 16	Coverage	162540044514	130		GAX 00000008036		7,289.18
	Oct 16	Coverage	162540044514	250		GAX 00000008036		5,789.66
000000000200788							Check Total:	29,472.48
000000000200949	10/20/2016	Nov 16 Coverage	162820100974	110		GAX 00000008109		1,606.62
	Nov 16	Coverage	162820100974	120		GAX 00000008109		15,394.98
	Nov 16	Coverage	162820100974	130		GAX 00000008109		6,325.20
	Nov 16	Coverage	162820100974	250		GAX 00000008109		7,074.96
000000000200949							Check Total:	30,401.76
000000000201198	11/22/2016	Dec 16 Coverage	163160050305	110		GAX 00000008204		1,606.62
	Dec 16	Coverage	163160050305	120		GAX 00000008204		14,859.44
	Dec 16	Coverage	163160050305	130		GAX 00000008204		5,468.34
	Dec 16	Coverage	163160050305	250		GAX 00000008204		10,288.20
000000000201198							Check Total:	32,222.60
000000000201353	12/21/2016	Jan 17 Coverage	163440024841	110		GAX 00000008292		1,606.62
	Jan 17	Coverage	163440024841	120		GAX 00000008292		14,323.90
	Jan 17	Coverage	163440024841	130		GAX 00000008292		6,539.42
	Jan 17	Coverage	163440024841	250		GAX 00000008292		8,681.58
000000000201353							Check Total:	31,151.52
000000000201535	1/27/2017	Feb 17 Coverage	170130056705	110		GAX 00000008379		1,606.62
	Feb 17	Coverage	170130056705	120		GAX 00000008379		14,323.90
	Feb 17	Coverage	170130056705	130		GAX 00000008379		6,539.42
	Feb 17	Coverage	170130056705	250		GAX 00000008379		8,681.58
000000000201535							Check Total:	31,151.52
000000000201740	3/1/2017	Mar 17 Coverage	170410062972	110		GAX 00000008473		1,606.62

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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
		Mar 17 Coverage	170410062972	120		GAX 00000008473		14,323.90
		Mar 17 Coverage	170410062972	130		GAX 00000008473		9,324.24
		Mar 17 Coverage	170410062972	250		GAX 00000008473		8,146.04
000000000201740							Check Total:	33,400.80
000000000201936	3/23/2017	April 17 Coverage	170700056760	110		GAX 00000008561		1,606.62
		April 17 Coverage	170700056760	120		GAX 00000008561		15,626.68
		April 17 Coverage	170700056760	130		GAX 00000008561		4,718.58
		April 17 Coverage	170700056760	250		GAX 00000008561		8,146.04
000000000201936							Check Total:	30,097.92
000000000202176	4/27/2017	May 17 Coverage	170970047057	110		GAX 00000008653		1,071.08
		May 17 Coverage	170970047057	120		GAX 00000008653		14,758.16
		May 17 Coverage	170970047057	130		GAX 00000008653		6,003.88
		May 17 Coverage	170970047057	250		GAX 00000008653		8,146.04
000000000202176							Check Total:	29,979.16
000000000202463	6/8/2017	June 17 Coverage	171320068950	110		GAX 00000008744		1,071.08
		June 17 Coverage	171320068950	120		GAX 00000008744		16,364.78
		June 17 Coverage	171320068950	130		GAX 00000008744		6,003.88
		June 17 Coverage	171320068950	250		GAX 00000008744		8,146.04
000000000202463							Check Total:	31,585.78
000000000202596	6/27/2017	June 17 Coverage	171600081318	120		GAX 00000008858		15,293.70
		June 17 Coverage	171600081318	130		GAX 00000008858		6,003.88
		June 17 Coverage	171600081318	250		GAX 00000008858		8,146.04
000000000202596							Check Total:	29,443.62
000000000202621	6/29/2017	July 17 Coverage	171600081318	110		GAX 00000008858		1,071.08
000000000202621							Check Total:	1,071.08
							Vendor Total:	379,303.66

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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
BLUE LAKES CHARTERS & TOURS - 1136													
000000000202297	5/18/2017	June 17 Field Trip	249469	110	045	1271	0000	9111	3310	PRM 00000006145	PO 00000004979	Grants	2,850.00
000000000202297													
												Check Total:	2,850.00
												Vendor Total:	2,850.00
BOARD OF EDUCATION TUSCOLA COUNTY - VC000000051:													
000000000200879	10/6/2016	Fall 2016 Wrestling	FALL 2016 WRESTI	150	071	1293	0000	0000	7410	PRM 00000005251	PO 00000004563	Pontiac High School	175.00
000000000200879													
												Check Total:	175.00
												Vendor Total:	175.00
BOSTICK COLLISION CENTER - 1198													
000000000201558	2/3/2017	Truck Repairs 2008 4300	114416/3	110	093	1261	0000	0000	5730	PRM 00000005648	PO 00000004886	Operations	3,721.16
000000000201558													
												Check Total:	3,721.16
000000000201672	2/15/2017	2014 Ford E 350	1145882/3	250	074	1261	0000	0000	5730	GAX 00000008470		Food Service	84.52
		2014 Ford Econoline E-350 |	114582/3	250	074	1261	0000	0000	5730	PRM 00000005711	PO 00000004871	Food Service	1,781.57
000000000201672													
												Check Total:	1,866.09
												Vendor Total:	5,587.25
BRAINSTORMERS! LCC - VC0000000831													
000000000201323	12/15/2016	Academic Assembly 12/16 /: 06072016 BC		110	065	1221	0000	0000	3110	GAX 00000008284		Administration Building	2,750.00
000000000201323													
												Check Total:	2,750.00
												Vendor Total:	2,750.00

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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
BRANDON SCHOOL DISTRICT - 792													
000000000200591	8/11/2016	2/1 - 6/16 16 Gas Card	00000003666	120	045	1271	2016	3060	3310	PRC 00000002435	PO 00000004152	Grants	509.00
		June 2016 Gas Card Reimbi	00000003666	120	045	1271	2016	3060	3310	GAX 00000007875		Grants	110.50
000000000200591												Check Total:	619.50
000000000201803	3/2/2017	9/6-1/26/2017 Gas Card A C	000000003808	120	045	1271	2017	3060	3310	PRM 00000005790	PO 00000004809	Grants	134.50
000000000201803												Check Total:	134.50
000000000202315	5/18/2017	9/16-1/26/2017 A Clayton	00000003808	120	045	1271	2017	3060	3310	PRC 00000003117	PO 00000004809	Grants	134.50
000000000202315												Check Total:	134.50
												Vendor Total:	888.50

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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
000000000200586	8/11/2016	Board Meeting - 7/11/2016	080216-3	110	044	1231	0000	0000	1140	GAX 00000007905		Superintendent/Board	75.00
000000000200586												Check Total:	75.00
000000000200640	8/25/2016	Board Meeting - 8/1 & 8/15/2	08182016-3	110	044	1231	0000	0000	1140	GAX 00000007937		Superintendent/Board	160.00
000000000200640												Check Total:	160.00
000000000200841	9/29/2016	Board Meeting - 9/12 2016	0927216-3	110	044	1231	0000	0000	1140	GAX 00000008071		Superintendent/Board	80.00
000000000200841												Check Total:	80.00
000000000200977	10/21/2016	Board Meeting - 10/3 & 10/1	10182106-3	110	044	1231	0000	0000	1140	GAX 00000008145		Superintendent/Board	160.00
000000000200977												Check Total:	160.00
000000000201230	12/1/2016	Board Meeting - 11/07 & 11.	11282016-3	110	044	1231	0000	0000	1140	GAX 00000008228		Superintendent/Board	160.00
		Sub for Principal Jackson	PMS SUBSTITUTE	110	044	1231	0000	0000	1140	GAX 00000008232		Superintendent/Board	162.00
000000000201230												Check Total:	322.00
000000000201359	12/21/2016	Board Meeting 12/5 & 12/19	12192016-3	110	044	1231	0000	0000	1140	GAX 00000008298		Superintendent/Board	160.00
000000000201359												Check Total:	160.00
000000000201539	1/27/2017	Board Meeting 1/9 & 1/23	2 012317-3	110	044	1231	0000	0000	1140	GAX 00000008382		Superintendent/Board	160.00
000000000201539												Check Total:	160.00
000000000201685	2/15/2017	Board Meeting 2/6 & 2/13	2 021317-3	110	044	1231	0000	0000	1140	GAX 00000008462		Superintendent/Board	160.00
000000000201685												Check Total:	160.00
000000000201943	3/23/2017	Board Meeting 3/6 & 3/20	2 032017-3	110	044	1231	0000	0000	1140	GAX 00000008570		Superintendent/Board	160.00
000000000201943												Check Total:	160.00
000000000202118	4/20/2017	Board Meeting 4/10 & 4/17	041717-3	110	044	1231	0000	0000	1140	GAX 00000008667		Superintendent/Board	160.00
000000000202118												Check Total:	160.00
000000000202307	5/18/2017	Board Meeting 5/1 & 5/15	051517-3	110	044	1231	0000	0000	1140	GAX 00000008730		Superintendent/Board	160.00
000000000202307												Check Total:	160.00
000000000202583	6/23/2017	Board Meeting 6/19	061917-3	110	044	1231	0000	0000	1140	GAX 00000008874		Superintendent/Board	80.00
000000000202583												Check Total:	80.00
												Vendor Total:	1,837.00

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Brian Perry - MISC. VENDOR													
000000000200573	8/11/2016	July 13-17 Advanced Placen	0620	120	045	1371	2016	7660	3222	GAX 00000007870		Grants	334.73
000000000200573													
												Check Total:	334.73
												Vendor Total:	334.73
Brustein & Manasevit - VC0000000280													
000000000201747	3/1/2017	Dyan Perez to Brustein & M	1130201612022016	120	045	1283	2017	7660	3220	PRM 00000005776	PO 00000004565	Grants	1,055.00
000000000201747													
												Check Total:	1,055.00
												Vendor Total:	1,055.00
Bryan Crump - MISC. VENDOR													
000000000200447	7/14/2016	Jun 16-18 CBHS Annual Co	27	120	045	1371	2016	7660	3221	GAX 00000007777		Grants	89.75
000000000200447													
												Check Total:	89.75
000000000202087	4/20/2017	MSTA 64 Ann Conference	MSTA 64	120	045	1371	2017	7660	3221	GAX 00000008634		Grants	86.69
000000000202087													
												Check Total:	86.69
												Vendor Total:	176.44
CANDICE RIDLEY - VC0000000856													
000000000201708	2/15/2017	Jan Game Worker	JANUARY GAME W	150	071	1293	0000	0000	5990	PRM 00000005737	PO 00000004934	Pontiac High School	105.00
000000000201708													
												Check Total:	105.00
000000000201868	3/9/2017	2/22 Oak Park	OAK PARK 222	150	071	1293	0000	0000	5990	PRM 00000005870	PO 00000004934	Pontiac High School	40.00
000000000201868													
												Check Total:	40.00
000000000202070	4/13/2017	MS VB 3/1/17	GATE MARCH 1	150	071	1293	0000	0000	5990	PRM 00000006000	PO 00000004934	Pontiac High School	25.00
000000000202070													
												Check Total:	25.00
												Vendor Total:	170.00

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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
Caroline Morgan - MISC. VENDOR													
000000000200667	9/1/2016	June 27-30 AP Summer Inst 0674		120	045	1371	2016	7660	3222	GAX 00000007933		Grants	125.72
000000000200667												Check Total:	125.72
												Vendor Total:	125.72

CAROLL Y TURPIN - 40005

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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
000000000200585	8/11/2016	Board Meeting - 7/11/2016	080216-4	110	044	1231	0000	0000	1140	GAX 00000007906		Superintendent/Board	75.00
000000000200585												Check Total:	75.00
000000000200639	8/25/2016	Board Meeting - 8/1/2016	08172016-4	110	044	1231	0000	0000	1140	GAX 00000007939		Superintendent/Board	80.00
000000000200639												Check Total:	80.00
000000000200840	9/29/2016	Board Meeting - 9/12 & 9/19	09272016-4	110	044	1231	0000	0000	1140	GAX 00000008069		Superintendent/Board	160.00
000000000200840												Check Total:	160.00
000000000200976	10/21/2016	Board Meeting - 10/3 & 10/1	10182016-4	110	044	1231	0000	0000	1140	GAX 00000008146		Superintendent/Board	160.00
000000000200976												Check Total:	160.00
000000000201229	12/1/2016	Board Meeting - 11/07 & 11.	11282016-4	110	044	1231	0000	0000	1140	GAX 00000008229		Superintendent/Board	160.00
		Sub for Principal Johnson	PHS SUBSTITUTE	110	044	1231	0000	0000	1140	GAX 00000008233		Superintendent/Board	162.00
000000000201229												Check Total:	322.00
000000000201358	12/21/2016	Board Meeting 12/5 & 12/19	12192016-4	110	044	1231	0000	0000	1140	GAX 00000008299		Superintendent/Board	160.00
000000000201358												Check Total:	160.00
000000000201538	1/27/2017	Board Meeting 1/9 & 1/23	012317-4	110	044	1231	0000	0000	1140	GAX 00000008384		Superintendent/Board	160.00
000000000201538												Check Total:	160.00
000000000201684	2/15/2017	Board Meeting 2/13	021317-4	110	044	1231	0000	0000	1140	GAX 00000008467		Superintendent/Board	80.00
000000000201684												Check Total:	80.00
000000000201942	3/23/2017	Board Meeting 3/6 & 3/20	032017-4	110	044	1231	0000	0000	1140	GAX 00000008567		Superintendent/Board	160.00
000000000201942												Check Total:	160.00
000000000202117	4/20/2017	Board Meeting 4/10 & 4/17	041717-4	110	044	1231	0000	0000	1140	GAX 00000008672		Superintendent/Board	160.00
000000000202117												Check Total:	160.00
000000000202306	5/18/2017	Board Meeting 5/1 & 5/15	051517-4	110	044	1231	0000	0000	1140	GAX 00000008734		Superintendent/Board	160.00
000000000202306												Check Total:	160.00
000000000202531	6/15/2017	Teacher Appreciation Expen	05172017	110	044	1232	0000	0000	5990	GAX 00000008820		Superintendent/Board	159.17
000000000202531												Check Total:	159.17
000000000202582	6/23/2017	Board Meeting 6/19	061917-4	110	044	1232	0000	0000	5990	GAX 00000008876		Superintendent/Board	80.00
000000000202582												Check Total:	80.00
000000000202630	6/29/2017	5/17 Teacher Appr Rental re	48759-2	110	044	1232	0000	0000	5990	GAX 00000008888		Superintendent/Board	16.80
000000000202630												Check Total:	16.80
												Vendor Total:	1,932.97

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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
Cathy Wilson - MISC. VENDOR													
00000000201774	3/2/2017	Readers Workshop Oakland 3 2017		120	045	1371	2017	7660	3221	GAX 00000008497		Grants	40.66
00000000201774												Check Total:	40.66
												Vendor Total:	40.66
CDW LLC - VC0000000348													
00000000201368	12/21/2016	8 Posiflex	GGF7507	250	001	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Alcott Elementary	487.64
		8 Posiflex	GGF7507	250	010	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	PEACE Academy @ Frost	487.64
		8 Posiflex	GGF7507	250	012	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Herrington Elementary	487.64
		8 Posiflex	GGF7507	250	020	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Rogers Elementary	487.64
		8 Posiflex	GGF7507	250	029	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Whitman Elementary	487.64
		8 Posiflex	GGF7507	250	030	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	WHRC Elementary	975.28
		8 Posiflex	GGF7507	250	054	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Pontiac Middle School	1,462.94
		8 Posiflex	GGF7507	250	071	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Pontiac High School	3,413.50
		Cash Drawer	GGN1478	250	001	1456	0000	0000	6410	PRC 00000002807	PO 00000004801	Alcott Elementary	115.00
		Cash Drawer	GGN1478	250	010	1456	0000	0000	6410	PRC 00000002807	PO 00000004801	PEACE Academy @ Frost	115.00
		Cash Drawer	GGN1478	250	012	1456	0000	0000	6410	PRC 00000002807	PO 00000004801	Herrington Elementary	115.00
		Cash Drawer	GGN1478	250	020	1456	0000	0000	6410	PRC 00000002807	PO 00000004801	Rogers Elementary	115.00
		Cash Drawer	GGN1478	250	029	1456	0000	0000	6410	PRC 00000002807	PO 00000004801	Whitman Elementary	115.00
		Cash Drawer	GGN1478	250	030	1456	0000	0000	6410	PRC 00000002807	PO 00000004801	WHRC Elementary	230.00
		Cash Drawer	GGN1478	250	054	1456	0000	0000	6410	PRC 00000002807	PO 00000004801	Pontiac Middle School	345.00
		Cash Drawer	GGN1478	250	071	1456	0000	0000	6410	PRC 00000002807	PO 00000004801	Pontiac High School	805.00
		Voyager	GGF7507	250	020	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Rogers Elementary	140.00
		Voyager	GGF7507	250	029	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Whitman Elementary	140.00
		Voyager	GGF7507	250	054	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Pontiac Middle School	420.00
		Voyager	GGF7507	250	071	1456	0000	0000	6410	PRC 00000002806	PO 00000004801	Pontiac High School	980.00
00000000201368												Check Total:	11,924.92
00000000201467	1/12/2017	Veriphone PP1000SE 12	GJW2973	250	020	1456	0000	0000	6410	PRM 00000005582	PO 00000004801	Rogers Elementary	90.00
		Veriphone PP1000SE 12	GJW2973	250	029	1456	0000	0000	6410	PRM 00000005582	PO 00000004801	Whitman Elementary	90.00

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		Veriphone PP1000SE 12	GJW2973	250	054	1456	0000	0000	6410	PRM 00000005582	PO 00000004801	Pontiac Middle School	270.00
		Veriphone PP1000SE 12	GJW2973	250	071	1456	0000	0000	6410	PRM 00000005582	PO 00000004801	Pontiac High School	630.00
												Check Total:	1,080.00
000000000201859	3/9/2017	9 Posiflex KS 7215	GJT4968	250	001	1456	0000	0000	6410	PRM 00000005842	PO 00000004801	Alcott Elementary	548.60
		9 Posiflex KS 7215	GJT4968	250	010	1456	0000	0000	6410	PRM 00000005842	PO 00000004801	PEACE Academy @ Frost	548.60
		9 Posiflex KS 7215	GJT4968	250	012	1456	0000	0000	6410	PRM 00000005842	PO 00000004801	Herrington Elementary	548.60
		9 Posiflex KS 7215	GJT4968	250	020	1456	0000	0000	6410	PRM 00000005842	PO 00000004801	Rogers Elementary	548.60
		9 Posiflex KS 7215	GJT4968	250	029	1456	0000	0000	6410	PRM 00000005842	PO 00000004801	Whitman Elementary	548.60
		9 Posiflex KS 7215	GJT4968	250	030	1456	0000	0000	6410	PRM 00000005842	PO 00000004801	WHRC Elementary	1,097.20
		9 Posiflex KS 7215	GJT4968	250	054	1456	0000	0000	6410	PRM 00000005842	PO 00000004801	Pontiac Middle School	1,645.78
		9 Posiflex KS 7215	GJT4968	250	071	1456	0000	0000	6410	PRM 00000005842	PO 00000004801	Pontiac High School	3,840.18
												Check Total:	9,326.16
000000000201859	3/16/2017	Epsom Brightlink 685Wi	HCM0905	110	048	1284	0000	0000	5990	GAX 00000008548		Technology Services	1,395.00
		Epsom Brightlink 685Wi	HCT11110796	110	048	1284	0000	0000	5990	GAX 00000008548		Technology Services	6,175.00
												Check Total:	7,570.00
000000000202191	4/27/2017	Part BC350	GGF7507 4	250	001	1456	0000	0000	6410	PRM 00000006077	PO 00000004801	Alcott Elementary	48.25
		Part BC350	GGF7507 4	250	010	1456	0000	0000	6410	PRM 00000006077	PO 00000004801	PEACE Academy @ Frost	48.25
		Part BC350	GGF7507 4	250	012	1456	0000	0000	6410	PRM 00000006077	PO 00000004801	Herrington Elementary	48.25
		Part BC350	GGF7507 4	250	020	1456	0000	0000	6410	PRM 00000006077	PO 00000004801	Rogers Elementary	48.25
		Part BC350	GGF7507 4	250	029	1456	0000	0000	6410	PRM 00000006077	PO 00000004801	Whitman Elementary	48.25
		Part BC350	GGF7507 4	250	030	1456	0000	0000	6410	PRM 00000006077	PO 00000004801	WHRC Elementary	96.50
		Part BC350	GGF7507 4	250	054	1456	0000	0000	6410	PRM 00000006077	PO 00000004801	Pontiac Middle School	144.75
		Part BC350	GGF7507 4	250	071	1456	0000	0000	6410	PRM 00000006077	PO 00000004801	Pontiac High School	337.75
												Check Total:	820.25
000000000202642	6/29/2017	Epson Ultra Short Throw W	HCT9107	110	048	1284	0000	0000	5990	GAX 00000008901		Technology Services	320.00
												Check Total:	320.00
												Vendor Total:	31,041.33

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Cedar Point - VC0000000156													
000000000202322	5/18/2017	06/17/2017	06172017	120	001	1111	2017	7761	4910	PRM 00000006146	PO 00000004978	Alcott Elementary	788.00
		06/17/2017	06172017	120	012	1111	2017	7760	4910	PRM 00000006146	PO 00000004978	Herrington Elementary	433.00
		06/17/2017	06172017	120	019	1111	2017	7761	4910	PRM 00000006146	PO 00000004978	Owen Elementary	610.50
		06/17/2017	06172017	120	020	1111	2017	7761	4910	PRM 00000006146	PO 00000004978	Rogers Elementary	610.50
		06/17/2017	06172017	120	029	1111	2017	7760	4910	PRM 00000006146	PO 00000004978	Whitman Elementary	511.00
		06/17/2017	06172017	120	054	1112	2017	7760	4910	PRM 00000006146	PO 00000004978	Pontiac Middle School	663.00
		06/17/2017	06172017	120	071	1113	2017	7760	4910	PRM 00000006146	PO 00000004978	Pontiac High School	858.00
												Check Total:	4,474.00
000000000202322													
000000000202403	5/25/2017	June 2017	06132017	120	001	1111	2017	7761	4910	PRM 00000006209	PO 00000005219	Alcott Elementary	230.00
		June 2017	06132017	120	012	1111	2017	7760	4910	PRM 00000006209	PO 00000005219	Herrington Elementary	230.00
		June 2017	06132017	120	020	1111	2017	7761	4910	PRM 00000006209	PO 00000005219	Rogers Elementary	230.00
		June 2017	06132017	120	029	1111	2017	7760	4910	PRM 00000006209	PO 00000005219	Whitman Elementary	230.00
		June 2017	06132017	120	054	1112	2017	7760	4910	PRM 00000006209	PO 00000005219	Pontiac Middle School	230.00
		June 2017	06132017	120	071	1113	2017	7760	4910	PRM 00000006209	PO 00000005219	Pontiac High School	460.00
												Check Total:	1,610.00
000000000202403													
												Vendor Total:	6,084.00
CENELLA LEE - VC0000000460													
000000000201785	3/2/2017	HS G VBB Asst Coach	HS G VBB ASST C	150	071	1293	0000	0000	3196	PRM 00000005810	PO 00000004881	Pontiac High School	2,500.00
000000000201785													
												Check Total:	2,500.00
												Vendor Total:	2,500.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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													
00000000200510	7/21/2016	Heinle Picture Dictionary Pre	58288336	110	002	1111	0000	0006	5210	GAX 00000007779		Elementary ITA	429.42
		Heinle Picture Dictionary Pre	58288336	120	002	1111	2017	3066	5210	GAX 00000007779		Elementary ITA	87.83
		Heinle Picture Dictionary Pre	58288336	120	002	1111	2017	6016	5210	GAX 00000007779		Elementary ITA	244.53
		Heinle Picture Dictionary Pre	58288336	120	002	1111	2017	7666	5210	GAX 00000007779		Elementary ITA	34.48
		Shipping Dictionary Pre-Pay	58288336	110	002	1111	0000	0006	5210	GAX 00000007779		Elementary ITA	42.94
		Shipping Dictionary Pre-Pay	58288336	120	002	1111	2017	3066	5210	GAX 00000007779		Elementary ITA	8.78
		Shipping Dictionary Pre-Pay	58288336	120	002	1111	2017	6016	5210	GAX 00000007779		Elementary ITA	24.45
		Shipping Dictionary Pre-Pay	58288336	120	002	1111	2017	7666	5210	GAX 00000007779		Elementary ITA	3.45
												Check Total:	875.88
00000000201276	12/8/2016	English/Spanish Dictionary	59439968	110	003	1111	0000	0006	5210	PRC 00000002776		International Language Aca	443.57
		English/Spanish Dictionary	59439968	120	003	1111	2017	3066	5210	PRC 00000002776		International Language Aca	90.73
		English/Spanish Dictionary	59439968	120	003	1111	2017	6016	5210	PRC 00000002776		International Language Aca	252.59
		English/Spanish Dictionary	59439968	120	003	1111	2017	7666	5210	PRC 00000002776		International Language Aca	35.61
		Shipping on 59439968	59439968 B	110	002	1111	0000	0006	5210	PRC 00000002789		Elementary ITA	44.36
		Shipping on 59439968	59439968 B	120	002	1111	2017	3066	5210	PRC 00000002789		Elementary ITA	9.07
		Shipping on 59439968	59439968 B	120	002	1111	2017	6016	5210	PRC 00000002789		Elementary ITA	25.26
		Shipping on 59439968	59439968 B	120	002	1111	2017	7666	5210	PRC 00000002789		Elementary ITA	3.56
												Check Total:	904.75
												Vendor Total:	1,780.63
CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL -													
00000000200410	7/7/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16070600014		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16070600014		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16070600014		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16070600014		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16070600014		Pontiac High School	4.57
												Check Total:	338.39
00000000200488	7/21/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16072000011		Pontiac High School	261.74

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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
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16072000011		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16072000011		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16072000011		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16072000011		Pontiac High School	4.57
												Check Total:	338.39
000000000200488													
000000000200550	8/3/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16080300012		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16080300012		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16080300012		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16080300012		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16080300012		Pontiac High School	4.57
												Check Total:	338.39
000000000200550													
000000000200617	8/17/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16081600013		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16081600013		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16081600013		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16081600013		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16081600013		Pontiac High School	4.57
												Check Total:	338.39
000000000200617													
000000000200694	9/1/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16083100017		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16083100017		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16083100017		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16083100017		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16083100017		Pontiac High School	4.57
												Check Total:	338.39
000000000200694													
000000000200732	9/15/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16091400026		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16091400026		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16091400026		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16091400026		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16091400026		Pontiac High School	4.57
												Check Total:	338.39
000000000200732													
000000000200823	9/28/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16092800025		Pontiac High School	261.74

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
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16092800025		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16092800025		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16092800025		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16092800025		Pontiac High School	4.57
												Check Total:	338.39
000000000200823													
000000000200906	10/12/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16101200026		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16101200026		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16101200026		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16101200026		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16101200026		Pontiac High School	4.57
												Check Total:	338.39
000000000200906													
000000000200995	10/26/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16102500025		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16102500025		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16102500025		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16102500025		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16102500025		Pontiac High School	4.57
												Check Total:	338.39
000000000200995													
000000000201093	11/9/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16110800026		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16110800026		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16110800026		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16110800026		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16110800026		Pontiac High School	4.57
												Check Total:	338.39
000000000201093													
000000000201190	11/21/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16112100023		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16112100023		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16112100023		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16112100023		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16112100023		Pontiac High School	4.57
												Check Total:	338.39
000000000201190													
000000000201257	12/7/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16120600026		Pontiac High School	226.45

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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
		BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1920	PRLVP 16120600026		Pontiac High School	35.29
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16120600026		Pontiac High School	17.33
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1920	PRLVP 16120600026		Pontiac High School	2.70
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16120600026		Pontiac High School	38.88
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1920	PRLVP 16120600026		Pontiac High School	6.06
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16120600026		Pontiac High School	6.15
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1920	PRLVP 16120600026		Pontiac High School	0.96
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16120600026		Pontiac High School	3.95
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1920	PRLVP 16120600026		Pontiac High School	0.62
Check Total:												338.39	
000000000201257													
000000000201343	12/20/2016	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 16122000023		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 16122000023		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 16122000023		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 16122000023		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 16122000023		Pontiac High School	4.57
Check Total:												338.39	
000000000201343													
000000000201400	1/5/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17010400021		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17010400021		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17010400021		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17010400021		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17010400021		Pontiac High School	4.57
Check Total:												338.39	
000000000201400													
000000000201509	1/19/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17011800022		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17011800022		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17011800022		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17011800022		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17011800022		Pontiac High School	4.57
Check Total:												338.39	
000000000201509													
000000000201606	2/3/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17020100022		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17020100022		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17020100022		Pontiac High School	44.94

School District of the City of Pontiac

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		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17020100022		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17020100022		Pontiac High School	4.57
												Check Total:	338.39
000000000201606													
000000000201726	2/16/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17021500022		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17021500022		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17021500022		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17021500022		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17021500022		Pontiac High School	4.57
												Check Total:	338.39
000000000201726													
000000000201769	3/2/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17030100023		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17030100023		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17030100023		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17030100023		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17030100023		Pontiac High School	4.57
												Check Total:	338.39
000000000201769													
000000000201885	3/16/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17031500022		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17031500022		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17031500022		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17031500022		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17031500022		Pontiac High School	4.57
												Check Total:	338.39
000000000201885													
000000000201976	3/30/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17032900021		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17032900021		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17032900021		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17032900021		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17032900021		Pontiac High School	4.57
												Check Total:	338.39
000000000201976													
000000000202022	4/13/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17041200022		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17041200022		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17041200022		Pontiac High School	44.94

School District of the City of Pontiac

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Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

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

Check Number	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	071	1241	2017	6846	1620	PRLVP 17041200022		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17041200022		Pontiac High School	4.57
												Check Total:	338.39
000000000202022													
000000000202164	4/27/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17042600022		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17042600022		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17042600022		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17042600022		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17042600022		Pontiac High School	4.57
												Check Total:	338.39
000000000202164													
000000000202257	5/11/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17051000023		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17051000023		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17051000023		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17051000023		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17051000023		Pontiac High School	4.57
												Check Total:	338.39
000000000202257													
000000000202372	5/25/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17052400023		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17052400023		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17052400023		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17052400023		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17052400023		Pontiac High School	4.57
												Check Total:	338.39
000000000202372													
000000000202453	6/8/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17060700024		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17060700024		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17060700024		Pontiac High School	44.94
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17060700024		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17060700024		Pontiac High School	4.57
												Check Total:	338.39
000000000202453													
000000000202567	6/22/2017	BANKRUPTCY/BANKRUPT		110	071	1241	0000	0006	1620	PRLVP 17062100018		Pontiac High School	261.74
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	3066	1620	PRLVP 17062100018		Pontiac High School	20.03
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6016	1620	PRLVP 17062100018		Pontiac High School	44.94

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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
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	6846	1620	PRLVP 17062100018		Pontiac High School	7.11
		BANKRUPTCY/BANKRUPT		120	071	1241	2017	7666	1620	PRLVP 17062100018		Pontiac High School	4.57
												Check Total:	338.39
												Vendor Total:	8,798.14

CHARTER TWP OF WATERFORD - 9586

000000000200535	7/28/2016	2016 Summer Tax WATERF	2016 SUMMER TAX	110	066	1259	0000	0000	7611	GAX 00000007851		Finance	1,449.40
												Check Total:	1,449.40
												Vendor Total:	1,449.40

CHARTWELLS - 3045

000000000200459	7/14/2016	Admin Fee 6/16	X219490916	250	074	1297	0000	0000	3150	GAX 00000007802		Food Service	10,181.27
		Net Product Costs 6/16	X219490916	250	074	1297	0000	0000	5610	GAX 00000007802		Food Service	111,153.18
		Other Costs 6/16	X219490916	250	074	1297	0000	0000	5640	GAX 00000007802		Food Service	8,525.70
		Supervisory & Clerical Costs	X219490916	250	074	1297	0000	0000	3150	GAX 00000007802		Food Service	13,609.10
												Check Total:	143,469.25
000000000200499	7/21/2016	Admin Fee 5/16	X219490816	250	074	1297	0000	0000	3150	GAX 00000007827		Food Service	16,052.19
		Net Product Costs 5/16	X219490816	250	074	1297	0000	0000	5610	GAX 00000007827		Food Service	153,138.49
		Other Costs 5/16	X219490816	250	074	1297	0000	0000	5640	GAX 00000007827		Food Service	4,080.65
		Supervisory & Clerical Costs	X219490816	250	074	1297	0000	0000	3150	GAX 00000007827		Food Service	13,609.16
												Check Total:	186,880.49
000000000200581	8/11/2016	Admin Fee 7/2016	X219491016	250	074	1297	0000	0000	3150	GAX 00000007901		Food Service	288.75
		Net Product Costs 7/2016	X219491016	250	074	1297	0000	0000	5610	GAX 00000007901		Food Service	2,437.20
		Other Costs 7/2016	X219491016	250	074	1297	0000	0000	5640	GAX 00000007901		Food Service	2,414.79
		Supervisory & Clerical Costs	X219491016	250	074	1297	0000	0000	3150	GAX 00000007901		Food Service	13,103.97
												Check Total:	18,244.71
000000000200952	10/20/2016	Admin Fee 9/16	X219491216	250	074	1297	0000	0000	3150	GAX 00000008117		Food Service	15,535.02
		Net Product Costs 9/16	X219491216	250	074	1297	0000	0000	5610	GAX 00000008117		Food Service	138,334.22
		Other Costs 9/16	X219491216	250	074	1297	0000	0000	5640	GAX 00000008117		Food Service	6,379.46
		Supervisory & Clerical Costs	X219491216	250	074	1297	0000	0000	3150	GAX 00000008117		Food Service	13,689.24

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000000000202045	4/13/2017	Admin Fee 3/17	X219490617	250	074	1297	0000	0000	3150	GAX 00000008608		Food Service	13,805.85
		Net Product Costs 3/17	X219490617	250	074	1297	0000	0000	5610	GAX 00000008608		Food Service	124,915.89
		Other Costs 3/17	X219490617	250	074	1297	0000	0000	5640	GAX 00000008608		Food Service	4,937.54
		Supervisory & Clerical Costs	X219490617	250	074	1297	0000	0000	3150	GAX 00000008608		Food Service	14,095.60
												Check Total:	157,754.88
000000000202387	5/25/2017	Admin Fee 3/17	X219490717	250	074	1297	0000	0000	3150	GAX 00000008696		Food Service	10,362.11
		Net Product Costs 3/17	X219490717	250	074	1297	0000	0000	5610	GAX 00000008696		Food Service	94,436.10
		Other Costs 3/17	X219490717	250	074	1297	0000	0000	5640	GAX 00000008696		Food Service	7,936.97
		Supervisory & Clerical Costs	X219490717	250	074	1297	0000	0000	3150	GAX 00000008696		Food Service	12,356.06
												Check Total:	125,091.24
000000000202526	6/15/2017	Admin Fee 5/17	F219490000	250	074	1297	0000	0000	3150	GAX 00000008828		Food Service	16,023.11
		Net Product Costs 5/17	F219490000	250	074	1297	0000	0000	5610	GAX 00000008828		Food Service	143,698.41
		Other Costs 5/17	F219490000	250	074	1297	0000	0000	5640	GAX 00000008828		Food Service	3,778.97
		Supervisory & Clerical Costs	F219490000	250	074	1297	0000	0000	3150	GAX 00000008828		Food Service	13,924.56
												Check Total:	177,425.05
												Vendor Total:	1,865,726.06

Christina Trinidad - MISC. VENDOR

000000000201423	1/12/2017	ADD A Linga PD 1 11/14/16	11142016	120	045	1371	2017	7660	3221	GAX 00000008316		Grants	42.00
												Check Total:	42.00
000000000202088	4/20/2017	Add A Lingual PD Webinar 1 34 2017		120	045	1371	2017	7660	3221	GAX 00000008637		Grants	42.00
												Check Total:	42.00
												Vendor Total:	84.00

Christopher Wright - 31216

000000000201051	11/3/2016	MS Basketball 16/17	MS BASKETBALL 1	150	071	1293	0000	0000	3196	PRC 00000002636	PO 00000004641	Pontiac High School	1,000.00
												Check Total:	1,000.00
000000000201791	3/2/2017	HS G V BB Head Coach	HS G V BB HEAD C	150	071	1293	0000	0000	3196	PRM 00000005816	PO 00000004885	Pontiac High School	5,000.00
												Check Total:	5,000.00
												Vendor Total:	6,000.00

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CITY OF AUBURN HILLS TREASURER - 7301													
000000000200468	7/14/2016	June 2016 Water & Sewer	71032352600	JUN	1110	020	1261	0000	0000	3830	GAX 00000007811	Rogers Elementary	183.06
000000000200468												Check Total:	183.06
000000000200563	8/4/2016	July 2016 Water & Sewer	71032352600	JULY	110	020	1261	0000	0000	3830	GAX 00000007861	Rogers Elementary	183.06
000000000200563												Check Total:	183.06
000000000200926	10/13/2016	Aug/Sept 2016 Water & Sewer	02-14-12-351-001	S	110	020	1261	0000	0000	3830	GAX 00000008103	Rogers Elementary	99.75
000000000200926												Check Total:	99.75
000000000201118	11/10/2016	Oct 2016 Water & Sewer	02-14-12-351-001	C	110	020	1261	0000	0000	3830	GAX 00000008177	Rogers Elementary	282.81
000000000201118												Check Total:	282.81
000000000201272	12/8/2016	Nov 2016 Water & Sewer	02-14-12-351-001	N	110	020	1261	0000	0000	3830	GAX 00000008257	Rogers Elementary	282.81
000000000201272												Check Total:	282.81
												Vendor Total:	1,031.49

City of Lake Angelus - VC0000000180

000000000201575	2/3/2017	Tax Collection Fees 2016	2016 FEE		110	066	1259	0000	0000	7611	GAX 00000008404	Finance	408.00
000000000201575												Check Total:	408.00
												Vendor Total:	408.00

CITY OF PONTIAC WATER DEPT - 7340

000000000200508	7/21/2016	1051 Arlene W/S 4/26- 6/0	80916-00	JUN	16	110	071	1261	0000	0000	3830	GAX 00000007798	Pontiac High School	284.82
		1051 Arlene W/S 5/31-6/29/16	80961-00	JUN	16	110	071	1261	0000	0000	3830	GAX 00000007798	Pontiac High School	7,192.78
		125 Montcalm 5/26-6/30/2016	80995-00	JUN	16	110	049	1261	0000	0000	3830	GAX 00000007798	ITA	113.93
		125 Montcalm 6/01-6/29/2016	80994-00	JUN	16	110	049	1261	0000	0000	3830	GAX 00000007798	ITA	385.32
		1275 N Perry 5/31-6/29/2016	80960-00	JUN	16	110	054	1261	0000	0000	3830	GAX 00000007798	Pontiac Middle School	1,883.81
		1700 Baldwin 06/01 - 6/29/16	80976-00	JUN	16	110	050	1261	0000	0000	3830	GAX 00000007798	Kennedy Center	1,663.16
		460 Kennett 05/31 - 6/29/16	80985-00	JUN	16	110	001	1261	0000	0000	3830	GAX 00000007798	Alcott Elementary	602.03
		47200 Woodward	81006-00	JUN	16	110	065	1261	0000	0000	3830	GAX 00000007798	Administration Building	1,097.42
		650 N Saginaw 4/26- 5/31/16	80996-00	JUN	16	110	093	1261	0000	0000	3830	GAX 00000007798	Operations	388.40

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		650 N Saginaw 5/26-6/30/16	800997-00 JUN 16	110	093	1261	0000	0000	3830	GAX 00000007798		Operations	199.33
		723 Cottage 5/31-6/30/16	80942-00 JUN 16	110	010	1261	0000	0000	3830	GAX 00000007798		PEACE Academy @ Frost	530.82
		WHRC 5/27-6/29/2016 firel	81008-00 JUN 16	110	030	1261	0000	0000	3830	GAX 00000007798		WHRC Elementary	56.97
		WHRC 6/1-6/29/2016	81009-00 JUN 16	110	030	1261	0000	0000	3830	GAX 00000007798		WHRC Elementary	1,805.58
												Check Total:	16,204.37
000000000200508													
000000000200606	8/15/2016	1051 Arlene W/S 6/30-7/26	80916-00 JULY 16	110	071	1261	0000	0000	3830	GAX 00000007912		Pontiac High School	284.82
		1051 Arlene W/S 6/30-7/26/16	80961-00 JULY 16	110	071	1261	0000	0000	3830	GAX 00000007912		Pontiac High School	2,496.45
		125 Montcalm 6/30-7/26/16	80995-00 JULY 16	110	029	1261	0000	0000	3830	GAX 00000007912		Whitman Elementary	113.93
		125 Montcalm 6/30-7/26/16	80994-00 JULY 16	110	029	1261	0000	0000	3830	GAX 00000007912		Whitman Elementary	242.90
		1275 N Perry 6/30-7/26/16	80960-00 JULY 16	110	054	1261	0000	0000	3830	GAX 00000007912		Pontiac Middle School	1,029.29
		1700 Baldwin 6/30-7/26/16	80976-00 JULY 16	130	050	1261	0000	9998	3830	GAX 00000007912		Kennedy Center	666.22
		460 Kennett 6/30-7/26/16	80985-00 JULY 16	110	001	1261	0000	0000	3830	GAX 00000007912		Alcott Elementary	388.40
		47200 Woodward	81006-00 JULY 16	110	065	1261	0000	0000	3830	GAX 00000007912		Administration Building	1,453.47
		541 Bay 6/30-7/26/16	80944-00 JUN/JUL	110	012	1261	0000	0000	3830	GAX 00000007912		Herrington Elementary	1,672.95
		650 N Saginaw 6/30-7/26/16	80996-00 JULY 16	110	093	1261	0000	0000	3830	GAX 00000007912		Operations	317.19
		650 N Saginaw 6/30-7/26/16	80997-00 JULY 16	110	093	1261	0000	0000	3830	GAX 00000007912		Operations	199.33
		723 Cottage 6/30-7/26/16	80942-00 JULY 16	110	010	1261	0000	0000	3830	GAX 00000007912		PEACE Academy @ Frost	317.19
		WHRC 5 6/30-7/26/16 fireli	81008-00 JULY 16	110	030	1261	0000	0000	3830	GAX 00000007912		WHRC Elementary	56.97
		WHRC 6/30-7/26/16	81009-00 JULY 16	110	030	1261	0000	0000	3830	GAX 00000007912		WHRC Elementary	1,093.48
												Check Total:	10,332.59
000000000200606													
000000000200762	9/15/2016	1051 Arlene W/S 7/26-8/29/16	80961-00 AUG 16	110	071	1261	0000	0000	3830	GAX 00000008023		Pontiac High School	2,825.58
		1051 Arlene W/S 7/27-8/29/16	80916-00 AUG 16	110	071	1261	0000	0000	3830	GAX 00000008023		Pontiac High School	284.82
		125 Montcalm 6/30-7/26/16	80994-00 AUG 16	110	029	1261	0000	0000	3830	GAX 00000008023		Whitman Elementary	65.74
		125 Montcalm 7/26-8/31/16	80995-00 AUG 16	110	029	1261	0000	0000	3830	GAX 00000008023		Whitman Elementary	113.93
		1275 N Perry 7/26-8/29/16	80960-00 AUG 16	110	054	1261	0000	0000	3830	GAX 00000008023		Pontiac Middle School	1,980.94
		1700 Baldwin 7/26-8/30/16	80976-00 AUG 16	130	050	1261	0000	9998	3830	GAX 00000008023		Kennedy Center	1,435.61
		460 Kennett 7/26-8/30/16	80985-00 AUG 16	110	001	1261	0000	0000	3830	GAX 00000008023		Alcott Elementary	611.09
		47200 Woodward 7/26-8/30	81006-00 AUG 16	110	065	1261	0000	0000	3830	GAX 00000008023		Administration Building	2,155.80
		541 Bay 7/26-8/29/16	80944-00 AUG 16	110	012	1261	0000	0000	3830	GAX 00000008023		Herrington Elementary	341.06
		650 N Saginaw 7/26-8/29/16	80996-00 AUG 16	110	093	1261	0000	0000	3830	GAX 00000008023		Operations	395.67
		650 N Saginaw 7/27-8/31/16	80997-00 AUG 16	110	093	1261	0000	0000	3830	GAX 00000008023		Operations	199.33

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		723 Cottage 7/26-8/29/16	80942-00 AUG 16	110	010	1261	0000	0000	3830	GAX 00000008023		PEACE Academy @ Frost	394.79
		WHRC 7/26-8/29/16 Firelin	81008-00 AUG 16	110	030	1261	0000	0000	3830	GAX 00000008023		WHRC Elementary	56.97
		WHRC 7/26-8/30/16	81009-00 AUG 16	110	030	1261	0000	0000	3830	GAX 00000008023		WHRC Elementary	291.81
												Check Total:	11,153.14
000000000200762													
000000000200927	10/13/2016	1051 Arlene W/S 8/29-9/29	80916-00 SEPT 16	110	071	1261	0000	0000	3830	GAX 00000008102		Pontiac High School	284.82
		1051 Arlene W/S 8/29-9/29/	80961-00 SEOT 16	110	071	1261	0000	0000	3830	GAX 00000008102		Pontiac High School	3,252.93
		125 Montcalm 8/30-9/29/16	80994-00 SEPT 16	110	029	1261	0000	0000	3830	GAX 00000008102		Whitman Elementary	506.56
		125 Montcalm 8/31-9/29/16	80995-00 SEPT 16	110	029	1261	0000	0000	3830	GAX 00000008102		Whitman Elementary	113.93
		1275 N Perry 8/29-9/29/16	80960-00 SEPT 16	110	054	1261	0000	0000	3830	GAX 00000008102		Pontiac Middle School	2,294.51
		1700 Baldwin 8/30-9/29/16	80976-00 SEPT 16	130	050	1261	0000	9998	3830	GAX 00000008102		Kennedy Center	1,901.65
		460 Kennett 8/30-9/29/16	80985-00 SEPT 16	110	001	1261	0000	0000	3830	GAX 00000008102		Alcott Elementary	1,065.07
		47200 Woodward 8/30-9/29/	81006-00 SEPT 16	110	065	1261	0000	0000	3830	GAX 00000008102		Administration Building	1,880.64
		541 Bay 8/29-9/29/16	80944-00 SEPT 16	110	012	1261	0000	0000	3830	GAX 00000008102		Herrington Elementary	824.77
		650 N Saginaw 8/29-9/29/16	80996-00 SEPT 16	110	093	1261	0000	0000	3830	GAX 00000008102		Operations	486.51
		650 N Saginaw 8/31-9/29/16	80997-00 SEPT 16	110	093	1261	0000	0000	3830	GAX 00000008102		Operations	199.33
		723 Cottage 7/26-8/29/16	80942-00 SEPT 16	110	010	1261	0000	0000	3830	GAX 00000008102		PEACE Academy @ Frost	631.15
		WHRC 8/29-9/29/16 Firelin	81008-00 SEPT 16	110	030	1261	0000	0000	3830	GAX 00000008102		WHRC Elementary	56.97
		WHRC 8/30-9/29/16	81009-00 SEPT 16	110	030	1261	0000	0000	3830	GAX 00000008102		WHRC Elementary	1,757.01
												Check Total:	15,255.85
000000000200927													
000000000201119	11/10/2016	1051 Arlene W/S Oct 16	80916-00 OCT 16	110	071	1261	0000	0000	3830	GAX 00000008187		Pontiac High School	284.82
		1051 Arlene W/S Oct 16	80961-00 OCT 16	110	071	1261	0000	0000	3830	GAX 00000008187		Pontiac High School	3,252.93
		125 Montcalm 8/30-9/29/16	80994-00 OCT 16	110	029	1261	0000	0000	3830	GAX 00000008187		Whitman Elementary	506.56
		125 MontcalmWater - Oct 16	80995-00 OCT 16	110	029	1261	0000	0000	3830	GAX 00000008187		Whitman Elementary	113.93
		1275 N Perry Oct 16	80960-00 OCT 16	110	054	1261	0000	0000	3830	GAX 00000008187		Pontiac Middle School	992.75
		1700 Baldwin Oct 16	80976-00 OCT 16	130	050	1261	0000	9998	3830	GAX 00000008187		Kennedy Center	2,046.29
		460 Kennett Oct 16	80985-00 OCT 16	110	001	1261	0000	0000	3830	GAX 00000008187		Alcott Elementary	1,137.39
		47200 Woodward Oct 16	81006-00 OCT 16	110	065	1261	0000	0000	3830	GAX 00000008187		Administration Building	1,012.80
		541 Bay Oct 16	80944-00 OCT 16	110	012	1261	0000	0000	3830	GAX 00000008187		Herrington Elementary	1,034.50
		650 N Saginaw Oct 16	80996-00 OCT 16	110	093	1261	0000	0000	3830	GAX 00000008187		Operations	486.51
		650 N Saginaw Oct 16 Firelin	80997-00 OCT 16	110	093	1261	0000	0000	3830	GAX 00000008187		Operations	199.33
		723 Cottage Oct 16	80942-00 OCT 16	110	010	1261	0000	0000	3830	GAX 00000008187		PEACE Academy @ Frost	631.15

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		WHRC Oct 16	81009-00 OCT 16	110	030	1261	0000	0000	3830	GAX 00000008187		WHRC Elementary	1,901.65
		WHRC Oct 16 Fireline	81008-00 OCT 16	110	030	1261	0000	0000	3830	GAX 00000008187		WHRC Elementary	56.97
000000000201119												Check Total:	13,657.58
000000000201313	12/14/2016	1051 Arlene W/S Nov 16	80916-00 NOV 16	110	071	1261	0000	0000	3830	GAX 00000008277		Pontiac High School	284.82
		1051 Arlene W/S Nov 16	80961-00 NOV 16	110	071	1261	0000	0000	3830	GAX 00000008277		Pontiac High School	3,108.29
		125 Montcalm Nov 16	80994-00 NOV 16	110	029	1261	0000	0000	3830	GAX 00000008277		Whitman Elementary	578.88
		125 MontcalmWater - Nov 16	80995-00 NOV 16	110	029	1261	0000	0000	3830	GAX 00000008277		Whitman Elementary	113.93
		1275 N Perry Nov 16	80960-00 NOV 16	110	054	1261	0000	0000	3830	GAX 00000008277		Pontiac Middle School	1,065.07
		1700 Baldwin Nov 16	80976-00 NOV 16	130	050	1261	0000	9998	3830	GAX 00000008277		Kennedy Center	1,540.05
		460 KennettNov 16	80985-00 NOV 16	110	001	1261	0000	0000	3830	GAX 00000008277		Alcott Elementary	414.19
		47200 Woodward Nov 16	81006-00 NOV 16	110	065	1261	0000	0000	3830	GAX 00000008277		Administration Building	578.88
		541 Bay Nov 16	80944-00 NOV 16	110	012	1261	0000	0000	3830	GAX 00000008277		Herrington Elementary	2,668.93
		650 N Saginaw Nov 16	80996-00 NOV 16	110	093	1261	0000	0000	3830	GAX 00000008277		Operations	414.19
		650 N Saginaw OctNov 16 F	80997-00 NOV 16	110	093	1261	0000	0000	3830	GAX 00000008277		Operations	199.33
		723 Cottage Nov 16	80942-00 NOV 16	110	010	1261	0000	0000	3830	GAX 00000008277		PEACE Academy @ Frost	775.79
		WHRC Nov 16	81009-00 NOV 16	110	030	1261	0000	0000	3830	GAX 00000008277		WHRC Elementary	1,901.65
		WHRC Nov 16Fireline	81008-00 NOV 16	110	030	1261	0000	0000	3830	GAX 00000008277		WHRC Elementary	56.97
000000000201313												Check Total:	13,700.97
000000000201450	1/12/2017	1051 Arlene W/S Dec 16	80916-00 DEC 16	110	071	1261	0000	0000	3830	GAX 00000008336		Pontiac High School	284.82
		1051 Arlene W/S Dec 16	80961-00 DEC 16	110	071	1261	0000	0000	3830	GAX 00000008336		Pontiac High School	2,602.05
		125 Montcalm Dec 16	80994-00 DEC 16	110	029	1261	0000	0000	3830	GAX 00000008336		Whitman Elementary	361.92
		125 MontcalmWater - Dec 16	80995-00 DEC 16	110	029	1261	0000	0000	3830	GAX 00000008336		Whitman Elementary	113.93
		1275 N Perry Dec 16	80960-00 DEC 16	110	054	1261	0000	0000	3830	GAX 00000008336		Pontiac Middle School	3,451.63
		1700 Baldwin Dec 16	80976-00 DEC 16	130	050	1261	0000	9998	3830	GAX 00000008336		Kennedy Center	1,612.37
		460 Kennett Dec 16	80985-00 DEC 16	110	001	1261	0000	0000	3830	GAX 00000008336		Alcott Elementary	486.51
		47200 Woodward Dec 16	81006-00 DEC 16	110	065	1261	0000	0000	3830	GAX 00000008336		Administration Building	217.28
		541 Bay Dec 16	80944-00 DEC 16	110	012	1261	0000	0000	3830	GAX 00000008336		Herrington Elementary	752.45
		650 N Saginaw Dec 16	80996-00 DEC 16	110	093	1261	0000	0000	3830	GAX 00000008336		Operations	486.51
		650 N Saginaw Dec 16 Fire	80997-00 DEC 16	110	093	1261	0000	0000	3830	GAX 00000008336		Operations	199.33
		723 Cottage Dec 16	80942-00 DEC 16	110	010	1261	0000	0000	3830	GAX 00000008336		PEACE Academy @ Frost	558.83
		WHRC Dec 16	81009-00 DEC 16	110	030	1261	0000	0000	3830	GAX 00000008336		WHRC Elementary	1,757.01

School District of the City of Pontiac

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Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 Dec 16 Fireline	81008-00 DEC 16	110	030	1261	0000	0000	3830	GAX 00000008336		WHRC Elementary	56.97
												Check Total:	12,941.61
000000000201450													
000000000201636	2/9/2017	1051 Arlene W/S Jan 17	80916- 00 JAN 17	110	071	1261	0000	0000	3830	GAX 00000008428		Pontiac High School	284.82
		1051 Arlene W/S Jan 17	80961-00 JAN 17	110	071	1261	0000	0000	3830	GAX 00000008428		Pontiac High School	2,891.33
		125 Montcalm Jan 17	80994-00 JAN 17	110	029	1261	0000	0000	3830	GAX 00000008428		Whitman Elementary	434.24
		125 MontcalmWater - Jan 17	80995.00 JAN 17	110	029	1261	0000	0000	3830	GAX 00000008428		Whitman Elementary	113.93
		1275 N Perry Jan 17	80960-00 JAN 17	110	054	1261	0000	0000	3830	GAX 00000008428		Pontiac Middle School	1,932.91
		1700 Baldwin Jan 17	80976-00 JAN 17	130	050	1261	0000	9998	3830	GAX 00000008428		Kennedy Center	1,540.05
		460 Kennett Jan 17	80985-00 JAN 17	110	001	1261	0000	0000	3830	GAX 00000008428		Alcott Elementary	703.47
		47200 Woodward Jan 17	81006-00 JAN 17	110	065	1261	0000	0000	3830	GAX 00000008428		Administration Building	289.60
		541 Bay Jan 17	80944- 00 JAN 17	110	012	1261	0000	0000	3830	GAX 00000008428		Herrington Elementary	434.24
		650 N Saginaw Jan 17	80996-00 JAN 17	110	093	1261	0000	0000	3830	GAX 00000008428		Operations	486.51
		650 N Saginaw Jan 17 Firel	80997-00 JAN 17	110	093	1261	0000	0000	3830	GAX 00000008428		Operations	199.33
		723 Cottage Jan 17	8942-00 JAN 17	110	010	1261	0000	0000	3830	GAX 00000008428		PEACE Academy @ Frost	631.15
		WHRC Jan 17	81009-00 JAN 17	110	030	1261	0000	0000	3830	GAX 00000008428		WHRC Elementary	1,757.01
		WHRC Jan 17 Fireline	81008-00 JAN 17	110	030	1261	0000	0000	3830	GAX 00000008428		WHRC Elementary	56.97
												Check Total:	11,755.56
000000000201636													
000000000201853	3/9/2017	1051 Arlene W/S Feb 17	80961-00 FEB 17	110	071	1261	0000	0000	3830	GAX 00000008521		Pontiac High School	2,023.49
		1051 Arlene W/S Feb 17	80916-00 FEB 17	110	071	1261	0000	0000	3830	GAX 00000008521		Pontiac High School	284.82
		125 Montcalm Feb 17	80994-00 03/01/201	110	029	1261	0000	0000	3830	GAX 00000008521		Whitman Elementary	434.24
		125 MontcalmWater - Feb 17	80995-00 FEB 17	110	029	1261	0000	0000	3830	GAX 00000008521		Whitman Elementary	113.93
		1275 N Perry Feb 17	80960-00 FEB 17	110	054	1261	0000	0000	3830	GAX 00000008521		Pontiac Middle School	1,354.35
		1700 Baldwin Feb 17	80976-00 FEB 17	130	050	1261	0000	9998	3830	GAX 00000008521		Kennedy Center	1,323.09
		460 Kennett Feb 17	80985-00 FEB 17	110	001	1261	0000	0000	3830	GAX 00000008521		Alcott Elementary	703.47
		47200 Woodward Feb 17	81006-00 FEB 17	110	065	1261	0000	0000	3830	GAX 00000008521		Administration Building	217.28
		541 Bay Feb 17	80944-00 FEB 17	110	012	1261	0000	0000	3830	GAX 00000008521		Herrington Elementary	2,198.85
		650 N Saginaw Feb 17	80996-00 FEB 17	110	093	1261	0000	0000	3830	GAX 00000008521		Operations	486.51
		650 N Saginaw Feb 17 Firel	80997-00 FEB 17	110	093	1261	0000	0000	3830	GAX 00000008521		Operations	199.33
		723 Cottage Feb 17	80942-00 FEB 17	110	010	1261	0000	0000	3830	GAX 00000008521		PEACE Academy @ Frost	703.47
		WHRC Feb 17	81009-00 FEB 17	110	030	1261	0000	0000	3830	GAX 00000008521		WHRC Elementary	1,612.37
		WHRC Feb 17 Fireline	81008-00 FEB 17	110	030	1261	0000	0000	3830	GAX 00000008521		WHRC Elementary	56.97

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
000000000202534	6/15/2017	1051 Arlene W/S MAY 17	80916-00 MAY 17	110	071	1261	0000	0000	3830	GAX 00000008798		Pontiac High School	284.82
		1051 Arlene W/S MAY 17	80961-00 MAY 17	110	071	1261	0000	0000	3830	GAX 00000008798		Pontiac High School	2,312.77
		125 Montcalm MAY 17	80994-00 MAY 17	110	029	1261	0000	0000	3830	GAX 00000008798		Whitman Elementary	578.88
		125 MontcalmWater - MAY	80995-00 MAY 17	110	029	1261	0000	0000	3830	GAX 00000008798		Whitman Elementary	113.93
		1275 N Perry MAY 17	80960-00 MAY 17	110	054	1261	0000	0000	3830	GAX 00000008798		Pontiac Middle School	1,354.35
		1700 Baldwin MAY 17	80976-00 MAY 17	130	050	1261	0000	9998	3830	GAX 00000008798		Kennedy Center	3,131.09
		460 Kennett MAY 17	80985-00 MAY 17	110	001	1261	0000	0000	3830	GAX 00000008798		Alcott Elementary	1,282.03
		47200 Woodward MAY 17	81006-00 MAY 17	110	065	1261	0000	0000	3830	GAX 00000008798		Administration Building	361.92
		541 Bay MAY 17	80944-00 MAY 17	110	012	1261	0000	0000	3830	GAX 00000008798		Herrington Elementary	737.99
		650 N Saginaw MAY 17	80996-00 MAY 17	110	093	1261	0000	0000	3830	GAX 00000008798		Operations	414.19
		650 N Saginaw MAY 17	80997-00 MAY 17	110	093	1261	0000	0000	3830	GAX 00000008798		Operations	199.33
		723 Cottage MAY 17	80942-00 MAY 17	110	010	1261	0000	0000	3830	GAX 00000008798		PEACE Academy @ Frost	775.79
		WHRC MAY 17	81009-00 MAY 17	110	030	1261	0000	0000	3830	GAX 00000008798		WHRC Elementary	2,190.93
		WHRC MAY 17 Fireline	81008-00 MAY 17	110	030	1261	0000	0000	3830	GAX 00000008798		WHRC Elementary	56.97

000000000202534

Check Total: 13,794.99

Vendor Total: 153,340.15

C.J. BARRYMORES SPORTS & ENTERTAINMENT - VC00000

000000000202493	6/8/2017	June 22 2017 - Kennedy	7146	130	033	1271	0099	0000	3310	GAX 00000008774		Special Education	790.00
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000000000202493

Check Total: 790.00

Vendor Total: 790.00

Claim Consultants International, LLC. - VC0000000184

000000000200682	9/1/2016	Central Flood Loss 8/15/112	010503-017393-RB-	110	093	1261	0000	0000	3191	GAX 00000007972		Operations	43,220.79
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000000000200682

Check Total: 43,220.79

Vendor Total: 43,220.79

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Clarence E. Phillips Ascend Foundation - VC0000000351													
000000000202334	5/18/2017	Night of the Stars 2017	05262017	110	080	1282	0000	0000	3510	GAX 00000008740		Public Relations	200.00
000000000202334												Check Total:	200.00
												Vendor Total:	200.00
CLARK HILL PLC - 3972													
000000000202530	6/15/2017	Legal Services through 4/30, 712534		110	044	1231	0000	0000	3170	GAX 00000008827		Superintendent/Board	429.00
000000000202530												Check Total:	429.00
												Vendor Total:	429.00
CLARKSTON COMMUNITY SCHOOLS - 1833													
000000000202108	4/20/2017	MS Track 6/1/17 Entry Fee	MS TRACK 6 1 17	150	071	1293	0000	0000	7410	PRM 00000006062	PO 00000005066	Pontiac High School	95.00
000000000202108												Check Total:	95.00
												Vendor Total:	95.00
CLASSIC LANES - VC0000000014													
000000000200799	9/22/2016	Bowling 9/20/2016	MIRACLEANDERS	120	012	1111	2017	7760	4910	PRC 00000002531	PO 00000004542	Herrington Elementary	270.00
000000000200799												Check Total:	270.00
000000000201067	11/3/2016	Bowling 11/03/2016	PSD-11032016	120	029	1111	2017	7760	4910	PRM 00000005346	PO 00000004573	Whitman Elementary	247.50
000000000201067												Check Total:	247.50
000000000201159	11/17/2016	12/07/2016	PSD-12072016	120	001	1111	2017	7761	4910	PRC 00000002728	PO 00000004690	Alcott Elementary	165.00
		12/07/2016	PSD-12072016	120	020	1111	2017	7761	4910	PRC 00000002728	PO 00000004690	Rogers Elementary	137.50
		12/07/2016	PSD-12072016	120	054	1112	2017	7760	4910	PRC 00000002728	PO 00000004690	Pontiac Middle School	137.50
000000000201159												Check Total:	440.00
000000000201160	11/17/2016	11/17 Bowling	PSD-11172016	120	071	1113	2017	7760	4910	PRM 00000005406	PO 00000004713	Pontiac High School	220.00
000000000201160												Check Total:	220.00
000000000201693	2/15/2017	3/22/2017 Bowling	03222017	120	029	1111	2017	7760	4910	PRM 00000005731	PO 00000004932	Whitman Elementary	192.50
000000000201693												Check Total:	192.50

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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
000000000201855	3/9/2017	March 22 2017 Event	3222017	120	012	1111	2017	7760	4910	PRM 00000005838	PO 00000004962	Herrington Elementary	192.50
000000000201855												Check Total:	192.50
000000000201908	3/16/2017	3/14/2017	FTPSD-03142017	120	054	1112	2017	7760	4910	PRM 00000005883	PO 00000005010	Pontiac Middle School	55.00
		3/14/2017	FTPSD-03142017	120	071	1113	2017	7760	4910	PRM 00000005883	PO 00000005010	Pontiac High School	110.00
000000000201908												Check Total:	165.00
000000000201950	3/23/2017	3/23 Bowling	PSD-03232017	120	071	1113	2017	7760	4910	PRM 00000005912	PO 00000005010	Pontiac High School	137.50
000000000201950												Check Total:	137.50
000000000202061	4/13/2017	4/13 to Classic Lanes	PSD-04132017	120	071	1113	2017	7760	4910	PRM 00000005987	PO 00000005010	Pontiac High School	137.50
000000000202061												Check Total:	137.50
000000000202169	4/27/2017	5/17 Trip	PSD-05172017	120	001	1111	2017	7761	4910	PRC 00000003074	PO 00000005080	Alcott Elementary	165.00
		5/17 Trip	PSD-05172017	120	020	1111	2017	7761	4910	PRC 00000003074	PO 00000005080	Rogers Elementary	165.00
000000000202169												Check Total:	330.00
000000000202170	4/27/2017	4/27 Trip	FTPSD-04272017	120	019	1111	2017	7761	4910	PRC 00000003075	PO 00000005080	Owen Elementary	137.50
000000000202170												Check Total:	137.50
000000000202171	4/27/2017	5/4 Trip	FTPSD-05042017	120	029	1111	2017	7760	4910	PRC 00000003076	PO 00000005080	Whitman Elementary	165.00
000000000202171												Check Total:	165.00
000000000202263	5/11/2017	5/22 Bowling	FTPSD-05222017	120	019	1111	2017	7761	4910	PRM 00000006138	PO 00000005080	Owen Elementary	137.50
000000000202263												Check Total:	137.50
000000000202286	5/18/2017	5/31/2017 Event	PSD-05312017	120	001	1111	2017	7761	4910	PRM 00000006144	PO 00000005080	Alcott Elementary	165.00
		5/31/2017 Event	PSD-05312017	120	020	1111	2017	7761	4910	PRM 00000006144	PO 00000005080	Rogers Elementary	165.00
000000000202286												Check Total:	330.00
												Vendor Total:	3,102.50

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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
CLEAR RATE COMMUNICATIONS INC - VC0000000785													
000000000200713	9/8/2016	7/13-8/10/2016	3650401	110	065	1284	0000	0000	3410	GAX 00000007985		Administration Building	1,487.72
		8/11-9/10/2016	3650556	110	065	1284	0000	0000	3410	GAX 00000007985		Administration Building	1,500.39
000000000200713												Check Total:	2,988.11
000000000200803	9/22/2016	9/11-10/10/2016	3679566	110	048	1284	0000	0000	3410	GAX 00000008032		Technology Services	1,525.57
000000000200803												Check Total:	1,525.57
000000000200973	10/20/2016	10/11-11/10/2016	3707959	110	065	1284	0000	0000	3410	GAX 00000008111		Administration Building	1,574.57
000000000200973												Check Total:	1,574.57
000000000201169	11/17/2016	11/11-12/10/2016	3735996	110	065	1284	0000	0000	3410	GAX 00000008196		Administration Building	1,508.15
000000000201169												Check Total:	1,508.15
000000000201374	12/21/2016	12/11-01/10/2017	3764589	110	065	1284	0000	0000	3410	GAX 00000008304		Administration Building	2,591.15
000000000201374												Check Total:	2,591.15
000000000201530	1/20/2017	12/11-01/10/2017	3793370	110	065	1284	0000	0000	3410	GAX 00000008349		Administration Building	1,817.61
000000000201530												Check Total:	1,817.61
000000000201704	2/15/2017	2/11-3/10/2017	3822010	110	065	1284	0000	0000	3410	GAX 00000008459		Administration Building	1,858.65
000000000201704												Check Total:	1,858.65
000000000201918	3/16/2017	3/11-4/10/2017	3850776	110	065	1284	0000	0000	3410	GAX 00000008544		Administration Building	1,838.70
000000000201918												Check Total:	1,838.70
000000000202138	4/20/2017	4/11-5/10/2017	3880524	110	065	1284	0000	0000	3410	GAX 00000008621		Administration Building	1,834.18
000000000202138												Check Total:	1,834.18
000000000202345	5/18/2017	5/11-6/10/2017	3909234	110	065	1284	0000	0000	3410	GAX 00000008721		Administration Building	1,843.52
000000000202345												Check Total:	1,843.52
000000000202586	6/23/2017	6/11-7/10/2017	3938662	110	065	1284	0000	0000	3410	GAX 00000008843		Administration Building	1,840.15
000000000202586												Check Total:	1,840.15
												Vendor Total:	21,220.36

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
CLOVERDALE EQUIPMENT COMPANY - VC0000000777													
201607210000999	7/21/2016	Delivery	E03884	110	093	1261	0000	0000	4110	PRC 00000002387	PO 00000004350	Operations	115.00
		Genie	E03884	110	093	1261	0000	0000	4110	PRC 00000002387	PO 00000004350	Operations	12,950.00
201607210000999												Check Total:	13,065.00
												Vendor Total:	13,065.00
CNC-Router Parts LLC - MISC. VENDOR													
000000000201982	3/31/2017	Robotics Reimbursement	NW20982	610						GAXR 00000000013			6,603.45
000000000201982												Check Total:	6,603.45
												Vendor Total:	6,603.45
COBRA COMPUTER SUPPLIES INC - VC0000000770													
000000000201648	2/9/2017	Troy MICR Repair	17231	110	048	1284	0000	0000	5990	GAX 00000008421		Technology Services	80.00
000000000201648												Check Total:	80.00
												Vendor Total:	80.00

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COLE WORLD ENTERTAINMENT - VC0000000464													
000000000200553	8/4/2016	DJ Services BBall & End of 118 & 119	118 & 119	120	001	1111	2017	7761	5990	PRC 00000002414	PO 00000004391	Alcott Elementary	57.14
		DJ Services BBall & End of 118 & 119	118 & 119	120	012	1111	2017	7760	5990	PRC 00000002414	PO 00000004391	Herrington Elementary	57.14
		DJ Services BBall & End of 118 & 119	118 & 119	120	019	1111	2017	7761	5990	PRC 00000002414	PO 00000004391	Owen Elementary	57.14
		DJ Services BBall & End of 118 & 119	118 & 119	120	020	1111	2017	7761	5990	PRC 00000002414	PO 00000004391	Rogers Elementary	57.14
		DJ Services BBall & End of 118 & 119	118 & 119	120	029	1111	2017	7760	5990	PRC 00000002414	PO 00000004391	Whitman Elementary	57.14
		DJ Services BBall & End of 118 & 119	118 & 119	120	054	1112	2017	7760	5990	PRC 00000002414	PO 00000004391	Pontiac Middle School	57.14
		DJ Services BBall & End of 118 & 119	118 & 119	120	071	1113	2017	7760	5990	PRC 00000002414	PO 00000004391	Pontiac High School	57.16
000000000200553												Check Total:	400.00
000000000201625	2/9/2017	Events Dec 14 & 15	1415	120	045	1331	2017	7760	3190	GAX 00000008433		Grants	125.00
		Events Dec 14 & 15	1415	120	045	1331	2017	7761	3190	GAX 00000008433		Grants	125.00
000000000201625												Check Total:	250.00
000000000201783	3/2/2017	Events Feb 16 2017	22117	120	045	1331	2017	7760	3190	GAX 00000008490		Grants	100.00
		Events Feb 16 2017	22117	120	045	1331	2017	7761	3190	GAX 00000008490		Grants	100.00
000000000201783												Check Total:	200.00
000000000202580	6/23/2017	Events May 11 2017	150	120	045	1331	2017	7760	3190	GAX 00000008859		Grants	100.00
		Events May 11 2017	150	120	045	1331	2017	7761	3190	GAX 00000008859		Grants	100.00
000000000202580												Check Total:	200.00
												Vendor Total:	1,050.00
COLLEEN H GIDDINGS - VC0000000418													
201607080000985	7/8/2016	Period Ending 6/30/2016 Fin 1940	1940	120	019	1125	2016	6010	3111	PRC 00000002340	PO 00000003414	Owen Elementary	420.00
201607080000985												Check Total:	420.00
												Vendor Total:	420.00
COLONIAL LIFE INSURANCE - 1938													
000000000200717	9/15/2016	COLONIAL LIFE/COLONIAL		110	012	1241	0000	0006	1620	PRLVP 16091400003		Herrington Elementary	16.15
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 16091400003		Owen Elementary	46.54

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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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
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 16091400003		Whitman Elementary	47.39
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 16091400003		Pontiac High School	260.02
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 16091400003		Pontiac High School	45.15
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	3066	1620	PRLVP 16091400003		Herrington Elementary	1.74
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	6016	1620	PRLVP 16091400003		Herrington Elementary	9.84
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	7666	1620	PRLVP 16091400003		Herrington Elementary	1.45
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 16091400003		Owen Elementary	11.23
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 16091400003		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 16091400003		Owen Elementary	4.56
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 16091400003		Whitman Elementary	9.69
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 16091400003		Whitman Elementary	26.98
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 16091400003		Whitman Elementary	3.80
		COLONIAL LIFE/COLONIAL		120	029	1221	2016	7660	1940	PRLVP 16091400003		Whitman Elementary	20.89
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 16091400003		Pontiac High School	19.90
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 16091400003		Pontiac High School	44.64
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 16091400003		Pontiac High School	7.06
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 16091400003		Pontiac High School	4.54
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 16091400003		Pontiac High School	3.45
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 16091400003		Pontiac High School	7.75
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 16091400003		Pontiac High School	1.23
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 16091400003		Pontiac High School	0.79
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 16091400003		ALTERNATIVE PHS	14.00
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 16091400003		ADULT ED	25.94
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 16091400003		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 16091400003		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 16091400003		WHRC Elementary	38.55
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1920	PRLVP 16091400003		WHRC Elementary	3.16
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 16091400003		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 16091400003		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1630	PRLVP 16091400003		Pontiac High School	10.09
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 16091400003		Pontiac High School	9.57

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		250	071	1297	0000	0000	1650	PRLVP 16091400003		Pontiac High School	37.78
000000000200717												Check Total:	917.97
000000000200808	9/28/2016	COLONIAL LIFE/COLONIAL		110	012	1241	0000	0006	1620	PRLVP 16092800003		Herrington Elementary	16.15
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 16092800003		Owen Elementary	38.05
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1910	PRLVP 16092800003		Owen Elementary	8.45
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 16092800003		Whitman Elementary	47.16
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 16092800003		Pontiac High School	197.07
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 16092800003		Pontiac High School	49.31
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	3066	1620	PRLVP 16092800003		Herrington Elementary	1.74
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	6016	1620	PRLVP 16092800003		Herrington Elementary	9.84
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	7666	1620	PRLVP 16092800003		Herrington Elementary	1.45
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 16092800003		Owen Elementary	9.17
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1910	PRLVP 16092800003		Owen Elementary	2.21
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 16092800003		Owen Elementary	24.58
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1910	PRLVP 16092800003		Owen Elementary	5.42
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 16092800003		Owen Elementary	3.73
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1910	PRLVP 16092800003		Owen Elementary	0.79
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 16092800003		Whitman Elementary	9.64
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 16092800003		Whitman Elementary	26.85
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 16092800003		Whitman Elementary	3.82
		COLONIAL LIFE/COLONIAL		120	049	1221	2017	7660	1940	PRLVP 16092800003		ITA	0.61
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 16092800003		Pontiac High School	15.08
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 16092800003		Pontiac High School	33.84
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 16092800003		Pontiac High School	5.35
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 16092800003		Pontiac High School	3.39
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 16092800003		Pontiac High School	3.77
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 16092800003		Pontiac High School	8.47
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 16092800003		Pontiac High School	1.34
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 16092800003		Pontiac High School	0.86
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 16092800003		ALTERNATIVE PHS	23.88
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 16092800003		ADULT ED	71.55

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
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 16092800003		ADULT ED	40.28
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 16092800003		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 16092800003		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 16092800003		WHRC Elementary	43.69
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1920	PRLVP 16092800003		WHRC Elementary	4.35
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 16092800003		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 16092800003		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1630	PRLVP 16092800003		Pontiac High School	10.09
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 16092800003		Pontiac High School	4.19
		COLONIAL LIFE/COLONIAL		250	071	1297	0000	0000	1650	PRLVP 16092800003		Pontiac High School	37.78
												Check Total:	917.97
000000000200808													
000000000200887	10/6/2016	Reconciliation of Account	E7055411	110						GAX 00000008089			3,611.36
												Check Total:	3,611.36
000000000200891	10/12/2016	COLONIAL LIFE/COLONIAL		110	012	1241	0000	0006	1620	PRLVP 16101200003		Herrington Elementary	16.15
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 16101200003		Owen Elementary	44.28
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	2920	PRLVP 16101200003		Owen Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 16101200003		Whitman Elementary	45.60
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 16101200003		Whitman Elementary	0.87
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 16101200003		Pontiac High School	189.68
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 16101200003		Pontiac High School	49.31
		COLONIAL LIFE/COLONIAL		120	010	1221	2017	3400	1940	PRLVP 16101200003		PEACE Academy @ Frost	5.40
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	3066	1620	PRLVP 16101200003		Herrington Elementary	1.74
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	6016	1620	PRLVP 16101200003		Herrington Elementary	9.84
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	7666	1620	PRLVP 16101200003		Herrington Elementary	1.45
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 16101200003		Owen Elementary	10.68
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	2920	PRLVP 16101200003		Owen Elementary	0.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 16101200003		Owen Elementary	28.61
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	2920	PRLVP 16101200003		Owen Elementary	1.46
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 16101200003		Owen Elementary	4.34
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	2920	PRLVP 16101200003		Owen Elementary	0.22
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 16101200003		Whitman Elementary	9.33

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		120	029	1111	2017	3066	1970	PRLVP 16101200003		Whitman Elementary	0.18
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 16101200003		Whitman Elementary	25.97
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 16101200003		Whitman Elementary	0.50
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 16101200003		Whitman Elementary	3.66
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 16101200003		Whitman Elementary	0.09
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 16101200003		Pontiac High School	14.52
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 16101200003		Pontiac High School	32.57
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 16101200003		Pontiac High School	5.15
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 16101200003		Pontiac High School	3.31
		COLONIAL LIFE/COLONIAL		120	071	1221	2017	7660	1940	PRLVP 16101200003		Pontiac High School	0.70
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 16101200003		Pontiac High School	3.77
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 16101200003		Pontiac High School	8.47
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 16101200003		Pontiac High School	1.34
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 16101200003		Pontiac High School	0.86
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 16101200003		ALTERNATIVE PHS	25.53
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 16101200003		ADULT ED	78.70
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 16101200003		ADULT ED	41.55
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 16101200003		PEACE Academy @ Frost	23.78
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 16101200003		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 16101200003		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 16101200003		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 16101200003		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 16101200003		Pontiac High School	8.50
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 16101200003		Pontiac High School	1.59
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 16101200003		Pontiac High School	4.19
		COLONIAL LIFE/COLONIAL		250	071	1297	0000	0000	1650	PRLVP 16101200003		Pontiac High School	37.78
												Check Total:	917.97
000000000200891													
000000000200980	10/26/2016	COLONIAL LIFE/COLONIAL		110	012	1241	0000	0006	1620	PRLVP 16102500003		Herrington Elementary	16.15
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 16102500003		Owen Elementary	46.54
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 16102500003		Whitman Elementary	45.78
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 16102500003		Whitman Elementary	0.61

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		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 16102500003		Pontiac High School	190.09
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 16102500003		Pontiac High School	52.55
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	3066	1620	PRLVP 16102500003		Herrington Elementary	1.74
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	6016	1620	PRLVP 16102500003		Herrington Elementary	9.84
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	7666	1620	PRLVP 16102500003		Herrington Elementary	1.45
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 16102500003		Owen Elementary	11.22
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 16102500003		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 16102500003		Owen Elementary	4.57
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 16102500003		Whitman Elementary	9.36
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 16102500003		Whitman Elementary	0.12
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 16102500003		Whitman Elementary	26.07
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 16102500003		Whitman Elementary	0.34
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 16102500003		Whitman Elementary	3.68
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 16102500003		Whitman Elementary	0.01
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 16102500003		Pontiac High School	14.55
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 16102500003		Pontiac High School	32.64
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 16102500003		Pontiac High School	5.16
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 16102500003		Pontiac High School	3.30
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 16102500003		Pontiac High School	4.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 16102500003		Pontiac High School	9.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 16102500003		Pontiac High School	1.43
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 16102500003		Pontiac High School	0.92
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 16102500003		ALTERNATIVE PHS	25.59
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 16102500003		ADULT ED	78.83
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 16102500003		ADULT ED	41.78
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 16102500003		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 16102500003		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 16102500003		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 16102500003		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 16102500003		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 16102500003		Pontiac High School	8.80

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1960	PRLVP 16102500003		Pontiac High School	1.29
		COLONIAL LIFE/COLONIAL		250	071	1297	0000	0000	1650	PRLVP 16102500003		Pontiac High School	37.78
												Check Total:	917.97
000000000200980													
000000000201077	11/9/2016	COLONIAL LIFE/COLONIAL		110	012	1241	0000	0006	1620	PRLVP 16110800003		Herrington Elementary	16.15
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 16110800003		Owen Elementary	44.28
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	2920	PRLVP 16110800003		Owen Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 16110800003		Whitman Elementary	45.24
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 16110800003		Whitman Elementary	1.41
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 16110800003		Pontiac High School	190.09
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 16110800003		Pontiac High School	52.55
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	3066	1620	PRLVP 16110800003		Herrington Elementary	1.74
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	6016	1620	PRLVP 16110800003		Herrington Elementary	9.84
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	7666	1620	PRLVP 16110800003		Herrington Elementary	1.45
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 16110800003		Owen Elementary	10.68
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	2920	PRLVP 16110800003		Owen Elementary	0.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 16110800003		Owen Elementary	28.61
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	2920	PRLVP 16110800003		Owen Elementary	1.46
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 16110800003		Owen Elementary	4.34
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	2920	PRLVP 16110800003		Owen Elementary	0.22
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 16110800003		Whitman Elementary	9.25
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 16110800003		Whitman Elementary	0.29
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 16110800003		Whitman Elementary	25.76
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 16110800003		Whitman Elementary	0.80
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 16110800003		Whitman Elementary	3.63
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 16110800003		Whitman Elementary	0.11
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 16110800003		Pontiac High School	14.55
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 16110800003		Pontiac High School	32.64
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 16110800003		Pontiac High School	5.16
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 16110800003		Pontiac High School	3.30
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 16110800003		Pontiac High School	4.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 16110800003		Pontiac High School	9.02

School District of the City of Pontiac

Check Register by Vendor Name

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

Check Number	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	2017	6846	1661	PRLVP 16110800003		Pontiac High School	1.43
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 16110800003		Pontiac High School	0.92
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 16110800003		ALTERNATIVE PHS	25.59
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 16110800003		ADULT ED	78.83
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 16110800003		ADULT ED	41.26
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 16110800003		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 16110800003		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 16110800003		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 16110800003		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 16110800003		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 16110800003		Pontiac High School	8.50
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 16110800003		Pontiac High School	1.59
		COLONIAL LIFE/COLONIAL		250	071	1297	0000	0000	1650	PRLVP 16110800003		Pontiac High School	34.72
		COLONIAL LIFE/COLONIAL		250	071	1297	0000	0000	1960	PRLVP 16110800003		Pontiac High School	3.06
00000000201077												Check Total:	917.97
00000000201176	11/21/2016	COLONIAL LIFE/COLONIAL		110	012	1241	0000	0006	1620	PRLVP 16112100002		Herrington Elementary	16.15
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 16112100002		Owen Elementary	46.54
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 16112100002		Whitman Elementary	31.67
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 16112100002		Pontiac High School	128.82
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 16112100002		Pontiac High School	26.28
		COLONIAL LIFE/COLONIAL		120	001	1125	2017	6010	1920	PRLVP 16112100002		Alcott Elementary	13.19
		COLONIAL LIFE/COLONIAL		120	002	1125	2017	6010	1920	PRLVP 16112100002		Elementary ITA	22.00
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	3066	1620	PRLVP 16112100002		Herrington Elementary	1.74
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	6016	1620	PRLVP 16112100002		Herrington Elementary	9.84
		COLONIAL LIFE/COLONIAL		120	012	1241	2017	7666	1620	PRLVP 16112100002		Herrington Elementary	1.45
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 16112100002		Owen Elementary	11.22
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 16112100002		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 16112100002		Owen Elementary	4.57
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 16112100002		Whitman Elementary	6.48
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 16112100002		Whitman Elementary	18.04
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 16112100002		Whitman Elementary	2.55

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		120	029	1125	2017	6010	1920	PRLVP 16112100002		Whitman Elementary	48.45
		COLONIAL LIFE/COLONIAL		120	054	1125	2017	6010	1962	PRLVP 16112100002		Pontiac Middle School	47.33
		COLONIAL LIFE/COLONIAL		120	071	1125	2017	6010	1962	PRLVP 16112100002		Pontiac High School	129.95
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 16112100002		Pontiac High School	9.86
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 16112100002		Pontiac High School	22.12
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 16112100002		Pontiac High School	3.50
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 16112100002		Pontiac High School	2.24
		COLONIAL LIFE/COLONIAL		120	071	1261	2017	6010	1960	PRLVP 16112100002		Pontiac High School	33.97
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 16112100002		Pontiac High School	2.01
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 16112100002		Pontiac High School	4.51
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 16112100002		Pontiac High School	0.71
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 16112100002		Pontiac High School	0.46
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 16112100002		ALTERNATIVE PHS	6.94
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 16112100002		ADULT ED	46.73
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 16112100002		ADULT ED	20.56
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 16112100002		PEACE Academy @ Frost	15.99
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 16112100002		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 16112100002		WHRC Elementary	26.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 16112100002		Pontiac Middle School	38.36
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 16112100002		Pontiac Middle School	12.56
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 16112100002		Pontiac High School	8.50
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 16112100002		Pontiac High School	1.59
		COLONIAL LIFE/COLONIAL		250	071	1297	0000	0000	1650	PRLVP 16112100002		Pontiac High School	34.95
		COLONIAL LIFE/COLONIAL		250	071	1297	0000	0000	1960	PRLVP 16112100002		Pontiac High School	2.83
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00000000201176												Check Total:	917.97
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 16120600001		Owen Elementary	37.46
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1920	PRLVP 16120600001		Owen Elementary	7.17
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	2920	PRLVP 16120600001		Owen Elementary	1.91
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 16120600001		Whitman Elementary	51.25
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 16120600001		Pontiac High School	206.21
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 16120600001		Pontiac High School	43.60

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1920	PRLVP 16120600001		Pontiac High School	5.27
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 16120600001		Owen Elementary	9.03
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1920	PRLVP 16120600001		Owen Elementary	1.73
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	2920	PRLVP 16120600001		Owen Elementary	0.46
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 16120600001		Owen Elementary	24.20
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1920	PRLVP 16120600001		Owen Elementary	4.63
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	2920	PRLVP 16120600001		Owen Elementary	1.23
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 16120600001		Owen Elementary	3.67
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1920	PRLVP 16120600001		Owen Elementary	0.70
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	2920	PRLVP 16120600001		Owen Elementary	0.21
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 16120600001		Whitman Elementary	10.48
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 16120600001		Whitman Elementary	29.19
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 16120600001		Whitman Elementary	4.10
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 16120600001		Pontiac High School	15.78
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 16120600001		Pontiac High School	35.40
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 16120600001		Pontiac High School	5.60
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 16120600001		Pontiac High School	3.65
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 16120600001		Pontiac High School	3.34
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1920	PRLVP 16120600001		Pontiac High School	0.40
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 16120600001		Pontiac High School	7.49
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1920	PRLVP 16120600001		Pontiac High School	0.90
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 16120600001		Pontiac High School	1.18
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1920	PRLVP 16120600001		Pontiac High School	0.14
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 16120600001		Pontiac High School	0.76
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1920	PRLVP 16120600001		Pontiac High School	0.09
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 16120600001		ALTERNATIVE PHS	19.43
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 16120600001		ADULT ED	64.09
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 16120600001		ADULT ED	32.73
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 16120600001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 16120600001		Owen Elementary	23.19
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1920	PRLVP 16120600001		Owen Elementary	3.40

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
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 16120600001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 16120600001		Pontiac Middle School	67.17
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1920	PRLVP 16120600001		Pontiac Middle School	5.95
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 16120600001		Pontiac Middle School	22.51
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1920	PRLVP 16120600001		Pontiac Middle School	2.62
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 16120600001		Pontiac High School	7.64
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1920	PRLVP 16120600001		Pontiac High School	1.02
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 16120600001		Pontiac High School	1.43
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 16120600001		Pontiac High School	4.77
		COLONIAL LIFE/COLONIAL		250	071	1297	0000	0000	1650	PRLVP 16120600001		Pontiac High School	37.78
												Check Total:	888.79
000000000201241													
000000000201329	12/20/2016	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 16122000001		Owen Elementary	46.54
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 16122000001		Whitman Elementary	47.56
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 16122000001		Whitman Elementary	0.29
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 16122000001		Pontiac High School	197.07
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 16122000001		Pontiac High School	43.23
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 16122000001		Owen Elementary	11.22
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 16122000001		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 16122000001		Owen Elementary	4.57
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 16122000001		Whitman Elementary	9.73
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 16122000001		Whitman Elementary	0.06
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 16122000001		Whitman Elementary	27.08
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 16122000001		Whitman Elementary	0.16
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 16122000001		Whitman Elementary	3.82
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 16122000001		Whitman Elementary	0.06
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 16122000001		Pontiac High School	15.08
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 16122000001		Pontiac High School	33.84
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 16122000001		Pontiac High School	5.35
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 16122000001		Pontiac High School	3.39
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 16122000001		Pontiac High School	3.31
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 16122000001		Pontiac High School	7.42

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 16122000001		Pontiac High School	1.17
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 16122000001		Pontiac High School	0.75
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 16122000001		ALTERNATIVE PHS	23.88
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 16122000001		ADULT ED	71.55
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 16122000001		ADULT ED	38.99
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 16122000001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 16122000001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 16122000001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 16122000001		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 16122000001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 16122000001		Pontiac High School	9.26
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 16122000001		Pontiac High School	0.83
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 16122000001		Pontiac High School	12.06
		COLONIAL LIFE/COLONIAL		250	071	1297	0000	0000	1650	PRLVP 16122000001		Pontiac High School	37.78
00000000201329												Check Total:	888.79
00000000201386	1/5/2017	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17010400001		Owen Elementary	44.28
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	2920	PRLVP 17010400001		Owen Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17010400001		Whitman Elementary	68.90
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17010400001		Pontiac High School	235.21
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17010400001		Pontiac High School	46.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17010400001		Owen Elementary	10.68
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	2920	PRLVP 17010400001		Owen Elementary	0.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17010400001		Owen Elementary	28.61
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	2920	PRLVP 17010400001		Owen Elementary	1.46
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17010400001		Owen Elementary	4.34
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	2920	PRLVP 17010400001		Owen Elementary	0.22
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17010400001		Whitman Elementary	14.09
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17010400001		Whitman Elementary	39.22
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17010400001		Whitman Elementary	5.54
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17010400001		Pontiac High School	18.00
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17010400001		Pontiac High School	40.38

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1212	2017	6846	1220	PRLVP 17010400001		Pontiac High School	6.39
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17010400001		Pontiac High School	4.11
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17010400001		Pontiac High School	3.53
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17010400001		Pontiac High School	7.91
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17010400001		Pontiac High School	1.25
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17010400001		Pontiac High School	0.80
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17010400001		ALTERNATIVE PHS	9.50
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17010400001		ADULT ED	36.57
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17010400001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17010400001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17010400001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17010400001		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17010400001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17010400001		Pontiac High School	10.09
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 17010400001		Pontiac High School	8.38
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17010400001		Food Service	37.78
												Check Total:	888.79
000000000201386													
000000000201495	1/19/2017	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17011800001		Owen Elementary	46.54
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17011800001		Whitman Elementary	51.25
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17011800001		Pontiac High School	212.71
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17011800001		Pontiac High School	40.42
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17011800001		Owen Elementary	11.23
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17011800001		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17011800001		Owen Elementary	4.56
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17011800001		Whitman Elementary	10.48
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17011800001		Whitman Elementary	29.19
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17011800001		Whitman Elementary	4.10
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17011800001		Pontiac High School	16.28
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17011800001		Pontiac High School	36.52
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17011800001		Pontiac High School	5.77
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17011800001		Pontiac High School	3.67

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	2017	3066	1661	PRLVP 17011800001		Pontiac High School	3.09
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17011800001		Pontiac High School	6.94
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17011800001		Pontiac High School	1.10
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17011800001		Pontiac High School	0.71
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17011800001		ALTERNATIVE PHS	20.04
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17011800001		ADULT ED	55.17
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17011800001		ADULT ED	32.73
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17011800001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17011800001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17011800001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0110	0000	1960	PRLVP 17011800001		Pontiac Middle School	0.08
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17011800001		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17011800001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17011800001		Pontiac High School	9.64
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17011800001		Pontiac High School	0.37
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 17011800001		Pontiac High School	15.68
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17011800001		Food Service	37.78
												Check Total:	888.79
000000000201495													
000000000201593	2/3/2017	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17020100001		Owen Elementary	44.28
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	2920	PRLVP 17020100001		Owen Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17020100001		Whitman Elementary	48.47
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17020100001		Whitman Elementary	0.77
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17020100001		Pontiac High School	22.38
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17020100001		Pontiac High School	223.39
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17020100001		Pontiac High School	52.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17020100001		Owen Elementary	10.67
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	2920	PRLVP 17020100001		Owen Elementary	0.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17020100001		Owen Elementary	28.61
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	2920	PRLVP 17020100001		Owen Elementary	1.46
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17020100001		Owen Elementary	4.34
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	2920	PRLVP 17020100001		Owen Elementary	0.23

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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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
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17020100001		Whitman Elementary	9.91
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17020100001		Whitman Elementary	0.16
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17020100001		Whitman Elementary	27.60
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17020100001		Whitman Elementary	0.44
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17020100001		Whitman Elementary	3.89
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17020100001		Whitman Elementary	0.05
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17020100001		Pontiac High School	1.71
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17020100001		Pontiac High School	3.84
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17020100001		Pontiac High School	0.61
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17020100001		Pontiac High School	0.39
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17020100001		Pontiac High School	17.10
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17020100001		Pontiac High School	38.35
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17020100001		Pontiac High School	6.07
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17020100001		Pontiac High School	3.90
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17020100001		Pontiac High School	4.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17020100001		Pontiac High School	9.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17020100001		Pontiac High School	1.43
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17020100001		Pontiac High School	0.92
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17020100001		ALTERNATIVE PHS	15.04
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17020100001		ADULT ED	46.31
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17020100001		ADULT ED	36.46
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17020100001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17020100001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17020100001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17020100001		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17020100001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17020100001		Pontiac High School	9.76
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17020100001		Pontiac High School	0.33
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17020100001		Food Service	37.78
												Check Total:	917.72
000000000201593													
000000000201712	2/16/2017	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17021500001		Owen Elementary	46.54

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	029	1111	0000	0006	1240	PRLVP 17021500001		Whitman Elementary	45.45
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17021500001		Whitman Elementary	1.09
		COLONIAL LIFE/COLONIAL		110	029	1221	0000	0006	1940	PRLVP 17021500001		Whitman Elementary	0.36
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17021500001		Pontiac High School	67.90
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17021500001		Pontiac High School	190.09
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17021500001		Pontiac High School	44.96
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17021500001		Owen Elementary	11.22
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17021500001		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17021500001		Owen Elementary	4.57
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17021500001		Whitman Elementary	9.30
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17021500001		Whitman Elementary	0.22
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17021500001		Whitman Elementary	25.88
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17021500001		Whitman Elementary	0.62
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17021500001		Whitman Elementary	3.65
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17021500001		Whitman Elementary	0.03
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	3066	1940	PRLVP 17021500001		Whitman Elementary	0.07
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	6016	1940	PRLVP 17021500001		Whitman Elementary	0.20
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	7666	1940	PRLVP 17021500001		Whitman Elementary	0.03
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17021500001		Pontiac High School	5.20
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17021500001		Pontiac High School	11.66
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17021500001		Pontiac High School	1.84
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17021500001		Pontiac High School	1.18
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17021500001		Pontiac High School	14.55
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17021500001		Pontiac High School	32.64
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17021500001		Pontiac High School	5.16
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17021500001		Pontiac High School	3.30
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17021500001		Pontiac High School	3.44
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17021500001		Pontiac High School	7.72
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17021500001		Pontiac High School	1.22
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17021500001		Pontiac High School	0.78
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17021500001		ALTERNATIVE PHS	25.59

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17021500001		ADULT ED	78.83
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17021500001		ADULT ED	41.51
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17021500001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17021500001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17021500001		WHRC Elementary	47.99
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17021500001		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17021500001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17021500001		Pontiac High School	9.55
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17021500001		Pontiac High School	0.54
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 17021500001		Pontiac High School	9.82
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17021500001		Food Service	37.78
												Check Total:	976.57
000000000201712													
000000000201755	3/2/2017	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17030100001		Owen Elementary	44.28
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	2920	PRLVP 17030100001		Owen Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17030100001		Whitman Elementary	52.49
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17030100001		Whitman Elementary	0.27
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17030100001		Pontiac High School	67.90
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17030100001		Pontiac High School	198.58
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17030100001		Pontiac High School	38.22
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17030100001		Owen Elementary	10.68
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	2920	PRLVP 17030100001		Owen Elementary	0.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17030100001		Owen Elementary	28.61
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	2920	PRLVP 17030100001		Owen Elementary	1.46
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17030100001		Owen Elementary	4.34
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	2920	PRLVP 17030100001		Owen Elementary	0.22
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17030100001		Whitman Elementary	10.74
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17030100001		Whitman Elementary	0.05
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17030100001		Whitman Elementary	29.89
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17030100001		Whitman Elementary	0.15
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17030100001		Whitman Elementary	4.21
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17030100001		Whitman Elementary	0.04

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1113	2017	3066	1240	PRLVP 17030100001		Pontiac High School	5.20
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17030100001		Pontiac High School	11.65
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17030100001		Pontiac High School	1.84
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17030100001		Pontiac High School	1.19
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17030100001		Pontiac High School	15.20
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17030100001		Pontiac High School	34.09
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17030100001		Pontiac High School	5.39
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17030100001		Pontiac High School	3.44
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17030100001		Pontiac High School	2.92
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17030100001		Pontiac High School	6.56
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17030100001		Pontiac High School	1.04
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17030100001		Pontiac High School	0.67
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17030100001		ALTERNATIVE PHS	21.38
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17030100001		ADULT ED	72.08
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17030100001		ADULT ED	29.91
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17030100001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17030100001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17030100001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17030100001		Pontiac Middle School	73.12
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17030100001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17030100001		Pontiac High School	17.28
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 17030100001		Pontiac High School	18.53
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17030100001		Food Service	37.78

00000000201755

Check Total: 983.76

00000000201871	3/16/2017	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17031500001		Owen Elementary	46.54
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1240	PRLVP 17031500001		Rogers Elementary	40.84
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1840	PRLVP 17031500001		Rogers Elementary	23.06
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1970	PRLVP 17031500001		Rogers Elementary	0.62
		COLONIAL LIFE/COLONIAL		110	020	1125	0000	0006	1920	PRLVP 17031500001		Rogers Elementary	1.55
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0006	1690	PRLVP 17031500001		Rogers Elementary	13.22
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17031500001		Whitman Elementary	46.97

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	029	1111	0000	0006	1970	PRLVP 17031500001		Whitman Elementary	1.14
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17031500001		Pontiac High School	67.90
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17031500001		Pontiac High School	233.97
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17031500001		Pontiac High School	48.88
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17031500001		Owen Elementary	11.22
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17031500001		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17031500001		Owen Elementary	4.57
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1240	PRLVP 17031500001		Rogers Elementary	5.65
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1840	PRLVP 17031500001		Rogers Elementary	3.19
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1970	PRLVP 17031500001		Rogers Elementary	0.09
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1240	PRLVP 17031500001		Rogers Elementary	25.75
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1840	PRLVP 17031500001		Rogers Elementary	14.55
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1970	PRLVP 17031500001		Rogers Elementary	0.39
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1240	PRLVP 17031500001		Rogers Elementary	3.01
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1840	PRLVP 17031500001		Rogers Elementary	1.70
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1970	PRLVP 17031500001		Rogers Elementary	0.05
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	3066	1920	PRLVP 17031500001		Rogers Elementary	0.21
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	6016	1920	PRLVP 17031500001		Rogers Elementary	0.98
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	7666	1920	PRLVP 17031500001		Rogers Elementary	0.12
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	3066	1690	PRLVP 17031500001		Rogers Elementary	1.83
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	6016	1690	PRLVP 17031500001		Rogers Elementary	8.35
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	7666	1690	PRLVP 17031500001		Rogers Elementary	0.97
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17031500001		Whitman Elementary	9.61
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17031500001		Whitman Elementary	0.23
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17031500001		Whitman Elementary	26.74
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17031500001		Whitman Elementary	0.65
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17031500001		Whitman Elementary	3.77
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17031500001		Whitman Elementary	0.08
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17031500001		Pontiac High School	5.20
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17031500001		Pontiac High School	11.66
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17031500001		Pontiac High School	1.84

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17031500001		Pontiac High School	1.18
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17031500001		Pontiac High School	17.91
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17031500001		Pontiac High School	40.17
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17031500001		Pontiac High School	6.35
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17031500001		Pontiac High School	4.04
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17031500001		Pontiac High School	3.74
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17031500001		Pontiac High School	8.39
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17031500001		Pontiac High School	1.33
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17031500001		Pontiac High School	0.85
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17031500001		ALTERNATIVE PHS	23.53
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17031500001		ADULT ED	75.55
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17031500001		ADULT ED	38.56
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17031500001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17031500001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17031500001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17031500001		Pontiac Middle School	197.63
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17031500001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17031500001		Pontiac High School	29.65
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17031500001		Pontiac High School	1.08
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17031500001		Pontiac High School	93.22
		COLONIAL LIFE/COLONIAL		150	071	1266	0000	0000	1960	PRLVP 17031500001		Pontiac High School	4.75
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17031500001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17031500001		Food Service	24.37

000000000201871

Check Total: 1,436.80

000000000201963	3/30/2017	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17032900001		Owen Elementary	46.54
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1240	PRLVP 17032900001		Rogers Elementary	61.52
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1840	PRLVP 17032900001		Rogers Elementary	23.06
		COLONIAL LIFE/COLONIAL		110	020	1125	0000	0006	1920	PRLVP 17032900001		Rogers Elementary	0.74
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0006	1690	PRLVP 17032900001		Rogers Elementary	13.22
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17032900001		Whitman Elementary	30.55
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17032900001		Pontiac High School	38.96

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
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17032900001		Pontiac High School	170.21
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17032900001		Pontiac High School	26.28
		COLONIAL LIFE/COLONIAL		120	002	1125	2017	6010	1920	PRLVP 17032900001		Elementary ITA	21.38
		COLONIAL LIFE/COLONIAL		120	019	1125	2017	6010	1962	PRLVP 17032900001		Owen Elementary	13.26
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17032900001		Owen Elementary	11.22
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17032900001		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17032900001		Owen Elementary	4.57
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1240	PRLVP 17032900001		Rogers Elementary	8.49
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1840	PRLVP 17032900001		Rogers Elementary	3.19
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1240	PRLVP 17032900001		Rogers Elementary	38.82
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1840	PRLVP 17032900001		Rogers Elementary	14.55
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1240	PRLVP 17032900001		Rogers Elementary	4.52
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1840	PRLVP 17032900001		Rogers Elementary	1.70
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	3066	1920	PRLVP 17032900001		Rogers Elementary	0.10
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	6010	1920	PRLVP 17032900001		Rogers Elementary	51.91
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	6016	1920	PRLVP 17032900001		Rogers Elementary	0.46
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	7666	1920	PRLVP 17032900001		Rogers Elementary	0.06
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	3066	1690	PRLVP 17032900001		Rogers Elementary	1.83
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	6016	1690	PRLVP 17032900001		Rogers Elementary	8.34
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	7666	1690	PRLVP 17032900001		Rogers Elementary	0.98
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17032900001		Whitman Elementary	6.25
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17032900001		Whitman Elementary	17.40
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17032900001		Whitman Elementary	2.47
		COLONIAL LIFE/COLONIAL		120	029	1125	2017	6010	1920	PRLVP 17032900001		Whitman Elementary	43.25
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17032900001		Pontiac High School	2.98
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17032900001		Pontiac High School	6.68
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17032900001		Pontiac High School	1.06
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17032900001		Pontiac High School	0.68
		COLONIAL LIFE/COLONIAL		120	071	1125	2017	6010	1920	PRLVP 17032900001		Pontiac High School	37.42
		COLONIAL LIFE/COLONIAL		120	071	1125	2017	6010	1962	PRLVP 17032900001		Pontiac High School	132.48
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17032900001		Pontiac High School	13.03

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17032900001		Pontiac High School	29.22
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17032900001		Pontiac High School	4.62
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17032900001		Pontiac High School	2.98
		COLONIAL LIFE/COLONIAL		120	071	1261	2017	6010	1960	PRLVP 17032900001		Pontiac High School	33.97
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17032900001		Pontiac High School	2.01
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17032900001		Pontiac High School	4.51
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17032900001		Pontiac High School	0.71
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17032900001		Pontiac High School	0.46
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17032900001		ALTERNATIVE PHS	8.78
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17032900001		ADULT ED	54.12
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17032900001		ADULT ED	27.83
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17032900001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17032900001		Owen Elementary	13.33
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17032900001		WHRC Elementary	27.27
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17032900001		Special Education	2.38
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1250	PRLVP 17032900001		Grants	45.63
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1920	PRLVP 17032900001		Grants	35.70
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17032900001		Pontiac Middle School	197.63
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17032900001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17032900001		Pontiac High School	15.37
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17032900001		Pontiac High School	1.44
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17032900001		Pontiac High School	93.22
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17032900001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17032900001		Food Service	24.37
000000000201963												Check Total:	1,607.87
000000000202009	4/13/2017	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17041200001		Owen Elementary	44.28
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	2920	PRLVP 17041200001		Owen Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1240	PRLVP 17041200001		Rogers Elementary	84.93
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1840	PRLVP 17041200001		Rogers Elementary	23.06
		COLONIAL LIFE/COLONIAL		110	020	1125	0000	0006	1920	PRLVP 17041200001		Rogers Elementary	5.50
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0006	1690	PRLVP 17041200001		Rogers Elementary	13.22

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17041200001		Whitman Elementary	54.55
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17041200001		Whitman Elementary	0.94
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17041200001		Pontiac High School	67.90
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17041200001		Pontiac High School	233.75
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17041200001		Pontiac High School	52.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17041200001		Owen Elementary	10.67
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	2920	PRLVP 17041200001		Owen Elementary	0.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17041200001		Owen Elementary	28.61
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	2920	PRLVP 17041200001		Owen Elementary	1.46
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17041200001		Owen Elementary	4.34
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	2920	PRLVP 17041200001		Owen Elementary	0.23
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1240	PRLVP 17041200001		Rogers Elementary	11.74
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1840	PRLVP 17041200001		Rogers Elementary	3.19
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1240	PRLVP 17041200001		Rogers Elementary	53.54
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1840	PRLVP 17041200001		Rogers Elementary	14.55
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1240	PRLVP 17041200001		Rogers Elementary	6.24
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1840	PRLVP 17041200001		Rogers Elementary	1.70
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	3066	1920	PRLVP 17041200001		Rogers Elementary	0.77
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	6016	1920	PRLVP 17041200001		Rogers Elementary	3.48
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	7666	1920	PRLVP 17041200001		Rogers Elementary	0.42
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	3066	1690	PRLVP 17041200001		Rogers Elementary	1.83
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	6016	1690	PRLVP 17041200001		Rogers Elementary	8.35
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	7666	1690	PRLVP 17041200001		Rogers Elementary	0.97
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17041200001		Whitman Elementary	11.16
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17041200001		Whitman Elementary	0.19
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17041200001		Whitman Elementary	31.06
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17041200001		Whitman Elementary	0.53
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17041200001		Whitman Elementary	4.38
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17041200001		Whitman Elementary	0.07
		COLONIAL LIFE/COLONIAL		120	030	1221	2016	6010	1940	PRLVP 17041200001		WHRC Elementary	0.52
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17041200001		Pontiac High School	5.20

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1113	2017	6016	1240	PRLVP 17041200001		Pontiac High School	11.66
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17041200001		Pontiac High School	1.84
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17041200001		Pontiac High School	1.18
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17041200001		Pontiac High School	17.89
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17041200001		Pontiac High School	40.13
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17041200001		Pontiac High School	6.35
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17041200001		Pontiac High School	4.09
		COLONIAL LIFE/COLONIAL		120	071	1221	2017	7660	1940	PRLVP 17041200001		Pontiac High School	46.04
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17041200001		Pontiac High School	4.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17041200001		Pontiac High School	9.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17041200001		Pontiac High School	1.43
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17041200001		Pontiac High School	0.92
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17041200001		ALTERNATIVE PHS	13.06
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17041200001		ADULT ED	40.21
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17041200001		ADULT ED	24.87
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17041200001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17041200001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17041200001		WHRC Elementary	47.02
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1970	PRLVP 17041200001		WHRC Elementary	1.11
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17041200001		Special Education	4.06
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17041200001		Special Education	0.13
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1250	PRLVP 17041200001		Grants	77.09
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1970	PRLVP 17041200001		Grants	2.43
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17041200001		Pontiac Middle School	197.63
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17041200001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17041200001		Pontiac High School	28.10
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17041200001		Pontiac High School	2.63
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17041200001		Pontiac High School	84.63
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17041200001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17041200001		Food Service	24.37

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202151	4/27/2017	COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17042600001		Owen Elementary	46.54
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1240	PRLVP 17042600001		Rogers Elementary	83.95
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1840	PRLVP 17042600001		Rogers Elementary	23.06
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1970	PRLVP 17042600001		Rogers Elementary	0.32
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0006	1690	PRLVP 17042600001		Rogers Elementary	13.22
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17042600001		Whitman Elementary	45.29
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17042600001		Whitman Elementary	2.44
		COLONIAL LIFE/COLONIAL		110	029	1221	0000	0006	1940	PRLVP 17042600001		Whitman Elementary	-0.29
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17042600001		Pontiac High School	67.90
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17042600001		Pontiac High School	234.08
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17042600001		Pontiac High School	52.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17042600001		Owen Elementary	11.21
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17042600001		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17042600001		Owen Elementary	4.58
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1240	PRLVP 17042600001		Rogers Elementary	11.60
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1840	PRLVP 17042600001		Rogers Elementary	3.19
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1970	PRLVP 17042600001		Rogers Elementary	0.04
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1240	PRLVP 17042600001		Rogers Elementary	52.97
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1840	PRLVP 17042600001		Rogers Elementary	14.55
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1970	PRLVP 17042600001		Rogers Elementary	0.20
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1240	PRLVP 17042600001		Rogers Elementary	6.19
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1840	PRLVP 17042600001		Rogers Elementary	1.70
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1970	PRLVP 17042600001		Rogers Elementary	0.01
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	3066	1690	PRLVP 17042600001		Rogers Elementary	1.83
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	6016	1690	PRLVP 17042600001		Rogers Elementary	8.34
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	7666	1690	PRLVP 17042600001		Rogers Elementary	0.98
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17042600001		Whitman Elementary	9.26
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17042600001		Whitman Elementary	0.50
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17042600001		Whitman Elementary	25.79
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17042600001		Whitman Elementary	1.39
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17042600001		Whitman Elementary	3.64

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	029	1111	2017	7666	1970	PRLVP 17042600001		Whitman Elementary	0.21
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	3066	1940	PRLVP 17042600001		Whitman Elementary	-0.06
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	6016	1940	PRLVP 17042600001		Whitman Elementary	-0.17
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	7666	1940	PRLVP 17042600001		Whitman Elementary	-0.02
		COLONIAL LIFE/COLONIAL		120	030	1221	2016	6010	1940	PRLVP 17042600001		WHRC Elementary	0.67
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17042600001		Pontiac High School	5.20
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17042600001		Pontiac High School	11.65
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17042600001		Pontiac High School	1.84
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17042600001		Pontiac High School	1.19
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17042600001		Pontiac High School	17.91
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17042600001		Pontiac High School	40.19
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17042600001		Pontiac High School	6.36
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17042600001		Pontiac High School	4.08
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17042600001		Pontiac High School	4.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17042600001		Pontiac High School	9.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17042600001		Pontiac High School	1.43
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17042600001		Pontiac High School	0.92
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17042600001		ALTERNATIVE PHS	18.31
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17042600001		ADULT ED	80.59
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17042600001		ADULT ED	39.23
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17042600001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17042600001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17042600001		WHRC Elementary	48.52
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17042600001		Special Education	3.34
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17042600001		Special Education	0.84
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1250	PRLVP 17042600001		Grants	63.54
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1970	PRLVP 17042600001		Grants	15.99
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17042600001		Pontiac Middle School	197.63
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17042600001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17042600001		Pontiac High School	29.24
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17042600001		Pontiac High School	1.49

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	0193	0000	1631	PRLVP 17042600001		Pontiac High School	84.63
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17042600001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17042600001		Food Service	24.37
000000000202151												Check Total:	1,587.94
000000000202244	5/11/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0006	1240	PRLVP 17051000001		Alcott Elementary	5.38
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17051000001		Owen Elementary	44.28
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	2920	PRLVP 17051000001		Owen Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1240	PRLVP 17051000001		Rogers Elementary	81.07
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1840	PRLVP 17051000001		Rogers Elementary	23.06
		COLONIAL LIFE/COLONIAL		110	020	1125	0000	0006	1920	PRLVP 17051000001		Rogers Elementary	3.21
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0006	1690	PRLVP 17051000001		Rogers Elementary	13.22
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17051000001		Whitman Elementary	42.21
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17051000001		Whitman Elementary	5.47
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17051000001		Pontiac High School	67.90
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17051000001		Pontiac High School	236.80
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17051000001		Pontiac High School	52.55
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	3066	1240	PRLVP 17051000001		Alcott Elementary	0.83
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	6016	1240	PRLVP 17051000001		Alcott Elementary	3.55
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	7666	1240	PRLVP 17051000001		Alcott Elementary	0.51
		COLONIAL LIFE/COLONIAL		120	001	1221	2017	7660	1940	PRLVP 17051000001		Alcott Elementary	0.27
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17051000001		Owen Elementary	10.68
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	2920	PRLVP 17051000001		Owen Elementary	0.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17051000001		Owen Elementary	28.61
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	2920	PRLVP 17051000001		Owen Elementary	1.46
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17051000001		Owen Elementary	4.34
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	2920	PRLVP 17051000001		Owen Elementary	0.22
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1240	PRLVP 17051000001		Rogers Elementary	11.20
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1840	PRLVP 17051000001		Rogers Elementary	3.19
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1240	PRLVP 17051000001		Rogers Elementary	51.13
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1840	PRLVP 17051000001		Rogers Elementary	14.55
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1240	PRLVP 17051000001		Rogers Elementary	5.96

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	2017	7666	1840	PRLVP 17051000001		Rogers Elementary	1.70
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	3066	1920	PRLVP 17051000001		Rogers Elementary	0.44
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	6016	1920	PRLVP 17051000001		Rogers Elementary	2.02
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	7666	1920	PRLVP 17051000001		Rogers Elementary	0.24
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	3066	1690	PRLVP 17051000001		Rogers Elementary	1.83
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	6016	1690	PRLVP 17051000001		Rogers Elementary	8.35
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	7666	1690	PRLVP 17051000001		Rogers Elementary	0.97
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17051000001		Whitman Elementary	8.63
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17051000001		Whitman Elementary	1.12
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17051000001		Whitman Elementary	24.04
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17051000001		Whitman Elementary	3.11
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17051000001		Whitman Elementary	3.39
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17051000001		Whitman Elementary	0.44
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	7660	1940	PRLVP 17051000001		Whitman Elementary	0.87
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17051000001		Pontiac High School	5.20
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17051000001		Pontiac High School	11.66
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17051000001		Pontiac High School	1.84
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17051000001		Pontiac High School	1.18
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17051000001		Pontiac High School	18.12
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17051000001		Pontiac High School	40.66
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17051000001		Pontiac High School	6.43
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17051000001		Pontiac High School	4.08
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17051000001		Pontiac High School	4.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17051000001		Pontiac High School	9.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17051000001		Pontiac High School	1.43
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17051000001		Pontiac High School	0.92
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17051000001		ALTERNATIVE PHS	23.88
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17051000001		ADULT ED	71.55
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17051000001		ADULT ED	38.47
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17051000001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17051000001		Owen Elementary	26.59

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 17051000001		WHRC Elementary	45.77
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1970	PRLVP 17051000001		WHRC Elementary	2.88
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17051000001		Special Education	3.30
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17051000001		Special Education	0.90
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1250	PRLVP 17051000001		Grants	62.49
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1970	PRLVP 17051000001		Grants	17.02
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17051000001		Pontiac Middle School	197.63
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17051000001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17051000001		Pontiac High School	28.10
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17051000001		Pontiac High School	2.63
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17051000001		Pontiac High School	84.63
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17051000001		Food Service	37.64
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17051000001		Food Service	24.37
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1960	PRLVP 17051000001		Food Service	0.14
00000000202244												Check Total:	1,598.47
00000000202359	5/25/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0006	1240	PRLVP 17052400002		Alcott Elementary	5.52
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17052400002		Owen Elementary	46.54
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1240	PRLVP 17052400002		Rogers Elementary	80.89
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1840	PRLVP 17052400002		Rogers Elementary	23.06
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1970	PRLVP 17052400002		Rogers Elementary	0.88
		COLONIAL LIFE/COLONIAL		110	020	1125	0000	0006	1920	PRLVP 17052400002		Rogers Elementary	2.51
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0006	1690	PRLVP 17052400002		Rogers Elementary	13.22
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17052400002		Whitman Elementary	43.68
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17052400002		Whitman Elementary	3.74
		COLONIAL LIFE/COLONIAL		110	029	1221	0000	0006	1940	PRLVP 17052400002		Whitman Elementary	0.55
		COLONIAL LIFE/COLONIAL		110	029	1266	0000	0006	1661	PRLVP 17052400002		Whitman Elementary	17.80
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0006	1620	PRLVP 17052400002		ITA	35.86
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17052400002		Pontiac High School	67.90
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17052400002		Pontiac High School	229.82
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17052400002		Pontiac High School	52.55
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	3066	1240	PRLVP 17052400002		Alcott Elementary	0.85

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		120	001	1111	2017	6016	1240	PRLVP 17052400002		Alcott Elementary	3.65
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	7666	1240	PRLVP 17052400002		Alcott Elementary	0.52
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17052400002		Owen Elementary	11.22
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17052400002		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17052400002		Owen Elementary	4.57
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1240	PRLVP 17052400002		Rogers Elementary	11.17
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1840	PRLVP 17052400002		Rogers Elementary	3.19
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1970	PRLVP 17052400002		Rogers Elementary	0.12
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1240	PRLVP 17052400002		Rogers Elementary	51.03
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1840	PRLVP 17052400002		Rogers Elementary	14.55
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1970	PRLVP 17052400002		Rogers Elementary	0.55
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1240	PRLVP 17052400002		Rogers Elementary	5.94
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1840	PRLVP 17052400002		Rogers Elementary	1.70
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1970	PRLVP 17052400002		Rogers Elementary	0.07
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	3066	1920	PRLVP 17052400002		Rogers Elementary	0.35
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	6016	1920	PRLVP 17052400002		Rogers Elementary	1.59
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	7666	1920	PRLVP 17052400002		Rogers Elementary	0.17
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	3066	1690	PRLVP 17052400002		Rogers Elementary	1.83
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	6016	1690	PRLVP 17052400002		Rogers Elementary	8.35
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	7666	1690	PRLVP 17052400002		Rogers Elementary	0.97
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17052400002		Whitman Elementary	8.93
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17052400002		Whitman Elementary	0.76
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17052400002		Whitman Elementary	24.87
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17052400002		Whitman Elementary	2.13
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17052400002		Whitman Elementary	3.51
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17052400002		Whitman Elementary	0.29
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	3066	1940	PRLVP 17052400002		Whitman Elementary	0.11
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	6016	1940	PRLVP 17052400002		Whitman Elementary	0.32
		COLONIAL LIFE/COLONIAL		120	029	1221	2017	7666	1940	PRLVP 17052400002		Whitman Elementary	0.04
		COLONIAL LIFE/COLONIAL		120	029	1266	2017	3066	1661	PRLVP 17052400002		Whitman Elementary	3.64
		COLONIAL LIFE/COLONIAL		120	029	1266	2017	6016	1661	PRLVP 17052400002		Whitman Elementary	10.13

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		COLONIAL LIFE/COLONIAL		120	029	1266	2017	7666	1661	PRLVP 17052400002		Whitman Elementary	1.43
		COLONIAL LIFE/COLONIAL		120	030	1221	2016	6010	1940	PRLVP 17052400002		WHRC Elementary	-1.03
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	3066	1620	PRLVP 17052400002		ITA	1.59
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	6016	1620	PRLVP 17052400002		ITA	9.20
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	6846	1620	PRLVP 17052400002		ITA	0.02
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	7666	1620	PRLVP 17052400002		ITA	0.73
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17052400002		Pontiac High School	5.20
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17052400002		Pontiac High School	11.66
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17052400002		Pontiac High School	1.84
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17052400002		Pontiac High School	1.18
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17052400002		Pontiac High School	17.59
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17052400002		Pontiac High School	39.46
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17052400002		Pontiac High School	6.24
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17052400002		Pontiac High School	4.00
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17052400002		Pontiac High School	4.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17052400002		Pontiac High School	9.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17052400002		Pontiac High School	1.43
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17052400002		Pontiac High School	0.92
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17052400002		ALTERNATIVE PHS	25.59
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17052400002		ADULT ED	78.82
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17052400002		ADULT ED	39.84
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17052400002		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17052400002		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17052400002		WHRC Elementary	16.60
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17052400002		WHRC Elementary	41.18
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1970	PRLVP 17052400002		WHRC Elementary	7.48
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17052400002		Special Education	3.08
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17052400002		Special Education	1.10
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1250	PRLVP 17052400002		Grants	58.60
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1970	PRLVP 17052400002		Grants	20.93
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17052400002		Pontiac Middle School	197.63

School District of the City of Pontiac

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		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17052400002		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17052400002		Pontiac High School	28.34
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17052400002		Pontiac High School	2.39
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17052400002		Pontiac High School	117.08
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17052400002		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17052400002		Food Service	24.37
<hr/>													
000000000202359												Check Total:	1,727.92
000000000202439	6/8/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0006	1240	PRLVP 17060700001		Alcott Elementary	5.52
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17060700001		Owen Elementary	44.28
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	2920	PRLVP 17060700001		Owen Elementary	2.26
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1240	PRLVP 17060700001		Rogers Elementary	81.08
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1840	PRLVP 17060700001		Rogers Elementary	23.06
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1970	PRLVP 17060700001		Rogers Elementary	0.67
		COLONIAL LIFE/COLONIAL		110	020	1125	0000	0006	1920	PRLVP 17060700001		Rogers Elementary	2.52
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0006	1690	PRLVP 17060700001		Rogers Elementary	13.22
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17060700001		Whitman Elementary	44.40
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17060700001		Whitman Elementary	5.39
		COLONIAL LIFE/COLONIAL		110	029	1266	0000	0006	1661	PRLVP 17060700001		Whitman Elementary	17.80
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0006	1620	PRLVP 17060700001		ITA	35.86
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17060700001		Pontiac High School	67.90
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17060700001		Pontiac High School	236.78
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17060700001		Pontiac High School	48.88
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1960	PRLVP 17060700001		Pontiac High School	3.68
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	3066	1240	PRLVP 17060700001		Alcott Elementary	0.85
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	6016	1240	PRLVP 17060700001		Alcott Elementary	3.65
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	7666	1240	PRLVP 17060700001		Alcott Elementary	0.52
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17060700001		Owen Elementary	10.69
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	2920	PRLVP 17060700001		Owen Elementary	0.55
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17060700001		Owen Elementary	28.61
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	2920	PRLVP 17060700001		Owen Elementary	1.46
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17060700001		Owen Elementary	4.34

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		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	2920	PRLVP 17060700001		Owen Elementary	0.21
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1240	PRLVP 17060700001		Rogers Elementary	11.20
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1840	PRLVP 17060700001		Rogers Elementary	3.19
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1970	PRLVP 17060700001		Rogers Elementary	0.09
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1240	PRLVP 17060700001		Rogers Elementary	51.17
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1840	PRLVP 17060700001		Rogers Elementary	14.55
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1970	PRLVP 17060700001		Rogers Elementary	0.42
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1240	PRLVP 17060700001		Rogers Elementary	5.95
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1840	PRLVP 17060700001		Rogers Elementary	1.70
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1970	PRLVP 17060700001		Rogers Elementary	0.06
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	3066	1920	PRLVP 17060700001		Rogers Elementary	0.35
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	6016	1920	PRLVP 17060700001		Rogers Elementary	1.59
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	7666	1920	PRLVP 17060700001		Rogers Elementary	0.17
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	3066	1690	PRLVP 17060700001		Rogers Elementary	1.83
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	6016	1690	PRLVP 17060700001		Rogers Elementary	8.34
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	7666	1690	PRLVP 17060700001		Rogers Elementary	0.98
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17060700001		Whitman Elementary	9.08
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17060700001		Whitman Elementary	1.10
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17060700001		Whitman Elementary	25.28
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17060700001		Whitman Elementary	3.07
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17060700001		Whitman Elementary	3.56
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17060700001		Whitman Elementary	0.48
		COLONIAL LIFE/COLONIAL		120	029	1266	2017	3066	1661	PRLVP 17060700001		Whitman Elementary	3.64
		COLONIAL LIFE/COLONIAL		120	029	1266	2017	6016	1661	PRLVP 17060700001		Whitman Elementary	10.13
		COLONIAL LIFE/COLONIAL		120	029	1266	2017	7666	1661	PRLVP 17060700001		Whitman Elementary	1.43
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	3066	1620	PRLVP 17060700001		ITA	1.59
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	6016	1620	PRLVP 17060700001		ITA	9.19
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	6846	1620	PRLVP 17060700001		ITA	0.02
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	7666	1620	PRLVP 17060700001		ITA	0.74
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17060700001		Pontiac High School	5.20
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17060700001		Pontiac High School	11.65

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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
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17060700001		Pontiac High School	1.84
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17060700001		Pontiac High School	1.19
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17060700001		Pontiac High School	18.12
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17060700001		Pontiac High School	40.66
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17060700001		Pontiac High School	6.43
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17060700001		Pontiac High School	4.10
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17060700001		Pontiac High School	3.74
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1960	PRLVP 17060700001		Pontiac High School	0.28
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17060700001		Pontiac High School	8.39
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1960	PRLVP 17060700001		Pontiac High School	0.63
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17060700001		Pontiac High School	1.33
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1960	PRLVP 17060700001		Pontiac High School	0.10
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17060700001		Pontiac High School	0.85
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1960	PRLVP 17060700001		Pontiac High School	0.06
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17060700001		ALTERNATIVE PHS	23.88
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17060700001		ADULT ED	71.55
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17060700001		ADULT ED	35.39
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17060700001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17060700001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17060700001		WHRC Elementary	16.60
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17060700001		WHRC Elementary	48.65
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17060700001		Special Education	4.18
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1250	PRLVP 17060700001		Grants	79.53
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17060700001		Pontiac Middle School	197.63
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17060700001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17060700001		Pontiac High School	29.53
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17060700001		Pontiac High School	1.20
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17060700001		Pontiac High School	117.08
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17060700001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17060700001		Food Service	24.37

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202555	6/22/2017	COLONIAL LIFE/COLONIAL		110	001	1111	0000	0006	1240	PRLVP 17062100001		Alcott Elementary	5.52
		COLONIAL LIFE/COLONIAL		110	019	1241	0000	0006	1150	PRLVP 17062100001		Owen Elementary	46.54
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1240	PRLVP 17062100001		Rogers Elementary	87.86
		COLONIAL LIFE/COLONIAL		110	020	1111	0000	0006	1840	PRLVP 17062100001		Rogers Elementary	23.06
		COLONIAL LIFE/COLONIAL		110	020	1125	0000	0006	1920	PRLVP 17062100001		Rogers Elementary	2.57
		COLONIAL LIFE/COLONIAL		110	020	1219	0000	0006	1690	PRLVP 17062100001		Rogers Elementary	13.22
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1240	PRLVP 17062100001		Whitman Elementary	36.75
		COLONIAL LIFE/COLONIAL		110	029	1111	0000	0006	1970	PRLVP 17062100001		Whitman Elementary	2.64
		COLONIAL LIFE/COLONIAL		110	029	1266	0000	0006	1661	PRLVP 17062100001		Whitman Elementary	21.03
		COLONIAL LIFE/COLONIAL		110	049	1241	0000	0006	1620	PRLVP 17062100001		ITA	35.86
		COLONIAL LIFE/COLONIAL		110	071	1113	0000	0006	1240	PRLVP 17062100001		Pontiac High School	11.77
		COLONIAL LIFE/COLONIAL		110	071	1212	0000	0006	1220	PRLVP 17062100001		Pontiac High School	231.22
		COLONIAL LIFE/COLONIAL		110	071	1249	0000	0006	1920	PRLVP 17062100001		Pontiac High School	81.16
		COLONIAL LIFE/COLONIAL		110	071	1266	0000	0006	1661	PRLVP 17062100001		Pontiac High School	52.55
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	3066	1240	PRLVP 17062100001		Alcott Elementary	0.85
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	6016	1240	PRLVP 17062100001		Alcott Elementary	3.64
		COLONIAL LIFE/COLONIAL		120	001	1111	2017	7666	1240	PRLVP 17062100001		Alcott Elementary	0.53
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	3066	1150	PRLVP 17062100001		Owen Elementary	11.22
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	6016	1150	PRLVP 17062100001		Owen Elementary	30.07
		COLONIAL LIFE/COLONIAL		120	019	1241	2017	7666	1150	PRLVP 17062100001		Owen Elementary	4.57
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1240	PRLVP 17062100001		Rogers Elementary	12.14
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	3066	1840	PRLVP 17062100001		Rogers Elementary	3.19
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1240	PRLVP 17062100001		Rogers Elementary	55.41
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	6016	1840	PRLVP 17062100001		Rogers Elementary	14.55
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1240	PRLVP 17062100001		Rogers Elementary	6.47
		COLONIAL LIFE/COLONIAL		120	020	1111	2017	7666	1840	PRLVP 17062100001		Rogers Elementary	1.70
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	3066	1920	PRLVP 17062100001		Rogers Elementary	0.35
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	6016	1920	PRLVP 17062100001		Rogers Elementary	1.62
		COLONIAL LIFE/COLONIAL		120	020	1125	2017	7666	1920	PRLVP 17062100001		Rogers Elementary	0.19
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	3066	1690	PRLVP 17062100001		Rogers Elementary	1.83
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	6016	1690	PRLVP 17062100001		Rogers Elementary	8.35

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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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
		COLONIAL LIFE/COLONIAL		120	020	1219	2017	7666	1690	PRLVP 17062100001		Rogers Elementary	0.97
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1240	PRLVP 17062100001		Whitman Elementary	7.52
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	3066	1970	PRLVP 17062100001		Whitman Elementary	0.54
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1240	PRLVP 17062100001		Whitman Elementary	20.93
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	6016	1970	PRLVP 17062100001		Whitman Elementary	1.50
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1240	PRLVP 17062100001		Whitman Elementary	2.95
		COLONIAL LIFE/COLONIAL		120	029	1111	2017	7666	1970	PRLVP 17062100001		Whitman Elementary	0.21
		COLONIAL LIFE/COLONIAL		120	029	1266	2017	3066	1661	PRLVP 17062100001		Whitman Elementary	4.30
		COLONIAL LIFE/COLONIAL		120	029	1266	2017	6016	1661	PRLVP 17062100001		Whitman Elementary	11.98
		COLONIAL LIFE/COLONIAL		120	029	1266	2017	7666	1661	PRLVP 17062100001		Whitman Elementary	1.69
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	3066	1620	PRLVP 17062100001		ITA	1.59
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	6016	1620	PRLVP 17062100001		ITA	9.20
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	6846	1620	PRLVP 17062100001		ITA	0.02
		COLONIAL LIFE/COLONIAL		120	049	1241	2017	7666	1620	PRLVP 17062100001		ITA	0.73
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	3066	1240	PRLVP 17062100001		Pontiac High School	0.90
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6016	1240	PRLVP 17062100001		Pontiac High School	2.02
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	6846	1240	PRLVP 17062100001		Pontiac High School	0.32
		COLONIAL LIFE/COLONIAL		120	071	1113	2017	7666	1240	PRLVP 17062100001		Pontiac High School	0.21
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	3066	1220	PRLVP 17062100001		Pontiac High School	17.70
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6016	1220	PRLVP 17062100001		Pontiac High School	39.70
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	6846	1220	PRLVP 17062100001		Pontiac High School	6.28
		COLONIAL LIFE/COLONIAL		120	071	1212	2017	7666	1220	PRLVP 17062100001		Pontiac High School	4.03
		COLONIAL LIFE/COLONIAL		120	071	1249	2017	3066	1920	PRLVP 17062100001		Pontiac High School	6.22
		COLONIAL LIFE/COLONIAL		120	071	1249	2017	6016	1920	PRLVP 17062100001		Pontiac High School	14.00
		COLONIAL LIFE/COLONIAL		120	071	1249	2017	6846	1920	PRLVP 17062100001		Pontiac High School	2.20
		COLONIAL LIFE/COLONIAL		120	071	1249	2017	7666	1920	PRLVP 17062100001		Pontiac High School	1.34
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	3066	1661	PRLVP 17062100001		Pontiac High School	4.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6016	1661	PRLVP 17062100001		Pontiac High School	9.02
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	6846	1661	PRLVP 17062100001		Pontiac High School	1.43
		COLONIAL LIFE/COLONIAL		120	071	1266	2017	7666	1661	PRLVP 17062100001		Pontiac High School	0.92
		COLONIAL LIFE/COLONIAL		120	072	1212	2017	3060	1920	PRLVP 17062100001		ALTERNATIVE PHS	23.20

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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
		COLONIAL LIFE/COLONIAL		120	073	1212	2017	3310	1920	PRLVP 17062100001		ADULT ED	79.39
		COLONIAL LIFE/COLONIAL		120	073	1226	2017	3310	1160	PRLVP 17062100001		ADULT ED	33.50
		COLONIAL LIFE/COLONIAL		130	010	1122	0191	0000	1240	PRLVP 17062100001		PEACE Academy @ Frost	29.18
		COLONIAL LIFE/COLONIAL		130	019	1122	0110	0000	1631	PRLVP 17062100001		Owen Elementary	26.59
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1240	PRLVP 17062100001		WHRC Elementary	19.62
		COLONIAL LIFE/COLONIAL		130	030	1122	0193	0000	1631	PRLVP 17062100001		WHRC Elementary	67.35
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1240	PRLVP 17062100001		WHRC Elementary	34.25
		COLONIAL LIFE/COLONIAL		130	030	1122	0194	0000	1970	PRLVP 17062100001		WHRC Elementary	3.25
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1250	PRLVP 17062100001		Special Education	2.88
		COLONIAL LIFE/COLONIAL		130	033	1218	0063	0000	1970	PRLVP 17062100001		Special Education	1.31
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1250	PRLVP 17062100001		Grants	54.73
		COLONIAL LIFE/COLONIAL		130	045	1218	0063	8017	1970	PRLVP 17062100001		Grants	24.79
		COLONIAL LIFE/COLONIAL		130	050	1122	0120	0000	1631	PRLVP 17062100001		Kennedy Center	142.85
		COLONIAL LIFE/COLONIAL		130	050	1122	0190	0000	1240	PRLVP 17062100001		Kennedy Center	84.49
		COLONIAL LIFE/COLONIAL		130	054	1122	0193	0000	1631	PRLVP 17062100001		Pontiac Middle School	197.63
		COLONIAL LIFE/COLONIAL		130	054	1122	0194	0000	1630	PRLVP 17062100001		Pontiac Middle School	25.13
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1631	PRLVP 17062100001		Pontiac High School	29.39
		COLONIAL LIFE/COLONIAL		130	071	1122	0110	0000	1960	PRLVP 17062100001		Pontiac High School	1.34
		COLONIAL LIFE/COLONIAL		130	071	1122	0193	0000	1631	PRLVP 17062100001		Pontiac High School	117.08
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1650	PRLVP 17062100001		Food Service	37.78
		COLONIAL LIFE/COLONIAL		250	074	1297	0000	0000	1690	PRLVP 17062100001		Food Service	24.37

00000000202555

Check Total: 2,042.97

Vendor Total: 28,881.56

COMCAST CABLEVISION - 1842

00000000200455	7/14/2016	6/1-6/30/2016ADMIN	44291149	110	065	1284	0000	0000	3490	GAX 00000007810		Administration Building	8,053.08
		6/1-6/30/2016Alcott	44291149	110	001	1284	0000	0000	3490	GAX 00000007810		Alcott Elementary	1,347.25
		6/1-6/30/2016 Fell Ctr	44291149	110	095	1284	0000	0000	3490	GAX 00000007810		Fell Center	1,347.25
		6/1-6/30/2016 Frost	44291149	110	010	1284	0000	0000	3490	GAX 00000007810		PEACE Academy @ Frost	1,347.25
		6/1-6/30/2016 Herrington	44291149	110	012	1284	0000	0000	3490	GAX 00000007810		Herrington Elementary	1,347.25

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	6/1-6/30/2016	Owen	44291149	110	019	1284	0000	0000	3490	GAX 00000007810		Owen Elementary	1,347.25
	6/1-6/30/2016	PHS	44291149	110	071	1284	0000	0000	3490	GAX 00000007810		Pontiac High School	1,347.25
	6/1-6/30/2016	PMS	44291149	110	054	1284	0000	0000	3490	GAX 00000007810		Pontiac Middle School	1,347.25
	6/1-6/30/2016	Rogers	44291149	110	020	1284	0000	0000	3490	GAX 00000007810		Rogers Elementary	1,347.25
	6/1-6/30/2016	Whitman ITA	44291149	110	049	1284	0000	0000	3490	GAX 00000007810		ITA	1,347.25
	6/1-6/30/2016	WHRC	44291149	110	030	1284	0000	0000	3490	GAX 00000007810		WHRC Elementary	1,347.25
000000000200455												Check Total:	21,525.58
000000000200603	8/15/2016	7/1-7/31/16 Admin	45015670	110	065	1284	0000	0000	3490	GAX 00000007915		Administration Building	8,054.26
		7/1-7/31/16 Alcott	45015670	110	001	1284	0000	0006	3490	GAX 00000007915		Alcott Elementary	705.38
		7/1-7/31/16 Alcott	45015670	120	001	1284	2017	3066	3490	GAX 00000007915		Alcott Elementary	108.74
		7/1-7/31/16 Alcott	45015670	120	001	1284	2017	6016	3490	GAX 00000007915		Alcott Elementary	466.62
		7/1-7/31/16 Alcott	45015670	120	019	1284	2017	7666	3490	GAX 00000007915		Owen Elementary	66.70
		7/1-7/31/16 Fell	45015670	110	095	1284	0000	0000	3490	GAX 00000007915		Fell Center	1,347.44
		7/1-7/31/16 Frost	45015670	110	010	1284	0000	0000	3490	GAX 00000007915		PEACE Academy @ Frost	1,347.44
		7/1-7/31/16 Herrington	45015670	110	012	1284	0000	0006	3490	GAX 00000007915		Herrington Elementary	745.67
		7/1-7/31/16 Herrington	45015670	120	012	1284	2017	3066	3490	GAX 00000007915		Herrington Elementary	80.44
		7/1-7/31/16 Herrington	45015670	120	012	1284	2017	6016	3490	GAX 00000007915		Herrington Elementary	454.36
		7/1-7/31/16 Herrington	45015670	120	012	1284	2017	7666	3490	GAX 00000007915		Herrington Elementary	66.97
		7/1-7/31/16 Owen	45015670	110	019	1284	0000	0006	3490	GAX 00000007915		Owen Elementary	678.71
		7/1-7/31/16 Owen	45015670	120	019	1284	2017	3066	3490	GAX 00000007915		Owen Elementary	163.71
		7/1-7/31/16 Owen	45015670	120	019	1284	2017	6016	3490	GAX 00000007915		Owen Elementary	438.46
		7/1-7/31/16 Owen	45015670	120	019	1284	2017	7666	3490	GAX 00000007915		Owen Elementary	66.56
		7/1-7/31/16 PHS	45015670	110	071	1284	0000	0006	3490	GAX 00000007915		Pontiac High School	1,042.24
		7/1-7/31/16 PHS	45015670	120	071	1284	2017	3066	3490	GAX 00000007915		Pontiac High School	79.77
		7/1-7/31/16 PHS	45015670	120	071	1284	2017	6016	3490	GAX 00000007915		Pontiac High School	178.94
		7/1-7/31/16 PHS	45015670	120	071	1284	2017	6846	3490	GAX 00000007915		Pontiac High School	28.30
		7/1-7/31/16 PHS	45015670	120	071	1284	2017	7666	3490	GAX 00000007915		Pontiac High School	18.19
		7/1-7/31/16 PMS	45015670	110	054	1284	0000	0006	3490	GAX 00000007915		Pontiac Middle School	1,019.34
		7/1-7/31/16 PMS	45015670	120	054	1284	2017	3066	3490	GAX 00000007915		Pontiac Middle School	45.27
		7/1-7/31/16 PMS	45015670	120	054	1284	2017	6016	3490	GAX 00000007915		Pontiac Middle School	261.40
		7/1-7/31/16 PMS	45015670	120	054	1284	2017	6846	3490	GAX 00000007915		Pontiac Middle School	0.67

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	7/1-7/31/16	PMS	45015670	120	054	1284	2017	7666	3490	GAX 00000007915		Pontiac Middle School	20.75
	7/1-7/31/16	Rogers	45015670	110	020	1284	0000	0006	3490	GAX 00000007915		Rogers Elementary	731.26
	7/1-7/31/16	Rogers	45015670	120	020	1284	2017	3066	3490	GAX 00000007915		Rogers Elementary	101.06
	7/1-7/31/16	Rogers	45015670	120	020	1284	2017	6016	3490	GAX 00000007915		Rogers Elementary	461.36
	7/1-7/31/16	Rogers	45015670	120	020	1284	2017	7666	3490	GAX 00000007915		Rogers Elementary	53.76
	7/1-7/31/16	Whitman	45015670	110	029	1284	0000	0006	3490	GAX 00000007915		Whitman Elementary	726.67
	7/1-7/31/16	Whitman	45015670	120	029	1284	2017	3066	3490	GAX 00000007915		Whitman Elementary	148.62
	7/1-7/31/16	Whitman	45015670	120	029	1284	2017	6016	3490	GAX 00000007915		Whitman Elementary	413.80
	7/1-7/31/16	Whitman	45015670	120	029	1284	2017	7666	3490	GAX 00000007915		Whitman Elementary	58.34
	7/1-7/31/16	WHRC	45015670	110	030	1284	0000	0000	3490	GAX 00000007915		WHRC Elementary	1,347.44
<hr/>													
000000000200603												Check Total:	21,528.64
000000000200747	9/15/2016	Admin 8/1-8/31/16	45765255	110	065	1284	0000	0000	3490	GAX 00000008009		Administration Building	8,054.26
		Alcott 8/1-8/31/16	45765255	110	001	1284	0000	0006	3490	GAX 00000008009		Alcott Elementary	705.38
		Alcott 8/1-8/31/16	45765255	120	001	1284	2017	3066	3490	GAX 00000008009		Alcott Elementary	108.74
		Alcott 8/1-8/31/16	45765255	120	001	1284	2017	6016	3490	GAX 00000008009		Alcott Elementary	466.62
		Alcott 8/1-8/31/16	45765255	120	001	1284	2017	7666	3490	GAX 00000008009		Alcott Elementary	66.70
		Fell 8/1-8/31/16	45765255	110	095	1284	0000	0000	3490	GAX 00000008009		Fell Center	1,347.44
		Frost 8/1-8/31/16	45765255	110	010	1284	0000	0000	3490	GAX 00000008009		PEACE Academy @ Frost	1,347.44
		Herrington 8/1-8/31/16	45765255	110	012	1284	0000	0006	3490	GAX 00000008009		Herrington Elementary	745.67
		Herrington 8/1-8/31/16	45765255	120	012	1284	2017	3066	3490	GAX 00000008009		Herrington Elementary	80.44
		Herrington 8/1-8/31/16	45765255	120	012	1284	2017	6016	3490	GAX 00000008009		Herrington Elementary	454.36
		Herrington 8/1-8/31/16	45765255	120	012	1284	2017	7666	3490	GAX 00000008009		Herrington Elementary	66.97
		Owen 8/1-8/31/16	45765255	110	019	1284	0000	0006	3490	GAX 00000008009		Owen Elementary	678.71
		Owen 8/1-8/31/16	45765255	120	019	1284	2017	3066	3490	GAX 00000008009		Owen Elementary	163.71
		Owen 8/1-8/31/16	45765255	120	019	1284	2017	6016	3490	GAX 00000008009		Owen Elementary	438.46
		Owen 8/1-8/31/16	45765255	120	019	1284	2017	7666	3490	GAX 00000008009		Owen Elementary	66.56
		PHS 8/1-8/31/16	45765255	110	071	1284	0000	0006	3490	GAX 00000008009		Pontiac High School	1,042.24
		PHS 8/1-8/31/16	45765255	120	071	1284	2017	3066	3490	GAX 00000008009		Pontiac High School	79.77
		PHS 8/1-8/31/16	45765255	120	071	1284	2017	6016	3490	GAX 00000008009		Pontiac High School	178.94
		PHS 8/1-8/31/16	45765255	120	071	1284	2017	6846	3490	GAX 00000008009		Pontiac High School	28.30
		PHS 8/1-8/31/16	45765255	120	071	1284	2017	7666	3490	GAX 00000008009		Pontiac High School	18.19

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 8/1-8/31/16	45765255	110	054	1284	0000	0006	3490	GAX 00000008009		Pontiac Middle School	1,019.34
		PMS 8/1-8/31/16	45765255	120	054	1284	2017	3066	3490	GAX 00000008009		Pontiac Middle School	45.27
		PMS 8/1-8/31/16	45765255	120	054	1284	2017	6016	3490	GAX 00000008009		Pontiac Middle School	261.40
		PMS 8/1-8/31/16	45765255	120	054	1284	2017	6846	3490	GAX 00000008009		Pontiac Middle School	0.67
		PMS 8/1-8/31/16	45765255	120	054	1284	2017	7666	3490	GAX 00000008009		Pontiac Middle School	20.75
		Rogers 8/1-8/31/16	45765255	110	020	1284	0000	0006	3490	GAX 00000008009		Rogers Elementary	731.26
		Rogers 8/1-8/31/16	45765255	120	020	1284	2017	3066	3490	GAX 00000008009		Rogers Elementary	101.06
		Rogers 8/1-8/31/16	45765255	120	020	1284	2017	6016	3490	GAX 00000008009		Rogers Elementary	461.36
		Rogers 8/1-8/31/16	45765255	120	020	1284	2017	7666	3490	GAX 00000008009		Rogers Elementary	53.76
		Whitman 8/1-8/31/16	45765255	110	029	1284	0000	0006	3490	GAX 00000008009		Whitman Elementary	726.67
		Whitman 8/1-8/31/16	45765255	120	029	1284	2017	3066	3490	GAX 00000008009		Whitman Elementary	148.62
		Whitman 8/1-8/31/16	45765255	120	029	1284	2017	6016	3490	GAX 00000008009		Whitman Elementary	413.80
		Whitman 8/1-8/31/16	45765255	120	029	1284	2017	7666	3490	GAX 00000008009		Whitman Elementary	58.34
		WHRC 8/1-8/31/16	45765255	110	030	1284	0000	0000	3490	GAX 00000008009		WHRC Elementary	1,347.44
00000000200747												Check Total:	21,528.64
00000000200914	10/13/2016	Admin 9/1-9/30/2016	46911225	110	065	1284	0000	0000	3490	GAX 00000008095		Administration Building	8,051.63
		Alcott 9/1-9/30/2016	46911225	120	001	1284	2017	7666	3490	GAX 00000008095		Alcott Elementary	66.68
		Alcott 9/1-9/30/2016	46911225	110	001	1284	0000	0006	3490	GAX 00000008095		Alcott Elementary	705.19
		Alcott 9/1-9/30/2016	46911225	120	001	1284	2017	3066	3490	GAX 00000008095		Alcott Elementary	108.71
		Alcott 9/1-9/30/2016	46911225	120	001	1284	2017	6016	3490	GAX 00000008095		Alcott Elementary	466.49
		Fell 9/1-9/30/2016	46911225	110	095	1284	0000	0000	3490	GAX 00000008095		Fell Center	1,347.07
		Frost 9/1-9/30/2016	46911225	110	010	1284	0000	0000	3490	GAX 00000008095		PEACE Academy @ Frost	1,347.07
		Herrington 9/1-9/30/2016	46911225	120	012	1284	2017	3066	3490	GAX 00000008095		Herrington Elementary	80.42
		Herrington 9/1-9/30/2016	46911225	120	012	1284	2017	6016	3490	GAX 00000008095		Herrington Elementary	454.23
		Herrington 9/1-9/30/2016	46911225	120	012	1284	2017	7666	3490	GAX 00000008095		Herrington Elementary	66.95
		Herrington9/1-9/30/2016	46911225	110	012	1284	0000	0006	3490	GAX 00000008095		Herrington Elementary	745.47
		Owen 9/1-9/30/2016	46911225	110	019	1284	0000	0006	3490	GAX 00000008095		Owen Elementary	678.52
		Owen 9/1-9/30/2016	46911225	120	019	1284	2017	3066	3490	GAX 00000008095		Owen Elementary	163.67
		Owen 9/1-9/30/2016	46911225	120	019	1284	2017	6016	3490	GAX 00000008095		Owen Elementary	438.34
		Owen 9/1-9/30/2016	46911225	120	019	1284	2017	7666	3490	GAX 00000008095		Owen Elementary	66.55
		PHS 9/1-9/30/2016	46911225	120	071	1284	2017	7666	3490	GAX 00000008095		Pontiac High School	18.19

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
		PHS 9/1-9/30/2016	46911225	110	071	1284	0000	0006	3490	GAX 00000008095		Pontiac High School	1,041.96
		PHS 9/1-9/30/2016	46911225	120	071	1284	2017	3066	3490	GAX 00000008095		Pontiac High School	79.75
		PHS 9/1-9/30/2016	46911225	120	071	1284	2017	6016	3490	GAX 00000008095		Pontiac High School	178.89
		PHS 9/1-9/30/2016	46911225	120	071	1284	2017	6846	3490	GAX 00000008095		Pontiac High School	28.29
		PMS 9/1-9/30/2016	46911225	120	054	1284	2017	7666	3490	GAX 00000008095		Pontiac Middle School	20.74
		PMS 9/1-9/30/2016	46911225	110	054	1284	0000	0006	3490	GAX 00000008095		Pontiac Middle School	1,019.06
		PMS 9/1-9/30/2016	46911225	120	054	1284	2017	3066	3490	GAX 00000008095		Pontiac Middle School	45.26
		PMS 9/1-9/30/2016	46911225	120	054	1284	2017	6016	3490	GAX 00000008095		Pontiac Middle School	261.33
		PMS 9/1-9/30/2016	46911225	120	054	1284	2017	6846	3490	GAX 00000008095		Pontiac Middle School	0.67
		Rogers 9/1-9/30/2016	46911225	120	020	1284	2017	3066	3490	GAX 00000008095		Rogers Elementary	101.03
		Rogers 9/1-9/30/2016	46911225	110	020	1284	0000	0006	3490	GAX 00000008095		Rogers Elementary	731.05
		Rogers 9/1-9/30/2016	46911225	120	020	1284	2017	6016	3490	GAX 00000008095		Rogers Elementary	461.24
		Rogers 9/1-9/30/2016	46911225	120	020	1284	2017	7666	3490	GAX 00000008095		Rogers Elementary	53.75
		Whitman 9/1-9/30/2016	46911225	110	029	1284	0000	0006	3490	GAX 00000008095		Whitman Elementary	726.47
		Whitman 9/1-9/30/2016	46911225	120	029	1284	2017	6016	3490	GAX 00000008095		Whitman Elementary	413.69
		Whitman 9/1-9/30/2016	46911225	120	029	1284	2017	7666	3490	GAX 00000008095		Whitman Elementary	58.33
		Whitman9/1-9/30/2016	46911225	120	029	1284	2017	3066	3490	GAX 00000008095		Whitman Elementary	148.58
		WHRC 9/1-9/30/2016	46911225	110	030	1284	0000	0000	3490	GAX 00000008095		WHRC Elementary	1,347.07
000000000200914												Check Total:	21,522.34
000000000201103	11/10/2016	Admin 10/1-10/31/2016	47705345	110	065	1284	0000	0000	3490	GAX 00000008181		Administration Building	8,051.95
		Alcott 10/1-10/31/2016	47705345	120	001	1284	2017	7666	3490	GAX 00000008181		Alcott Elementary	66.68
		Alcott 10/1-10/31/2016	47705345	110	001	1284	0000	0006	3490	GAX 00000008181		Alcott Elementary	705.19
		Alcott 10/1-10/31/2016	47705345	120	001	1284	2017	3066	3490	GAX 00000008181		Alcott Elementary	108.71
		Alcott 10/1-10/31/2016	47705345	120	001	1284	2017	6016	3490	GAX 00000008181		Alcott Elementary	466.49
		Fell 10/1-10/31/2016	47705345	110	095	1284	0000	0000	3490	GAX 00000008181		Fell Center	1,347.07
		Frost 10/1-10/31/2016	47705345	110	010	1284	0000	0000	3490	GAX 00000008181		PEACE Academy @ Frost	1,347.07
		Herrington 10/1-10/31/2016	47705345	110	012	1284	0000	0006	3490	GAX 00000008181		Herrington Elementary	745.47
		Herrington 10/1-10/31/2016	47705345	120	012	1284	2017	3066	3490	GAX 00000008181		Herrington Elementary	80.42
		Herrington 10/1-10/31/2016	47705345	120	012	1284	2017	6016	3490	GAX 00000008181		Herrington Elementary	454.23
		Herrington10/1-10/31/2016	47705345	120	012	1284	2017	7666	3490	GAX 00000008181		Herrington Elementary	66.95
		Owen 10/1-10/31/2016	47705345	120	019	1284	2017	3066	3490	GAX 00000008181		Owen Elementary	163.67

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
		Owen 10/1-10/31/2016	47705345	120	019	1284	2017	6016	3490	GAX 00000008181		Owen Elementary	438.34
		Owen10/1-10/31/2016	47705345	110	019	1284	0000	0006	3490	GAX 00000008181		Owen Elementary	678.52
		Owen10/1-10/31/2016	47705345	120	019	1284	2017	7666	3490	GAX 00000008181		Owen Elementary	66.55
		PHS 10/1-10/31/2016	47705345	120	071	1284	2017	7666	3490	GAX 00000008181		Pontiac High School	18.19
		PHS 10/1-10/31/2016	47705345	110	071	1284	0000	0006	3490	GAX 00000008181		Pontiac High School	1,041.96
		PHS 10/1-10/31/2016	47705345	120	071	1284	2017	6016	3490	GAX 00000008181		Pontiac High School	178.89
		PHS 10/1-10/31/2016	47705345	120	071	1284	2017	6846	3490	GAX 00000008181		Pontiac High School	28.29
		PHS10/1-10/31/2016	47705345	120	071	1284	2017	3066	3490	GAX 00000008181		Pontiac High School	79.75
		PMS 10/1-10/31/2016	47705345	120	054	1284	2017	7666	3490	GAX 00000008181		Pontiac Middle School	20.74
		PMS10/1-10/31/2016	47705345	110	054	1284	0000	0006	3490	GAX 00000008181		Pontiac Middle School	1,019.06
		PMS10/1-10/31/2016	47705345	120	054	1284	2017	3066	3490	GAX 00000008181		Pontiac Middle School	45.26
		PMS10/1-10/31/2016	47705345	120	054	1284	2017	6016	3490	GAX 00000008181		Pontiac Middle School	261.33
		PMS10/1-10/31/2016	47705345	120	054	1284	2017	6846	3490	GAX 00000008181		Pontiac Middle School	0.67
		Rogers 10/1-10/31/2016	47705345	120	020	1284	2017	3066	3490	GAX 00000008181		Rogers Elementary	101.03
		Rogers 10/1-10/31/2016	47705345	110	020	1284	0000	0006	3490	GAX 00000008181		Rogers Elementary	731.05
		Rogers10/1-10/31/2016	47705345	120	020	1284	2017	6016	3490	GAX 00000008181		Rogers Elementary	461.24
		Rogers10/1-10/31/2016	47705345	120	020	1284	2017	7666	3490	GAX 00000008181		Rogers Elementary	53.75
		Whitman 10/1-10/31/2016	47705345	110	029	1284	0000	0006	3490	GAX 00000008181		Whitman Elementary	726.47
		Whitman 10/1-10/31/2016	47705345	120	029	1284	2017	3066	3490	GAX 00000008181		Whitman Elementary	148.58
		Whitman 10/1-10/31/2016	47705345	120	029	1284	2017	6016	3490	GAX 00000008181		Whitman Elementary	413.69
		Whitman 10/1-10/31/2016	47705345	120	029	1284	2017	7666	3490	GAX 00000008181		Whitman Elementary	58.33
		WHRC 10/1-10/31/2016	47705345	110	030	1284	0000	0000	3490	GAX 00000008181		WHRC Elementary	1,347.07
00000000201103												Check Total:	21,522.66
00000000201304	12/14/2016	Admin 11/1-11/30/2016	48579912	110	065	1284	0000	0000	3490	GAX 00000008262		Administration Building	8,051.95
		Alcott 11/1-11/30/2016	48579912	120	001	1284	2017	7666	3490	GAX 00000008262		Alcott Elementary	66.68
		Alcott 11/1-11/30/2016	48579912	110	001	1284	0000	0006	3490	GAX 00000008262		Alcott Elementary	705.19
		Alcott 11/1-11/30/2016	48579912	120	001	1284	2017	3066	3490	GAX 00000008262		Alcott Elementary	108.71
		Alcott 11/1-11/30/2016	48579912	120	001	1284	2017	6016	3490	GAX 00000008262		Alcott Elementary	466.49
		Fell 11/1-11/30/2016	48579912	110	095	1284	0000	0000	3490	GAX 00000008262		Fell Center	1,347.07
		Frost 11/1-11/30/2016	48579912	110	010	1284	0000	0000	3490	GAX 00000008262		PEACE Academy @ Frost	1,347.07
		Herrington 11/1-11/30/2016	48579912	120	012	1284	2017	3066	3490	GAX 00000008262		Herrington Elementary	80.42

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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
		Herrington 11/1-11/30/2016	48579912	110	012	1284	0000	0006	3490	GAX 00000008262		Herrington Elementary	745.47
		Herrington 11/1-11/30/2016	48579912	120	012	1284	2017	6016	3490	GAX 00000008262		Herrington Elementary	454.23
		Herrington 11/1-11/30/2016	48579912	120	012	1284	2017	7666	3490	GAX 00000008262		Herrington Elementary	66.95
		Owen 11/1-11/30/2016	48579912	110	019	1284	0000	0006	3490	GAX 00000008262		Owen Elementary	678.52
		Owen 11/1-11/30/2016	48579912	120	019	1284	2017	7666	3490	GAX 00000008262		Owen Elementary	66.55
		Owen 11/1-11/30/2016	48579912	120	019	1284	2017	3066	3490	GAX 00000008262		Owen Elementary	163.67
		Owen 11/1-11/30/2016	48579912	120	019	1284	2017	6016	3490	GAX 00000008262		Owen Elementary	438.34
		PHS 11/1-11/30/2016	48579912	120	071	1284	2017	7666	3490	GAX 00000008262		Pontiac High School	18.19
		PHS 11/1-11/30/2016	48579912	110	071	1284	0000	0006	3490	GAX 00000008262		Pontiac High School	1,041.96
		PHS 11/1-11/30/2016	48579912	120	071	1284	2017	3066	3490	GAX 00000008262		Pontiac High School	79.75
		PHS 11/1-11/30/2016	48579912	120	071	1284	2017	6016	3490	GAX 00000008262		Pontiac High School	178.89
		PHS 11/1-11/30/2016	48579912	120	071	1284	2017	6846	3490	GAX 00000008262		Pontiac High School	28.29
		PMS 11/1-11/30/2016	48579912	110	054	1284	0000	0006	3490	GAX 00000008262		Pontiac Middle School	1,019.06
		PMS 11/1-11/30/2016	48579912	120	054	1284	2017	7666	3490	GAX 00000008262		Pontiac Middle School	20.74
		PMS 11/1-11/30/2016	48579912	120	054	1284	2017	3066	3490	GAX 00000008262		Pontiac Middle School	45.26
		PMS 11/1-11/30/2016	48579912	120	054	1284	2017	6016	3490	GAX 00000008262		Pontiac Middle School	261.33
		PMS 11/1-11/30/2016	48579912	120	054	1284	2017	6846	3490	GAX 00000008262		Pontiac Middle School	0.67
		Rogers 11/1 - 11/30/2016	48579912	110	020	1284	0000	0006	3490	GAX 00000008262		Rogers Elementary	731.05
		Rogers 11/1-11/30/2016	48579912	120	020	1284	2017	3066	3490	GAX 00000008262		Rogers Elementary	101.03
		Rogers 11/1-11/30/2016	48579912	120	020	1284	2017	6016	3490	GAX 00000008262		Rogers Elementary	461.24
		Rogers11/1-11/30/2016	48579912	120	020	1284	2017	7666	3490	GAX 00000008262		Rogers Elementary	53.75
		Whitman 11/1-11/30/2016	48579912	110	029	1284	0000	0006	3490	GAX 00000008262		Whitman Elementary	726.47
		Whitman 11/1-11/30/2016	48579912	120	029	1284	2017	3066	3490	GAX 00000008262		Whitman Elementary	148.58
		Whitman 11/1-11/30/2016	48579912	120	029	1284	2017	6016	3490	GAX 00000008262		Whitman Elementary	413.69
		Whitman 11/1-11/30/2016	48579912	120	029	1284	2017	7666	3490	GAX 00000008262		Whitman Elementary	58.33
		WHRC 11/1-11/30/2016	48579912	110	030	1284	0000	0000	3490	GAX 00000008262		WHRC Elementary	1,347.07
00000000201304												Check Total:	21,522.66
00000000201435	1/12/2017	Admin 9/1-9/30/2016	49314316	110	065	1284	0000	0000	3490	GAX 00000008335		Administration Building	8,048.34
		Alcott 9/1-9/30/2016	49314316	120	001	1284	2017	7666	3490	GAX 00000008335		Alcott Elementary	66.65
		Alcott 9/1-9/30/2016	49314316	110	001	1284	0000	0006	3490	GAX 00000008335		Alcott Elementary	704.87
		Alcott 9/1-9/30/2016	49314316	120	001	1284	2017	3066	3490	GAX 00000008335		Alcott Elementary	108.66

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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
		Alcott 9/1-9/30/2016	49314316	120	001	1284	2017	6016	3490	GAX 00000008335		Alcott Elementary	466.28
		Fell 9/1-9/30/2016	49314316	110	095	1284	0000	0000	3490	GAX 00000008335		Fell Center	1,346.45
		Frost 9/1-9/30/2016	49314316	110	010	1284	0000	0000	3490	GAX 00000008335		PEACE Academy @ Frost	1,346.45
		Herrington 9/1-9/30/2016	49314316	120	012	1284	2017	3066	3490	GAX 00000008335		Herrington Elementary	80.38
		Herrington 9/1-9/30/2016	49314316	120	012	1284	2017	6016	3490	GAX 00000008335		Herrington Elementary	454.02
		Herrington 9/1-9/30/2016	49314316	120	012	1284	2017	7666	3490	GAX 00000008335		Herrington Elementary	66.91
		Herrington9/1-9/30/2016	49314316	110	012	1284	0000	0006	3490	GAX 00000008335		Herrington Elementary	745.13
		Owen 9/1-9/30/2016	49314316	110	019	1284	0000	0006	3490	GAX 00000008335		Owen Elementary	678.21
		Owen 9/1-9/30/2016	49314316	120	019	1284	2017	3066	3490	GAX 00000008335		Owen Elementary	163.59
		Owen 9/1-9/30/2016	49314316	120	019	1284	2017	6016	3490	GAX 00000008335		Owen Elementary	438.13
		Owen 9/1-9/30/2016	49314316	120	019	1284	2017	7666	3490	GAX 00000008335		Owen Elementary	66.51
		PHS 9/1-9/30/2016	49314316	120	071	1284	2017	7666	3490	GAX 00000008335		Pontiac High School	18.18
		PHS 9/1-9/30/2016	49314316	110	071	1284	0000	0006	3490	GAX 00000008335		Pontiac High School	1,041.48
		PHS 9/1-9/30/2016	49314316	120	071	1284	2017	3066	3490	GAX 00000008335		Pontiac High School	79.71
		PHS 9/1-9/30/2016	49314316	120	071	1284	2017	6016	3490	GAX 00000008335		Pontiac High School	178.81
		PHS 9/1-9/30/2016	49314316	120	071	1284	2017	6846	3490	GAX 00000008335		Pontiac High School	28.28
		PMS 9/1-9/30/2016	49314316	120	054	1284	2017	7666	3490	GAX 00000008335		Pontiac Middle School	20.74
		PMS 9/1-9/30/2016	49314316	110	054	1284	0000	0006	3490	GAX 00000008335		Pontiac Middle School	1,018.59
		PMS 9/1-9/30/2016	49314316	120	054	1284	2017	3066	3490	GAX 00000008335		Pontiac Middle School	45.24
		PMS 9/1-9/30/2016	49314316	120	054	1284	2017	6016	3490	GAX 00000008335		Pontiac Middle School	261.21
		PMS 9/1-9/30/2016	49314316	120	054	1284	2017	6846	3490	GAX 00000008335		Pontiac Middle School	0.67
		Rogers 12/1-12/31/2016	49314316	110	020	1284	0000	0006	3490	GAX 00000008335		Rogers Elementary	730.72
		Rogers 9/1-9/30/2016	49314316	120	020	1284	2017	3066	3490	GAX 00000008335		Rogers Elementary	100.98
		Rogers 9/1-9/30/2016	49314316	120	020	1284	2017	6016	3490	GAX 00000008335		Rogers Elementary	461.02
		Rogers 9/1-9/30/2016	49314316	120	020	1284	2017	7666	3490	GAX 00000008335		Rogers Elementary	53.72
		Whitman 9/1-9/30/2016	49314316	110	029	1284	0000	0006	3490	GAX 00000008335		Whitman Elementary	726.14
		Whitman 9/1-9/30/2016	49314316	120	029	1284	2017	6016	3490	GAX 00000008335		Whitman Elementary	413.49
		Whitman 9/1-9/30/2016	49314316	120	029	1284	2017	7666	3490	GAX 00000008335		Whitman Elementary	58.30
		Whitman9/1-9/30/2016	49314316	120	029	1284	2017	3066	3490	GAX 00000008335		Whitman Elementary	148.51
		WHRC 9/1-9/30/2016	49314316	110	030	1284	0000	0000	3490	GAX 00000008335		WHRC Elementary	1,346.45

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000201674	2/15/2017	Admin 2/1-2/28/2017	50212686	110	065	1284	0000	0000	3490	GAX 00000008460		Administration Building	8,048.34
		Alcott 2/1-2/28/2017	50212686	120	001	1284	2017	7666	3490	GAX 00000008460		Alcott Elementary	66.65
		Alcott 2/1-2/28/2017	50212686	110	001	1284	0000	0006	3490	GAX 00000008460		Alcott Elementary	704.87
		Alcott 2/1-2/28/2017	50212686	120	001	1284	2017	3066	3490	GAX 00000008460		Alcott Elementary	108.66
		Alcott 2/1-2/28/2017	50212686	120	001	1284	2017	6016	3490	GAX 00000008460		Alcott Elementary	466.28
		Fell 2/1-2/28/2017	50212686	110	095	1284	0000	0000	3490	GAX 00000008460		Fell Center	1,346.45
		Frost 2/1-2/28/2017	50212686	110	010	1284	0000	0000	3490	GAX 00000008460		PEACE Academy @ Frost	1,346.45
		Herrington 2/1-2/28/2017	50212686	110	012	1284	0000	0006	3490	GAX 00000008460		Herrington Elementary	745.13
		Herrington 2/1-2/28/2017	50212686	120	012	1284	2017	3066	3490	GAX 00000008460		Herrington Elementary	80.38
		Herrington 2/1-2/28/2017	50212686	120	012	1284	2017	7666	3490	GAX 00000008460		Herrington Elementary	66.91
		Herrington 2/1-2/28/2017	50212686	120	012	1284	2017	6016	3490	GAX 00000008460		Herrington Elementary	454.02
		Owen 2/1-2/28/2017	50212686	120	019	1284	2017	3066	3490	GAX 00000008460		Owen Elementary	163.59
		Owen 2/1-2/28/2017	50212686	120	019	1284	2017	6016	3490	GAX 00000008460		Owen Elementary	438.13
		Owen 2/1-2/28/2017	50212686	120	019	1284	2017	7666	3490	GAX 00000008460		Owen Elementary	66.51
		Owen 2/1-2/28/2017	50212686	110	019	1284	0000	0006	3490	GAX 00000008460		Owen Elementary	678.21
		PHS 2/1-2/28/2017	50212686	110	071	1284	0000	0006	3490	GAX 00000008460		Pontiac High School	1,041.48
		PHS 2/1-2/28/2017	50212686	120	071	1284	2017	6846	3490	GAX 00000008460		Pontiac High School	28.28
		PHS 2/1-2/28/2017	50212686	120	071	1284	2017	7666	3490	GAX 00000008460		Pontiac High School	18.18
		PHS 2/1-2/28/2017	50212686	120	071	1284	2017	3066	3490	GAX 00000008460		Pontiac High School	79.71
		PHS 2/1-2/28/2017	50212686	120	071	1284	2017	6016	3490	GAX 00000008460		Pontiac High School	178.81
		PMS 2/1-2/28/2017	50212686	110	054	1284	0000	0006	3490	GAX 00000008460		Pontiac Middle School	1,018.59
		PMS 2/1-2/28/2017	50212686	120	054	1284	2017	6846	3490	GAX 00000008460		Pontiac Middle School	0.67
		PMS 2/1-2/28/2017	50212686	120	054	1284	2017	3066	3490	GAX 00000008460		Pontiac Middle School	45.24
		PMS 2/1-2/28/2017	50212686	120	054	1284	2017	6016	3490	GAX 00000008460		Pontiac Middle School	261.21
		PMS 2/1-2/28/2017	50212686	120	054	1284	2017	7666	3490	GAX 00000008460		Pontiac Middle School	20.74
		Rogers 2/1-2/28/2017	50212686	120	020	1284	2017	6016	3490	GAX 00000008460		Rogers Elementary	461.02
		Rogers 2/1-2/28/2017	50212686	120	020	1284	2017	7666	3490	GAX 00000008460		Rogers Elementary	53.72
		Rogers 2/1-2/28/2017	50212686	110	020	1284	0000	0006	3490	GAX 00000008460		Rogers Elementary	730.72
		Rogers 2/1-2/28/2017	50212686	120	020	1284	2017	3066	3490	GAX 00000008460		Rogers Elementary	100.98
		Whitman 2/1-2/28/2017	50212686	110	029	1284	0000	0006	3490	GAX 00000008460		Whitman Elementary	726.14
		Whitman 2/1-2/28/2017	50212686	120	029	1284	2017	6016	3490	GAX 00000008460		Whitman Elementary	413.49

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Whitman 2/1-2/28/2017	50212686	120	029	1284	2017	7666	3490	GAX 00000008460		Whitman Elementary	58.30
		Whitman 2/1-2/28/2017	50212686	120	029	1284	2017	3066	3490	GAX 00000008460		Whitman Elementary	148.51
		WHRC 2/1-2/28/2017	50212686	110	030	1284	0000	0000	3490	GAX 00000008460		WHRC Elementary	1,346.45
												Check Total:	21,512.82
000000000201674													
000000000201893	3/16/2017	Admin 2/1-2/28/2017	51052791	110	065	1284	0000	0000	3490	GAX 00000008536		Administration Building	8,048.34
		Alcott 2/1-2/28/2017	51052791	120	001	1284	2017	7666	3490	GAX 00000008536		Alcott Elementary	66.65
		Alcott 2/1-2/28/2017	51052791	110	001	1284	0000	0006	3490	GAX 00000008536		Alcott Elementary	704.87
		Alcott 2/1-2/28/2017	51052791	120	001	1284	2017	3066	3490	GAX 00000008536		Alcott Elementary	108.66
		Alcott 2/1-2/28/2017	51052791	120	001	1284	2017	6016	3490	GAX 00000008536		Alcott Elementary	466.28
		Fell 2/1-2/28/2017	51052791	110	095	1284	0000	0000	3490	GAX 00000008536		Fell Center	1,346.45
		Frost 2/1-2/28/2017	51052791	110	010	1284	0000	0000	3490	GAX 00000008536		PEACE Academy @ Frost	1,346.45
		Herrington 2/1-2/28/2017	51052791	110	012	1284	0000	0006	3490	GAX 00000008536		Herrington Elementary	745.13
		Herrington 2/1-2/28/2017	51052791	120	012	1284	2017	3066	3490	GAX 00000008536		Herrington Elementary	80.38
		Herrington 2/1-2/28/2017	51052791	120	012	1284	2017	7666	3490	GAX 00000008536		Herrington Elementary	66.91
		Herrington 2/1-2/28/2017	51052791	120	012	1284	2017	6016	3490	GAX 00000008536		Herrington Elementary	454.02
		Owen 2/1-2/28/2017	51052791	120	019	1284	2017	3066	3490	GAX 00000008536		Owen Elementary	163.59
		Owen 2/1-2/28/2017	51052791	120	019	1284	2017	6016	3490	GAX 00000008536		Owen Elementary	438.13
		Owen 2/1-2/28/2017	51052791	120	019	1284	2017	7666	3490	GAX 00000008536		Owen Elementary	66.51
		Owen 2/1-2/28/2017	51052791	110	019	1284	0000	0006	3490	GAX 00000008536		Owen Elementary	678.21
		PHS 2/1-2/28/2017	51052791	110	071	1284	0000	0006	3490	GAX 00000008536		Pontiac High School	1,041.48
		PHS 2/1-2/28/2017	51052791	120	071	1284	2017	6846	3490	GAX 00000008536		Pontiac High School	28.28
		PHS 2/1-2/28/2017	51052791	120	071	1284	2017	7666	3490	GAX 00000008536		Pontiac High School	18.18
		PHS 2/1-2/28/2017	51052791	120	071	1284	2017	3066	3490	GAX 00000008536		Pontiac High School	79.71
		PHS 2/1-2/28/2017	51052791	120	071	1284	2017	6016	3490	GAX 00000008536		Pontiac High School	178.81
		PMS 2/1-2/28/2017	51052791	110	054	1284	0000	0006	3490	GAX 00000008536		Pontiac Middle School	1,018.59
		PMS 2/1-2/28/2017	51052791	120	054	1284	2017	6846	3490	GAX 00000008536		Pontiac Middle School	0.67
		PMS 2/1-2/28/2017	51052791	120	054	1284	2017	3066	3490	GAX 00000008536		Pontiac Middle School	45.24
		PMS 2/1-2/28/2017	51052791	120	054	1284	2017	6016	3490	GAX 00000008536		Pontiac Middle School	261.21
		PMS 2/1-2/28/2017	51052791	120	054	1284	2017	7666	3490	GAX 00000008536		Pontiac Middle School	20.74
		Rogers 2/1-2/28/2017	51052791	120	020	1284	2017	6016	3490	GAX 00000008536		Rogers Elementary	461.02
		Rogers 2/1-2/28/2017	51052791	120	020	1284	2017	7666	3490	GAX 00000008536		Rogers Elementary	53.72

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
		Rogers 2/1-2/28/2017	51052791	110	020	1284	0000	0006	3490	GAX 00000008536		Rogers Elementary	730.72
		Rogers 2/1-2/28/2017	51052791	120	020	1284	2017	3066	3490	GAX 00000008536		Rogers Elementary	100.98
		Whitman 2/1-2/28/2017	51052791	110	029	1284	0000	0006	3490	GAX 00000008536		Whitman Elementary	726.14
		Whitman 2/1-2/28/2017	51052791	120	029	1284	2017	6016	3490	GAX 00000008536		Whitman Elementary	413.49
		Whitman 2/1-2/28/2017	51052791	120	029	1284	2017	7666	3490	GAX 00000008536		Whitman Elementary	58.30
		Whitman 2/1-2/28/2017	51052791	120	029	1284	2017	3066	3490	GAX 00000008536		Whitman Elementary	148.51
		WHRC 2/1-2/28/2017	51052791	110	030	1284	0000	0000	3490	GAX 00000008536		WHRC Elementary	1,346.45
												Check Total:	21,512.82
000000000201893													
000000000202039	4/13/2017	Admin 2/1-2/28/2017	51952459	110	065	1284	0000	0000	3490	GAX 00000008600		Administration Building	8,052.79
		Alcott 2/1-2/28/2017	51952459	120	001	1284	2017	7666	3490	GAX 00000008600		Alcott Elementary	66.69
		Alcott 2/1-2/28/2017	51952459	110	001	1284	0000	0006	3490	GAX 00000008600		Alcott Elementary	705.26
		Alcott 2/1-2/28/2017	51952459	120	001	1284	2017	3066	3490	GAX 00000008600		Alcott Elementary	108.72
		Alcott 2/1-2/28/2017	51952459	120	001	1284	2017	6016	3490	GAX 00000008600		Alcott Elementary	466.53
		Fell 2/1-2/28/2017	51952459	110	095	1284	0000	0000	3490	GAX 00000008600		Fell Center	1,347.20
		Frost 2/1-2/28/2017	51952459	110	010	1284	0000	0000	3490	GAX 00000008600		PEACE Academy @ Frost	1,347.20
		Herrington 2/1-2/28/2017	51952459	110	012	1284	0000	0006	3490	GAX 00000008600		Herrington Elementary	745.54
		Herrington 2/1-2/28/2017	51952459	120	012	1284	2017	3066	3490	GAX 00000008600		Herrington Elementary	80.43
		Herrington 2/1-2/28/2017	51952459	120	012	1284	2017	7666	3490	GAX 00000008600		Herrington Elementary	66.96
		Herrington 2/1-2/28/2017	51952459	120	012	1284	2017	6016	3490	GAX 00000008600		Herrington Elementary	454.28
		Owen 2/1-2/28/2017	51952459	120	019	1284	2017	3066	3490	GAX 00000008600		Owen Elementary	163.68
		Owen 2/1-2/28/2017	51952459	120	019	1284	2017	6016	3490	GAX 00000008600		Owen Elementary	438.38
		Owen 2/1-2/28/2017	51952459	120	019	1284	2017	7666	3490	GAX 00000008600		Owen Elementary	66.55
		Owen 2/1-2/28/2017	51952459	110	019	1284	0000	0006	3490	GAX 00000008600		Owen Elementary	678.58
		PHS 2/1-2/28/2017	51952459	110	071	1284	0000	0006	3490	GAX 00000008600		Pontiac High School	1,042.06
		PHS 2/1-2/28/2017	51952459	120	071	1284	2017	6846	3490	GAX 00000008600		Pontiac High School	28.29
		PHS 2/1-2/28/2017	51952459	120	071	1284	2017	7666	3490	GAX 00000008600		Pontiac High School	18.19
		PHS 2/1-2/28/2017	51952459	120	071	1284	2017	3066	3490	GAX 00000008600		Pontiac High School	79.75
		PHS 2/1-2/28/2017	51952459	120	071	1284	2017	6016	3490	GAX 00000008600		Pontiac High School	178.91
		PMS 2/1-2/28/2017	51952459	110	054	1284	0000	0006	3490	GAX 00000008600		Pontiac Middle School	1,019.16
		PMS 2/1-2/28/2017	51952459	120	054	1284	2017	6846	3490	GAX 00000008600		Pontiac Middle School	0.67
		PMS 2/1-2/28/2017	51952459	120	054	1284	2017	3066	3490	GAX 00000008600		Pontiac Middle School	45.27

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
		PMS 2/1-2/28/2017	51952459	120	054	1284	2017	6016	3490	GAX 00000008600		Pontiac Middle School	261.36
		PMS 2/1-2/28/2017	51952459	120	054	1284	2017	7666	3490	GAX 00000008600		Pontiac Middle School	20.75
		Rogers 2/1-2/28/2017	51952459	120	020	1284	2017	6016	3490	GAX 00000008600		Rogers Elementary	461.28
		Rogers 2/1-2/28/2017	51952459	120	020	1284	2017	7666	3490	GAX 00000008600		Rogers Elementary	53.75
		Rogers 2/1-2/28/2017	51952459	120	020	1284	2017	3066	3490	GAX 00000008600		Rogers Elementary	101.04
		Rogers 3/1-3/31/2017	51952459	110	020	1284	0000	0006	3490	GAX 00000008600		Rogers Elementary	731.12
		Whitman 2/1-2/28/2017	51952459	110	029	1284	0000	0006	3490	GAX 00000008600		Whitman Elementary	726.54
		Whitman 2/1-2/28/2017	51952459	120	029	1284	2017	6016	3490	GAX 00000008600		Whitman Elementary	413.72
		Whitman 2/1-2/28/2017	51952459	120	029	1284	2017	7666	3490	GAX 00000008600		Whitman Elementary	58.33
		Whitman 2/1-2/28/2017	51952459	120	029	1284	2017	3066	3490	GAX 00000008600		Whitman Elementary	148.60
		WHRC 2/1-2/28/2017	51952459	110	030	1284	0000	0000	3490	GAX 00000008600		WHRC Elementary	1,347.20
												Check Total:	21,524.78
000000000202039													
000000000202382	5/25/2017	Admin 4/1 - 4/30/2017	52825753	110	065	1284	0000	0000	3490	GAX 00000008695		Administration Building	8,052.79
		Alcott 4/1 - 4/30/2017	52825753	110	001	1284	0000	0006	3490	GAX 00000008695		Alcott Elementary	705.26
		Alcott 4/1 - 4/30/2017	52825753	120	001	1284	2017	3066	3490	GAX 00000008695		Alcott Elementary	108.72
		Alcott 4/1 - 4/30/2017	52825753	120	001	1284	2017	6016	3490	GAX 00000008695		Alcott Elementary	466.53
		Alcott 4/1 - 4/30/2017	52825753	120	001	1284	2017	7666	3490	GAX 00000008695		Alcott Elementary	66.69
		Fell 4/1 - 4/30/2017	52825753	110	095	1284	0000	0000	3490	GAX 00000008695		Fell Center	1,347.20
		Frost 4/1 - 4/30/2017	52825753	110	010	1284	0000	0000	3490	GAX 00000008695		PEACE Academy @ Frost	1,347.20
		Herrington 4/1 - 4/30/2017	52825753	120	012	1284	2017	3066	3490	GAX 00000008695		Herrington Elementary	80.43
		Herrington 4/1 - 4/30/2017	52825753	110	012	1284	0000	0006	3490	GAX 00000008695		Herrington Elementary	745.54
		Herrington 4/1 - 4/30/2017	52825753	120	012	1284	2017	6016	3490	GAX 00000008695		Herrington Elementary	454.28
		Herrington 4/1 - 4/30/2017	52825753	120	012	1284	2017	7666	3490	GAX 00000008695		Herrington Elementary	66.96
		Owen 4/1 - 4/30/2017	52825753	120	019	1284	2017	6016	3490	GAX 00000008695		Owen Elementary	438.38
		Owen 4/1 - 4/30/2017	52825753	120	019	1284	2017	7666	3490	GAX 00000008695		Owen Elementary	66.55
		Owen 4/1 - 4/30/2017	52825753	110	019	1284	0000	0006	3490	GAX 00000008695		Owen Elementary	678.58
		Owen 4/1 - 4/30/2017	52825753	120	019	1284	2017	3066	3490	GAX 00000008695		Owen Elementary	163.68
		PHS 4/1 - 4/30/2017	52825753	110	071	1284	0000	0006	3490	GAX 00000008695		Pontiac High School	1,042.06
		PHS 4/1 - 4/30/2017	52825753	120	071	1284	2017	3066	3490	GAX 00000008695		Pontiac High School	79.75
		PHS 4/1 - 4/30/2017	52825753	120	071	1284	2017	6016	3490	GAX 00000008695		Pontiac High School	178.91
		PHS 4/1 - 4/30/2017	52825753	120	071	1284	2017	6846	3490	GAX 00000008695		Pontiac High School	28.29

School District of the City of Pontiac

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		PHS 4/1 - 4/30/2017	52825753	120	071	1284	2017	7666	3490	GAX 00000008695		Pontiac High School	18.19
		PMS 4/1 - 4/30/2017	52825753	120	054	1284	2017	3066	3490	GAX 00000008695		Pontiac Middle School	45.27
		PMS 4/1 - 4/30/2017	52825753	120	054	1284	2017	6846	3490	GAX 00000008695		Pontiac Middle School	0.67
		PMS 4/1 - 4/30/2017	52825753	110	054	1284	0000	0006	3490	GAX 00000008695		Pontiac Middle School	1,019.16
		PMS 4/1 - 4/30/2017	52825753	120	054	1284	2017	6016	3490	GAX 00000008695		Pontiac Middle School	261.36
		PMS 4/1 - 4/30/2017	52825753	120	054	1284	2017	7666	3490	GAX 00000008695		Pontiac Middle School	20.75
		Rogers 4/1 - 4/30/2017	52825753	120	020	1284	2017	6016	3490	GAX 00000008695		Rogers Elementary	461.28
		Rogers 4/1 - 4/30/2017	52825753	120	020	1284	2017	7666	3490	GAX 00000008695		Rogers Elementary	53.75
		Rogers 4/1 - 4/30/2017	52825753	120	020	1284	2017	3066	3490	GAX 00000008695		Rogers Elementary	101.04
		Rogers 4/1 - 4/30/2017	52825753	110	020	1284	0000	0006	3490	GAX 00000008695		Rogers Elementary	731.12
		Whitman 4/1 - 4/30/2017	52825753	110	029	1284	0000	0006	3490	GAX 00000008695		Whitman Elementary	726.54
		Whitman 4/1 - 4/30/2017	52825753	120	029	1284	2017	6016	3490	GAX 00000008695		Whitman Elementary	413.72
		Whitman 4/1 - 4/30/2017	52825753	120	029	1284	2017	7666	3490	GAX 00000008695		Whitman Elementary	58.33
		Whitman 4/1 - 4/30/2017	52825753	120	029	1284	2017	3066	3490	GAX 00000008695		Whitman Elementary	148.60
		WHRC 4/1 - 4/30/2017	52825753	110	030	1284	0000	0000	3490	GAX 00000008695		WHRC Elementary	1,347.20
												Check Total:	21,524.78
000000000202382													
000000000202522	6/15/2017	Admin 5/1-5/31/2017	53715785	110	065	1284	0000	0000	3490	GAX 00000008802		Administration Building	8,052.79
		Alcott 5/1-5/31/2017	53715785	110	001	1284	0000	0006	3490	GAX 00000008802		Alcott Elementary	705.26
		Alcott 5/1-5/31/2017	53715785	120	001	1284	2017	3066	3490	GAX 00000008802		Alcott Elementary	108.72
		Alcott 5/1-5/31/2017	53715785	120	001	1284	2017	6016	3490	GAX 00000008802		Alcott Elementary	466.53
		Alcott 5/1-5/31/2017	53715785	120	001	1284	2017	7666	3490	GAX 00000008802		Alcott Elementary	66.69
		Fell 5/1-5/31/2017	53715785	110	095	1284	0000	0000	3490	GAX 00000008802		Fell Center	1,347.20
		Frost 5/1-5/31/2017	53715785	110	010	1284	0000	0000	3490	GAX 00000008802		PEACE Academy @ Frost	1,347.20
		Herrington 5/1-5/31/2017	53715785	120	012	1284	2017	3066	3490	GAX 00000008802		Herrington Elementary	80.43
		Herrington 5/1-5/31/2017	53715785	120	012	1284	2017	7666	3490	GAX 00000008802		Herrington Elementary	66.96
		Herrington 5/1-5/31/2017	53715785	120	012	1284	2017	6016	3490	GAX 00000008802		Herrington Elementary	454.28
		Herrington 5/1-5/31/2017	53715785	110	012	1284	0000	0006	3490	GAX 00000008802		Herrington Elementary	745.54
		Owen 5/1-5/31/2017	53715785	120	019	1284	2017	6016	3490	GAX 00000008802		Owen Elementary	438.38
		Owen 5/1-5/31/2017	53715785	120	019	1284	2017	7666	3490	GAX 00000008802		Owen Elementary	66.55
		Owen 5/1-5/31/2017	53715785	110	019	1284	0000	0006	3490	GAX 00000008802		Owen Elementary	678.58
		Owen 5/1-5/31/2017	53715785	120	019	1284	2017	3066	3490	GAX 00000008802		Owen Elementary	163.68

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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
												Check Total:	69.02
												Vendor Total:	448,842.17

CONSTRUCTIVE PLAYTHINGS - 2036

00000000201266	12/8/2016	Balance on PO 4649	5149924200 BAL	120	010	1118	2016	3400	5110	GAX 00000008236		PEACE Academy @ Frost	19.99
		Magnifiers	5150006000	120	010	1118	2016	3400	5110	PRM 00000005416	PO 00000004649	PEACE Academy @ Frost	39.99
		Misc Toys	5149924200	120	010	1118	2016	3400	5110	PRC 00000002749	PO 00000004649	PEACE Academy @ Frost	885.66
		Xylophone	5150006000	120	010	1118	2016	3400	5110	PRM 00000005416	PO 00000004649	PEACE Academy @ Frost	24.99
												Check Total:	970.63
00000000201789	3/2/2017	Office Supplies	5151203300	120	010	1118	2016	3400	5110	PRM 00000005801	PO 00000004935	PEACE Academy @ Frost	178.18
												Check Total:	178.18
00000000201984	3/31/2017	Mini stapler kit	51514977500	120	010	1118	2017	3400	5110	PRM 00000005946	PO 00000004958	PEACE Academy @ Frost	5.96
		Scarves	51514977500	120	010	1118	2017	3400	5110	PRM 00000005946	PO 00000004958	PEACE Academy @ Frost	35.98
		Sing Along	51514977500	120	010	1118	2017	3400	5110	PRM 00000005946	PO 00000004958	PEACE Academy @ Frost	56.85
		Smock	51514977500	120	010	1118	2017	3400	5110	PRM 00000005946	PO 00000004958	PEACE Academy @ Frost	58.41
												Check Total:	157.20
00000000202041	4/13/2017	Shipping on PO 4958	5151497500	120	010	1118	2017	3400	5110	GAX 00000008613		PEACE Academy @ Frost	23.58
												Check Total:	23.58
00000000202110	4/20/2017	Instructional Supplies	5151854800	130	033	1122	0191	0000	5110	PRC 00000003037	PO 00000004989	Special Education	301.37
		Shipping	5151854800	130	033	1122	0191	0000	5110	PRC 00000003037	PO 00000004989	Special Education	45.21
												Check Total:	346.58
00000000202178	4/27/2017	Instructional Supplies	5152098700	120	010	1118	2017	3400	5110	PRM 00000006066	PO 00000005026	PEACE Academy @ Frost	113.97
		Shipping	5152098700	120	010	1118	2017	3400	5110	PRM 00000006066	PO 00000005026	PEACE Academy @ Frost	17.10
												Check Total:	131.07
												Vendor Total:	1,807.24

CONSUMERS ENERGY - 2055

00000000200417	7/8/2016	1030 0780 3168 60 Parkhur: 60 PARKHURST JU 110		030	1261	0000	0000	0000	5511	GAX 00000007768		WHRC Elementary	906.66
		1275 N Perry 5/28-6/29/20 1030 0780 5098 JUI 110		054	1261	0000	0000	0000	5511	GAX 00000007768		Pontiac Middle School	1,379.04
												Check Total:	2,285.70

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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
000000000200530	7/28/2016	1030 0780 1998 723 Cottag	723 COTTAGE 7/16	110	010	1261	0000	0000	5511	GAX 00000007843		PEACE Academy @ Frost	44.83
		1030 0780 2772 1700 Baldw	1030 0780 2772 MA	110	050	1261	0000	0000	5511	GAX 00000007841		Kennedy Center	931.86
		1030 0780 2772 1700 Baldw	1030 0780 2772 MA	110	019	1261	0000	0000	5511	GAX 00000007841		Owen Elementary	931.86
		1030 0780 2772 1700 Baldw	1030 0780 2772 JU	110	050	1261	0000	0000	5511	GAX 00000007841		Kennedy Center	410.72
		1030 0780 2772 1700 Baldw	1030 0780 2772 JUI	110	019	1261	0000	0000	5511	GAX 00000007841		Owen Elementary	410.73
		125 W Montcalm July 2016	1030 0780 3333 JUI	110	029	1261	0000	0000	5511	GAX 00000007845		Whitman Elementary	106.44
		460 W Kennett July 2016	1030 0780 2913JUL	110	001	1261	0000	0000	5511	GAX 00000007845		Alcott Elementary	80.11
000000000200530												Check Total:	2,916.55
000000000200539	8/2/2016	154 Lake St July 16	1030 0780 2707JUL	110	093	1261	0000	0000	5511	GAX 00000007854		Operations	50.09
		650 N Saginaw July 2016	1030 0780 3309 JUI	110	093	1261	0000	0000	5511	GAX 00000007854		Operations	25.85
000000000200539												Check Total:	75.94
000000000200556	8/4/2016	1030 0780 1444 2600 Dexte	1030 0780 1444 JU	110	020	1261	0000	0000	5511	GAX 00000007857		Rogers Elementary	73.79
000000000200556												Check Total:	73.79
000000000200557	8/4/2016	1030 0780 2772 1700 Baldw	1030 0780 2772 JUI	130	050	1261	0000	9998	5511	GAX 00000007864		Kennedy Center	728.08
		1030 0780 3168 60 Parkhur	1030 0780 3168 JUI	110	030	1261	0000	0000	5511	GAX 00000007865		WHRC Elementary	880.39
000000000200557												Check Total:	1,608.47
000000000200578	8/11/2016	1275 N Perry 6/30-7/29/20	1030 0780 5098 JUI	110	054	1261	0000	0000	5511	GAX 00000007872		Pontiac Middle School	1,222.07
000000000200578												Check Total:	1,222.07
000000000200638	8/25/2016	1030 0780 1998 723 Cottag	1030 0780 1998 AU	110	010	1261	0000	0000	5511	GAX 00000007928		PEACE Academy @ Frost	40.05
		1030 0780 2632 541 Bay 8	1030 0780 2632 AU	110	012	1261	0000	0000	5511	GAX 00000007928		Herrington Elementary	254.17
		125 W Montcalm Aug 2016	1030 0780 3333 AU	110	093	1261	0000	0000	5511	GAX 00000007927		Operations	99.25
		154 Lake St Aug 2016	1030 0780 2707 AU	110	093	1261	0000	0000	5511	GAX 00000007945		Operations	57.43
		460 W Kennett Aug 2016	1030 0780 2913 AU	110	001	1261	0000	0000	5511	GAX 00000007927		Alcott Elementary	135.65
		650 N Saginaw Aug 2016	1030 0780 3309 AU	110	093	1261	0000	0000	5511	GAX 00000007927		Operations	42.22
000000000200638												Check Total:	628.77
000000000200673	9/1/2016	1030 0780 1444 2600 Dexte	1030 0780 1444 AU	110	020	1261	0000	0000	5511	GAX 00000007970		Rogers Elementary	57.97
000000000200673												Check Total:	57.97
000000000200706	9/8/2016	1030 0780 2772 1700 Baldw	1030 0780 2772 AU	130	050	1261	0000	9998	5511	GAX 00000007977		Kennedy Center	779.55
		1030 0780 3168 60 Parkhur	1030 0780 3168 AU	110	030	1261	0000	0000	5511	GAX 00000007979		WHRC Elementary	779.98
		1275 N Perry 7/30-8/30/20	1030 0780 5098 AU	110	054	1261	0000	0000	5511	GAX 00000007978		Pontiac Middle School	1,357.39

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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
000000000201224	12/1/2016	125 W Montcalm Nov 16	1030 0780 3333 NO 110	029	1261	0000	0000	5511		GAX 00000008212		Whitman Elementary	1,832.50
		154 Lake St Nov 16	1030 0780 2707 NO 110	093	1261	0000	0000	5511		GAX 00000008213		Operations	407.59
		154 Lake St Oct 2016	1030 0780 2707 OC 110	093	1261	0000	0000	5511		GAX 00000008213		Operations	160.12
		460 W Kennett Oct 2016	1030 0780 2913 NO 110	001	1261	0000	0000	5511		GAX 00000008212		Alcott Elementary	933.62
		47200 Woodward Nov 16	1030 0780 2343 NO 110	065	1261	0000	0000	5511		GAX 00000008212		Administration Building	840.39
		541 Bay Nov 2016	1030 0780 2632 NO 110	012	1261	0000	0000	5511		GAX 00000008214		Herrington Elementary	1,691.32
		650 N Saginaw Nov 16	1030 0780 3309 NO 110	093	1261	0000	0000	5511		GAX 00000008212		Operations	3,098.25
												Check Total:	8,963.79
000000000201224													
000000000201267	12/8/2016	1030 0780 1444 2600 Dexte	1030 0780 1444 OC 110	020	1261	0000	0000	5511		GAX 00000008242		Rogers Elementary	95.48
		1030 0780 1444 2600 Dexte	1030 0780 1444 NO 110	020	1261	0000	0000	5511		GAX 00000008242		Rogers Elementary	858.94
		10/18-11/17/2016	1030 0780 1998 NO 110	010	1261	0000	0000	5511		GAX 00000008244		PEACE Academy @ Frost	84.34
		1030 0780 2772 1700 Baldw	1030 0780 2772 NO 130	050	1261	0000	9998	5511		GAX 00000008245		Kennedy Center	4,144.49
		1030 0780 3168 60 Parkhur	1030 0780 3168 NO 110	030	1261	0000	0000	5511		GAX 00000008246		WHRC Elementary	5,287.55
		1275 N Perry 10/29-11/29/2016	1030 0780 5098 NO 110	054	1261	0000	0000	5511		GAX 00000008255		Pontiac Middle School	11,288.67
		154 Lake St Nov 2016 - Bal	1030 0780 2707 NO 110	093	1261	0000	0000	5511		GAX 00000008243		Operations	159.67
												Check Total:	21,919.14
000000000201267													
000000000201410	1/5/2017	1030 0780 1444 2600 Dexte	1030 0780 1444 DE 110	020	1261	0000	0000	5511		GAX 00000008311		Rogers Elementary	2,971.22
		11/18-12/21/2016	1030 0780 1998 DE 110	010	1261	0000	0000	5511		GAX 00000008308		PEACE Academy @ Frost	2,600.48
		1030 0780 2772 1700 Baldw	1030 0780 2772 DE 130	050	1261	0000	9998	5511		GAX 00000008310		Kennedy Center	3,267.59
		Dec 16	1030 0780 2772 DE 130	050	1261	0000	9998	5511		GAX 00000008310		Kennedy Center	3,267.58
		1030 0780 3168 60 Parkhur	1030 0780 3168 DE 110	030	1261	0000	0000	5511		GAX 00000008312		WHRC Elementary	11,538.30
		125 W Montcalm Dec 2016	1030 0780 3333 DE 110	029	1261	0000	0000	5511		GAX 00000008307		Whitman Elementary	5,530.98
		460 W Kennett Dec 2016	1030 0780 2913 DE 110	001	1261	0000	0000	5511		GAX 00000008307		Alcott Elementary	2,674.52
		47200 Woodward Dec 2016	1030 0780 2343 DE 110	065	1261	0000	0000	5511		GAX 00000008307		Administration Building	1,774.36
		541 Bay Dec 16	1030 0780 2632 DE 110	012	1261	0000	0000	5511		GAX 00000008309		Herrington Elementary	3,636.55
		650 N Saginaw Dec 2016	1030 0780 3309 DE 110	093	1261	0000	0000	5511		GAX 00000008307		Operations	8,447.24
												Check Total:	45,708.82
000000000201410													
000000000201560	2/3/2017	125 W Montcalm Jan 17	1030 0780 3333 JAI 110	029	1261	0000	0000	5511		GAX 00000008393		Whitman Elementary	5,082.87
		1275 N Perry St Jan 17	1030 0780 5098 JAI 110	071	1261	0000	0000	5511		GAX 00000008393		Pontiac High School	9,277.09
		1275 N Perry St Jan 17	1030 0780 5098 JAI 130	050	1261	0000	9998	5511		GAX 00000008393		Kennedy Center	9,277.08
		460 W Kennett Jan 17	1030 0780 2913 JAI 110	001	1261	0000	0000	5511		GAX 00000008393		Alcott Elementary	2,592.08

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		47200 Woodward Jan 17	1030 0780 2343 JAI	110	065	1261	0000	0000	5511	GAX 00000008393		Administration Building	2,009.05
		541 Bay St Jan 17	1030 0780 2632 JAI	110	012	1261	0000	0000	5511	GAX 00000008393		Herrington Elementary	3,434.16
		650 N Saginaw Jan 17	1030 0780 3309 JAI	110	093	1261	0000	0000	5511	GAX 00000008393		Operations	9,003.67
		723 Cottage Jan 17	1030 0780 1998 JAI	110	010	1261	0000	0000	5511	GAX 00000008393		PEACE Academy @ Frost	3,286.36
												Check Total:	43,962.36
000000000201560													
000000000201630	2/9/2017	1030 0780 1444 2600 Dexte	1030 0780 1444	110	020	1261	0000	0000	5511	GAX 00000008413		Rogers Elementary	2,910.03
		1030 0780 2772 1700 Baldw Jan 17	1030 0780 2772 JAI	130	050	1261	0000	9998	5511	GAX 00000008417		Kennedy Center	3,263.82
			1030 0780 2772 JAI	130	050	1261	0000	9998	5511	GAX 00000008417		Kennedy Center	3,263.82
		1030 0780 3168 60 Parkhur:	1030 0780 3168 JAI	110	030	1261	0000	0000	5511	GAX 00000008416		WHRC Elementary	12,615.90
												Check Total:	22,053.57
000000000201630													
000000000201676	2/15/2017	1275 N Perry St Jan 17	1030 0780 5098 JAI	110	071	1261	0000	0000	5511	GAX 00000008452		Pontiac High School	10,352.33
		1275 N Perry St Jan 17	1030 0780 5098 JAI	130	050	1261	0000	9998	5511	GAX 00000008452		Kennedy Center	10,352.33
												Check Total:	20,704.66
000000000201676													
000000000201741	3/1/2017	125 W Montcalm Feb 17	1030 0780 3333 FEI	110	029	1261	0000	0000	5511	GAX 00000008480		Whitman Elementary	4,513.45
		460 W Kennett Feb 17	1030 0780 2913 FEI	110	001	1261	0000	0000	5511	GAX 00000008480		Alcott Elementary	3,124.49
		47200 Woodward Feb 17	1030 0780 2343 FEI	110	065	1261	0000	0000	5511	GAX 00000008480		Administration Building	1,716.46
		541 Bay St Feb 17	1030 0780 2632 FEI	110	012	1261	0000	0000	5511	GAX 00000008480		Herrington Elementary	3,273.13
		650 N Saginaw Feb 17	1030 0780 3309 FE	110	093	1261	0000	0000	5511	GAX 00000008480		Operations	8,240.41
		723 Cottage Feb 17	1030 0780 1998 FEI	110	010	1261	0000	0000	5511	GAX 00000008480		PEACE Academy @ Frost	2,502.49
												Check Total:	23,370.43
000000000201741													
000000000201845	3/9/2017	1030 0780 1444 2600 Dexte	4030 0780 1444 FEI	110	020	1261	0000	0000	5511	GAX 00000008507		Rogers Elementary	1,911.84
		1030 0780 2772 1700 Baldw Feb 17	1030 0780 2772 FE	130	050	1261	0000	9998	5511	GAX 00000008523		Kennedy Center	2,837.43
			1030 0780 2772 FE	130	050	1261	0000	9998	5511	GAX 00000008523		Kennedy Center	2,837.43
		1030 0780 3168 60 Parkhur:	1030 0780 3168 FE	110	030	1261	0000	0000	5511	GAX 00000008524		WHRC Elementary	8,906.06
												Check Total:	16,492.76
000000000201845													
000000000201894	3/16/2017	1275 N Perry St Feb17	1030 0780 5098 FEI	110	071	1261	0000	0000	5511	GAX 00000008534		Pontiac High School	7,949.94
		1275 N Perry St FEB17	1030 0780 5098 FEI	130	050	1261	0000	9998	5511	GAX 00000008534		Kennedy Center	7,949.94
												Check Total:	15,899.88
000000000201894													
000000000201985	3/31/2017	1030 0780 1444 Mar 17 2600	1030 0780 1444 MA	110	020	1261	0000	0000	5511	GAX 00000008590		Rogers Elementary	1,842.01
		125 W Montcalm Mar 2017	1030 0780 3333 MA	110	029	1261	0000	0000	5511	GAX 00000008585		Whitman Elementary	3,457.36

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		460 W Kennett Mar 2017	1030 0780 2913 MA	110	001	1261	0000	0000	5511	GAX 00000008585		Alcott Elementary	2,443.32
		47200 Woodward Mar 2017	1030 0780 2343 MA	110	065	1261	0000	0000	5511	GAX 00000008582		Administration Building	1,700.95
		541 Bay St Mar 2017	1030 0780 2632 MA	110	012	1261	0000	0000	5511	GAX 00000008585		Herrington Elementary	1,040.38
		650 N Saginaw Mar 2017	1030 0780 3309 MA	110	093	1261	0000	0000	5511	GAX 00000008585		Operations	7,583.46
		723 Cottage Mar 2017	1030 0780 1998 MA	110	010	1261	0000	0000	5511	GAX 00000008582		PEACE Academy @ Frost	1,931.66
												Check Total:	19,999.14
00000000201985													
00000000202042	4/13/2017	1030 0780 2772 1700 Baldw	1030 0780 2772 MA	130	050	1261	0000	9998	5511	GAX 00000008593		Kennedy Center	2,903.52
		1030 0780 2772 1700 Baldw	1030 0780 2772 MA	130	050	1261	0000	9998	5511	GAX 00000008593		Kennedy Center	2,903.51
		1030 0780 3168 60 Parkhur:	1030 0780 3168 MA	110	030	1261	0000	0000	5511	GAX 00000008594		WHRC Elementary	8,679.38
		1275 N Perry St FEB17	1030 0780 5098 MA	130	050	1261	0000	9998	5511	GAX 00000008595		Kennedy Center	9,303.77
		1275 N Perry St Mar 17	1030 0780 5098 MA	110	071	1261	0000	0000	5511	GAX 00000008595		Pontiac High School	9,303.77
												Check Total:	33,093.95
00000000202042													
00000000202179	4/27/2017	125 W Montcalm Apr 2017	1030 0780 3333 AP	110	029	1261	0000	0000	5511	GAX 00000008685		Whitman Elementary	2,087.29
		460 W Kennett Apr 2017	1030 0780 2913 AP	110	001	1261	0000	0000	5511	GAX 00000008685		Alcott Elementary	1,018.23
		47200 Woodward Apr 17	1030 0780 2343 AP	110	065	1261	0000	0000	5511	GAX 00000008684		Administration Building	1,210.75
		541 Bay St Apr 2017	1030 0780 2632 AP	110	012	1261	0000	0000	5511	GAX 00000008685		Herrington Elementary	1,459.89
		650 N Saginaw Apr 2017	1030 0780 3309 AP	110	093	1261	0000	0000	5511	GAX 00000008685		Operations	5,112.16
		723 Cottage Apr 2017	1030 0780 1998 AP	110	010	1261	0000	0000	5511	GAX 00000008684		PEACE Academy @ Frost	1,393.65
												Check Total:	12,281.97
00000000202179													
00000000202299	5/18/2017	1030 0780 2772 1700 Baldw	1030 0780 2772 AP	130	050	1261	0000	9998	5511	GAX 00000008711		Kennedy Center	2,073.08
		1030 0780 2772 APR 1700 B	1030 0780 2772 AP	130	050	1261	0000	9998	5511	GAX 00000008711		Kennedy Center	2,073.08
		1275 N Perry St Apr 17	1030 0780 5098 AP	110	071	1261	0000	0000	5511	GAX 00000008712		Pontiac High School	4,774.45
		1275 N Perry St Apr 17	1030 0780 5098 AP	130	050	1261	0000	9998	5511	GAX 00000008712		Kennedy Center	4,774.45
												Check Total:	13,695.06
00000000202299													
00000000202383	5/25/2017	47200 Woodward May 2017	1030 0780 1998 MA	110	065	1261	0000	0000	5511	GAX 00000008752		Administration Building	753.95
		723 Cottage May 2017	1030 0780 1998	110	010	1261	0000	0000	5511	GAX 00000008752		PEACE Academy @ Frost	721.98
												Check Total:	1,475.93
00000000202383													
00000000202424	6/1/2017	2600 Dexter	1030 0780 1444 AP	110	020	1261	0000	0000	5511	GAX 00000008763		Rogers Elementary	1,210.75
		1030 0780 3168 60 Parkhur:	1030 0780 3168 AP	110	030	1261	0000	0000	5511	GAX 00000008764		WHRC Elementary	4,617.75
		125 W Montcalm May 2017	1030 0780 3333 MA	110	029	1261	0000	0000	5511	GAX 00000008759		Whitman Elementary	1,006.14

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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
		460 W Kennett May 2017	1030 0780 2913 MA 110	110	001	1261	0000	0000	5511	GAX 00000008759		Alcott Elementary	912.02
		541 Bay St May 2017	1030 0780 2632 MA 110	110	012	1261	0000	0000	5511	GAX 00000008759		Herrington Elementary	962.94
		650 N Saginaw May 2017	1030 0780 3309 MA 110	110	093	1261	0000	0000	5511	GAX 00000008759		Operations	2,493.84
000000000202424												Check Total:	11,203.44
000000000202464	6/8/2017	2600 Dexter	1030 0780 1444 MA 110	110	020	1261	0000	0000	5511	GAX 00000008772		Rogers Elementary	575.11
		1030 0780 2772 1700 Baldwin	1030 0780 2772 MA 130	130	050	1261	0000	9998	5511	GAX 00000008780		Kennedy Center	1,294.79
		1700 Baldwin	1030 0780 2772 MA 130	130	050	1261	0000	9998	5511	GAX 00000008780		Kennedy Center	1,294.78
		1030 0780 3168 60 Parkhurst	1030 0780 3168 MA 110	110	030	1261	0000	0000	5511	GAX 00000008784		WHRC Elementary	2,381.33
		1275 N Perry St May 17	1030 0780 5098 MA 130	130	050	1261	0000	9998	5511	GAX 00000008785		Kennedy Center	3,135.80
		1275 N Perry St May 17	1030 0780 5098 MA 110	110	071	1261	0000	0000	5511	GAX 00000008785		Pontiac High School	3,135.80
000000000202464												Check Total:	11,817.61
000000000202623	6/29/2017	125 W Montcalm June 2017	1030 0780 3333 JU 110	110	029	1261	0000	0000	5511	GAX 00000008885		Whitman Elementary	137.97
		460 W Kennett June 2017	1030 0780 2913 JU 110	110	001	1261	0000	0000	5511	GAX 00000008885		Alcott Elementary	122.35
		47200 Woodward June 2017	1030 0780 2343 JUI 110	110	065	1261	0000	0000	5511	GAX 00000008884		Administration Building	322.57
		541 Bay St June 2017	1030 0780 2632 JU 110	110	012	1261	0000	0000	5511	GAX 00000008885		Herrington Elementary	427.87
		650 N Saginaw June 2017	1030 0780 3309 JU 110	110	093	1261	0000	0000	5511	GAX 00000008885		Operations	126.39
		723 Cottage June 2017	1030 0780 1998 JUI 110	110	010	1261	0000	0000	5511	GAX 00000008881		PEACE Academy @ Frost	115.98
000000000202623												Check Total:	1,253.13
												Vendor Total:	345,144.25

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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
County of Oakland, A Michigan Constitutional Corporation -													
000000000200513	7/21/2016	7/21/14 Field Trip	1806340	120	001	1111	2017	7761	4910	PRC 00000002391	PO 00000004382	Alcott Elementary	162.50
		7/21/14 Field Trip	1806340	120	012	1111	2017	7760	4910	PRC 00000002391	PO 00000004382	Herrington Elementary	162.50
		7/21/14 Field Trip	1806340	120	019	1111	2017	7761	4910	PRC 00000002391	PO 00000004382	Owen Elementary	162.50
		7/21/14 Field Trip	1806340	120	020	1111	2017	7761	4910	PRC 00000002391	PO 00000004382	Rogers Elementary	162.50
		7/21/14 Field Trip	1806340	120	029	1111	2017	7760	4910	PRC 00000002391	PO 00000004382	Whitman Elementary	162.50
		7/21/14 Field Trip	1806340	120	054	1112	2017	7760	4910	PRC 00000002391	PO 00000004382	Pontiac Middle School	162.50
		7/21/14 Field Trip	1806340	120	071	1113	2017	7760	4910	PRC 00000002391	PO 00000004382	Pontiac High School	162.50
000000000200513												Check Total:	1,137.50
000000000202187	4/27/2017	Trip 6/13/2017	2050783	120	010	1118	2017	3400	4910	PRM 00000006065	PO 00000005112	PEACE Academy @ Frost	700.00
000000000202187												Check Total:	700.00
												Vendor Total:	1,837.50
Courtney Parkinson - MISC. VENDOR													
000000000201424	1/12/2017	Empowering World Languag	11102016	120	045	1371	2017	7660	3221	GAX 00000008329		Grants	162.19
000000000201424												Check Total:	162.19
000000000202283	5/18/2017	Title 2 PNP OCS	TITLE 2 PNP OCS (	120	045	1371	2017	7660	3221	GAX 00000008726		Grants	79.74
000000000202283												Check Total:	79.74
												Vendor Total:	241.93
CRANBROOK INSTITUTE - VC0000000013													
000000000201907	3/16/2017	April 11 12 May 3	APRIL 11 12 MAY 3	120	010	1118	2017	3400	4910	PRM 00000005890	PO 00000005006	PEACE Academy @ Frost	1,904.00
000000000201907												Check Total:	1,904.00
												Vendor Total:	1,904.00

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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
CRISIS PREVENTION INSTITUTE, INC - 2209													
00000000200917	10/13/2016	Fred McFadden Membersh	IUSI0074089	130	071	1122	0193	0000	7410	GAX 00000008104		Pontiac High School	150.00
00000000200917												Check Total:	150.00
												Vendor Total:	150.00
Cristina Trinidad - MISC. VENDOR													
00000000201292	12/14/2016	AD A Lingua 10/10/16	207 OCS	120	045	1371	2017	7660	3221	GAX 00000008279		Grants	42.00
00000000201292												Check Total:	42.00
												Vendor Total:	42.00
Cristy Trinidad - MISC. VENDOR													
00000000200668	9/1/2016	July 25-28 AD A Linga Educ 6A		120	045	1371	2016	7660	3221	GAX 00000007930		Grants	116.90
00000000200668												Check Total:	116.90
00000000201833	3/9/2017	Readers Workshop K - 1	2 K-1	120	045	1371	2017	7660	3221	GAX 00000008528		Grants	40.66
00000000201833												Check Total:	40.66
00000000201834	3/9/2017	Spanish Immersion PD1 - IL 32 SP IM		120	045	1371	2017	7660	3221	GAX 00000008531		Grants	42.00
00000000201834												Check Total:	42.00
												Vendor Total:	199.56

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CROSSROADS PREGNANCY - VC0000000577														
000000000200436	7/8/2016	Alcott Health & Relationship	ALCOTT 2016	110	065	1221	0000	0000	3122	GAX 00000007778		Administration Building	150.00	
		ITA Health & Relationship E	ITA 2016	110	065	1221	0000	0000	3122	GAX 00000007778		Administration Building	25.00	
		Owen Health & Relationship	OWEN 2016	110	065	1221	0000	0000	3122	GAX 00000007778		Administration Building	150.00	
		PHS Health & Relationship E	PHS 2016	110	065	1221	0000	0000	3122	GAX 00000007778		Administration Building	200.00	
		PMS Health & Relationship I	PMS 2016	110	065	1221	0000	0000	3122	GAX 00000007778		Administration Building	200.00	
		Rogers Health & Relationshi	ROGERS 2016	110	065	1221	0000	0000	3122	GAX 00000007778		Administration Building	150.00	
		WHRC Health & Relationshi	WHRC 2016	110	065	1221	0000	0000	3122	GAX 00000007778		Administration Building	150.00	
												Check Total:	1,025.00	
												Vendor Total:	1,025.00	
DANNY LOGAN - VC0000000893														
000000000202238	5/4/2017	MS ASST Wrestling 16/17	MS WRESTLING 16	150	071	1293	0000	0000	3196	PRM 00000006131	PO 00000005163	Pontiac High School	1,000.00	
000000000202238													Check Total:	1,000.00
												Vendor Total:	1,000.00	
DARRYL A LOVE - VC0000000435														
201607080000988	7/8/2016	Period Ending 6/30/2016 Fin	7123	120	045	1221	2016	7660	3120	PRC 00000002343	PO 00000003409	Grants	1,062.50	
201607080000988													Check Total:	1,062.50
201609080001032	9/8/2016	Period ending 8/31/2016	7124	110	054	1221	0000	0006	3120	PRC 00000002490	PO 00000004499	Pontiac Middle School	784.87	
		Period ending 8/31/2016	7124	120	054	1221	2017	3066	3120	PRC 00000002490	PO 00000004499	Pontiac Middle School	34.86	
		Period ending 8/31/2016	7124	120	054	1221	2017	6016	3120	PRC 00000002490	PO 00000004499	Pontiac Middle School	201.27	
		Period ending 8/31/2016	7124	120	054	1221	2017	6846	3120	PRC 00000002490	PO 00000004499	Pontiac Middle School	0.52	
		Period ending 8/31/2016	7124	120	054	1221	2017	7666	3120	PRC 00000002490	PO 00000004499	Pontiac Middle School	15.98	
201609080001032													Check Total:	1,037.50
201609220001050	9/22/2016	Period ending 9/14/2016	7125	110	054	1221	0000	0006	3120	PRC 00000002525	PO 00000004499	Pontiac Middle School	1,881.79	
		Period ending 9/14/2016	7125	120	054	1221	2017	3066	3120	PRC 00000002525	PO 00000004499	Pontiac Middle School	83.58	
		Period ending 9/14/2016	7125	120	054	1221	2017	6016	3120	PRC 00000002525	PO 00000004499	Pontiac Middle School	482.58	
		Period ending 9/14/2016	7125	120	054	1221	2017	6846	3120	PRC 00000002525	PO 00000004499	Pontiac Middle School	1.24	

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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
		Period ending 9/14/2016	7125	120	054	1221	2017	7666	3120	PRC 00000002525	PO 00000004499	Pontiac Middle School	38.31
201609220001050												Check Total:	2,487.50
201610060001068	10/6/2016	Period ending 9/28/2016	7126	110	054	1221	0000	0006	3120	PRM 00000005241	PO 00000004499	Pontiac Middle School	1,749.41
		Period ending 9/28/2016	7126	120	054	1221	2017	3066	3120	PRM 00000005241	PO 00000004499	Pontiac Middle School	77.70
		Period ending 9/28/2016	7126	120	054	1221	2017	6016	3120	PRM 00000005241	PO 00000004499	Pontiac Middle School	448.63
		Period ending 9/28/2016	7126	120	054	1221	2017	6846	3120	PRM 00000005241	PO 00000004499	Pontiac Middle School	1.15
		Period ending 9/28/2016	7126	120	054	1221	2017	7666	3120	PRM 00000005241	PO 00000004499	Pontiac Middle School	35.61
201610060001068												Check Total:	2,312.50
201610200001086	10/20/2016	Period ending 10/12/2016	7127	110	054	1221	0000	0006	3120	PRM 00000005278	PO 00000004499	Pontiac Middle School	2,382.97
		Period ending 10/12/2016	7127	120	054	1221	2017	3066	3120	PRM 00000005278	PO 00000004499	Pontiac Middle School	105.84
		Period ending 10/12/2016	7127	120	054	1221	2017	6016	3120	PRM 00000005278	PO 00000004499	Pontiac Middle School	611.10
		Period ending 10/12/2016	7127	120	054	1221	2017	6846	3120	PRM 00000005278	PO 00000004499	Pontiac Middle School	1.58
		Period ending 10/12/2016	7127	120	054	1221	2017	7666	3120	PRM 00000005278	PO 00000004499	Pontiac Middle School	48.51
201610200001086												Check Total:	3,150.00
201611030001105	11/3/2016	Period ending 10/26/2016	7128	110	054	1221	0000	0006	3120	PRM 00000005340	PO 00000004499	Pontiac Middle School	1,900.71
		Period ending 10/26/2016	7128	120	054	1221	2017	3066	3120	PRM 00000005340	PO 00000004499	Pontiac Middle School	84.42
		Period ending 10/26/2016	7128	120	054	1221	2017	6016	3120	PRM 00000005340	PO 00000004499	Pontiac Middle School	487.42
		Period ending 10/26/2016	7128	120	054	1221	2017	6846	3120	PRM 00000005340	PO 00000004499	Pontiac Middle School	1.26
		Period ending 10/26/2016	7128	120	054	1221	2017	7666	3120	PRM 00000005340	PO 00000004499	Pontiac Middle School	38.69
201611030001105												Check Total:	2,512.50
201611170001123	11/17/2016	Period ending 11/09/2016	7129	110	054	1221	0000	0006	3120	PRM 00000005389	PO 00000004499	Pontiac Middle School	1,588.65
		Period ending 11/09/2016	7129	120	054	1221	2017	3066	3120	PRM 00000005389	PO 00000004499	Pontiac Middle School	70.56
		Period ending 11/09/2016	7129	120	054	1221	2017	6016	3120	PRM 00000005389	PO 00000004499	Pontiac Middle School	407.40
		Period ending 11/09/2016	7129	120	054	1221	2017	6846	3120	PRM 00000005389	PO 00000004499	Pontiac Middle School	1.05
		Period ending 11/09/2016	7129	120	054	1221	2017	7666	3120	PRM 00000005389	PO 00000004499	Pontiac Middle School	32.34
201611170001123												Check Total:	2,100.00
201612010001139	12/1/2016	Period ending 11/22/2016	7130	110	054	1221	0000	0006	3120	PRM 00000005434	PO 00000004499	Pontiac Middle School	1,380.61
		Period ending 11/22/2016	7130	120	054	1221	2017	3066	3120	PRM 00000005434	PO 00000004499	Pontiac Middle School	61.32
		Period ending 11/22/2016	7130	120	054	1221	2017	6016	3120	PRM 00000005434	PO 00000004499	Pontiac Middle School	354.05
		Period ending 11/22/2016	7130	120	054	1221	2017	6846	3120	PRM 00000005434	PO 00000004499	Pontiac Middle School	0.92

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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
		Period ending 11/22/2016	7130	120	054	1221	2017	7666	3120	PRM 00000005434	PO 00000004499	Pontiac Middle School	28.10
												Check Total:	1,825.00
201612010001139													
201612140001159	12/14/2016	Period ending 12/07/2016	7131	110	054	1221	0000	0006	3120	PRM 00000005479	PO 00000004499	Pontiac Middle School	2,099.29
		Period ending 12/07/2016	7131	120	054	1221	2017	3066	3120	PRM 00000005479	PO 00000004499	Pontiac Middle School	93.24
		Period ending 12/07/2016	7131	120	054	1221	2017	6016	3120	PRM 00000005479	PO 00000004499	Pontiac Middle School	538.35
		Period ending 12/07/2016	7131	120	054	1221	2017	6846	3120	PRM 00000005479	PO 00000004499	Pontiac Middle School	1.38
		Period ending 12/07/2016	7131	120	054	1221	2017	7666	3120	PRM 00000005479	PO 00000004499	Pontiac Middle School	42.74
												Check Total:	2,775.00
201612140001159													
201612210001175	12/21/2016	Period ending 12/15/2016	7132	110	054	1221	0000	0006	3120	PRM 00000005528	PO 00000004499	Pontiac Middle School	1,125.29
		Period ending 12/15/2016	7132	120	054	1221	2017	3066	3120	PRM 00000005528	PO 00000004499	Pontiac Middle School	49.98
		Period ending 12/15/2016	7132	120	054	1221	2017	6016	3120	PRM 00000005528	PO 00000004499	Pontiac Middle School	288.58
		Period ending 12/15/2016	7132	120	054	1221	2017	6846	3120	PRM 00000005528	PO 00000004499	Pontiac Middle School	0.74
		Period ending 12/15/2016	7132	120	054	1221	2017	7666	3120	PRM 00000005528	PO 00000004499	Pontiac Middle School	22.91
												Check Total:	1,487.50
201612210001175													
201701120001194	1/12/2017	Period ending 12/21/2016	7133	110	054	1221	0000	0006	3120	PRM 00000005578	PO 00000004499	Pontiac Middle School	1,513.00
		Period ending 12/21/2016	7133	120	054	1221	2017	3066	3120	PRM 00000005578	PO 00000004499	Pontiac Middle School	67.20
		Period ending 12/21/2016	7133	120	054	1221	2017	6016	3120	PRM 00000005578	PO 00000004499	Pontiac Middle School	388.00
		Period ending 12/21/2016	7133	120	054	1221	2017	6846	3120	PRM 00000005578	PO 00000004499	Pontiac Middle School	1.00
		Period ending 12/21/2016	7133	120	054	1221	2017	7666	3120	PRM 00000005578	PO 00000004499	Pontiac Middle School	30.80
												Check Total:	2,000.00
201701120001194													
201701260001211	1/26/2017	Period ending Jan 18, 2017	7134	110	054	1221	0000	0006	3120	PRM 00000005634	PO 00000004499	Pontiac Middle School	1,825.06
		Period ending Jan 18, 2017	7134	120	054	1221	2017	3066	3120	PRM 00000005634	PO 00000004499	Pontiac Middle School	81.06
		Period ending Jan 18, 2017	7134	120	054	1221	2017	6016	3120	PRM 00000005634	PO 00000004499	Pontiac Middle School	468.02
		Period ending Jan 18, 2017	7134	120	054	1221	2017	6846	3120	PRM 00000005634	PO 00000004499	Pontiac Middle School	1.21
		Period ending Jan 18, 2017	7134	120	054	1221	2017	7666	3120	PRM 00000005634	PO 00000004499	Pontiac Middle School	37.15
												Check Total:	2,412.50
201701260001211													
201702090001235	2/9/2017	Period ending 2/1/2017	7135	110	054	1221	0000	0006	3120	PRM 00000005679	PO 00000004499	Pontiac Middle School	1,787.23
		Period ending 2/1/2017	7135	120	054	1221	2017	3066	3120	PRM 00000005679	PO 00000004499	Pontiac Middle School	79.38
		Period ending 2/1/2017	7135	120	054	1221	2017	6016	3120	PRM 00000005679	PO 00000004499	Pontiac Middle School	458.33
		Period ending 2/1/2017	7135	120	054	1221	2017	6846	3120	PRM 00000005679	PO 00000004499	Pontiac Middle School	1.18

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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
		Period ending 2/1/2017	7135	120	054	1221	2017	7666	3120	PRM 00000005679	PO 00000004499	Pontiac Middle School	36.38
												Check Total:	2,362.50
201702090001235													
201702230001256	2/23/2017	Period ending 2/15/2017	7136	110	054	1221	0000	0006	3120	PRM 00000005759	PO 00000004499	Pontiac Middle School	2,174.94
		Period ending 2/15/2017	7136	120	054	1221	2017	3066	3120	PRM 00000005759	PO 00000004499	Pontiac Middle School	96.60
		Period ending 2/15/2017	7136	120	054	1221	2017	6016	3120	PRM 00000005759	PO 00000004499	Pontiac Middle School	557.75
		Period ending 2/15/2017	7136	120	054	1221	2017	6846	3120	PRM 00000005759	PO 00000004499	Pontiac Middle School	1.43
		Period ending 2/15/2017	7136	120	054	1221	2017	7666	3120	PRM 00000005759	PO 00000004499	Pontiac Middle School	44.28
												Check Total:	2,875.00
201702230001256													
201703090001281	3/9/2017	Period ending 3/1/2017	7137	110	054	1221	0000	0006	3120	PRM 00000005855	PO 00000004499	Pontiac Middle School	2,354.61
		Period ending 3/1/2017	7137	120	054	1221	2017	3066	3120	PRM 00000005855	PO 00000004499	Pontiac Middle School	104.58
		Period ending 3/1/2017	7137	120	054	1221	2017	6016	3120	PRM 00000005855	PO 00000004499	Pontiac Middle School	603.82
		Period ending 3/1/2017	7137	120	054	1221	2017	6846	3120	PRM 00000005855	PO 00000004499	Pontiac Middle School	1.56
		Period ending 3/1/2017	7137	120	054	1221	2017	7666	3120	PRM 00000005855	PO 00000004499	Pontiac Middle School	47.93
												Check Total:	3,112.50
201703090001281													
201703230001300	3/23/2017	Period ending 3/15/2017	7138	110	054	1221	0000	0006	3120	PRM 00000005930	PO 00000004499	Pontiac Middle School	1,617.02
		Period ending 3/15/2017	7138	120	054	1221	2017	3066	3120	PRM 00000005930	PO 00000004499	Pontiac Middle School	71.82
		Period ending 3/15/2017	7138	120	054	1221	2017	6016	3120	PRM 00000005930	PO 00000004499	Pontiac Middle School	414.68
		Period ending 3/15/2017	7138	120	054	1221	2017	6846	3120	PRM 00000005930	PO 00000004499	Pontiac Middle School	1.06
		Period ending 3/15/2017	7138	120	054	1221	2017	7666	3120	PRM 00000005930	PO 00000004499	Pontiac Middle School	32.92
												Check Total:	2,137.50
201703230001300													
201703300001316	3/30/2017	Period Ending 3/29/2017	7139	110	054	1221	0000	0006	3120	PRM 00000005972	PO 00000004499	Pontiac Middle School	1,796.69
		Period Ending 3/29/2017	7139	120	054	1221	2017	3066	3120	PRM 00000005972	PO 00000004499	Pontiac Middle School	79.80
		Period Ending 3/29/2017	7139	120	054	1221	2017	6016	3120	PRM 00000005972	PO 00000004499	Pontiac Middle School	460.75
		Period Ending 3/29/2017	7139	120	054	1221	2017	6846	3120	PRM 00000005972	PO 00000004499	Pontiac Middle School	1.19
		Period Ending 3/29/2017	7139	120	054	1221	2017	7666	3120	PRM 00000005972	PO 00000004499	Pontiac Middle School	36.57
												Check Total:	2,375.00
201703300001316													
201704200001334	4/20/2017	Period ending 4/12/2017	7140	110	054	1221	0000	0006	3120	PRM 00000006032	PO 00000004499	Pontiac Middle School	1,191.49
		Period ending 4/12/2017	7140	120	054	1221	2017	3066	3120	PRM 00000006032	PO 00000004499	Pontiac Middle School	52.92
		Period ending 4/12/2017	7140	120	054	1221	2017	6016	3120	PRM 00000006032	PO 00000004499	Pontiac Middle School	305.55
		Period ending 4/12/2017	7140	120	054	1221	2017	6846	3120	PRM 00000006032	PO 00000004499	Pontiac Middle School	0.78

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		Period ending 4/12/2017	7140	120	054	1221	2017	7666	3120	PRM 00000006032	PO 00000004499	Pontiac Middle School	24.26
												Check Total:	1,575.00
201704200001334													
201705040001357	5/4/2017	Period ending 4/26/2017	7141	110	054	1221	0000	0006	3120	PRM 00000006105	PO 00000004499	Pontiac Middle School	1,881.79
		Period ending 4/26/2017	7141	120	054	1221	2017	3066	3120	PRM 00000006105	PO 00000004499	Pontiac Middle School	83.58
		Period ending 4/26/2017	7141	120	054	1221	2017	6016	3120	PRM 00000006105	PO 00000004499	Pontiac Middle School	482.57
		Period ending 4/26/2017	7141	120	054	1221	2017	6846	3120	PRM 00000006105	PO 00000004499	Pontiac Middle School	1.25
		Period ending 4/26/2017	7141	120	054	1221	2017	7666	3120	PRM 00000006105	PO 00000004499	Pontiac Middle School	38.31
												Check Total:	2,487.50
201705040001357													
201705180001373	5/18/2017	Period ending 5/10/2017	7142	110	054	1221	0000	0006	3120	PRM 00000006169	PO 00000004499	Pontiac Middle School	2,723.40
		Period ending 5/10/2017	7142	120	054	1221	2017	3066	3120	PRM 00000006169	PO 00000004499	Pontiac Middle School	120.96
		Period ending 5/10/2017	7142	120	054	1221	2017	6016	3120	PRM 00000006169	PO 00000004499	Pontiac Middle School	698.40
		Period ending 5/10/2017	7142	120	054	1221	2017	6846	3120	PRM 00000006169	PO 00000004499	Pontiac Middle School	1.80
		Period ending 5/10/2017	7142	120	054	1221	2017	7666	3120	PRM 00000006169	PO 00000004499	Pontiac Middle School	55.44
												Check Total:	3,600.00
201705180001373													
201706010001399	6/1/2017	Period ending 5/24/2017	7143	110	054	1221	0000	0006	3120	PRM 00000006268	PO 00000004499	Pontiac Middle School	1,777.77
		Period ending 5/24/2017	7143	120	054	1221	2017	3066	3120	PRM 00000006268	PO 00000004499	Pontiac Middle School	78.96
		Period ending 5/24/2017	7143	120	054	1221	2017	6016	3120	PRM 00000006268	PO 00000004499	Pontiac Middle School	455.90
		Period ending 5/24/2017	7143	120	054	1221	2017	6846	3120	PRM 00000006268	PO 00000004499	Pontiac Middle School	1.18
		Period ending 5/24/2017	7143	120	054	1221	2017	7666	3120	PRM 00000006268	PO 00000004499	Pontiac Middle School	36.19
												Check Total:	2,350.00
201706010001399													
201706080001408	6/8/2017	Conference 4/27-4/29 MCSE 04292017		120	045	1221	2017	7660	3220	GAX 00000008782		Grants	205.16
												Check Total:	205.16
201706080001408													
201706150001423	6/15/2017	Period ending 6/7/2017	7144	110	054	1221	0000	0006	3120	PRC 00000003224	PO 00000004499	Pontiac Middle School	2,146.57
		Period ending 6/7/2017	7144	120	054	1221	2017	3066	3120	PRC 00000003224	PO 00000004499	Pontiac Middle School	95.34
		Period ending 6/7/2017	7144	120	054	1221	2017	6016	3120	PRC 00000003224	PO 00000004499	Pontiac Middle School	550.48
		Period ending 6/7/2017	7144	120	054	1221	2017	6846	3120	PRC 00000003224	PO 00000004499	Pontiac Middle School	1.41
		Period ending 6/7/2017	7144	120	054	1221	2017	7666	3120	PRC 00000003224	PO 00000004499	Pontiac Middle School	43.70
												Check Total:	2,837.50
201706150001423													
201706290001446	6/29/2017	Period ending 6/21/2017	7145	110	054	1221	0000	0006	3120	PRM 00000006370	PO 00000004499	Pontiac Middle School	2,297.87
		Period ending 6/21/2017	7145	120	054	1221	2017	3066	3120	PRM 00000006370	PO 00000004499	Pontiac Middle School	102.06

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		Period ending 6/21/2017	7145	120	054	1221	2017	6016	3120	PRM 00000006370	PO 00000004499	Pontiac Middle School	589.27
		Period ending 6/21/2017	7145	120	054	1221	2017	6846	3120	PRM 00000006370	PO 00000004499	Pontiac Middle School	1.52
		Period ending 6/21/2017	7145	120	054	1221	2017	7666	3120	PRM 00000006370	PO 00000004499	Pontiac Middle School	46.78
201706290001446												Check Total:	3,037.50
												Vendor Total:	54,117.66
DARRYL SEGARS, PLLC - 31512													
00000000200463	7/14/2016	July 16 Prof Svcs	116	110	044	1231	0000	0000	3170	PRC 00000002380	PO 00000004372	Superintendent/Board	8,333.00
00000000200463												Check Total:	8,333.00
00000000200558	8/4/2016	August 2016 Service	117	110	044	1231	0000	0000	3170	PRC 00000002418	PO 00000004372	Superintendent/Board	8,333.00
		July 16 Knowles Litigation	117	110	044	1231	0000	0000	3170	PRC 00000002418	PO 00000004372	Superintendent/Board	2,798.50
00000000200558												Check Total:	11,131.50
00000000200709	9/8/2016	Aug 16 Expenses	118	110	044	1231	0000	0000	3170	PRC 00000002492	PO 00000004372	Superintendent/Board	30.00
		Aug 16 Litigation	118	110	044	1231	0000	0000	3170	PRC 00000002492	PO 00000004372	Superintendent/Board	1,305.00
		Sept 16 Base	118	110	044	1231	0000	0000	3170	PRC 00000002492	PO 00000004372	Superintendent/Board	8,333.00
00000000200709												Check Total:	9,668.00
00000000200866	10/6/2016	Oct 16 Services	119	110	044	1231	0000	0000	3170	PRC 00000002577	PO 00000004372	Superintendent/Board	8,333.00
00000000200866												Check Total:	8,333.00
00000000201054	11/3/2016	November Prof Svcs	120	110	044	1231	0000	0000	3170	PRC 00000002680	PO 00000004372	Superintendent/Board	8,333.00
		Oct 2016 Lit Svcs	120	110	044	1231	0000	0000	3170	PRC 00000002680	PO 00000004372	Superintendent/Board	2,378.00
		September 2016 Lit Svcs	121	110	044	1231	0000	0000	3170	PRC 00000002679	PO 00000004372	Superintendent/Board	2,146.00
00000000201054												Check Total:	12,857.00
00000000201228	12/1/2016	December Base	122	110	044	1231	0000	0000	3170	PRC 00000002761	PO 00000004372	Superintendent/Board	8,333.00
		November Llitigation	122	110	044	1231	0000	0000	3170	PRC 00000002761	PO 00000004372	Superintendent/Board	2,755.00
		Nov Expenses	122	110	044	1231	0000	0000	3170	PRC 00000002761	PO 00000004372	Superintendent/Board	30.00
00000000201228												Check Total:	11,118.00
00000000201411	1/5/2017	Dec 2016 Litigation	123	110	044	1231	0000	0000	3170	PRC 00000002827	PO 00000004372	Superintendent/Board	2,291.00
		Dec Expenses 2016	123	110	044	1231	0000	0000	3170	PRC 00000002827	PO 00000004372	Superintendent/Board	20.00
		Jan 2017 Base	123	110	044	1231	0000	0000	3170	PRC 00000002827	PO 00000004372	Superintendent/Board	8,333.00
00000000201411												Check Total:	10,644.00

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000000000201564	2/3/2017	February 2017	124	110	044	1231	0000	0000	3170	PRC 00000002896	PO 00000004372	Superintendent/Board	8,333.00
		January 2017 expenses	124	110	044	1231	0000	0000	3170	PRC 00000002896	PO 00000004372	Superintendent/Board	101.93
		January 2017 Lltigation	124	110	044	1231	0000	0000	3170	PRC 00000002896	PO 00000004372	Superintendent/Board	1,928.50
000000000201564												Check Total:	10,363.43
000000000201795	3/2/2017	Feb 2017	125	110	044	1231	0000	0000	3170	PRC 00000002956	PO 00000004372	Superintendent/Board	188.50
		Feb 2017 Expenses	125	110	044	1231	0000	0000	3170	PRC 00000002956	PO 00000004372	Superintendent/Board	66.05
		March 2017 Prof Svcs	125	110	044	1231	0000	0000	3170	PRC 00000002956	PO 00000004372	Superintendent/Board	8,333.00
000000000201795												Check Total:	8,587.55
000000000202050	4/13/2017	April 2017 Fee	126	110	044	1231	0000	0000	3170	PRC 00000003035	PO 00000004372	Superintendent/Board	8,333.00
		March 2017 Expenses	126	110	044	1231	0000	0000	3170	PRC 00000003035	PO 00000004372	Superintendent/Board	151.93
		March 2017 Litigation	126	110	044	1231	0000	0000	3170	PRC 00000003035	PO 00000004372	Superintendent/Board	2,697.00
000000000202050												Check Total:	11,181.93
000000000202224	5/4/2017	April Litigation 2017	127	110	044	1231	0000	0000	3170	PRC 00000003102	PO 00000004372	Superintendent/Board	3,364.00
		May 2017 Professional Svcs	127	110	044	1231	0000	0000	3170	PRC 00000003102	PO 00000004372	Superintendent/Board	8,333.33
000000000202224												Check Total:	11,697.33
000000000202426	6/1/2017	June 2017	128	110	044	1231	0000	0000	3170	PRC 00000003183	PO 00000004372	Superintendent/Board	8,333.00
		May Litigation 2017	128	110	044	1231	0000	0000	3170	PRC 00000003183	PO 00000004372	Superintendent/Board	2,595.50
000000000202426												Check Total:	10,928.50
												Vendor Total:	124,843.24

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DAVE AND BUSTERS - VC0000000843													
000000000201705	2/15/2017	20 Attendees	133749	120	071	1113	2017	7760	4910	PRM 00000005732	PO 00000004918	Pontiac High School	459.80
		2 Area Rentals	133749	120	071	1113	2017	7760	4910	PRM 00000005732	PO 00000004918	Pontiac High School	60.00
000000000201705												Check Total:	519.80
000000000202271	5/11/2017	5/24/2017 Event	05242017	120	071	1113	2017	7760	4910	PRM 00000006139	PO 00000005014	Pontiac High School	528.77
000000000202271												Check Total:	528.77
000000000202349	5/18/2017	05/24/2017 Owen	05242017 OWEN	120	019	1111	2017	7761	4910	PRM 00000006187	PO 00000005158	Owen Elementary	620.73
000000000202349												Check Total:	620.73
000000000202430	6/1/2017	June 8 2017 Trip	AOEOV00001KERC	120	054	1112	2017	7760	4910	PRM 00000006255	PO 00000005158	Pontiac Middle School	390.83
000000000202430												Check Total:	390.83
000000000202491	6/8/2017	6/07/2017 event	134504	120	019	1111	2017	7761	4910	PRM 00000006278	PO 00000005158	Owen Elementary	620.73
000000000202491												Check Total:	620.73
												Vendor Total:	2,680.86

David Fazzini - MISC. VENDOR

000000000201663	2/15/2017	Michigan Music Conf 1/19-2	0729	120	045	1371	2017	7660	3222	GAX 00000008456		Grants	188.40
000000000201663												Check Total:	188.40
												Vendor Total:	188.40

David Stewart - MISC. VENDOR

000000000202089	4/20/2017	3/15- 3/17/17 MACUL Confe	15 2017	120	045	1371	2017	7660	3221	GAX 00000008632		Grants	89.67
000000000202089												Check Total:	89.67
												Vendor Total:	89.67

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DAWN PALMER-VANCAMP - 31203													
000000000201440	1/12/2017	21st Century Community Le: 20161005		120	045	1281	2017	7761	3190	PRC 00000002838	PO 00000004544	Grants	2,400.00
		21st Century Community Le: 20161006		120	045	1281	2017	7760	3190	PRC 00000002839	PO 00000004543	Grants	3,200.00
000000000201440												Check Total:	5,600.00
000000000202598	6/27/2017	Alcott Rogers & Owen	20171001	120	045	1281	2017	7761	3190	PRM 00000006333	PO 00000004544	Grants	1,800.00
		PHS PMS Herrington & WHI	20171002	120	045	1281	2017	7760	3190	PRM 00000006333	PO 00000004543	Grants	2,400.00
000000000202598												Check Total:	4,200.00
												Vendor Total:	9,800.00
DEAF C A N ADVOCACY NETWORK - 2371													
000000000201106	11/10/2016	Professional Services- Lynn	91671	110	054	1219	0000	0006	3130	PRC 00000002696		Pontiac Middle School	80.95
		Professional Services- Lynn	91671	120	054	1219	2017	3066	3130	PRC 00000002696		Pontiac Middle School	3.59
		Professional Services- Lynn	91671	120	054	1219	2017	6016	3130	PRC 00000002696		Pontiac Middle School	20.76
		Professional Services- Lynn	91671	120	054	1219	2017	6846	3130	PRC 00000002696		Pontiac Middle School	0.05
		Professional Services- Lynn	91671	120	054	1219	2017	7666	3130	PRC 00000002696		Pontiac Middle School	1.65
000000000201106												Check Total:	107.00
000000000202465	6/8/2017	Professional Services- Kriste	94120	130	033	1215	0032	0000	3190	GAX 00000008757		Special Education	116.00
000000000202465												Check Total:	116.00
												Vendor Total:	223.00
Denise Kelly-Kirk - MISC. VENDOR													
000000000202090	4/20/2017	Michigan Reading Ann Conf	0750 2017	120	045	1371	2017	7660	3223	GAX 00000008641		Grants	264.91
000000000202090												Check Total:	264.91
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Department of Environmental Quality - VC0000000198													
000000000201954	3/23/2017	Hazardous Waste 1051 Arle	81520149	110	093	1261	0000	0000	3840	GAX 00000008574		Operations	100.00
		Hazardous Waste 441 Cesa	81520148	110	093	1261	0000	0000	3840	GAX 00000008575		Operations	100.00
		Hazardous Waste 650 N. Sa	8150758	110	093	1261	0000	0000	3840	GAX 00000008574		Operations	100.00
000000000201954												Check Total:	300.00
000000000202324	5/18/2017	Hazardous Waste 1051 Arle	8152049 BAL	110	093	1261	0000	0000	3840	GAX 00000008693		Operations	16.00
000000000202324												Check Total:	16.00
												Vendor Total:	316.00
DEPARTMENT OF MILITARY SCIENCE - 9615													
000000000202480	6/8/2017	Nov 17 Event	NOV 17 2016	120	071	1127	2017	3440	3190	PRC 00000002745	PO 00000004697	Pontiac High School	190.00
000000000202480												Check Total:	190.00
												Vendor Total:	190.00
DETROIT AREA PRE-COLLEGE ENGINEERING PROGRAM -													
000000000202235	5/4/2017	2017 Spring Programs	2017PONTIAC	120	045	1111	2017	7761	3111	PRC 00000003097	PO 00000004858	Grants	10,000.00
000000000202235												Check Total:	10,000.00
												Vendor Total:	10,000.00
DETROIT ZOOLOGICAL SOCIETY - VC0000000025													
000000000202103	4/20/2017	Field Trip	1144-304726	120	010	1118	2017	3400	4910	PRM 00000006036	PO 00000005059	PEACE Academy @ Frost	1,383.00
000000000202103												Check Total:	1,383.00
000000000202104	4/20/2017	Field Trip 5/15/2017	11044-304727	120	010	1118	2017	3400	4910	PRM 00000006038	PO 00000005061	PEACE Academy @ Frost	1,224.00
000000000202104												Check Total:	1,224.00
000000000202482	6/8/2017	Herrington 6/23/2017 Field T	11663-311160	110	012	1111	0000	0000	4910	GAX 00000008775		Herrington Elementary	825.00
000000000202482												Check Total:	825.00
												Vendor Total:	3,432.00

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000000000201293	12/14/2016	ISACS Annual Conf 11/2-4 2	0707 1	120	045	1371	2017	7660	3223	GAX 00000008267		Grants	159.97
000000000201293												Check Total:	159.97
000000000201775	3/2/2017	Feb 1-3 2017 ISACS Div He	0725	120	045	1371	2017	7660	3223	GAX 00000008492		Grants	324.85
000000000201775												Check Total:	324.85
												Vendor Total:	484.82

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DIGITAL AGE TECHNOLOGIES, INC. - 2827													
000000000200458	7/14/2016	Cable Run - WHRC	1903B	110	001	1456	0000	0000	6410	PRC 00000002375	PO 00000003984	Alcott Elementary	900.00
		Frost Materials & Labor	1903A	120	010	1456	2015	3400	3190	PRC 00000002376	PO 00000003264	PEACE Academy @ Frost	10,435.70
		PHS Cable Run	6741A	110	071	1456	0000	0000	6410	PRC 00000002374	PO 00000004313	Pontiac High School	1,365.00
		Single Cable - Herrington	1903B	110	012	1456	0000	0000	6410	PRC 00000002375	PO 00000003984	Herrington Elementary	900.00
		Single Cable - Owen	1903B	110	019	1456	0000	0000	6410	PRC 00000002375	PO 00000003984	Owen Elementary	2,100.00
		Single Cable - WHRC	1903B	110	030	1456	0000	0000	6410	PRC 00000002375	PO 00000003984	WHRC Elementary	1,500.00
000000000200458												Check Total:	17,200.70
000000000201986	3/31/2017	WHRC	7206	110	048	1284	0000	0000	4272	PRC 00000003002	PO 00000004954	Technology Services	3,993.78
000000000201986												Check Total:	3,993.78
000000000202221	5/4/2017	Panduit 48	7253	110	071	1284	0000	0006	3490	PRC 00000003083	PO 00000005036	Pontiac High School	529.07
		Panduit 48	7253	120	071	1284	2017	3066	3490	PRC 00000003083	PO 00000005036	Pontiac High School	40.50
		Panduit 48	7253	120	071	1284	2017	6016	3490	PRC 00000003083	PO 00000005036	Pontiac High School	90.84
		Panduit 48	7253	120	071	1284	2017	6846	3490	PRC 00000003083	PO 00000005036	Pontiac High School	14.36
		Panduit 48	7253	120	071	1284	2017	7666	3490	PRC 00000003083	PO 00000005036	Pontiac High School	9.23
		PHS Cable run	7284	110	048	1284	0000	0000	4270	PRC 00000003084	PO 00000004401	Technology Services	365.00
000000000202221												Check Total:	1,049.00
000000000202385	5/25/2017	PHS Cable	7325	110	071	1456	0000	0000	6410	PRM 00000006214	PO 00000005199	Pontiac High School	1,490.00
000000000202385												Check Total:	1,490.00
000000000202525	6/15/2017	PHS	7291	110	048	1456	0000	0000	6420	PRC 00000003227	PO 00000005058	Technology Services	16,498.00
000000000202525												Check Total:	16,498.00
000000000202625	6/29/2017	PHS School clock system	7408A	110	029	1456	0000	0000	6410	PRM 00000006357	PO 00000005252	Whitman Elementary	14,814.54
		PHS School clock system	7408A	110	071	1456	0000	0000	6410	PRM 00000006357	PO 00000005252	Pontiac High School	63,016.97
000000000202625												Check Total:	77,831.51
												Vendor Total:	118,062.99

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
DISCOUNT SCHOOL SUPPLY - 2560													
000000000201225	12/1/2016	Misc Supplies	204788920103	120	010	1118	2016	3400	5110	PRM 00000005417	PO 00000004443	PEACE Academy @ Frost	2,999.32
000000000201225												Check Total:	2,999.32
000000000201438	1/12/2017	Foam Shapes	D23636360101	120	010	1118	2016	3400	5110	PRM 00000005587	PO 00000004766	PEACE Academy @ Frost	224.50
		Shake Glitter	D23636360101	120	010	1118	2016	3400	5110	PRM 00000005587	PO 00000004766	PEACE Academy @ Frost	989.78
		Tempera Paint	D23636360101	120	010	1118	2016	3400	5110	PRM 00000005587	PO 00000004766	PEACE Academy @ Frost	1,329.79
		Washable Marker	D23636360101	120	010	1118	2016	3400	5110	PRM 00000005587	PO 00000004766	PEACE Academy @ Frost	319.92
		Watercolors	D23636360101	120	010	1118	2016	3400	5110	PRM 00000005587	PO 00000004766	PEACE Academy @ Frost	366.24
000000000201438												Check Total:	3,230.23
000000000202220	5/4/2017	Inst Supplies	D23949700102	120	010	1118	2017	3400	5110	PRC 00000003088	PO 00000004977	PEACE Academy @ Frost	1,222.50
		Watercolor	D23949700102	120	010	1118	2017	3400	5110	PRC 00000003088	PO 00000004977	PEACE Academy @ Frost	58.89
000000000202220												Check Total:	1,281.39
000000000202573	6/23/2017	Herrington Supplies	SPRING 17 HERRI	120	012	1111	2017	7760	5990	GAX 00000008864		Herrington Elementary	498.91
000000000202573												Check Total:	498.91
000000000202574	6/23/2017	Whitman Supplies Spring 17	05262017 WS	120	029	1111	2017	7760	5990	GAX 00000008865		Whitman Elementary	226.08
000000000202574												Check Total:	226.08
												Vendor Total:	8,235.93

DOMANIQWA HATTER - VC0000000751

000000000202380	5/25/2017	MS Asst Track Coach	MS ASST TRACK C 150	071	1293	0000	0000	3196		PRM 00000006239	PO 00000005144	Pontiac High School	750.00
000000000202380												Check Total:	750.00
												Vendor Total:	750.00

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DREAM PARTIES ENTERTAINMENT LLC - VC0000000774													
201608040001005	8/4/2016	Aug 6 Event	1	120	001	1111	2017	7761	5990	PRC 00000002413	PO 00000004410	Alcott Elementary	225.00
		Aug 6 Event	1	120	012	1111	2017	7760	5990	PRC 00000002413	PO 00000004410	Herrington Elementary	330.00
		Aug 6 Event	1	120	019	1111	2017	7761	5990	PRC 00000002413	PO 00000004410	Owen Elementary	225.00
		Aug 6 Event	1	120	020	1111	2017	7761	5990	PRC 00000002413	PO 00000004410	Rogers Elementary	225.00
		Aug 6 Event	1	120	029	1111	2017	7760	5990	PRC 00000002413	PO 00000004410	Whitman Elementary	330.00
		Aug 6 Event	1	120	054	1112	2017	7760	5990	PRC 00000002413	PO 00000004410	Pontiac Middle School	330.00
		Aug 6 Event	1	120	071	1113	2017	7760	5990	PRC 00000002413	PO 00000004410	Pontiac High School	335.00
201608040001005												Check Total:	2,000.00
201706150001414	6/15/2017	Herrington End of Year 6/13, 40		120	012	1111	2017	7760	3190	GAX 00000008812		Herrington Elementary	800.00
201706150001414												Check Total:	800.00
201706150001415	6/15/2017	Whitman End of Year 6/12/2 42		120	029	1111	2017	7760	3190	GAX 00000008813		Whitman Elementary	800.00
201706150001415												Check Total:	800.00
												Vendor Total:	3,600.00

DTE ENERGY COMPANY - 2462

00000000200457	7/14/2016	541 Bay Late Charges Jun 1 541 BAY LATE CHA	110	066	1259	0000	0000	7210		GAX 00000007800		Finance	39.59
		541 Bay Street 6/3-7/5/2016 541 BAY JUN 16	110	012	1261	0000	0000	5520		GAX 00000007800		Herrington Elementary	2,740.58
		460 W. Kennett Rd 5/6-6/7/2 460 W KENNETT JL	110	001	1261	0000	0000	5520		GAX 00000007799		Alcott Elementary	766.72
		460 W. Kennett Rd 5/6-6/7/2 KENNETT JUN 16 L	110	066	1259	0000	0000	7210		GAX 00000007799		Finance	21.00
		2600 Dexter 6/2-7/1/2016 2600 DEXTER JUN	110	020	1261	0000	0000	5520		GAX 00000007790		Rogers Elementary	2,510.51
		3179 924 0007 5 6/2-7/1/2016 154 LAKE ST JUN 1	110	093	1261	0000	0000	5520		GAX 00000007789		Operations	240.18
		650 N Saginaw 6/6-7/6 16 650 N SAGINAW JL	110	095	1261	0000	0000	5520		GAX 00000007800		Fell Center	536.65
		650 N Saginaw 6/6-7/6 16 la 650 N SAGINAW JL	110	066	1259	0000	0000	7210		GAX 00000007800		Finance	9.92
		723 Cottage 6/3-7/5/16 723 COTTAGE JUN	110	010	1261	0000	0000	5520		GAX 00000007800		PEACE Academy @ Frost	1,263.22
		723 Cottage Late Charges 723 COTTAGE LAT	110	066	1259	0000	0000	7210		GAX 00000007800		Finance	25.43
		1700 Baldwin 6/3-7/5/2016 1700 BALDWIN JUN	110	050	1261	0000	0000	5520		GAX 00000007800		Kennedy Center	2,910.13
		1700 Baldwin 6/3-7/5/2016 BALDWIN LATE CH	110	066	1259	0000	0000	7210		GAX 00000007800		Finance	65.57
		3179 924 0020 8 Jun 16 47200 WOODWARI	110	065	1261	0000	0000	5520		GAX 00000007791		Administration Building	2,159.33

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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
		1275 N Perry 6/7-7/4/2016	1275 N PERRY JUN	110	054	1261	0000	0000	5520	GAX 00000007799		Pontiac Middle School	2,546.84
		1275 N Perry 6/7-7/4/2016	N PERRY LATE CH	110	066	1259	0000	0000	7210	GAX 00000007799		Finance	62.86
												Check Total:	15,898.53
000000000200457													
000000000200497	7/21/2016	0000 5314 0 Jun 16	60 PARKHURS JUN	110	030	1261	0000	0000	5520	GAX 00000007816		WHRC Elementary	14,286.60
		1051 Arleme 6/1-6/30/2016	1051 ARLENE JUN	110	071	1261	0000	0000	5520	GAX 00000007817		Pontiac High School	11,016.46
												Check Total:	25,303.06
000000000200497													
000000000200579	8/11/2016	541 Bay Street 7/5-8/3/2016	541 BAY JUL 16	110	012	1261	0000	0000	5520	GAX 00000007896		Herrington Elementary	976.34
		2600 Dexter 7/1-8/2/2016	2600 DEXTER JUL	110	020	1261	0000	0000	5520	GAX 00000007893		Rogers Elementary	1,435.00
		3179 924 0007 7/1-8/2/2016	154 LAKE JUL 16	110	093	1261	0000	0000	5520	GAX 00000007892		Operations	258.75
		650 N Saginaw 7/6-8/4/2016	650 N SAGINAW JL	110	095	1261	0000	0000	5520	GAX 00000007896		Fell Center	675.50
		723 Cottage 6/3-7/5/16	723 COTTAGE JUL	110	010	1261	0000	0000	5520	GAX 00000007896		PEACE Academy @ Frost	877.59
		1700 Baldwin 6/3-7/5/2016	1700 BALDWIN JUL	130	050	1261	0000	9998	5520	GAX 00000007896		Kennedy Center	2,843.00
												Check Total:	7,066.18
000000000200579													
000000000200580	8/11/2016	0000 5314 0 July 16 60 Par	60 PARKHURST JU	110	030	1261	0000	0000	5520	GAX 00000007895		WHRC Elementary	16,183.16
												Check Total:	16,183.16
000000000200580													
000000000200604	8/15/2016	460 W. Kennett Rd 7/7-8/5/2	460 W KENNETT JL	110	001	1261	0000	0000	5520	GAX 00000007910		Alcott Elementary	723.24
		3179 924 0020 8 Jun 16	47200 WOODWARD	110	065	1261	0000	0000	5520	GAX 00000007894		Administration Building	3,497.10
		1275 N Perry 6/7-7/4/2016	1275 N PERRY JUL	110	054	1261	0000	0000	5520	GAX 00000007910		Pontiac Middle School	1,979.82
												Check Total:	6,200.16
000000000200604													
000000000200605	8/15/2016	1051 Arleme 7/1-7/31/2016	0000 8213 JUL 16	110	071	1261	0000	0000	5520	GAX 00000007920		Pontiac High School	9,167.74
												Check Total:	9,167.74
000000000200605													
000000000200707	9/8/2016	541 Bay Street 8/3-9/1/2016	3179 924 0001 8 AL	110	012	1261	0000	0000	5520	GAX 00000007980		Herrington Elementary	1,150.69
		154 Lake 8/2-8/31/2016	3179 924 0007 5 AL	110	093	1261	0000	0000	5520	GAX 00000007981		Operations	3,320.73
		2600 Dexter 8/2-8/31/2016	3179 924 0005 9 AL	110	020	1261	0000	0000	5520	GAX 00000007981		Rogers Elementary	678.38
		723 Cottage 8/3-9/1/2016	3179 924 0014 1 AL	110	010	1261	0000	0000	5520	GAX 00000007980		PEACE Academy @ Frost	806.02
		1700 Baldwin 8/3-9/1/2016	3179 924 0019 0 AL	130	050	1261	0000	9998	5520	GAX 00000007980		Kennedy Center	2,542.06
		47200 Woodward 8/2-8/31/2016	3179 924 0020 833	110	065	1261	0000	0000	5520	GAX 00000007981		Administration Building	249.64
												Check Total:	8,747.52
000000000200707													
000000000200749	9/15/2016	460 W. Kennett Rd 8/5-9/6/2	3179 924 0003 4 AL	110	001	1261	0000	0000	5520	GAX 00000008006		Alcott Elementary	933.68
		650 N Saginaw 8/4-9/2-2016	3179 924 0012 5 AL	110	095	1261	0000	0000	5520	GAX 00000007988		Fell Center	742.20

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		1275 N Perry 8/5-9/06/2016	3179 924 0030	7 AL	110	054	1261	0000	0000	5520	GAX 00000008006	Pontiac Middle School	2,337.82
000000000200749												Check Total:	4,013.70
000000000200750	9/15/2016	0000 5314 0 July 16 60 Par	0000 5314 0 AUG 16	110	030	1261	0000	0000	5520	GAX 00000008020		WHRC Elementary	15,764.03
000000000200750												Check Total:	15,764.03
000000000200791	9/22/2016	1051 Arleme 8/1-8/31/2016	0000 8213 AUG 16	110	071	1261	0000	0000	5520	GAX 00000008034		Pontiac High School	13,297.48
000000000200791												Check Total:	13,297.48
000000000200918	10/13/2016	541 Bay Street 9/1-10/03/2016	54 BAY ST SEPT 16	110	012	1261	0000	0000	5520	GAX 00000008091		Herrington Elementary	3,389.15
		460 W. Kennett Rd 9/6 -10/5	460 W. KENNETT F	110	001	1261	0000	0000	5520	GAX 00000008092		Alcott Elementary	1,055.39
		2600 Dexter 8/31-9/30	2600 DEXTER SEP	110	020	1261	0000	0000	5520	GAX 00000008093		Rogers Elementary	2,716.70
		154 Lake 8/31-9/30	154 LAKE SEPT 16	110	093	1261	0000	0000	5520	GAX 00000008093		Operations	282.48
		154 Lake 8/31-9/30 Late Ch	154 LAKE SEPT 16	110	066	1259	0000	0000	7210	GAX 00000008093		Finance	4.99
		650 N Saginaw 9/2-10/4	650 N SAGINAW SE	110	095	1261	0000	0000	5520	GAX 00000008091		Fell Center	712.57
		723 Cottage 9/1-10/3	723 COTTAGE SEF	110	010	1261	0000	0000	5520	GAX 00000008091		PEACE Academy @ Frost	1,437.77
		3179 924 0019 0 Jun 16170	1700 BALDWIN SE	110	019	1261	0000	0000	5520	GAX 00000008091		Owen Elementary	1,846.20
		3179 924 0019 0 Sept 1617	1700 BALDWIN SE	130	050	1261	0000	9998	5520	GAX 00000008091		Kennedy Center	1,846.21
		47200 Woodward 8/31-9/30	47200 WOODWARI	110	065	1261	0000	0000	5520	GAX 00000008093		Administration Building	2,795.81
		47200 Woodward Late Cha	47200 WOODWARI	110	066	1259	0000	0000	7210	GAX 00000008093		Finance	61.42
		1275 N Perry 9/6-10/4	1275 N PERRY SEF	110	054	1261	0000	0000	5520	GAX 00000008092		Pontiac Middle School	3,224.34
000000000200918												Check Total:	19,373.03
000000000200951	10/20/2016	0000 5314 0 Sept 16 60 Pai	60 PARKHURST SE	110	030	1261	0000	0000	5520	GAX 00000008115		WHRC Elementary	15,866.72
		1051 Arlene	1051 ARLENE SEP	110	071	1261	0000	0000	5520	GAX 00000008114		Pontiac High School	15,976.21
000000000200951												Check Total:	31,842.93
000000000201107	11/10/2016	3179 924 0001 8 Oct 16541	541 BAY STREET (	110	012	1261	0000	0000	5520	GAX 00000008179		Herrington Elementary	1,503.68
		460 W. Kennett Rd Oct 16	460 W. KENNETT F	110	001	1261	0000	0000	5520	GAX 00000008180		Alcott Elementary	1,081.75
		3179 924 0012 5 650 N Sag	650 N SAGINAW O	110	095	1261	0000	0000	5520	GAX 00000008179		Fell Center	646.65
		3179 924 0014 1 Oct16723	723 COTTAGE OC	110	010	1261	0000	0000	5520	GAX 00000008179		PEACE Academy @ Frost	1,543.23
		3179 924 0019 0 154 Lake	154 LAKE OCT 16	110	093	1261	0000	0000	5520	GAX 00000008179		Operations	297.99
		3179 924 0019 02600 Dexte	2600 DEXTER OC	110	020	1261	0000	0000	5520	GAX 00000008179		Rogers Elementary	1,160.85
		3179 924 0019 0 47200 Wo	47200 WOODWARI	110	065	1261	0000	0000	5520	GAX 00000008179		Administration Building	1,521.38
		3179 924 0019 0 Oct 16170	1700 BALDWIN OC	110	019	1261	0000	0000	5520	GAX 00000008179		Owen Elementary	1,747.32

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		3179 924 0019 0 Sept 1617	1700 BALDWIN	OC	130	050	1261	0000	9998	5520	GAX 00000008179	Kennedy Center	1,747.31
		3179 924 0030 7 1275 N Pe	1275 N PERRY	OC	110	054	1261	0000	0000	5520	GAX 00000008180	Pontiac Middle School	3,165.01
												Check Total:	14,415.17
000000000201107													
000000000201144	11/17/2016	0000 5314 0 Oct 16 60 Park 60	PARKHURST	OC	110	030	1261	0000	0000	5520	GAX 00000008195	WHRC Elementary	12,215.18
		0000 8213 1 Oct 16 1051 Ar	1051 ARLENE -	OC	110	071	1261	0000	0000	5520	GAX 00000008195	Pontiac High School	12,490.98
												Check Total:	24,706.16
000000000201144													
000000000201268	12/8/2016	3179 924 0001 8 Nov 16 54	3179 924 0001 8 NC	110	012	1261	0000	0000	0000	5520	GAX 00000008249	Herrington Elementary	2,268.41
		460 W Kennett Rd.	3179 924 0003 4 NC	110	001	1261	0000	0000	0000	5520	GAX 00000008256	Alcott Elementary	1,174.05
		3179 924 0005 9 Nov 16 26	3179 924 0005 9 NC	110	020	1261	0000	0000	0000	5520	GAX 00000008249	Rogers Elementary	1,935.64
		3179 924 0007 5 154 Lake	3179 924 0007 5 154	110	093	1261	0000	0000	0000	5520	GAX 00000008249	Operations	300.39
		3179 924 0014 1 Nov 16 72	3179 924 0014 1 NC	110	010	1261	0000	0000	0000	5520	GAX 00000008249	PEACE Academy @ Frost	1,688.27
		1700 Baldwin Nov 16	3179 924 0019 0 NC	110	019	1261	0000	0000	0000	5520	GAX 00000008249	Owen Elementary	1,879.16
		3179 924 0019 0 Nov 16 17	3179 924 0019 0 NC	130	050	1261	0000	9998	5520	GAX 00000008249	Kennedy Center	1,879.17	
		3179 924 0020 8 Nov 16 47	3179 924 0020 8 NC	110	065	1261	0000	0000	0000	5520	GAX 00000008249	Administration Building	1,586.86
		1275 N Perry	3179 924 0030 7 NC	110	054	1261	0000	0000	0000	5520	GAX 00000008256	Pontiac Middle School	3,283.67
												Check Total:	15,995.62
000000000201268													
000000000201306	12/14/2016	650 N Saginaw	650 N SAGINAW	NC	110	095	1261	0000	0000	5520	GAX 00000008260	Fell Center	804.86
												Check Total:	804.86
000000000201306													
000000000201355	12/21/2016	0000 5314 0 Oct 16 60 Park	0000 5314 0 NOV 16	110	030	1261	0000	0000	0000	5520	GAX 00000008305	WHRC Elementary	13,472.22
		0000 8213 1 Nov 16 1051 Ar	0000 8213 1 NOV 16	110	071	1261	0000	0000	0000	5520	GAX 00000008305	Pontiac High School	13,336.51
												Check Total:	26,808.73
000000000201355													
000000000201437	1/12/2017	3179 924 0001 8 Dec 16 54	3179 924 0001 8 DE	110	012	1261	0000	0000	0000	5520	GAX 00000008334	Herrington Elementary	2,641.32
		460 Kennett Rd.	3179 924 0003 4 DE	110	001	1261	0000	0000	0000	5520	GAX 00000008338	Alcott Elementary	1,235.42
		2600 Dexter	3179 924 0005 9 DE	110	020	1261	0000	0000	0000	5520	GAX 00000008323	Rogers Elementary	2,342.18
		3179 924 0007 5 154 Lake	3179 924 0007 5 DE	110	093	1261	0000	0000	0000	5520	GAX 00000008323	Operations	313.90
		650 N Saginaw	3179 924 0012 5 DE	110	095	1261	0000	0000	0000	5520	GAX 00000008334	Fell Center	1,117.16
		723 Cottage	3179 924 0014 1 DE	110	010	1261	0000	0000	0000	5520	GAX 00000008334	PEACE Academy @ Frost	2,142.02
		3179 924 0019 0 12/1-01/04	3179 924 0019 0 DE	130	050	1261	0000	9998	5520	GAX 00000008334	Kennedy Center	2,454.17	
		12/1-01/04/2017	3179 924 0019 0 DE	110	019	1261	0000	0000	0000	5520	GAX 00000008334	Owen Elementary	2,454.17
		47200 Woodward	3179 924 0020 8 DE	110	065	1261	0000	0000	0000	5520	GAX 00000008323	Administration Building	2,072.18

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		1275 N Perry	3179 924 0030 7 DE 110		054	1261	0000	0000	5520	GAX 00000008338		Pontiac Middle School	3,094.63
000000000201437												Check Total:	19,867.15
000000000201520	1/20/2017	60 Parkhurst	0000 5314 0 DEC 11 110		030	1261	0000	0000	5520	GAX 00000008366		WHRC Elementary	15,435.51
		1051 Arlene	0000 8213 1 DEC 11 110		071	1261	0000	0000	5520	GAX 00000008366		Pontiac High School	14,680.09
000000000201520												Check Total:	30,115.60
000000000201631	2/9/2017	541 Bay Street	3179 924 0001 8 JA 110		012	1261	0000	0000	5520	GAX 00000008429		Herrington Elementary	2,325.98
		2600 Dexter	3179 924 0005 9 JA 110		020	1261	0000	0000	5520	GAX 00000008423		Rogers Elementary	2,325.98
		154 Lake	3179 924 0007 5 JA 110		093	1261	0000	0000	5520	GAX 00000008423		Operations	222.44
		650 N Saginaw	3179 924 0012 5 JA 110		095	1261	0000	0000	5520	GAX 00000008434		Fell Center	1,130.29
		723 Cottage	3179 924 0014 1 JA 110		010	1261	0000	0000	5520	GAX 00000008429		PEACE Academy @ Frost	2,023.77
		1700 Baldwin	3179 924 0019 0 JA 130		050	1261	0000	9998	5520	GAX 00000008429		Kennedy Center	2,138.35
		1700 Baldwin	3179 924 0019 0 JA 110		019	1261	0000	0000	5520	GAX 00000008429		Owen Elementary	2,138.35
		47200 Woodward	3179 924 0020 8 JA 110		065	1261	0000	0000	5520	GAX 00000008423		Administration Building	1,879.25
000000000201631												Check Total:	14,184.41
000000000201677	2/15/2017	460 Kennett Rd.	3179 924 0003 4 JA 110		001	1261	0000	0000	5520	GAX 00000008444		Alcott Elementary	1,353.67
		1275 N Perry	3179 924 0030 7 JA 110		054	1261	0000	0000	5520	GAX 00000008444		Pontiac Middle School	3,666.19
000000000201677												Check Total:	5,019.86
000000000201735	2/24/2017	60 Parkhurst	00005314 9 JAN 17 110		030	1261	0000	0000	5520	GAX 00000008453		WHRC Elementary	15,178.70
		0000 8213 1 Jan 17 1051 Arl	00008213 1 JAN 17 110		071	1261	0000	0000	5520	GAX 00000008453		Pontiac High School	13,374.20
000000000201735												Check Total:	28,552.90
000000000201846	3/9/2017	3179 924 0001 8 Feb 17 54	3179 924 0001 8 FE 110		012	1261	0000	0000	5520	GAX 00000008513		Herrington Elementary	2,140.69
		2600 Dexter	3179 924 0005 9 FE 110		020	1261	0000	0000	5520	GAX 00000008514		Rogers Elementary	2,513.71
		154 Lake	3179 924 0007 5 FE 110		093	1261	0000	0000	5520	GAX 00000008514		Operations	208.33
		650 N Saginaw	3179 924 0012 5 FE 110		095	1261	0000	0000	5520	GAX 00000008520		Fell Center	1,115.58
		3179 924 0014 1Feb 17 723	3179 924 0014 1 FE 110		010	1261	0000	0000	5520	GAX 00000008513		PEACE Academy @ Frost	2,056.17
		3179 924 0019 02/2-3/2/171	3179 924 0019 0 FE 130		050	1261	0000	9998	5520	GAX 00000008513		Kennedy Center	2,450.82
		3179 924 0019 0 Dec 16 12/	3179 924 0019 0 FE 110		019	1261	0000	0000	5520	GAX 00000008513		Owen Elementary	2,450.82
		47200 Woodward	3179 924 0020 8 FE 110		065	1261	0000	0000	5520	GAX 00000008514		Administration Building	1,811.42
000000000201846												Check Total:	14,747.54
000000000201895	3/16/2017	460 Kennett Rd.	3179 924 0003 F FE 110		001	1261	0000	0000	5520	GAX 00000008537		Alcott Elementary	1,224.97

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		3179 924 0030 7 Feb 17127	3179 924 0030 7 FE	110	054	1261	0000	0000	5520	GAX 00000008537		Pontiac Middle School	3,334.18
000000000201895												Check Total:	4,559.15
000000000201896	3/16/2017	0000 5314 0 Feb 17 60 Par	0000 5314 0 FEB 17	110	030	1261	0000	0000	5520	GAX 00000008539		WHRC Elementary	14,384.94
		0000 8213 1 Jan 171051 Arl	0000 8213 1 FEB 1	110	071	1261	0000	0000	5520	GAX 00000008539		Pontiac High School	14,129.27
000000000201896												Check Total:	28,514.21
000000000202043	4/13/2017	2600 Dexter	9100 145 5976 9 M/	110	020	1261	0000	0000	5520	GAX 00000008603		Rogers Elementary	2,957.87
		154 Lake	9100 145 5988 4 M/	110	093	1261	0000	0000	5520	GAX 00000008603		Operations	240.78
		650 N Saginaw	9100 145 7205 1 M/	110	095	1261	0000	0000	5520	GAX 00000008602		Fell Center	1,357.11
		47200 Woodward	9100 145 7239 0 M/	110	065	1261	0000	0000	5520	GAX 00000008603		Administration Building	2,057.44
000000000202043												Check Total:	6,613.20
000000000202044	4/13/2017	60 Parkhurst	910040259301 MAF	110	030	1261	0000	0000	5520	GAX 00000008604		WHRC Elementary	15,001.03
		1051 Arlene	9100 4071 5054 MA	110	071	1261	0000	0000	5520	GAX 00000008604		Pontiac High School	14,387.44
000000000202044												Check Total:	29,388.47
000000000202111	4/20/2017	9100 145 5950 4 MAR 17 54	9100 145 5950 4 M/	110	012	1261	0000	0000	5520	GAX 00000008601		Herrington Elementary	2,529.09
		460 Kennett Rd.	9100 145 5964 5 M/	110	001	1261	0000	0000	5520	GAX 00000008620		Alcott Elementary	1,285.65
		723 Cottage	9100 145 7215 0 M/	110	010	1261	0000	0000	5520	GAX 00000008601		PEACE Academy @ Frost	2,300.41
		9100 145 7226 7 MAR 17	9100 145 7226 7 M/	110	019	1261	0000	0000	5520	GAX 00000008601		Owen Elementary	2,843.87
		1700 Baldwin	9100 145 7226 7 M/	130	050	1261	0000	9998	5520	GAX 00000008601		Kennedy Center	2,843.86
		1275 N Perry	9100 145 7252 3 M/	110	054	1261	0000	0000	5520	GAX 00000008620		Pontiac Middle School	3,472.41
000000000202111												Check Total:	15,275.29
000000000202266	5/11/2017	2600 Dexter	9100 145 5976 9 AF	110	020	1261	0000	0000	5520	GAX 00000008697		Rogers Elementary	2,486.21
		154 Lake	9100 145 5988 4 AF	110	093	1261	0000	0000	5520	GAX 00000008697		Operations	218.53
		47200 Woodward	9100 145 7239 0 AF	110	065	1261	0000	0000	5520	GAX 00000008697		Administration Building	2,243.25
000000000202266												Check Total:	4,947.99
000000000202267	5/11/2017	9100 4071 5054 MAR 17 10	9100 4071 5054 AP	110	071	1261	0000	0000	5520	GAX 00000008698		Pontiac High School	12,668.43
000000000202267												Check Total:	12,668.43
000000000202300	5/18/2017	460 Kennett Rd.	9100 145 5964 5 AF	110	001	1261	0000	0000	5520	GAX 00000008723		Alcott Elementary	1,242.76
		650 N Saginaw	9100 145 7205 1 AF	110	095	1261	0000	0000	5520	GAX 00000008722		Fell Center	1,085.56
		1275 N Perry	9100 145 7252 3 AF	110	054	1261	0000	0000	5520	GAX 00000008723		Pontiac Middle School	3,300.89
000000000202300												Check Total:	5,629.21

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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
000000000202301	5/18/2017	60 Parkhurst	9100 4025 9301 AP	110	030	1261	0000	0000	5520	GAX 00000008714		WHRC Elementary	12,018.06
Check Total:													12,018.06
000000000202384	5/25/2017	9100 145 5950 4 Apr 17 541 723 Cottage	9100 145 5950 4 AF	110	012	1261	0000	0000	5520	GAX 00000008742		Herrington Elementary	2,271.82
		9100 145 7215 0 AF	110	010	1261	0000	0000	5520	5520	GAX 00000008742		PEACE Academy @ Frost	2,143.19
		9100 145 7226 7 Apr 17 1700 Baldwin	9100 145 7226 7 AF	110	019	1261	0000	0000	5520	GAX 00000008742		Owen Elementary	2,472.26
			9100 145 7226 7 AF	130	050	1261	0000	9998	5520	GAX 00000008742		Kennedy Center	2,472.26
Check Total:													9,359.53
000000000202523	6/15/2017	9100 145 5950 4 MAY17 5 460 W Kennett	9100 145 5950 4 M	110	012	1261	0000	0000	5520	GAX 00000008799		Herrington Elementary	2,530.68
		2600 Dexter	9100 145 5964 5 M	110	001	1261	0000	0000	5520	GAX 00000008830		Alcott Elementary	1,140.47
		154 Lake	9100 145 5976 9 M	110	020	1261	0000	0000	5520	GAX 00000008800		Rogers Elementary	1,891.18
			9100 145 5988 4 M	110	093	1261	0000	0000	5520	GAX 00000008800		Operations	203.02
		9100 145 7205 1 May 17650	9100 145 7205 MAY	110	095	1261	0000	0000	5520	GAX 00000008830		Fell Center	820.71
		9100 145 7215 0 May 17	9100 145 7215 0 M	110	010	1261	0000	0000	5520	GAX 00000008799		PEACE Academy @ Frost	1,918.97
		9100 145 7226 7 MAY 17 1700 Baldwin	9100 145 7226 7 M	110	019	1261	0000	0000	5520	GAX 00000008799		Owen Elementary	2,433.11
			9100 145 7226 7 M	130	050	1261	0000	9998	5520	GAX 00000008799		Kennedy Center	2,433.11
		47200 Woodward	9100 145 7239 0 M	110	065	1261	0000	0000	5520	GAX 00000008800		Administration Building	2,169.22
		1275 N Perry	9100 145 7252 3 M	110	054	1261	0000	0000	5520	GAX 00000008830		Pontiac Middle School	3,045.05
Check Total:													18,585.52
000000000202524	6/15/2017	1051 Arlene	9100 4071 5054 M	110	071	1261	0000	0000	5520	GAX 00000008803		Pontiac High School	12,049.95
Check Total:													12,049.95
000000000202624	6/29/2017	60 Parkhurst	910040259301 MAY	110	030	1261	0000	0000	5520	GAX 00000008887		WHRC Elementary	15,308.38
Check Total:													15,308.38
Vendor Total:													542,992.91

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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
DUBRAE NEWMAN - VC0000000848													
201701260001220	1/26/2017	Board Meetings: 1/9 & 1/23 ; 012317-6		110	044	1231	0000	0000	1140	GAX 00000008392		Superintendent/Board	160.00
201701260001220												Check Total:	160.00
201702150001248	2/15/2017	Board Meeting 2/6 & 2/13 2/ 021317-6		110	044	1231	0000	0000	1140	GAX 00000008464		Superintendent/Board	160.00
201702150001248												Check Total:	160.00
201703230001308	3/23/2017	Board Meeting 3/6 & 3/20 2 032017-6		110	044	1231	0000	0000	1140	GAX 00000008571		Superintendent/Board	160.00
201703230001308												Check Total:	160.00
201704200001343	4/20/2017	Board Meeting 4/10 & 4/17 041717-6		110	044	1231	0000	0000	1140	GAX 00000008670		Superintendent/Board	160.00
201704200001343												Check Total:	160.00
201705180001384	5/18/2017	Board Meeting 5/1 & 5/15 051517-6		110	044	1231	0000	0000	1140	GAX 00000008732		Superintendent/Board	160.00
201705180001384												Check Total:	160.00
201706220001434	6/22/2017	Board Meetings 6/5 & 6/19 061917-6		110	044	1231	0000	0000	1140	GAX 00000008877		Superintendent/Board	160.00
201706220001434												Check Total:	160.00
												Vendor Total:	960.00
Dude Solutions - 2740													
000000000201108	11/10/2016	Maintenance Service to 10/ R-56619		110	093	1261	0000	0000	3450	GAX 00000008185		Operations	10,766.38
000000000201108												Check Total:	10,766.38
												Vendor Total:	10,766.38

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DUNLAP INDUSTRIES - VC0000000871													
201704200001344	4/20/2017	Floor Covering	15815	110	001	1261	0000	0000	4110	PRM 00000006046	PO 00000004994	Alcott Elementary	1,500.00
		Floor Covering	15815	110	012	1261	0000	0000	4110	PRM 00000006046	PO 00000004994	Herrington Elementary	1,500.00
		Floor Covering	15815	110	020	1261	0000	0000	4110	PRM 00000006046	PO 00000004994	Rogers Elementary	1,500.00
		Floor Covering	15815	110	029	1261	0000	0000	4110	PRM 00000006046	PO 00000004994	Whitman Elementary	1,500.00
		Floor Covering	15815	110	054	1261	0000	0000	4110	PRM 00000006046	PO 00000004994	Pontiac Middle School	1,500.00
		Floor Covering	15815	110	071	1261	0000	0000	4110	PRM 00000006046	PO 00000004994	Pontiac High School	2,200.00
		Floor Covering	15815	130	050	1261	0000	9998	4110	PRM 00000006046	PO 00000004994	Kennedy Center	1,500.00
												Check Total:	11,200.00
												Vendor Total:	11,200.00
EARTH TO EARTH - VC0000000707													
000000000201748	3/1/2017	Tees	41439	120	010	1118	2016	3400	5110	PRM 00000005765	PO 00000004906	PEACE Academy @ Frost	612.00
												Check Total:	612.00
000000000202136	4/20/2017	Rogers Incentives T-Shirts (;	41394	110	044	1232	0000	9111	5990	GAX 00000008655		Superintendent/Board	280.00
												Check Total:	280.00
												Vendor Total:	892.00
EASTERN MICHIGAN UNIVERSITY - 31131													
000000000200501	7/21/2016	Matthew Blacker	PLTW2099	120	045	1221	2016	7660	3220	PRC 00000002404	PO 00000004390	Grants	1,020.00
												Check Total:	1,020.00
000000000200836	9/29/2016	Project Lead the Way 8/8-8/	PLTW2174	120	045	1371	2016	7660	3221	GAX 00000008072		Grants	1,250.00
												Check Total:	1,250.00
												Vendor Total:	2,270.00

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EASTMAN FIRE PROTECTION, INC - 31372													
000000000201308	12/14/2016	Work Order 1037697	1900831718	110	071	1261	0000	0000	4110	GAX 00000008281		Pontiac High School	381.92
000000000201308												Check Total:	381.92
000000000202047	4/13/2017	Admin Service	1900834764	110	093	1261	0000	0000	3190	PRM 00000006012	PO 00000004813	Operations	536.70
		Alcott Service	1900834622	110	093	1261	0000	0000	3190	PRM 00000006012	PO 00000004813	Operations	530.10
		Fell	1900834616	110	093	1261	0000	0000	3190	PRM 00000005985	PO 00000004813	Operations	1,726.01
		Frost	1900834621	110	093	1261	0000	0000	3190	PRM 00000005985	PO 00000004813	Operations	473.29
		Herrington	1900834618	110	093	1261	0000	0000	3190	PRM 00000005985	PO 00000004813	Operations	539.08
		Kennedy	1900834660	110	093	1261	0000	0000	3190	PRM 00000005985	PO 00000004813	Operations	1,324.30
		Middle School	1900834617	110	093	1261	0000	0000	3190	PRM 00000005985	PO 00000004813	Operations	1,252.38
		Rogers	1900834620	110	093	1261	0000	0000	3190	PRM 00000005985	PO 00000004813	Operations	438.89
		Whitman	1900834619	110	093	1261	0000	0000	3190	PRM 00000005985	PO 00000004813	Operations	595.91
		WHRC	1900834615	110	093	1261	0000	0000	3190	PRM 00000005985	PO 00000004813	Operations	2,227.96
000000000202047												Check Total:	9,644.62
												Vendor Total:	10,026.54
Eden Konja - MISC. VENDOR													
000000000200492	7/21/2016	June 26-29 ISTE Conferenc	0621	120	045	1371	2016	7660	3222	GAX 00000007825		Grants	127.14
000000000200492												Check Total:	127.14
000000000202091	4/20/2017	MACUL Conf 3/16-3/17	0751 2017	120	045	1371	2017	7660	3222	GAX 00000008642		Grants	101.35
000000000202091												Check Total:	101.35
000000000202150	4/27/2017	Apr 17 -20 2015 IB Worksho	0748 KONJA	120	045	1371	2017	7660	3222	GAX 00000008687		Grants	225.92
000000000202150												Check Total:	225.92
												Vendor Total:	454.41

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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
								Check Total: 9,276.93
00000000200621								
00000000200700	9/2/2016	Run 1252	09022016 328	110				4,033.40
		Run 1252	09022016 328	120				1,441.84
		Run 1252	09022016 328	130				3,086.69
		Run 1252	09022016 328	150				0.00
		Run 1252	09022016 328	250				0.00
								Check Total: 8,561.93
00000000200700								
00000000200774	9/16/2016	Run 1254	09162016 328	110				4,257.58
		Run 1254	09162016 328	120				1,916.98
		Run 1254	09162016 328	130				3,840.37
		Run 1254	09162016 328	150				30.00
		Run 1254	09162016 328	250				225.00
								Check Total: 10,269.93
00000000200774								
00000000200852	9/30/2016	Run 1257	09302016 328	110				4,756.83
		Run 1257	09302016 328	120				1,753.37
		Run 1257	09302016 328	130				4,473.03
		Run 1257	09302016 328	150				11.70
		Run 1257	09302016 328	250				475.00
								Check Total: 11,469.93
00000000200852								
00000000200933	10/14/2016	Run 1258	10142016 328	110				4,267.31
		Run 1258	10142016 328	120				1,726.29
		Run 1258	10142016 328	130				4,298.31
		Run 1258	10142016 328	150				23.42
		Run 1258	10142016 328	250				479.60
								Check Total: 10,794.93
00000000200933								
00000000201030	10/28/2016	Run 1259 - 1260	10282016 328	110				4,472.11
		Run 1259 - 1260	10282016 328	120				1,851.76
		Run 1259 - 1260	10282016 328	130				4,338.92
		Run 1259 - 1260	10282016 328	150				0.00
		Run 1259 - 1260	10282016 328	250				482.14

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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	
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000000000201030									
000000000201136	11/10/2016	Run 1261 & 1262	11102016 328	110				4,439.35	
		Run 1261 & 1262	11102016 328	120				1,827.05	
		Run 1261 & 1262	11102016 328	130				4,003.53	
		Run 1261 & 1262	11102016 328	150				0.00	
		Run 1261 & 1262	11102016 328	250				475.00	
								Check Total:	10,744.93
000000000201136									
000000000201213	11/23/2016	Run 1263	11232016 328	110				4,050.97	
		Run 1263	11232016 328	120				2,961.10	
		Run 1263	11232016 328	130				3,439.86	
		Run 1263	11232016 328	150				0.00	
		Run 1263	11232016 328	250				475.00	
								Check Total:	10,926.93
000000000201213									
000000000201288	12/9/2016	Run 1264	12092016 328	110				4,397.92	
		Run 1264	12092016 328	120				1,925.67	
		Run 1264	12092016 328	130				4,008.00	
		Run 1264	12092016 328	150				13.34	
		Run 1264	12092016 328	250				500.00	
								Check Total:	10,844.93
000000000201288									
000000000201414	1/6/2017	Run 1266	01062017 328	110				2,608.90	
		Run 1266	01062017 328	120				1,764.80	
		Run 1266	01062017 328	130				3,998.90	
		Run 1266	01062017 328	150				13.26	
		Run 1266	01062017 328	250				230.00	
								Check Total:	8,615.86
000000000201414									
000000000201513	1/20/2017	Run 1267	01202017 328	110				2,586.74	
		Run 1267	01202017 328	120				1,807.42	
		Run 1267	01202017 328	130				4,008.00	
		Run 1267	01202017 328	150				33.70	
		Run 1267	01202017 328	250				480.00	

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								Check Total:	8,915.86
000000000201513									
000000000201617	2/3/2017	Run 1276	02032017 328	110				2,649.87	
		Run 1276	02032017 328	120				1,823.81	
		Run 1276	02032017 328	130				4,308.00	
		Run 1276	02032017 328	150				24.18	
		Run 1276	02032017 328	250				480.00	
								Check Total:	9,285.86
000000000201617									
000000000201738	2/17/2017	Run 1277	02172017 328	110				2,659.60	
		Run 1277	02172017 328	120				1,828.19	
		Run 1277	02172017 328	130				4,103.29	
		Run 1277	02172017 328	150				14.78	
		Run 1277	02172017 328	250				480.00	
								Check Total:	9,085.86
000000000201738									
000000000201825	3/3/2017	Run 1278 1279	03032017 328	110				2,661.46	
		Run 1278 1279	03032017 328	120				1,849.65	
		Run 1278 1279	03032017 328	130				4,096.81	
		Run 1278 1279	03032017 328	150				47.94	
		Run 1278 1279	03032017 328	250				380.00	
								Check Total:	9,035.86
000000000201825									
000000000201927	3/17/2017	Run 1280	03172017 328	110				2,693.94	
		Run 1280		120				1,936.31	
		Run 1280		130				4,105.60	
		Run 1280		150				0.00	
		Run 1280		250				400.01	
								Check Total:	9,135.86
000000000201927									
000000000201998	3/31/2017	Run 1281 - 1286	03312017 328	110				2,147.93	
		Run 1281 - 1286	03312017 328	120				2,472.66	
		Run 1281 - 1286	03312017 328	130				3,197.27	
		Run 1281 - 1286	03312017 328	150				0.00	
		Run 1281 - 1286	03312017 328	250				375.00	

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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: 8,192.86
000000000201998								
000000000202076	4/14/2017	Run 1287 - 1288	04142017 328	110				2,427.89
		Run 1287 - 1288	04142017 328	120				1,625.93
		Run 1287 - 1288	04142017 328	130				4,152.04
		Run 1287 - 1288	04142017 328	150				0.00
		Run 1287 - 1288	04142017 328	250				130.00
								Check Total: 8,335.86
000000000202076								
000000000202202	4/28/2017	Run 1289	04282017 328	110				2,800.26
		Run 1289	04282017 328	120				1,864.34
		Run 1289	04282017 328	130				3,973.26
		Run 1289	04282017 328	150				0.00
		Run 1289	04282017 328	250				380.00
								Check Total: 9,017.86
000000000202202								
000000000202274	5/12/2017	Run 1290	05122017 328	110				2,755.37
		Run 1290	05122017 328	120				1,892.49
		Run 1290	05122017 328	130				3,990.00
		Run 1290	05122017 328	150				0.00
		Run 1290	05122017 328	250				380.00
								Check Total: 9,017.86
000000000202274								
000000000202420	5/26/2017	Run 1291	05262017 328	110				4,722.26
		Run 1291	05262017 328	120				1,858.79
		Run 1291	05262017 328	130				3,985.88
		Run 1291	05262017 328	150				0.00
		Run 1291	05262017 328	250				380.00
								Check Total: 10,946.93
000000000202420								
000000000202498	6/9/2017	Run 1292	06092017 328	110				4,720.63
		Run 1292	06092017 328	120				1,756.30
		Run 1292	06092017 328	130				3,990.00
		Run 1292	06092017 328	150				0.00
		Run 1292	06092017 328	250				380.00

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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:	10,846.93
000000000202498													
000000000202589	6/26/2017	Run 1293 - 1294	06222017 328	110									4,857.79
		Run 1293 - 1294		120									2,010.27
		Run 1293 - 1294		130									3,978.88
		Run 1293 - 1294		150									0.00
		Run 1293 - 1294		250									399.99
												Check Total:	11,246.93
												Vendor Total:	242,651.41

Eleanor McCaskey - MISC. VENDOR

000000000202092	4/20/2017	MACUL Conf 3/16-3/17	0751 2017 EMC	120	045	1371	2017	7660	3222	GAX 00000008643		Grants	43.98
												Check Total:	43.98
												Vendor Total:	43.98

ELECTROCOMM-MICHIGAN , INC. - VC0000000882

201703090001289	3/9/2017	Radio Repair	012417-5	110	093	1266	0000	0000	4120	GAX 00000008525		Operations	431.71
		Radio Repair	021417-1	110	093	1266	0000	0000	4120	GAX 00000008526		Operations	210.06
												Check Total:	641.77
												Vendor Total:	641.77

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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
ELIZABETH L MARTIN (P38124) - 08571													
00000000200696	9/1/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 16083100001		Pontiac Middle School	404.19
00000000200696												Check Total:	404.19
00000000200736	9/15/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 16091400002		Pontiac Middle School	416.45
00000000200736												Check Total:	416.45
00000000200828	9/28/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 16092800002		Pontiac Middle School	413.75
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1970	PRLVP 16092800002		Pontiac Middle School	52.32
00000000200828												Check Total:	466.07
00000000200911	10/12/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 16101200002		Pontiac Middle School	410.53
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1970	PRLVP 16101200002		Pontiac Middle School	51.91
00000000200911												Check Total:	462.44
00000000201000	10/26/2016	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1970	PRLVP 16102500002		Pontiac Middle School	2.04
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	3066	1970	PRLVP 16102500002		Pontiac Middle School	0.09
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6016	1970	PRLVP 16102500002		Pontiac Middle School	0.52
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	7666	1970	PRLVP 16102500002		Pontiac Middle School	0.04
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 16102500002		Pontiac Middle School	412.23
		GARN GOAL \$/GARN GOAL		130	054	1122	0120	0000	1970	PRLVP 16102500002		Pontiac Middle School	9.75
00000000201000												Check Total:	424.67
00000000201098	11/9/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1240	PRLVP 16110800002		Pontiac Middle School	384.23
		GARN GOAL \$/GARN GOAL		130	054	1122	0110	0000	1970	PRLVP 16110800002		Pontiac Middle School	97.18
00000000201098												Check Total:	481.41
00000000202375	5/25/2017	GARN GOAL \$/GARN GOAL		130	033	1216	0041	0000	1440	PRLVP 17052400001		Special Education	306.15
00000000202375												Check Total:	306.15
												Vendor Total:	2,961.38

Ellie Frazier - MISC. VENDOR

00000000201664	2/15/2017	Michigan Music Conf 1/19-2' 0729		120	045	1371	2017	7660	3223	GAX 00000008458		Grants	252.38
00000000201664												Check Total:	252.38
												Vendor Total:	252.38

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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
EMAGINE ROYAL OAK & STAR LANES - 31533													
000000000202392	5/25/2017	June 3 2017 Event	06032017	120	054	1112	2017	7760	4910	PRM 00000006208	PO 00000005223	Pontiac Middle School	329.40
		June 3 2017 Event	06032017	120	071	1113	2017	7760	4910	PRM 00000006208	PO 00000005223	Pontiac High School	439.20
000000000202392												Check Total:	768.60
												Vendor Total:	768.60
EUGENE DAVIS SR - 31395													
000000000201899	3/16/2017	HS B JV Basketball Coach	HS B JV BB COACH	150	071	1293	0000	0000	3196	PRC 00000002988	PO 00000004875	Pontiac High School	2,000.00
000000000201899												Check Total:	2,000.00
												Vendor Total:	2,000.00
Exotic Zoo - MISC. VENDOR													
000000000202461	6/8/2017	June 23 17 Kennedy Field T	7413099	110	044	1232	0000	9111	5990	GAX 00000008783		Superintendent/Board	495.00
000000000202461												Check Total:	495.00
												Vendor Total:	495.00
Fabian, Sklar & King, P.C. - VC0000000185													
000000000200766	9/15/2016	Overpayment on Bethune Lc	4727-01K	110	044	1231	0000	0000	3170	GAX 00000007990		Superintendent/Board	-28,161.77
		Pontiac Central HS	010503- 4727-01K	110	044	1231	0000	0000	3170	GAX 00000007990		Superintendent/Board	155,594.85
000000000200766												Check Total:	127,433.08
												Vendor Total:	127,433.08
Farmington Public School District - VC0000000264													
000000000201464	1/12/2017	Through 12/9/2016	BILL-COL-1216	120	045	1271	2017	3060	3310	PRM 00000005554	PO 00000004797	Grants	1,595.00
000000000201464												Check Total:	1,595.00
												Vendor Total:	1,595.00

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FEDERAL EXPRESS CORP - 3128													
00000000201561	2/3/2017	Internal Delivery for Discoun	1978662173	120	010	1118	2016	3400	5110	GAX 00000008401		PEACE Academy @ Frost	117.00
00000000201561												Check Total:	117.00
00000000202627	6/29/2017	HP Delivery 2/22/17 G Coler	4320091495	110	048	1284	0000	0000	5990	GAX 00000008902		Technology Services	126.00
00000000202627												Check Total:	126.00
												Vendor Total:	243.00
FELICIA ELIZABETH GEETER - VC0000000750													
201607080000990	7/8/2016	Period Ending 6/30/2016 Fin 2008		120	045	1221	2016	7660	3120	PRC 00000002339	PO 00000004188	Grants	1,075.00
201607080000990												Check Total:	1,075.00
201609010001022	9/1/2016	8/8/2016	2009	110	020	1221	0000	0006	3120	PRC 00000002475	PO 00000004498	Rogers Elementary	162.81
		8/8/2016	2009	120	020	1221	2017	3066	3120	PRC 00000002475	PO 00000004498	Rogers Elementary	22.50
		8/8/2016	2009	120	020	1221	2017	6016	3120	PRC 00000002475	PO 00000004498	Rogers Elementary	102.72
		8/8/2016	2009	120	020	1221	2017	7666	3120	PRC 00000002475	PO 00000004498	Rogers Elementary	11.97
201609010001022												Check Total:	300.00
201609080001039	9/8/2016	Period Ending 8/31/2016	2010	110	020	1221	0000	0006	3120	PRC 00000002482	PO 00000004498	Rogers Elementary	868.32
		Period Ending 8/31/2016	2010	120	020	1221	2017	3066	3120	PRC 00000002482	PO 00000004498	Rogers Elementary	120.00
		Period Ending 8/31/2016	2010	120	020	1221	2017	6016	3120	PRC 00000002482	PO 00000004498	Rogers Elementary	547.84
		Period Ending 8/31/2016	2010	120	020	1221	2017	7666	3120	PRC 00000002482	PO 00000004498	Rogers Elementary	63.84
201609080001039												Check Total:	1,600.00
201609150001042	9/15/2016	2016 MCTM Inst & 67th Ann JULY 26-28 2016		120	045	1221	2016	7660	3220	GAX 00000008017		Grants	277.65
201609150001042												Check Total:	277.65
201609220001055	9/22/2016	Period ending 9/14/2016	2011	110	020	1221	0000	0006	3120	PRC 00000002522	PO 00000004498	Rogers Elementary	1,885.88
		Period ending 9/14/2016	2011	120	020	1221	2017	3066	3120	PRC 00000002522	PO 00000004498	Rogers Elementary	260.62
		Period ending 9/14/2016	2011	120	020	1221	2017	6016	3120	PRC 00000002522	PO 00000004498	Rogers Elementary	1,189.84
		Period ending 9/14/2016	2011	120	020	1221	2017	7666	3120	PRC 00000002522	PO 00000004498	Rogers Elementary	138.66
201609220001055												Check Total:	3,475.00
201610060001075	10/6/2016	Period ending 9/28/2016	2012	110	020	1221	0000	0006	3120	PRM 00000005238	PO 00000004498	Rogers Elementary	1,641.67
		Period ending 9/28/2016	2012	120	020	1221	2017	3066	3120	PRM 00000005238	PO 00000004498	Rogers Elementary	226.88

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		Period ending 9/28/2016	2012	120	020	1221	2017	6016	3120	PRM 00000005238	PO 00000004498	Rogers Elementary	1,035.76
		Period ending 9/28/2016	2012	120	020	1221	2017	7666	3120	PRM 00000005238	PO 00000004498	Rogers Elementary	120.69
												Check Total:	3,025.00
201610060001075													
201610200001092	10/20/2016	Period ending 10/12/2016	2013	110	020	1221	0000	0006	3120	PRM 00000005275	PO 00000004498	Rogers Elementary	1,926.58
		Period ending 10/12/2016	2013	120	020	1221	2017	3066	3120	PRM 00000005275	PO 00000004498	Rogers Elementary	266.25
		Period ending 10/12/2016	2013	120	020	1221	2017	6016	3120	PRM 00000005275	PO 00000004498	Rogers Elementary	1,215.52
		Period ending 10/12/2016	2013	120	020	1221	2017	7666	3120	PRM 00000005275	PO 00000004498	Rogers Elementary	141.65
												Check Total:	3,550.00
201610200001092													
201611030001110	11/3/2016	Period ending 10/26/2016	2014	110	020	1221	0000	0006	3120	PRM 00000005337	PO 00000004498	Rogers Elementary	1,790.91
		Period ending 10/26/2016	2014	120	020	1221	2017	3066	3120	PRM 00000005337	PO 00000004498	Rogers Elementary	247.50
		Period ending 10/26/2016	2014	120	020	1221	2017	6016	3120	PRM 00000005337	PO 00000004498	Rogers Elementary	1,129.92
		Period ending 10/26/2016	2014	120	020	1221	2017	7666	3120	PRM 00000005337	PO 00000004498	Rogers Elementary	131.67
												Check Total:	3,300.00
201611030001110													
201611170001127	11/17/2016	Period ending 11/09/2016	2015	110	020	1221	0000	0006	3120	PRM 00000005386	PO 00000004498	Rogers Elementary	1,316.05
		Period ending 11/09/2016	2015	120	020	1221	2017	3066	3120	PRM 00000005386	PO 00000004498	Rogers Elementary	181.87
		Period ending 11/09/2016	2015	120	020	1221	2017	6016	3120	PRM 00000005386	PO 00000004498	Rogers Elementary	830.32
		Period ending 11/09/2016	2015	120	020	1221	2017	7666	3120	PRM 00000005386	PO 00000004498	Rogers Elementary	96.76
												Check Total:	2,425.00
201611170001127													
201612010001146	12/1/2016	Period ending 11/22/2016	2016	110	020	1221	0000	0006	3120	PRM 00000005431	PO 00000004498	Rogers Elementary	1,587.40
		Period ending 11/22/2016	2016	120	020	1221	2017	3066	3120	PRM 00000005431	PO 00000004498	Rogers Elementary	219.38
		Period ending 11/22/2016	2016	120	020	1221	2017	6016	3120	PRM 00000005431	PO 00000004498	Rogers Elementary	1,001.52
		Period ending 11/22/2016	2016	120	020	1221	2017	7666	3120	PRM 00000005431	PO 00000004498	Rogers Elementary	116.70
												Check Total:	2,925.00
201612010001146													
201612140001164	12/14/2016	Period ending 12/07/2016	2017	110	020	1221	0000	0006	3120	PRM 00000005476	PO 00000004498	Rogers Elementary	1,492.43
		Period ending 12/07/2016	2017	120	020	1221	2017	3066	3120	PRM 00000005476	PO 00000004498	Rogers Elementary	206.25
		Period ending 12/07/2016	2017	120	020	1221	2017	6016	3120	PRM 00000005476	PO 00000004498	Rogers Elementary	941.60
		Period ending 12/07/2016	2017	120	020	1221	2017	7666	3120	PRM 00000005476	PO 00000004498	Rogers Elementary	109.72
												Check Total:	2,750.00
201612140001164													
201612210001181	12/21/2016	Period ending 12/15/2016	2018	110	020	1221	0000	0006	3120	PRM 00000005525	PO 00000004498	Rogers Elementary	583.40
		Period ending 12/15/2016	2018	120	020	1221	2017	3066	3120	PRM 00000005525	PO 00000004498	Rogers Elementary	80.62

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		Period ending 12/15/2016	2018	120	020	1221	2017	6016	3120	PRM 00000005525	PO 00000004498	Rogers Elementary	368.08
		Period ending 12/15/2016	2018	120	020	1221	2017	7666	3120	PRM 00000005525	PO 00000004498	Rogers Elementary	42.90
201612210001181												Check Total:	1,075.00
201701120001200	1/12/2017	Period ending 12/21/2016	2019	110	020	1221	0000	0006	3120	PRM 00000005575	PO 00000004498	Rogers Elementary	936.16
		Period ending 12/21/2016	2019	120	020	1221	2017	3066	3120	PRM 00000005575	PO 00000004498	Rogers Elementary	129.38
		Period ending 12/21/2016	2019	120	020	1221	2017	6016	3120	PRM 00000005575	PO 00000004498	Rogers Elementary	590.64
		Period ending 12/21/2016	2019	120	020	1221	2017	7666	3120	PRM 00000005575	PO 00000004498	Rogers Elementary	68.82
201701120001200												Check Total:	1,725.00
201701260001217	1/26/2017	Period ending Jan 18, 2017	2020	110	020	1221	0000	0006	3120	PRM 00000005631	PO 00000004498	Rogers Elementary	1,451.72
		Period ending Jan 18, 2017	2020	120	020	1221	2017	3066	3120	PRM 00000005631	PO 00000004498	Rogers Elementary	200.62
		Period ending Jan 18, 2017	2020	120	020	1221	2017	6016	3120	PRM 00000005631	PO 00000004498	Rogers Elementary	915.92
		Period ending Jan 18, 2017	2020	120	020	1221	2017	7666	3120	PRM 00000005631	PO 00000004498	Rogers Elementary	106.74
201701260001217												Check Total:	2,675.00
201702090001241	2/9/2017	Period ending 2/1/2017	2021	110	020	1221	0000	0006	3120	PRM 00000005676	PO 00000004498	Rogers Elementary	1,953.72
		Period ending 2/1/2017	2021	120	020	1221	2017	3066	3120	PRM 00000005676	PO 00000004498	Rogers Elementary	270.00
		Period ending 2/1/2017	2021	120	020	1221	2017	6016	3120	PRM 00000005676	PO 00000004498	Rogers Elementary	1,232.64
		Period ending 2/1/2017	2021	120	020	1221	2017	7666	3120	PRM 00000005676	PO 00000004498	Rogers Elementary	143.64
201702090001241												Check Total:	3,600.00
201702230001261	2/23/2017	Period ending 2/15/2017	2022	110	020	1221	0000	0006	3120	PRM 00000005754	PO 00000004498	Rogers Elementary	1,885.88
		Period ending 2/15/2017	2022	120	020	1221	2017	3066	3120	PRM 00000005754	PO 00000004498	Rogers Elementary	260.63
		Period ending 2/15/2017	2022	120	020	1221	2017	6016	3120	PRM 00000005754	PO 00000004498	Rogers Elementary	1,189.84
		Period ending 2/15/2017	2022	120	020	1221	2017	7666	3120	PRM 00000005754	PO 00000004498	Rogers Elementary	138.65
201702230001261												Check Total:	3,475.00
201703090001286	3/9/2017	Period ending 3/1/2017	2023	110	020	1221	0000	0006	3120	PRM 00000005852	PO 00000004498	Rogers Elementary	1,329.61
		Period ending 3/1/2017	2023	120	020	1221	2017	3066	3120	PRM 00000005852	PO 00000004498	Rogers Elementary	183.75
		Period ending 3/1/2017	2023	120	020	1221	2017	6016	3120	PRM 00000005852	PO 00000004498	Rogers Elementary	838.88
		Period ending 3/1/2017	2023	120	020	1221	2017	7666	3120	PRM 00000005852	PO 00000004498	Rogers Elementary	97.76
201703090001286												Check Total:	2,450.00
201703230001305	3/23/2017	Period ending 3/15/2017	2024	110	020	1221	0000	0006	3120	PRM 00000005927	PO 00000004498	Rogers Elementary	1,180.37
		Period ending 3/15/2017	2024	120	020	1221	2017	3066	3120	PRM 00000005927	PO 00000004498	Rogers Elementary	163.13

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		Period ending 3/15/2017	2024	120	020	1221	2017	6016	3120	PRM 00000005927	PO 00000004498	Rogers Elementary	744.72
		Period ending 3/15/2017	2024	120	020	1221	2017	7666	3120	PRM 00000005927	PO 00000004498	Rogers Elementary	86.78
201703230001305												Check Total:	2,175.00
201703300001321	3/30/2017	Period Ending 3/29/2017	2025	110	020	1221	0000	0006	3120	PRM 00000005969	PO 00000004498	Rogers Elementary	1,397.45
		Period Ending 3/29/2017	2025	120	020	1221	2017	3066	3120	PRM 00000005969	PO 00000004498	Rogers Elementary	193.12
		Period Ending 3/29/2017	2025	120	020	1221	2017	6016	3120	PRM 00000005969	PO 00000004498	Rogers Elementary	881.68
		Period Ending 3/29/2017	2025	120	020	1221	2017	7666	3120	PRM 00000005969	PO 00000004498	Rogers Elementary	102.75
201703300001321												Check Total:	2,575.00
201704200001339	4/20/2017	Period ending 4/12/2017	2026	110	020	1221	0000	0006	3120	PRM 00000006029	PO 00000004498	Rogers Elementary	1,004.00
		Period ending 4/12/2017	2026	120	020	1221	2017	3066	3120	PRM 00000006029	PO 00000004498	Rogers Elementary	138.75
		Period ending 4/12/2017	2026	120	020	1221	2017	6016	3120	PRM 00000006029	PO 00000004498	Rogers Elementary	633.44
		Period ending 4/12/2017	2026	120	020	1221	2017	7666	3120	PRM 00000006029	PO 00000004498	Rogers Elementary	73.81
201704200001339												Check Total:	1,850.00
201705040001362	5/4/2017	Period ending 4/26/2017	2027	110	020	1221	0000	0006	3120	PRM 00000006103	PO 00000004498	Rogers Elementary	1,499.21
		Period ending 4/26/2017	2027	120	020	1221	2017	3066	3120	PRM 00000006103	PO 00000004498	Rogers Elementary	207.19
		Period ending 4/26/2017	2027	120	020	1221	2017	6016	3120	PRM 00000006103	PO 00000004498	Rogers Elementary	945.88
		Period ending 4/26/2017	2027	120	020	1221	2017	7666	3120	PRM 00000006103	PO 00000004498	Rogers Elementary	110.22
201705040001362												Check Total:	2,762.50
201705180001379	5/18/2017	Period ending 5/10/2017	2028	110	020	1221	0000	0006	3120	PRM 00000006167	PO 00000004498	Rogers Elementary	1,668.80
		Period ending 5/10/2017	2028	120	020	1221	2017	3066	3120	PRM 00000006167	PO 00000004498	Rogers Elementary	230.62
		Period ending 5/10/2017	2028	120	020	1221	2017	6016	3120	PRM 00000006167	PO 00000004498	Rogers Elementary	1,052.88
		Period ending 5/10/2017	2028	120	020	1221	2017	7666	3120	PRM 00000006167	PO 00000004498	Rogers Elementary	122.70
201705180001379												Check Total:	3,075.00
201706010001404	6/1/2017	Period ending 5/24/2017	2029	110	020	1221	0000	0006	3120	PRM 00000006265	PO 00000004498	Rogers Elementary	691.94
		Period ending 5/24/2017	2029	120	020	1221	2017	3066	3120	PRM 00000006265	PO 00000004498	Rogers Elementary	95.63
		Period ending 5/24/2017	2029	120	020	1221	2017	6016	3120	PRM 00000006265	PO 00000004498	Rogers Elementary	436.56
		Period ending 5/24/2017	2029	120	020	1221	2017	7666	3120	PRM 00000006265	PO 00000004498	Rogers Elementary	50.87
201706010001404												Check Total:	1,275.00
201706150001428	6/15/2017	Period ending 6/7/2017	2030	110	020	1221	0000	0006	3120	PRM 00000006310	PO 00000004498	Rogers Elementary	719.08
		Period ending 6/7/2017	2030	120	020	1221	2017	3066	3120	PRM 00000006310	PO 00000004498	Rogers Elementary	99.37

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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
		Period ending 6/7/2017	2030	120	020	1221	2017	6016	3120	PRM 00000006310	PO 00000004498	Rogers Elementary	453.68
		Period ending 6/7/2017	2030	120	020	1221	2017	7666	3120	PRM 00000006310	PO 00000004498	Rogers Elementary	52.87
												Check Total:	1,325.00
201706150001428													
201706290001451	6/29/2017	Period ending 6/21/2017	2031	110	020	1221	0000	0006	3120	PRM 00000006373	PO 00000004498	Rogers Elementary	596.97
		Period ending 6/21/2017	2031	120	020	1221	2017	3066	3120	PRM 00000006373	PO 00000004498	Rogers Elementary	82.50
		Period ending 6/21/2017	2031	120	020	1221	2017	6016	3120	PRM 00000006373	PO 00000004498	Rogers Elementary	376.64
		Period ending 6/21/2017	2031	120	020	1221	2017	7666	3120	PRM 00000006373	PO 00000004498	Rogers Elementary	43.89
												Check Total:	1,100.00
												Vendor Total:	55,840.15

Fifth Third Bank - VC0000000487

000000000200571	7/13/2016			110	066	1259	0000	0000	7912			Finance	1,122.11
												Check Total:	1,122.11
000000000200571													
000000000200805	8/10/2016			110	066	1259	0000	0000	7912			Finance	998.46
												Check Total:	998.46
000000000200805													
000000000200807	7/13/2016			110	066	1259	0000	0000	7912			Finance	0.00
												Check Total:	0.00
000000000200807													
000000000200857	9/13/2016	Bank Account Fees	1	110	066	1259	0000	0000	7912			Finance	1,064.74
												Check Total:	1,064.74
000000000200857													
000000000201038	10/13/2016			110	066	1259	0000	0000	7912			Finance	1,056.21
												Check Total:	1,056.21
000000000201038													
000000000201238	12/1/2016	Fees	NOVEMBER 2016	110	066	1259	0000	0000	7912	GAX 00000008235		Finance	743.27
												Check Total:	743.27
000000000201238													
000000000201385	11/10/2016	Bank Account Fees		110	066	1259	0000	0000	7912			Finance	1,090.98
												Check Total:	1,090.98
000000000201385													
												Vendor Total:	6,075.77

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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
FIRST AGENCY INC - 3206													
000000000200421	7/8/2016	214-156-315-J	38183	150	071	1259	0000	0000	3990	GAX 00000007775		Pontiac High School	5,645.80
000000000200421												Check Total:	5,645.80
000000000200505	7/21/2016	Blanket Accident Ins Per Pol	36634	150	071	1259	0000	0000	3990	GAX 00000007815		Pontiac High School	19,048.00
000000000200505												Check Total:	19,048.00
												Vendor Total:	24,693.80
FIRST STUDENT TRANSP SERVICES - 7942													
000000000200426	7/8/2016	Rogers to Detroit Zoo 5/17	11225925	120	020	1271	2016	6010	3310	PRC 00000002346	PO 00000003469	Rogers Elementary	182.92
000000000200426												Check Total:	182.92
000000000200427	7/8/2016	June 16 -Bethune Altrnativ	11242021	120	072	1271	2016	3060	3310	GAX 00000007772		ALTERNATIVE PHS	4,582.40
		June 16 -Bethune Altrnative	11242021	120	072	1271	2016	3060	3310	GAX 00000007772		ALTERNATIVE PHS	1,755.00
		June 16 GE After School S	11242021	130	033	1271	0099	0000	3313	GAX 00000007772		Special Education	9,165.00
		June 16 - GE Mid-Day Shu	11242021	110	092	1271	0000	0000	3313	GAX 00000007772		Transportation	7,085.00
		June 16-Ge Monitor	11242021	130	033	1271	0099	0000	3313	GAX 00000007772		Special Education	3,298.05
		June 16 GE Route Billing	11242021	110	092	1271	0000	0000	3313	GAX 00000007772		Transportation	208,474.82
		June 16 - GE Route Billing	11242021	120	001	1271	2016	6010	3311	GAX 00000007772		Alcott Elementary	1,312.74
		June 16 - GE Route Billing	11242021	120	012	1271	2016	6010	3311	GAX 00000007772		Herrington Elementary	2,625.48
		June 16 GE Route Billing O	11242021	120	019	1271	2016	6010	3311	GAX 00000007772		Owen Elementary	1,312.74
		June 16- GE Route Billing f	11242021	120	020	1271	2016	6010	3311	GAX 00000007772		Rogers Elementary	1,312.74
		June 16 - GE Route Billing	11242021	120	030	1271	2016	6010	3311	GAX 00000007772		WHRC Elementary	2,625.48
		June 16 GE SNFC Credit	11242021	110	092	1271	0000	0000	3313	GAX 00000007772		Transportation	-2,250.00
		June 16- SE Mid-Day Shuttl	11242021	130	033	1271	0099	0000	3313	GAX 00000007772		Special Education	25,155.00
		June 16 -SE Monitor	11242021	130	033	1271	0099	0000	3313	GAX 00000007772		Special Education	3,224.78
		June 16 SE Route Billing	11242021	130	033	1271	0099	0000	3313	GAX 00000007772		Special Education	174,417.60
		June 16 SE SNFC Credit	11242021	130	033	1271	0099	0000	3313	GAX 00000007772		Special Education	-4,737.59
		PHS tp Prospect Missionary	11242536	130	033	1271	0099	0000	3313	PRC 00000002331	PO 00000003689	Special Education	130.00
		PMS to Wave Pool 6/13	11240233	120	054	1271	2016	7760	3310	PRC 00000002327	PO 00000004218	Pontiac Middle School	58.33
		Pre K Bus Jun 2016	11242025	120	010	1271	2016	3401	3310	GAX 00000007770		PEACE Academy @ Frost	10,740.00

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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
		Pre K Bus June 2016Monitor	112402025	120	010	1271	2016	3401	3310	GAX 00000007770		PEACE Academy @ Frost	7,123.29
		PSD Excel Billing June 2016	11241612	120	045	1271	2016	7760	3310	GAX 00000007771		Grants	8,450.00
		PSD Excel Billing June 2016	11241612	120	045	1271	2016	7761	3310	GAX 00000007771		Grants	6,565.00
		Herrington to Grocery Store	11240243	130	033	1271	0099	0000	3313	PRC 00000002329	PO 00000003689	Special Education	1,565.07
												Check Total:	473,990.93
000000000200648	8/25/2016	Excel to Pool 7/21	11254745 3	120	001	1271	2017	7761	3310	PRC 00000002454	PO 00000004376	Alcott Elementary	42.85
		Excel to Pool 7/21	11254745 3	120	012	1271	2017	7760	3310	PRC 00000002454	PO 00000004376	Herrington Elementary	42.85
		Excel to Pool 7/21	11254745 3	120	019	1271	2017	7761	3310	PRC 00000002454	PO 00000004376	Owen Elementary	42.85
		Excel to Pool 7/21	11254745 3	120	020	1271	2017	7761	3310	PRC 00000002454	PO 00000004376	Rogers Elementary	42.85
		Excel to Pool 7/21	11254745 3	120	029	1271	2017	7760	3310	PRC 00000002454	PO 00000004376	Whitman Elementary	42.85
		Excel to Pool 7/21	11254745 3	120	054	1271	2017	7760	3310	PRC 00000002454	PO 00000004376	Pontiac Middle School	42.85
		Excel to Pool 7/21	11254745 3	120	071	1271	2017	7760	3310	PRC 00000002454	PO 00000004376	Pontiac High School	22.74
		GLC Movies 7/14	11254745 2	120	001	1271	2017	7761	3310	PRC 00000002453	PO 00000004367	Alcott Elementary	42.85
		GLC Movies 7/14	11254745 2	120	012	1271	2017	7760	3310	PRC 00000002453	PO 00000004367	Herrington Elementary	42.85
		GLC Movies 7/14	11254745 2	120	019	1271	2017	7761	3310	PRC 00000002453	PO 00000004367	Owen Elementary	42.85
		GLC Movies 7/14	11254745 2	120	020	1271	2017	7761	3310	PRC 00000002453	PO 00000004367	Rogers Elementary	42.85
		GLC Movies 7/14	11254745 2	120	029	1271	2017	7760	3310	PRC 00000002453	PO 00000004367	Whitman Elementary	42.85
		GLC Movies 7/14	11254745 2	120	054	1271	2017	7760	3310	PRC 00000002453	PO 00000004367	Pontiac Middle School	42.85
		GLC Movies 7/14	11254745 2	120	071	1271	2017	7760	3310	PRC 00000002453	PO 00000004367	Pontiac High School	22.74
												Check Total:	559.68
000000000200649	8/25/2016	PSD Excel Billing July 16	11254745	120	045	1271	2017	7760	3310	GAX 00000007922		Grants	7,675.61
		PSD Excel Billing July 2016	11254745	120	045	1271	2017	7761	3310	GAX 00000007922		Grants	5,756.71
												Check Total:	13,432.32
000000000200678	9/1/2016	Kennedy Summer Bus & Mo	11258717	130	033	1271	0099	0000	3313	GAX 00000007969		Special Education	34,786.85
		Nursing Program	11258551	110	092	1271	0000	0000	3313	GAX 00000007974		Transportation	9,750.00
												Check Total:	44,536.85
000000000200763	9/15/2016	August 2016	11260279	150	071	1271	0000	0000	3310	PRC 00000002499	PO 00000004525	Pontiac High School	1,364.22
												Check Total:	1,364.22
000000000200870	10/6/2016	Soccer & Football 9/1,6,8,9,	11265901	150	071	1271	0000	0000	3310	PRM 00000005249	PO 00000004525	Pontiac High School	2,747.56
												Check Total:	2,747.56

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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
000000000200871	10/6/2016	G BBall 9/21/16	11265881	150	071	1271	0000	0000	3310	PRM 00000005248	PO 00000004525	Pontiac High School	209.88
												Check Total:	209.88
000000000200960	10/20/2016	9/26 G Basketball, 9/27, 10/4	11271496	150	071	1271	0000	0000	3310	PRC 00000002612	PO 00000004525	Pontiac High School	963.12
		Sept Excel	11266329	120	045	1271	2017	7760	3310	PRC 00000002609	PO 00000004611	Grants	4,442.10
		Sept Excel	11266329	120	045	1271	2017	7761	3310	PRC 00000002609	PO 00000004611	Grants	2,983.50
												Check Total:	8,388.72
000000000200961	10/20/2016	Sept 16 Bus & Monitor Servi	11271197	120	010	1271	2016	3401	3310	PRC 00000002608	PO 00000004609	PEACE Academy @ Frost	8,919.96
		9/22,23,27, 28, 29, 30 & 10/4	11271497	150	071	1271	0000	0000	3310	PRC 00000002613	PO 00000004525	Pontiac High School	2,218.20
												Check Total:	11,138.16
000000000201018	10/28/2016	Nursing Program Sept 2016	11266349	110	092	1271	0000	0000	3313	GAX 00000008149		Transportation	6,000.00
		Sept 16 GE After School Sr	11271196 BASIC	130	033	1271	0099	0000	3313	GAX 00000008134		Special Education	6,232.20
		Sept 16 - GE Mid-Day Shi	11271196 BASIC	110	092	1271	0000	0000	3313	GAX 00000008134		Transportation	5,834.40
		Sept 16 GE Route Billing	11271196 BASIC	110	092	1271	0000	0000	3313	GAX 00000008134		Transportation	137,421.88
		Sept 16 - SE Mid-Day Shut	11271196 BASIC	130	033	1271	0099	0000	3313	GAX 00000008134		Special Education	7,425.60
		Sept 16 -SE Monitor	11271196 BASIC	130	033	1271	0099	0000	3313	GAX 00000008134		Special Education	1,165.92
		Sept 16 SE Route Billing	11271196 BASIC	130	033	1271	0099	0000	3313	GAX 00000008134		Special Education	113,783.86
												Check Total:	277,863.86
000000000201019	10/28/2016	Sept 2016	11271196	110	001	1271	0000	0006	3311	PRM 00000005299	PO 00000004512	Alcott Elementary	446.04
		Sept 2016	11271196	120	001	1271	2017	3066	3311	PRM 00000005299	PO 00000004512	Alcott Elementary	68.76
		Sept 2016	11271196	120	001	1271	2017	6016	3311	PRM 00000005299	PO 00000004512	Alcott Elementary	295.06
		Sept 2016	11271196	120	001	1271	2017	7666	3311	PRM 00000005299	PO 00000004512	Alcott Elementary	42.18
		Sept 2016	11271196 2	110	012	1271	0000	0006	3311	PRM 00000005299	PO 00000004513	Herrington Elementary	943.04
		Sept 2016	11271196 2	120	012	1271	2017	3066	3311	PRM 00000005299	PO 00000004513	Herrington Elementary	101.73
		Sept 2016	11271196 2	120	012	1271	2017	6016	3311	PRM 00000005299	PO 00000004513	Herrington Elementary	574.62
		Sept 2016	11271196 2	120	012	1271	2017	7666	3311	PRM 00000005299	PO 00000004513	Herrington Elementary	84.69
		Sept 2016	11271196 3	110	019	1271	0000	0006	3311	PRM 00000005299	PO 00000004514	Owen Elementary	446.04
		Sept 2016	11271196 3	120	019	1271	2017	3066	3311	PRM 00000005299	PO 00000004514	Owen Elementary	68.76
		Sept 2016	11271196 3	120	019	1271	2017	6016	3311	PRM 00000005299	PO 00000004514	Owen Elementary	295.06
		Sept 2016	11271196 3	120	019	1271	2017	7666	3311	PRM 00000005299	PO 00000004514	Owen Elementary	42.18
		Sept 2016	11271196 4	110	020	1271	0000	0006	3311	PRM 00000005299	PO 00000004515	Rogers Elementary	462.40
		Sept 2016	11271196 4	120	020	1271	2017	3066	3311	PRM 00000005299	PO 00000004515	Rogers Elementary	63.90

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	Sept 2016		11271196 4	120	020	1271	2017	6016	3311	PRM 00000005299	PO 00000004515	Rogers Elementary	291.74
	Sept 2016		11271196 4	120	020	1271	2017	7666	3311	PRM 00000005299	PO 00000004515	Rogers Elementary	34.00
	Sept 2016		11271196 5	110	029	1271	0000	0006	3311	PRM 00000005299	PO 00000004516	Whitman Elementary	919.01
	Sept 2016		11271196 5	120	029	1271	2017	3066	3311	PRM 00000005299	PO 00000004516	Whitman Elementary	187.96
	Sept 2016		11271196 5	120	029	1271	2017	6016	3311	PRM 00000005299	PO 00000004516	Whitman Elementary	523.32
	Sept 2016		11271196 5	120	029	1271	2017	7666	3311	PRM 00000005299	PO 00000004516	Whitman Elementary	73.79
	Sept 2016		11271196 6	120	072	1271	2017	3060	3310	PRM 00000005299	PO 00000004517	ALTERNATIVE PHS	3,797.66
Check Total:												9,761.94	
000000000201019	11/10/2016	October 2016	11282199 B	120	010	1271	2017	3401	3310	PRC 00000002691	PO 00000004609	PEACE Academy @ Frost	26,673.36
	Sept 2016		11282199	120	010	1271	2016	3401	3310	PRC 00000002692	PO 00000004609	PEACE Academy @ Frost	8,891.12
Check Total:												35,564.48	
000000000201121	11/10/2016	10/11 Football 10/17 Basket	11276219	150	071	1271	0000	0000	3310	PRM 00000005372	PO 00000004525	Pontiac High School	462.67
		Herrington to Owen 10/19	11276272	120	012	1271	2017	7760	3310	PRM 00000005366	PO 00000004547	Herrington Elementary	46.64
		Volleyball and Football Oct 1	11276214	150	071	1271	0000	0000	3310	PRM 00000005372	PO 00000004525	Pontiac High School	2,263.44
		Whitman to Owen 10/19	11276272	120	029	1271	2017	7760	3310	PRM 00000005366	PO 00000004547	Whitman Elementary	46.64
Check Total:												2,819.39	
000000000201154	11/17/2016	11/3 ITA, PMS, Alcott, Ower	11284694	110	092	1271	0000	0000	3310	PRM 00000005397	PO 00000004615	Transportation	559.68
		Peace to Mitchell Farms 10/	11276589	120	010	1271	2017	3400	3310	PRC 00000002710	PO 00000004606	PEACE Academy @ Frost	1,849.74
		PHS to Oakland Schools 10	11276276	110	092	1271	0000	0000	3310	PRM 00000005378	PO 00000004621	Transportation	132.60
Check Total:												2,542.02	
000000000201155	11/17/2016	10/31 to Clarkston	11284697	120	012	1271	2017	7760	3310	PRC 00000002725	PO 00000004684	Herrington Elementary	81.62
		10/31 to Clarkston	11284697	120	029	1271	2017	7760	3310	PRC 00000002725	PO 00000004684	Whitman Elementary	81.62
		11/3 Whitman Excel to Class	11284695	120	029	1271	2017	7760	3310	PRC 00000002724	PO 00000004575	Whitman Elementary	143.18
		Trunk or Treat	11284699	120	001	1271	2017	7761	3310	PRC 00000002726	PO 00000004547	Alcott Elementary	93.28
		Trunk or Treat	11284699	120	012	1271	2017	7760	3310	PRC 00000002726	PO 00000004547	Herrington Elementary	93.28
		Trunk or Treat	11284699	120	019	1271	2017	7761	3310	PRC 00000002726	PO 00000004547	Owen Elementary	93.28
		Trunk or Treat	11284699	120	020	1271	2017	7761	3310	PRC 00000002726	PO 00000004547	Rogers Elementary	93.28
		Trunk or Treat	11284699	120	029	1271	2017	7760	3310	PRC 00000002726	PO 00000004547	Whitman Elementary	93.28
		Trunk or Treat	11284699	120	054	1271	2017	7760	3310	PRC 00000002726	PO 00000004547	Pontiac Middle School	93.28
		Trunk or Treat	11284699	120	071	1271	2017	7760	3310	PRC 00000002726	PO 00000004547	Pontiac High School	93.28

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												Check Total:	959.38
000000000201155													
000000000201156	11/17/2016	11/2 Cider Mill	11284698	120	001	1271	2017	7761	3310	PRM 00000005404	PO 00000004684	Alcott Elementary	93.28
		11/2 Cider Mill	11284698	120	020	1271	2017	7761	3310	PRM 00000005404	PO 00000004684	Rogers Elementary	93.28
		11/3 Whitman to DSO	11284690	110	029	1271	0000	0000	3310	PRM 00000005396	PO 00000004725	Whitman Elementary	443.08
		PHS JROTC go U of M 10/2	11276152	120	071	1271	2017	3440	3310	PRM 00000005379	PO 00000004665	Pontiac High School	350.00
												Check Total:	979.64
000000000201234	12/1/2016	10/29 & 11/05 PHS to OU	11284701	110	092	1271	0000	0000	3310	PRC 00000002758	PO 00000004588	Transportation	373.12
												Check Total:	373.12
000000000201234													
000000000201235	12/1/2016	10/15 PHS to OU	11276266	110	092	1271	0000	0000	3310	PRC 00000002756	PO 00000004588	Transportation	186.56
												Check Total:	186.56
000000000201235													
000000000201236	12/1/2016	Oct 2016	11276327	120	045	1271	2017	7760	3310	PRM 00000005448	PO 00000004611	Grants	7,027.80
		Oct 2016	11276327	120	045	1271	2017	7761	3310	PRM 00000005448	PO 00000004611	Grants	6,364.80
												Check Total:	13,392.60
000000000201236													
000000000201273	12/8/2016	Oct 16 GE Route Billing	11282191	110	092	1271	0000	0000	3313	GAX 00000008250		Transportation	183,797.20
		Sept 16 GE After School Sr	11282191	130	033	1271	0099	0000	3313	GAX 00000008250		Special Education	9,480.90
		Sept 16 - GE Mid-Day Sh	11282191	110	092	1271	0000	0000	3313	GAX 00000008250		Transportation	8,486.40
		Sept 16 - SE Mid-Day Shut	11282191	130	033	1271	0099	0000	3313	GAX 00000008250		Special Education	20,710.47
		Sept 16 -SE Monitor	11282191	130	033	1271	0099	0000	3313	GAX 00000008250		Special Education	1,639.16
		Sept 16 SE Route Billing	11282191	130	033	1271	0099	0000	3313	GAX 00000008250		Special Education	160,670.40
												Check Total:	384,784.53
000000000201273													
000000000201274	12/8/2016	Oct 16 GE Route Billing	11282191	110	092	1271	0000	0000	3313	GAX 00000008250		Transportation	-450.00
		October 2016	11282191 1	120	072	1271	2017	3060	3310	PRM 00000005460	PO 00000004517	ALTERNATIVE PHS	8,494.56
		October 2016	11282191 2	110	001	1271	0000	0006	3311	PRM 00000005460	PO 00000004512	Alcott Elementary	637.20
		October 2016	11282191 2	120	001	1271	2017	3066	3311	PRM 00000005460	PO 00000004512	Alcott Elementary	98.23
		October 2016	11282191 2	120	001	1271	2017	6016	3311	PRM 00000005460	PO 00000004512	Alcott Elementary	421.52
		October 2016	11282191 2	120	001	1271	2017	7666	3311	PRM 00000005460	PO 00000004512	Alcott Elementary	60.25
		October 2016	11282191 3	110	012	1271	0000	0006	3311	PRM 00000005460	PO 00000004513	Herrington Elementary	673.60
		October 2016	11282191 3	120	012	1271	2017	3066	3311	PRM 00000005460	PO 00000004513	Herrington Elementary	72.67
		October 2016	11282191 3	120	012	1271	2017	6016	3311	PRM 00000005460	PO 00000004513	Herrington Elementary	410.44
		October 2016	11282191 3	120	012	1271	2017	7666	3311	PRM 00000005460	PO 00000004513	Herrington Elementary	60.49

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	
	October 2016		11282191 4	110	019	1271	0000	0006	3311	PRM 00000005460	PO 00000004514	Owen Elementary	611.04	
	October 2016		11282191 4	120	019	1271	2017	3066	3311	PRM 00000005460	PO 00000004514	Owen Elementary	152.14	
	October 2016		11282191 4	120	019	1271	2017	6016	3311	PRM 00000005460	PO 00000004514	Owen Elementary	393.90	
	October 2016		11282191 4	120	019	1271	2017	7666	3311	PRM 00000005460	PO 00000004514	Owen Elementary	60.12	
	October 2016		11282191 5	110	020	1271	0000	0006	3311	PRM 00000005460	PO 00000004515	Rogers Elementary	1,321.15	
	October 2016		11282191 5	120	020	1271	2017	3066	3311	PRM 00000005460	PO 00000004515	Rogers Elementary	182.58	
	October 2016		11282191 5	120	020	1271	2017	6016	3311	PRM 00000005460	PO 00000004515	Rogers Elementary	833.54	
	October 2016		11282191 5	120	020	1271	2017	7666	3311	PRM 00000005460	PO 00000004515	Rogers Elementary	97.13	
	October 2016		11282191 6	110	029	1271	0000	0006	3311	PRM 00000005460	PO 00000004516	Whitman Elementary	1,312.87	
	October 2016		11282191 6	120	029	1271	2017	3066	3311	PRM 00000005460	PO 00000004516	Whitman Elementary	268.51	
	October 2016		11282191 6	120	029	1271	2017	6016	3311	PRM 00000005460	PO 00000004516	Whitman Elementary	747.61	
	October 2016		11282191 6	120	029	1271	2017	7666	3311	PRM 00000005460	PO 00000004516	Whitman Elementary	105.41	
	Sept 16	SE Route Billing	11282191	130	033	1271	0099	0000	3313	GAX 00000008250		Special Education	-150.00	
												Check Total:	16,414.96	
000000000201274														
000000000201364	12/21/2016	Alcott to GLC 11/23	11294544	120	001	1271	2017	7761	3310	PRC 00000002811	PO 00000004718	Alcott Elementary	62.20	
		Classic Lanes 12/07/2016	11294537	120	001	1271	2017	7761	3310	PRC 00000002813	PO 00000004707	Alcott Elementary	110.38	
		Classic Lanes 12/07/2016	11294537	120	020	1271	2017	7761	3310	PRC 00000002813	PO 00000004707	Rogers Elementary	110.38	
		Classic Lanes 12/07/2016	11294537	120	054	1271	2017	7760	3310	PRC 00000002813	PO 00000004707	Pontiac Middle School	110.38	
		First Presbyterian 12/02	11294540	120	001	1271	2017	7761	3310	PRC 00000002814	PO 00000004726	Alcott Elementary	93.28	
		First Presbyterian 12/02	11294540	120	012	1271	2017	7760	3310	PRC 00000002814	PO 00000004726	Herrington Elementary	93.28	
		GLC 12/1/2016	11294541	120	012	1271	2017	7760	3310	PRC 00000002815	PO 00000004728	Herrington Elementary	62.18	
		GLC 12/1/2016	11294541	120	019	1271	2017	7761	3310	PRC 00000002815	PO 00000004728	Owen Elementary	62.18	
		GLC 12/1/2016	11294541	120	029	1271	2017	7760	3310	PRC 00000002815	PO 00000004728	Whitman Elementary	62.20	
		PHS to Classic Lanes 11/17	11294549	120	071	1271	2017	7760	3310	PRC 00000002812	PO 00000004716	Pontiac High School	150.18	
		PHS to Flagstar 12/08/2016	11294551	110	071	1271	0000	0000	3310	PRC 00000002808	PO 00000004780	Pontiac High School	182.83	
		PHS to GLC 11/22	11294547	120	071	1271	2017	7760	3310	PRC 00000002810	PO 00000004721	Pontiac High School	93.28	
		PHS to U of M 11/18/2016	11294555	110	071	1271	0000	0000	3310	PRC 00000002809	PO 00000004738	Pontiac High School	500.00	
		PMS to GLC 11/23	11294544	120	020	1271	2017	7761	3310	PRC 00000002811	PO 00000004718	Rogers Elementary	62.18	
		Rogers to GLC 11/23	11294544	120	054	1271	2017	7760	3310	PRC 00000002811	PO 00000004718	Pontiac Middle School	62.18	
000000000201364													Check Total:	1,817.11
000000000201365	12/21/2016	11/23 G BB 11/30 B BB 12/5	11294529	150	071	1271	0000	0000	3310	PRM 00000005509	PO 00000004525	Pontiac High School	751.84	

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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
		B BB	11294525	150	071	1271	0000	0000	3310	PRM 00000005509	PO 00000004525	Pontiac High School	1,091.84
00000000201365												Check Total:	1,843.68
00000000201452	1/12/2017	Dec 16 Bethune Alternative	11300897	120	072	1271	2017	3060	3310	PRC 00000002832	PO 00000004517	ALTERNATIVE PHS	8,069.83
		Dec 16 GE After School Sr	11300897	130	033	1271	0099	0000	3313	GAX 00000008327		Special Education	7,956.00
		Dec 16 - GE Mid-Day Shutt	11300897	110	092	1271	0000	0000	3313	GAX 00000008327		Transportation	8,751.60
		Dec 16 GE Monitor	11300897	110	092	1271	0000	0000	3313	GAX 00000008327		Transportation	0.00
		Dec 16 GE Route Billing	11300897	110	092	1271	0000	0000	3313	GAX 00000008327		Transportation	182,580.00
		Dec 16 GE Route Billing	11300897	110	092	1271	0000	0000	3313	GAX 00000008327		Transportation	-1,050.00
		Dec 16 - SE Mid-Day Shutt	11300897	130	033	1271	0099	0000	3313	GAX 00000008327		Special Education	1,127.30
		Dec 16- SE Mid-Day Shuttle	11300897	130	033	1271	0099	0000	3313	GAX 00000008327		Special Education	20,685.60
		Dec 16 -SE Monitor	11300897	130	033	1271	0099	0000	3313	GAX 00000008327		Special Education	3,425.72
		Dec 16 SE Route Billing	11300897	130	033	1271	0099	0000	3313	GAX 00000008327		Special Education	-750.00
		Dec 16SE Route Billing	11300897	130	033	1271	0099	0000	3313	GAX 00000008327		Special Education	163,153.49
		Dec 2016	11300852	120	045	1271	2017	7760	3310	PRC 00000002847	PO 00000004611	Grants	6,828.90
		Dec 2016	11300852	120	045	1271	2017	7761	3310	PRC 00000002847	PO 00000004611	Grants	6,431.10
		Nov 16 Bethune Alternative	11294593	120	072	1271	2017	3060	3310	PRC 00000002831	PO 00000004517	ALTERNATIVE PHS	5,946.19
		Nov 16 GE After School Sr	11294593	130	033	1271	0099	0000	3313	GAX 00000008326		Special Education	6,497.40
		Nov 16 - GE Mid-Day Shu	11294593	110	092	1271	0000	0000	3313	GAX 00000008326		Transportation	10,011.30
		Nov 16 GE Monitor	11294593	110	092	1271	0000	0000	3313	GAX 00000008326		Transportation	2,990.58
		Nov 16 GE Route Billing	11294593	110	092	1271	0000	0000	3313	GAX 00000008326		Transportation	137,847.90
		Nov 16 GE Route Billing	11294593	110	092	1271	0000	0000	3313	GAX 00000008326		Transportation	-300.00
		Nov 16 - SE Mid-Day Shutt	11294593	130	033	1271	0099	0000	3313	GAX 00000008326		Special Education	18,000.61
		Nov 16 -SE Monitor	11294593	130	033	1271	0099	0000	3313	GAX 00000008326		Special Education	1,290.22
		Nov 16 SE Route Billing	11294593	130	033	1271	0099	0000	3313	GAX 00000008326		Special Education	-150.00
		Nov 16 SE Route Billing	11294593	130	033	1271	0099	0000	3313	GAX 00000008326		Special Education	124,811.69
		Nov 2016	11294597	120	045	1271	2017	7760	3310	PRC 00000002846	PO 00000004611	Grants	4,243.20
		Nov 2016	11294597	120	045	1271	2017	7761	3310	PRC 00000002846	PO 00000004611	Grants	3,845.40
		Pontiac Parade 12/3	11294552	110	071	1271	0000	0000	3310	PRC 00000002822	PO 00000004779	Pontiac High School	186.56
		PSD Intercession Nov 2016	11294602	120	045	1271	2017	6010	3310	GAX 00000008324		Grants	52,948.20
00000000201452												Check Total:	775,378.79
00000000201453	1/12/2017	12/14 & 12/15 to PHS	11300848	120	001	1271	2017	7761	3310	PRM 00000005550	PO 00000004719	Alcott Elementary	163.31

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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
		12/14 & 12/15 to PHS	11300848	120	012	1271	2017	7760	3310	PRM 00000005550	PO 00000004719	Herrington Elementary	66.30
		12/14 & 12/15 to PHS	11300848	120	019	1271	2017	7761	3310	PRM 00000005550	PO 00000004719	Owen Elementary	66.30
		12/14 & 12/15 to PHS	11300848	120	020	1271	2017	7761	3310	PRM 00000005550	PO 00000004719	Rogers Elementary	159.58
		12/14 & 12/15 to PHS	11300848	120	029	1271	2017	7760	3310	PRM 00000005550	PO 00000004719	Whitman Elementary	66.30
		12/15 BBall	11300846	150	071	1271	0000	0000	3310	PRM 00000005585	PO 00000004525	Pontiac High School	225.27
		12/19 Whitman to Clarkston	11300849	120	029	1271	2017	7760	3310	PRM 00000005550	PO 00000004807	Whitman Elementary	120.33
	Dec 2016		11300897 2	110	001	1271	0000	0006	3311	PRM 00000005594	PO 00000004512	Alcott Elementary	637.21
	Dec 2016		11300897 2	120	001	1271	2017	3066	3311	PRM 00000005594	PO 00000004512	Alcott Elementary	98.23
	Dec 2016		11300897 2	120	001	1271	2017	6016	3311	PRM 00000005594	PO 00000004512	Alcott Elementary	421.52
	Dec 2016		11300897 2	120	001	1271	2017	7666	3311	PRM 00000005594	PO 00000004512	Alcott Elementary	60.24
	Dec 2016		11300897 3	110	012	1271	0000	0006	3311	PRM 00000005594	PO 00000004513	Herrington Elementary	673.60
	Dec 2016		11300897 3	120	012	1271	2017	3066	3311	PRM 00000005594	PO 00000004513	Herrington Elementary	72.67
	Dec 2016		11300897 3	120	012	1271	2017	6016	3311	PRM 00000005594	PO 00000004513	Herrington Elementary	410.44
	Dec 2016		11300897 3	120	012	1271	2017	7666	3311	PRM 00000005594	PO 00000004513	Herrington Elementary	60.49
	Dec 2016		11300897 4	110	019	1271	0000	0006	3311	PRM 00000005594	PO 00000004514	Owen Elementary	611.04
	Dec 2016		11300897 4	120	019	1271	2017	3066	3311	PRM 00000005594	PO 00000004514	Owen Elementary	152.14
	Dec 2016		11300897 4	120	019	1271	2017	6016	3311	PRM 00000005594	PO 00000004514	Owen Elementary	393.90
	Dec 2016		11300897 4	120	019	1271	2017	7666	3311	PRM 00000005594	PO 00000004514	Owen Elementary	60.12
	Dec 2016		11300897 5	110	020	1271	0000	0006	3311	PRM 00000005594	PO 00000004515	Rogers Elementary	1,321.15
	Dec 2016		11300897 5	120	020	1271	2017	3066	3311	PRM 00000005594	PO 00000004515	Rogers Elementary	182.58
	Dec 2016		11300897 5	120	020	1271	2017	6016	3311	PRM 00000005594	PO 00000004515	Rogers Elementary	833.54
	Dec 2016		11300897 5	120	020	1271	2017	7666	3311	PRM 00000005594	PO 00000004515	Rogers Elementary	97.13
	Dec 2016		11300897 6	110	029	1271	0000	0006	3311	PRM 00000005594	PO 00000004516	Whitman Elementary	1,312.87
	Dec 2016		11300897 6	120	029	1271	2017	3066	3311	PRM 00000005594	PO 00000004516	Whitman Elementary	268.51
	Dec 2016		11300897 6	120	029	1271	2017	6016	3311	PRM 00000005594	PO 00000004516	Whitman Elementary	747.60
	Dec 2016		11300897 6	120	029	1271	2017	7666	3311	PRM 00000005594	PO 00000004516	Whitman Elementary	105.42
	Dec 2016		11300898	120	010	1271	2017	3401	3310	PRM 00000005594	PO 00000004609	PEACE Academy @ Frost	41,600.26
	Dec	BBall and Wrestling	11300845	150	071	1271	0000	0000	3310	PRM 00000005560	PO 00000004525	Pontiac High School	1,592.29
	Dec	BBall and Wrestling	11300845	150	071	1271	0000	0000	3310	PRM 00000005585	PO 00000004525	Pontiac High School	2,067.56
	Nov 16	Pre K	11294595	120	010	1271	2017	3401	3310	PRM 00000005594	PO 00000004609	PEACE Academy @ Frost	27,722.17
	Nov 2016		11294593 2	110	001	1271	0000	0006	3311	PRM 00000005594	PO 00000004512	Alcott Elementary	477.90

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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
	Nov 2016		11294593 2	120	001	1271	2017	3066	3311	PRM 00000005594	PO 00000004512	Alcott Elementary	73.67
	Nov 2016		11294593 2	120	001	1271	2017	6016	3311	PRM 00000005594	PO 00000004512	Alcott Elementary	316.14
	Nov 2016		11294593 2	120	001	1271	2017	7666	3311	PRM 00000005594	PO 00000004512	Alcott Elementary	45.19
	Nov 2016		11294593 3	110	012	1271	0000	0006	3311	PRM 00000005594	PO 00000004513	Herrington Elementary	505.20
	Nov 2016		11294593 3	120	012	1271	2017	3066	3311	PRM 00000005594	PO 00000004513	Herrington Elementary	54.50
	Nov 2016		11294593 3	120	012	1271	2017	6016	3311	PRM 00000005594	PO 00000004513	Herrington Elementary	307.83
	Nov 2016		11294593 3	120	012	1271	2017	7666	3311	PRM 00000005594	PO 00000004513	Herrington Elementary	45.37
	Nov 2016		11294593 4	110	019	1271	0000	0006	3311	PRM 00000005594	PO 00000004514	Owen Elementary	458.28
	Nov 2016		11294593 4	120	019	1271	2017	3066	3311	PRM 00000005594	PO 00000004514	Owen Elementary	114.11
	Nov 2016		11294593 4	120	019	1271	2017	6016	3311	PRM 00000005594	PO 00000004514	Owen Elementary	295.42
	Nov 2016		11294593 4	120	019	1271	2017	7666	3311	PRM 00000005594	PO 00000004514	Owen Elementary	45.09
	Nov 2016		11294593 5	110	020	1271	0000	0006	3311	PRM 00000005594	PO 00000004515	Rogers Elementary	990.86
	Nov 2016		11294593 5	120	020	1271	2017	3066	3311	PRM 00000005594	PO 00000004515	Rogers Elementary	136.94
	Nov 2016		11294593 5	120	020	1271	2017	6016	3311	PRM 00000005594	PO 00000004515	Rogers Elementary	625.15
	Nov 2016		11294593 5	120	020	1271	2017	7666	3311	PRM 00000005594	PO 00000004515	Rogers Elementary	72.85
	Nov 2016		11294593 6	110	029	1271	0000	0006	3311	PRM 00000005594	PO 00000004516	Whitman Elementary	984.65
	Nov 2016		11294593 6	120	029	1271	2017	3066	3311	PRM 00000005594	PO 00000004516	Whitman Elementary	201.39
	Nov 2016		11294593 6	120	029	1271	2017	6016	3311	PRM 00000005594	PO 00000004516	Whitman Elementary	560.70
	Nov 2016		11294593 6	120	029	1271	2017	7666	3311	PRM 00000005594	PO 00000004516	Whitman Elementary	79.06
		PHS JROTC to PAC 12/3	11294531	110	071	1271	0000	0000	3310	PRM 00000005555	PO 00000004776	Pontiac High School	186.56
		PHS TO OU 11/19, 12/3, 12	11294534	110	092	1271	0000	0000	3310	PRM 00000005568	PO 00000004588	Transportation	559.68
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000000000201453												Check Total:	89,506.61
000000000201542	1/27/2017	Nursing Program Dec 16	11300853	110	092	1271	0000	0000	3313	GAX 00000008377		Transportation	1,723.80
		Nursing Program Nov 2016	11294598	110	092	1271	0000	0000	3313	GAX 00000008376		Transportation	4,520.00
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000000000201542												Check Total:	6,243.80
000000000201568	2/3/2017	Basketball/Football Oct 16	11284710	150	071	1271	0000	0000	3310	PRC 00000002886	PO 00000004525	Pontiac High School	810.14
		Football & Volleyball 10/16	11284704	150	071	1271	0000	0000	3310	PRC 00000002887	PO 00000004525	Pontiac High School	464.07
		Nursing Program 9/25-10/22	11276595	110	092	1271	0000	0000	3313	GAX 00000008410		Transportation	5,000.00
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000000000201568												Check Total:	6,274.21
000000000201639	2/9/2017	Herrington to Classic Lanes	11271502	120	012	1271	2017	7760	3310	GAX 00000008427		Herrington Elementary	136.19
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000000000201640	2/9/2017	BBall to Scripps 1/9	11306407	150	071	1271	0000	0000	3310	PRM 00000005693	PO 00000004525	Pontiac High School	209.88
		Wrestling BBall Jan 2017	11306406	150	071	1271	0000	0000	3310	PRM 00000005692	PO 00000004525	Pontiac High School	2,081.07
000000000201640												Check Total:	2,290.95
000000000201690	2/15/2017	BB to Oxford 1/20	11313607	150	071	1271	0000	0000	3310	PRC 00000002924	PO 00000004525	Pontiac High School	268.18
		B & G V & JV Basketball Jar	11313615	150	071	1271	0000	0000	3310	PRC 00000002923	PO 00000004525	Pontiac High School	3,824.94
		Jan 17 GE After School Se	11311789	130	033	1271	0099	0000	3313	GAX 00000008451		Special Education	3,580.20
		Jan 17 - GE Mid-Day Shutt	11311789	110	092	1271	0000	0000	3313	GAX 00000008451		Transportation	4,574.70
		Jan 17 GE Monitor	11311789	110	092	1271	0000	0000	3313	GAX 00000008451		Transportation	0.00
		Jan 17 GE Route Billing	11311789	110	092	1271	0000	0000	3313	GAX 00000008451		Transportation	102,062.22
		Jan 17 SE Mid-Day Shuttle	11311789	130	033	1271	0099	0000	3313	GAX 00000008451		Special Education	10,210.20
		Jan 17 - SE Mid-Day Shuttk	11311789	130	033	1271	0099	0000	3313	GAX 00000008451		Special Education	433.75
		Jan 17 -SE Monitor	11311789	130	033	1271	0099	0000	3313	GAX 00000008451		Special Education	1,935.22
		Jan 17 SE Route Billing	11311789	130	033	1271	0099	0000	3313	GAX 00000008451		Special Education	87,273.24
		Jan 17 Transportation	11311789 HER	110	012	1271	0000	0006	3311	PRC 00000002926	PO 00000004513	Herrington Elementary	370.48
		Jan 17 Transportation	11311789 HER	120	012	1271	2017	3066	3311	PRC 00000002926	PO 00000004513	Herrington Elementary	39.97
		Jan 17 Transportation	11311789 HER	120	012	1271	2017	6016	3311	PRC 00000002926	PO 00000004513	Herrington Elementary	225.74
		Jan 17 Transportation	11311789 HER	120	012	1271	2017	7666	3311	PRC 00000002926	PO 00000004513	Herrington Elementary	33.27
		Jan 17 Transportation	11311789 OWE	110	019	1271	0000	0006	3311	PRC 00000002925	PO 00000004514	Owen Elementary	336.07
		Jan 17 Transportation	11311789 OWE	120	019	1271	2017	3066	3311	PRC 00000002925	PO 00000004514	Owen Elementary	83.68
		Jan 17 Transportation	11311789 OWE	120	019	1271	2017	6016	3311	PRC 00000002925	PO 00000004514	Owen Elementary	216.64
		Jan 17 Transportation	11311789 OWE	120	019	1271	2017	7666	3311	PRC 00000002925	PO 00000004514	Owen Elementary	33.07
		January 2017 Service	11311789	120	072	1271	2017	3060	3310	PRC 00000002919	PO 00000004517	ALTERNATIVE PHS	4,247.28
		PMS to GLC 1/31/17	11313696	120	054	1271	2017	7760	3310	PRC 00000002922	PO 00000004857	Pontiac Middle School	93.28
000000000201690												Check Total:	219,842.13
000000000201691	2/15/2017	1/17 Trans	11311789 ROG	110	020	1271	0000	0006	3311	PRM 00000005723	PO 00000004515	Rogers Elementary	726.63
		1/17 Trans	11311789 ROG	120	020	1271	2017	3066	3311	PRM 00000005723	PO 00000004515	Rogers Elementary	100.42
		1/17 Trans	11311789 ROG	120	020	1271	2017	6016	3311	PRM 00000005723	PO 00000004515	Rogers Elementary	458.45
		1/17 Trans	11311789 ROG	120	020	1271	2017	7666	3311	PRM 00000005723	PO 00000004515	Rogers Elementary	53.42
		1/17 Trans	11311789 WHI	110	029	1271	0000	0006	3311	PRM 00000005723	PO 00000004516	Whitman Elementary	722.08
		1/17 Trans	11311789 WHI	120	029	1271	2017	3066	3311	PRM 00000005723	PO 00000004516	Whitman Elementary	147.68
		1/17 Trans	11311789 WHI	120	029	1271	2017	6016	3311	PRM 00000005723	PO 00000004516	Whitman Elementary	411.18

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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
		1/17 Trans	11311789 WHI	120	029	1271	2017	7666	3311	PRM 00000005723	PO 00000004516	Whitman Elementary	57.98
		ITA to Novi 1/23	11313690	110	003	1271	0000	0000	3310	PRM 00000005706	PO 00000004863	International Language Aca	348.40
		Jan 17 GE Route Billing	11311789	110	092	1271	0000	0000	3313	GAX 00000008451		Transportation	-150.00
		Jan 17 Transportation	11306425	120	045	1271	2017	7760	3310	PRM 00000005723	PO 00000004611	Grants	2,917.20
		Jan 17 Transportation	11306425	120	045	1271	2017	7761	3310	PRM 00000005723	PO 00000004611	Grants	2,652.00
		Jan 17 Transportation	11311789 ALC	110	001	1271	0000	0006	3311	PRM 00000005723	PO 00000004512	Alcott Elementary	350.46
		Jan 17 Transportation	11311789 ALC	120	001	1271	2017	3066	3311	PRM 00000005723	PO 00000004512	Alcott Elementary	54.02
		Jan 17 Transportation	11311789 ALC	120	001	1271	2017	6016	3311	PRM 00000005723	PO 00000004512	Alcott Elementary	231.83
		Jan 17 Transportation	11311789 ALC	120	001	1271	2017	7666	3311	PRM 00000005723	PO 00000004512	Alcott Elementary	33.15
		Jan 2017	11311790	120	010	1271	2017	3401	3310	PRM 00000005723	PO 00000004609	PEACE Academy @ Frost	19,146.57
		PHS to OU 1/14/17	11306409	110	092	1271	0000	0000	3310	PRM 00000005706	PO 00000004588	Transportation	186.56
		PHS to OU 1/28/17	11313689	110	092	1271	0000	0000	3310	PRM 00000005706	PO 00000004588	Transportation	186.56
		PMS to Detroit Opera 2/2	11313693	110	054	1271	0000	0000	3310	PRM 00000005706	PO 00000004840	Pontiac Middle School	282.17
		Whitman to Kirk in the Hills 1	11306411	110	029	1271	0000	0000	3310	PRM 00000005706	PO 00000004777	Whitman Elementary	183.30
000000000201691												Check Total:	29,100.06
000000000201901	3/16/2017	2/10 Whitman to DSO	11316784	110	029	1271	0000	0000	3310	PRC 00000002976	PO 00000004861	Whitman Elementary	461.74
		Whitman to PMS 2/14	11316786	110	029	1271	0000	0000	3310	PRC 00000002977	PO 00000004943	Whitman Elementary	132.60
000000000201901												Check Total:	594.34
000000000201902	3/16/2017	2/14 B V/JV Basketball	11316765	150	071	1271	0000	0000	3310	PRC 00000002972	PO 00000004525	Pontiac High School	303.16
		PHS JROT to Detroit 10/27/17	11284713	110	092	1271	0000	0000	3310	GAX 00000008552		Transportation	213.61
		PHS to OU 2/11	11316780	110	092	1271	0000	0000	3310	PRC 00000002975	PO 00000004588	Transportation	204.28
		Volleyball & Wrestling 2/10 &	11316771	150	071	1271	0000	0000	3310	PRC 00000002973	PO 00000004525	Pontiac High School	424.43
000000000201902												Check Total:	1,145.48
000000000201903	3/16/2017	Feb 2017 Pre K	11320040	120	010	1271	2017	3401	3310	PRM 00000005866	PO 00000004609	PEACE Academy @ Frost	37,494.29
		Feb Project Excel	11316843	120	045	1271	2017	7760	3310	PRM 00000005866	PO 00000004611	Grants	6,563.70
		Feb Project Excel	11316843	120	045	1271	2017	7761	3310	PRM 00000005866	PO 00000004611	Grants	6,364.80
000000000201903												Check Total:	50,422.79
000000000201948	3/23/2017	Alcott Owen Rogers to OU 2	11323695	120	045	1271	2017	7761	3310	PRC 00000002992	PO 00000004849	Grants	559.68
		Alcott to GLC 2/21	11323670	120	020	1271	2017	7761	3310	PRC 00000002993	PO 00000004931	Rogers Elementary	93.28
		Feb 17 GE After School S	11320037 BASE	130	033	1271	0099	0000	3313	GAX 00000008558		Special Education	6,431.10
		Feb 17 - GE Mid-Day Shutt	11320037 BASE	110	092	1271	0000	0000	3313	GAX 00000008558		Transportation	9,746.10

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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
	Feb 17	GE Monitor	11320037 BASE	110	092	1271	0000	0000	3313	GAX 00000008558		Transportation	0.00
	Feb 17	GE Route Billing	11320037 BASE	110	092	1271	0000	0000	3313	GAX 00000008558		Transportation	-300.00
	Feb 17	GE Route Billing	11320037 BASE	110	092	1271	0000	0000	3313	GAX 00000008558		Transportation	163,469.96
	Feb 17	SE Mid-Day Shuttle	11320037 BASE	130	033	1271	0099	0000	3313	GAX 00000008558		Special Education	17,304.30
	Feb 17 -	SE Mid-Day Shuttle	11320037 BASE	130	033	1271	0099	0000	3313	GAX 00000008558		Special Education	1,024.21
	Feb 17 -	SE Monitor	11320037 BASE	130	033	1271	0099	0000	3313	GAX 00000008558		Special Education	3,217.52
	Feb 17	SE Route Billing	11320037 BASE	130	033	1271	0099	0000	3313	GAX 00000008558		Special Education	147,378.58
		Whitman to Classic Lanes 3/	11323670	120	029	1271	2017	7760	3310	PRC 00000002993	PO 00000004931	Whitman Elementary	133.86
												Check Total:	349,058.59
000000000201948													
000000000201949	3/23/2017	Alcott to City Hall & McDona	1133684	110	001	1271	0000	0000	3310	PRM 00000005943	PO 00000004942	Alcott Elementary	132.00
	Feb 2017	Bethune	11320037	120	072	1271	2017	3060	3310	PRM 00000005943	PO 00000004517	ALTERNATIVE PHS	7,645.10
	FEB	Alcott	11320037 A	110	001	1271	0000	0006	3311	PRM 00000005943	PO 00000004512	Alcott Elementary	573.48
	FEB	Alcott	11320037 A	120	001	1271	2017	3066	3311	PRM 00000005943	PO 00000004512	Alcott Elementary	88.41
	FEB	Alcott	11320037 A	120	001	1271	2017	6016	3311	PRM 00000005943	PO 00000004512	Alcott Elementary	379.36
	FEB	Alcott	11320037 A	120	001	1271	2017	7666	3311	PRM 00000005943	PO 00000004512	Alcott Elementary	54.23
	FEB	Her	11320037 H	110	012	1271	0000	0006	3311	PRM 00000005943	PO 00000004513	Herrington Elementary	606.24
	FEB	Her	11320037 H	120	012	1271	2017	3066	3311	PRM 00000005943	PO 00000004513	Herrington Elementary	65.40
	FEB	Her	11320037 H	120	012	1271	2017	6016	3311	PRM 00000005943	PO 00000004513	Herrington Elementary	369.40
	FEB	Her	11320037 H	120	012	1271	2017	7666	3311	PRM 00000005943	PO 00000004513	Herrington Elementary	54.44
	FEB	Owe	11320037 O	110	019	1271	0000	0006	3311	PRM 00000005943	PO 00000004514	Owen Elementary	549.94
	FEB	Owe	11320037 O	120	019	1271	2017	3066	3311	PRM 00000005943	PO 00000004514	Owen Elementary	136.93
	FEB	Owe	11320037 O	120	019	1271	2017	6016	3311	PRM 00000005943	PO 00000004514	Owen Elementary	354.51
	FEB	Owe	11320037 O	120	019	1271	2017	7666	3311	PRM 00000005943	PO 00000004514	Owen Elementary	54.10
	FEB	Rog	11320037 R	110	020	1271	0000	0006	3311	PRM 00000005943	PO 00000004515	Rogers Elementary	1,189.04
	FEB	Rog	11320037 R	120	020	1271	2017	3066	3311	PRM 00000005943	PO 00000004515	Rogers Elementary	164.32
	FEB	Rog	11320037 R	120	020	1271	2017	6016	3311	PRM 00000005943	PO 00000004515	Rogers Elementary	750.18
	FEB	Rog	11320037 R	120	020	1271	2017	7666	3311	PRM 00000005943	PO 00000004515	Rogers Elementary	87.42
	FEB	Whi	11320037 W	110	029	1271	0000	0006	3311	PRM 00000005943	PO 00000004516	Whitman Elementary	1,181.59
	FEB	Whi	11320037 W	120	029	1271	2017	3066	3311	PRM 00000005943	PO 00000004516	Whitman Elementary	241.66
	FEB	Whi	11320037 W	120	029	1271	2017	6016	3311	PRM 00000005943	PO 00000004516	Whitman Elementary	672.85
	FEB	Whi	11320037 W	120	029	1271	2017	7666	3311	PRM 00000005943	PO 00000004516	Whitman Elementary	94.86

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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
		PHS to OU 2/25 & 3/4 2017	11323664	110	092	1271	0000	0000	3310	PRM 00000005943	PO 00000004588	Transportation	373.12
		PHS to Regency 3/9	11325971	110	071	1271	0000	0000	3310	PRM 00000005943	PO 00000004968	Pontiac High School	131.99
		PHS to Southfield Pavilion 2	11323659	110	071	1271	0000	0000	3310	PRM 00000005943	PO 00000004980	Pontiac High School	346.07
		Whitman to Meadowbrook T	11323674	110	029	1271	0000	0000	3310	PRM 00000005943	PO 00000004986	Whitman Elementary	365.66
												Check Total:	16,662.30
000000000201949													
000000000202056	4/13/2017	3/30 PMS/ITA to OC Commi	11332738	110	092	1271	0000	0000	3310	PRC 00000003025	PO 00000005051	Transportation	139.92
		G VB 3/20 & 3/22 Wrestling	11328209	150	071	1271	0000	0000	3310	PRC 00000003027	PO 00000004525	Pontiac High School	614.72
		G V Soccer 3/27 & 3/29	11332732	150	071	1271	0000	0000	3310	PRC 00000003029	PO 00000004525	Pontiac High School	387.11
		Herrington to Classic 3/22/20	11328212	120	012	1271	2017	7760	3310	PRC 00000003031	PO 00000004964	Herrington Elementary	147.85
		PSD to Church 3/25	11332748	120	045	1271	2017	7761	3310	PRM 00000005990	PO 00000004849	Grants	239.26
		Wrestling 3/30	11332728	150	071	1271	0000	0000	3310	PRC 00000003028	PO 00000004525	Pontiac High School	104.94
		Wrestling & Volleyball 2/23 2	11323676	150	071	1271	0000	0000	3310	PRM 00000005975	PO 00000004525	Pontiac High School	633.37
												Check Total:	2,267.17
000000000202056													
000000000202057	4/13/2017	Alcott 3/22	11328224	120	054	1271	2017	7760	3310	PRC 00000003032	PO 00000004913	Pontiac Middle School	133.33
		Basketball 2/27,2/28,3/2. 3/6	11323682	150	071	1271	0000	0000	3310	PRC 00000003012	PO 00000004525	Pontiac High School	1,111.90
		Girls Soccer 3/16	11325968	150	071	1271	0000	0000	3310	PRC 00000003011	PO 00000004525	Pontiac High School	182.83
		ITA to Parker 3/31 & 4/1	11332741	120	057	1271	2017	3490	3310	PRC 00000003030	PO 00000005055	High School ITA	619.38
		Nursing Program 2/19-3/25/	11328237	110	092	1271	0000	0000	3313	GAX 00000008609		Transportation	5,750.00
		PHS to Dave & Busters 2/22	11323673	120	071	1271	2017	7760	3310	GAX 00000008614		Pontiac High School	171.17
		PMS 3/22	11328224	120	001	1271	2017	7761	3310	PRC 00000003032	PO 00000004913	Alcott Elementary	133.33
		Rogers 3/22	11328224	120	020	1271	2017	7761	3310	PRC 00000003032	PO 00000004913	Rogers Elementary	81.27
		Rogers to GLC 2821	11323670	120	001	1271	2017	7761	3310	PRC 00000002993	PO 00000004931	Alcott Elementary	93.28
		Wrestling 3/11 3/15	11325969	150	071	1271	0000	0000	3310	PRC 00000003008	PO 00000004525	Pontiac High School	520.04
												Check Total:	8,796.53
000000000202057													
000000000202058	4/13/2017	3/18 PHS to OU	11328204	110	092	1271	0000	0000	3310	PRM 00000005996	PO 00000004588	Transportation	284.50
		Alcott/Owern/Rogers to OU :	11325970	120	045	1271	2017	7761	3310	PRM 00000005952	PO 00000004849	Grants	186.56
		ITA/PMS 3/30 & PHS PMS I	11332737	110	092	1271	0000	0000	3310	PRM 00000005996	PO 00000005037	Transportation	373.12
		ITA to COBO 3/14 & 3/15	11325967	110	049	1271	0000	0000	3310	PRM 00000005982	PO 00000004592	ITA	614.25
		PHS to OU 3/25	11332745	110	092	1271	0000	0000	3310	PRM 00000005996	PO 00000004588	Transportation	186.56
												Check Total:	1,644.99
000000000202058													
000000000202182	4/27/2017	Feb 17 GE Route Billing	11332956	110	092	1271	0000	0000	3313	GAX 00000008623		Transportation	-1,050.00

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	Feb 17	SE Route Billing	11332956	130	033	1271	0099	0000	3313	GAX 00000008623		Special Education	-600.00
	Mar 17		11332956 13	110	012	1271	0000	0006	3311	PRM 00000006020	PO 00000004513	Herrington Elementary	606.24
	Mar 17		11332956 13	120	012	1271	2017	3066	3311	PRM 00000006020	PO 00000004513	Herrington Elementary	65.40
	Mar 17		11332956 13	120	012	1271	2017	6016	3311	PRM 00000006020	PO 00000004513	Herrington Elementary	369.40
	Mar 17		11332956 13	120	012	1271	2017	7666	3311	PRM 00000006020	PO 00000004513	Herrington Elementary	54.44
	Mar 17		11332956 14	110	019	1271	0000	0006	3311	PRM 00000006020	PO 00000004514	Owen Elementary	549.94
	Mar 17		11332956 14	120	019	1271	2017	3066	3311	PRM 00000006020	PO 00000004514	Owen Elementary	136.93
	Mar 17		11332956 14	120	019	1271	2017	6016	3311	PRM 00000006020	PO 00000004514	Owen Elementary	354.51
	Mar 17		11332956 14	120	019	1271	2017	7666	3311	PRM 00000006020	PO 00000004514	Owen Elementary	54.10
	Mar 17		11332956 16	110	029	1271	0000	0006	3311	PRM 00000006020	PO 00000004516	Whitman Elementary	1,181.58
	Mar 17		11332956 16	120	029	1271	2017	3066	3311	PRM 00000006020	PO 00000004516	Whitman Elementary	241.67
	Mar 17		11332956 16	120	029	1271	2017	6016	3311	PRM 00000006020	PO 00000004516	Whitman Elementary	672.84
	Mar 17		11332956 16	120	029	1271	2017	7666	3311	PRM 00000006020	PO 00000004516	Whitman Elementary	94.87
	Mar 17	Bethune	11332956 11	120	072	1271	2017	3060	3310	PRC 00000003036	PO 00000004517	ALTERNATIVE PHS	7,220.38
	Mar 17	Pre K Bus & Monitor	11332958	120	010	1271	2017	3401	3310	PRM 00000006020	PO 00000004609	PEACE Academy @ Frost	35,831.12
	Mar 17	PSD Excel	11328234	120	045	1271	2017	7760	3310	PRM 00000006020	PO 00000004611	Grants	6,298.50
	Mar 17	PSD Excel	11328234	120	045	1271	2017	7761	3310	PRM 00000006020	PO 00000004611	Grants	5,967.00
	Mar 2017		11332956 12	110	001	1271	0000	0006	3311	PRM 00000006020	PO 00000004512	Alcott Elementary	573.49
	Mar 2017		11332956 12	120	001	1271	2017	3066	3311	PRM 00000006020	PO 00000004512	Alcott Elementary	88.40
	Mar 2017		11332956 12	120	001	1271	2017	6016	3311	PRM 00000006020	PO 00000004512	Alcott Elementary	379.36
	Mar 2017		11332956 12	120	001	1271	2017	7666	3311	PRM 00000006020	PO 00000004512	Alcott Elementary	54.23
		PHS to Elementary 3/21/17	11328229	110	054	1271	0000	0000	3310	PRC 00000003044	PO 00000004983	Pontiac Middle School	186.00
00000000202182												Check Total:	59,330.40
00000000202183	4/27/2017	2/16 to PHS	11316802	120	001	1271	2017	7761	3310	PRC 00000003062	PO 00000004917	Alcott Elementary	66.30
		2/16 to PHS	11316802	120	012	1271	2017	7760	3310	PRC 00000003062	PO 00000004917	Herrington Elementary	66.30
		2/16 to PHS	11316802	120	019	1271	2017	7761	3310	PRC 00000003062	PO 00000004917	Owen Elementary	66.30
		2/16 to PHS	11316802	120	020	1271	2017	7761	3310	PRC 00000003062	PO 00000004917	Rogers Elementary	66.30
		2/16 to PHS	11316802	120	029	1271	2017	7760	3310	PRC 00000003062	PO 00000004917	Whitman Elementary	66.30
	Feb 17	GE After School St	11332956	130	033	1271	0099	0000	3313	GAX 00000008623		Special Education	7,690.80
	Feb 17 -	GE Mid-Day Shutt	11332956	110	092	1271	0000	0000	3313	GAX 00000008623		Transportation	9,282.00
	Feb 17	GE Monitor	11332956	110	092	1271	0000	0000	3313	GAX 00000008623		Transportation	0.00

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	Feb 17	SE Mid-Day Shuttle	11332956	130	033	1271	0099	0000	3313	GAX 00000008623		Special Education	17,105.40
	Feb 17	- SE Mid-Day Shuttle	11332956	130	033	1271	0099	0000	3313	GAX 00000008623		Special Education	859.12
	Feb 17	-SE Monitor	11332956	130	033	1271	0099	0000	3313	GAX 00000008623		Special Education	3,529.41
	Feb 17	SE Route Billing	11332956	130	033	1271	0099	0000	3313	GAX 00000008623		Special Education	149,861.66
		Herrington to AMC 4/3/2017	11332752	120	012	1271	2017	7760	3310	GAX 00000008661		Herrington Elementary	41.98
		Herrington to AMC 4/3/2017	11332752	120	012	1271	2017	7760	3310	GAX 00000008662		Herrington Elementary	45.06
		Herrington to Dave & Buster	11332752	120	012	1271	2017	7760	3310	GAX 00000008663		Herrington Elementary	49.72
		ITA to Western Michigan Un	11332743	110	071	1271	0000	0000	3310	GAX 00000008682		Pontiac High School	478.06
	Mar 17	GE Route Billing	11332956	110	092	1271	0000	0000	3313	GAX 00000008623		Transportation	164,687.16
		March Rogers	11332956 ROGERS	110	020	1271	0000	0006	3311	PRC 00000003081	PO 00000004515	Rogers Elementary	1,189.03
		March Rogers	11332956 ROGERS	120	020	1271	2017	3066	3311	PRC 00000003081	PO 00000004515	Rogers Elementary	164.32
		March Rogers	11332956 ROGERS	120	020	1271	2017	6016	3311	PRC 00000003081	PO 00000004515	Rogers Elementary	750.19
		March Rogers	11332956 ROGERS	120	020	1271	2017	7666	3311	PRC 00000003081	PO 00000004515	Rogers Elementary	87.42
		PHS to Airway 3/14	11328222	120	071	1271	2017	7760	3310	GAX 00000008664		Pontiac High School	71.82
		PHS to Airway Lanes Excel	11328222	120	071	1271	2017	7760	3310	GAX 00000008664		Pontiac High School	178.63
		PHS to AMC 3/16	11328222	120	071	1271	2017	7760	3310	GAX 00000008664		Pontiac High School	46.64
		PHS to AMC 4/3/2017	11332752	120	071	1271	2017	7760	3310	GAX 00000008661		Pontiac High School	41.97
		PHS to AMC 4/4/2017	11332752	120	071	1271	2017	7760	3310	GAX 00000008662		Pontiac High School	45.05
		PHS to Dave & Busters 4/5/	11332752	120	071	1271	2017	7760	3310	GAX 00000008663		Pontiac High School	49.71
		PHS to Elementary 3/21 PO	11328229	110	054	1271	0000	0000	3310	GAX 00000008673		Pontiac Middle School	187.12
		PMS to Airway 3/14	11328222	120	054	1271	2017	7760	3310	GAX 00000008664		Pontiac Middle School	71.83
		PMS to AMC 3/16	11328222	120	054	1271	2017	7760	3310	GAX 00000008664		Pontiac Middle School	46.64
		PMS to AMC 4/3/2017	11332752	120	054	1271	2017	7760	3310	GAX 00000008661		Pontiac Middle School	41.97
		PMS to AMC 4/3/2017	11332752	120	054	1271	2017	7760	3310	GAX 00000008662		Pontiac Middle School	45.05
		PMS to Dave & Busters 4/5/	11332752	120	054	1271	2017	7760	3310	GAX 00000008663		Pontiac Middle School	49.72
		PSD Intercession March 201	11332962	120	045	1271	2017	6010	3310	GAX 00000008674		Grants	52,948.20
		Rogers to AMC 4/3/2017	11332752	120	020	1271	2017	7761	3310	GAX 00000008661		Rogers Elementary	41.98
		Rogers to AMC 4/3/2017	11332752	120	020	1271	2017	7761	3310	GAX 00000008662		Rogers Elementary	45.06
		Rogers to Dave & Busters 4	11332752	120	020	1271	2017	7761	3310	GAX 00000008663		Rogers Elementary	49.72
		Whitman to AMC 4/3/2017	11332752	120	029	1271	2017	7760	3310	GAX 00000008661		Whitman Elementary	41.98
		Whitman to AMC 4/3/2017	11332752	120	029	1271	2017	7760	3310	GAX 00000008662		Whitman Elementary	45.05

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Run Date/Time: 7/18/2017 9:33:51 AM

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Whitman to Dave & Busters	11332752	120	029	1271	2017	7760	3310	GAX 00000008663		Whitman Elementary	49.72
												Check Total:	410,250.69
000000000202183													
000000000202229	5/4/2017	Soccer 4/22, 24	11341034	150	071	1271	0000	0000	3310	PRC 00000003099	PO 00000004525	Pontiac High School	1,640.33
		Whitman to First Church 4/1	11337753	110	029	1271	0000	0000	3310	PRC 00000003098	PO 00000005076	Whitman Elementary	194.96
												Check Total:	1,835.29
000000000202229													
000000000202230	5/4/2017	Peace to Cranbrook 4/11 4/1	11337756	120	010	1271	2017	3400	3310	PRM 00000006130	PO 00000005032	PEACE Academy @ Frost	1,230.36
		PHS/PMS to 50th 4/20	11341049	110	092	1271	0000	0000	3310	PRM 00000006130	PO 00000005037	Transportation	186.56
		Whitman to Bowers 4/28	11341052	110	029	1271	0000	0000	3310	PRM 00000006130	PO 00000005122	Whitman Elementary	335.81
												Check Total:	1,752.73
000000000202230													
000000000202397	5/25/2017	4/11-4/17 Soccer Track	11337751	150	071	1271	0000	0000	3310	PRC 00000003142	PO 00000004525	Pontiac High School	751.37
		4/13 Herrington	11337743	120	012	1271	2017	7760	3310	PRC 00000003107	PO 00000004964	Herrington Elementary	86.56
		4/13 Whitman	11337743	120	029	1271	2017	7760	3310	PRC 00000003107	PO 00000004964	Whitman Elementary	50.00
		Apr 17 GE After School S	11342016	130	033	1271	0099	0000	3313	GAX 00000008728		Special Education	5,834.40
		Apr 17 - GE Mid-Day Shutl	11342016	110	092	1271	0000	0000	3313	GAX 00000008728		Transportation	5,834.40
		Apr 17 GE Route Billing	11342016	110	092	1271	0000	0000	3313	GAX 00000008728		Transportation	-1,500.00
		Apr 17 GE Route Billing	11342016	110	092	1271	0000	0000	3313	GAX 00000008728		Transportation	127,684.28
		Apr 17 SE Mid-Day Shuttle	11342016	130	033	1271	0099	0000	3313	GAX 00000008728		Special Education	13,989.30
		Apr 17 -SE Monitor	11342016	130	033	1271	0099	0000	3313	GAX 00000008728		Special Education	2,873.37
		Apr 17 SE Route Billing	11342016	130	033	1271	0099	0000	3313	GAX 00000008728		Special Education	113,018.11
		Feb 17 GE Monitor	11342016	110	092	1271	0000	0000	3313	GAX 00000008728		Transportation	0.00
		Feb 17 - SE Mid-Day Shuttl	11342016	130	033	1271	0099	0000	3313	GAX 00000008728		Special Education	0.00
		Nursing Program 3/26/17-4/	11337812	110	092	1271	0000	0000	3313	GAX 00000008700		Transportation	3,045.60
		Owen 4/13	11337743	120	019	1271	2017	7761	3310	PRC 00000003107	PO 00000004964	Owen Elementary	50.00
		PHS to Airway Lanes 4/13/2	11337737	120	071	1271	2017	7760	3310	GAX 00000008750		Pontiac High School	159.51
		Track 4/24	11341032	150	071	1271	0000	0000	3310	PRC 00000003113	PO 00000004525	Pontiac High School	260.25
												Check Total:	272,137.15
000000000202397													
000000000202398	5/25/2017	Alcott 4/25	11341046	120	001	1271	2017	7761	3310	PRM 00000006147	PO 00000005082	Alcott Elementary	50.00
		Alcott to AMC 4/20	11337748	120	001	1271	2017	7761	3310	PRM 00000006147	PO 00000005082	Alcott Elementary	50.00
		Apr 2017	11342016 18	110	020	1271	0000	0006	3311	PRM 00000006229	PO 00000004515	Rogers Elementary	924.80
		Apr 2017	11342016 18	120	020	1271	2017	3066	3311	PRM 00000006229	PO 00000004515	Rogers Elementary	127.81
		Apr 2017	11342016 18	120	020	1271	2017	6016	3311	PRM 00000006229	PO 00000004515	Rogers Elementary	583.48

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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
	Apr 2017		11342016 18	120	020	1271	2017	7666	3311	PRM 00000006229	PO 00000004515	Rogers Elementary	67.99
	April 17 Alcott		11342016 12	120	001	1271	2017	3066	3311	PRM 00000006199	PO 00000004512	Alcott Elementary	68.76
	April 17 Alcott		11342016 12	120	001	1271	2017	6016	3311	PRM 00000006199	PO 00000004512	Alcott Elementary	295.06
	April 17 Alcott		11342016 12	120	001	1271	2017	7666	3311	PRM 00000006199	PO 00000004512	Alcott Elementary	42.18
	April 17 Owen		11342016 13	110	019	1271	0000	0006	3311	PRM 00000006199	PO 00000004514	Owen Elementary	427.73
	April 17 Owen		11342016 13	120	019	1271	2017	3066	3311	PRM 00000006199	PO 00000004514	Owen Elementary	106.50
	April 17 Owen		11342016 13	120	019	1271	2017	6016	3311	PRM 00000006199	PO 00000004514	Owen Elementary	275.73
	April 17 Owen		11342016 13	120	019	1271	2017	7666	3311	PRM 00000006199	PO 00000004514	Owen Elementary	42.08
	April 17 Whitman		11342016 14	110	029	1271	0000	0006	3311	PRM 00000006199	PO 00000004516	Whitman Elementary	919.01
	April 17 Whitman		11342016 14	120	029	1271	2017	3066	3311	PRM 00000006199	PO 00000004516	Whitman Elementary	187.96
	April 17 Whitman		11342016 14	120	029	1271	2017	6016	3311	PRM 00000006199	PO 00000004516	Whitman Elementary	523.32
	April 17 Whitman		11342016 14	120	029	1271	2017	7666	3311	PRM 00000006199	PO 00000004516	Whitman Elementary	73.79
	April 2017 Bethune		11342016 11	120	072	1271	2017	3060	3310	PRM 00000006199	PO 00000004517	ALTERNATIVE PHS	4,672.01
	April 2017 Herrington		11342016 17	110	012	1271	0000	0006	3311	PRM 00000006229	PO 00000004513	Herrington Elementary	471.52
	April 2017 Herrington		11342016 17	120	012	1271	2017	3066	3311	PRM 00000006229	PO 00000004513	Herrington Elementary	50.87
	April 2017 Herrington		11342016 17	120	012	1271	2017	6016	3311	PRM 00000006229	PO 00000004513	Herrington Elementary	287.31
	April 2017 Herrington		11342016 17	120	012	1271	2017	7666	3311	PRM 00000006229	PO 00000004513	Herrington Elementary	42.34
	PHS 4/20		11337748	120	071	1271	2017	7760	3310	PRM 00000006147	PO 00000005082	Pontiac High School	86.56
	PSD Excel Apr 2017		11337805	120	045	1271	2017	7760	3310	PRM 00000006194	PO 00000004611	Grants	4,906.20
	PSD Excel Apr 2017		11337805	120	045	1271	2017	7761	3310	PRM 00000006194	PO 00000004611	Grants	4,773.60
	PSD Pre -K Apr 2017		11342022	120	010	1271	2017	3401	3310	PRM 00000006194	PO 00000004609	PEACE Academy @ Frost	28,840.41
	Rogers 4/25		11341046	120	020	1271	2017	7761	3310	PRM 00000006147	PO 00000005082	Rogers Elementary	43.28
	Rogers to AMC 4/20		11337748	120	020	1271	2017	7761	3310	PRM 00000006147	PO 00000005082	Rogers Elementary	50.00
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000000000202398												Check Total:	48,990.30
000000000202476	6/8/2017	CJ Barrymores June 22 201	05302017 QUOTE	130	033	1271	0099	0000	3310	GAX 00000008773		Special Education	500.00
000000000202476												Check Total:	500.00
000000000202477	6/8/2017	April 17 Alcott	11342016 12	110	001	1271	0000	0006	3311	PRM 00000006199	PO 00000004512	Alcott Elementary	446.04
000000000202477												Check Total:	446.04
000000000202603	6/27/2017	5/11 to PHS	11351130	120	001	1271	2017	7761	3310	PRC 00000003252	PO 00000005117	Alcott Elementary	66.30
		5/11 to PHS	11351130	120	012	1271	2017	7760	3310	PRC 00000003252	PO 00000005117	Herrington Elementary	66.30
		5/11 to PHS	11351130	120	019	1271	2017	7761	3310	PRC 00000003252	PO 00000005117	Owen Elementary	66.30

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	5/11 to PHS		11351130	120	020	1271	2017	7761	3310	PRC 00000003252	PO 00000005117	Rogers Elementary	66.30
	5/11 to PHS		11351130	120	029	1271	2017	7760	3310	PRC 00000003252	PO 00000005117	Whitman Elementary	66.30
	Alcott/Rogers to Classic 5/9		11351126	120	001	1271	2017	7761	3310	PRM 00000006335	PO 00000005082	Alcott Elementary	81.62
	Alcott/Rogers to Classic 5/9		11351126	120	020	1271	2017	7761	3310	PRM 00000006335	PO 00000005082	Rogers Elementary	81.62
	Alcott to Camp Copneconic		11356339	110	001	1271	0000	0000	3310	PRM 00000006343	PO 00000005173	Alcott Elementary	346.07
	Alcott to GLC 5/3		11345061	120	001	1271	2017	7761	3310	PRM 00000006332	PO 00000005082	Alcott Elementary	46.63
	Alcott to Henry Ford 5/4		11345064	110	001	1271	0000	0000	3310	PRM 00000006343	PO 00000005121	Alcott Elementary	326.46
	Alcott to Yankee Air 5/16		11351095	110	001	1271	0000	0000	3310	PRM 00000006343	PO 00000005048	Alcott Elementary	241.13
	B/G Track		11356588	150	071	1271	0000	0000	3310	PRC 00000003230	PO 00000004525	Pontiac High School	816.20
	B/G Track 5/1/17		11345060	150	071	1271	0000	0000	3310	PRC 00000003229	PO 00000004525	Pontiac High School	264.45
	Elementary to GM Powertra		11356332	110	001	1271	0000	0000	3310	PRM 00000006341	PO 00000004970	Alcott Elementary	144.03
	Elementary to GM Powertra		11356332	110	002	1271	0000	0000	3310	PRM 00000006341	PO 00000004970	Elementary ITA	144.03
	Elementary to GM Powertra		11356332	110	012	1271	0000	0000	3310	PRM 00000006341	PO 00000004970	Herrington Elementary	144.03
	Elementary to GM Powertra		11356332	110	019	1271	0000	0000	3310	PRM 00000006341	PO 00000004970	Owen Elementary	144.03
	Elementary to GM Powertra		11356332	110	020	1271	0000	0000	3310	PRM 00000006341	PO 00000004970	Rogers Elementary	144.05
	Elementary to GM Powertra		11356332	110	029	1271	0000	0000	3310	PRM 00000006341	PO 00000004970	Whitman Elementary	144.03
	GV soccer 5/18		11351044	150	071	1271	0000	0000	3310	PRC 00000003231	PO 00000004525	Pontiac High School	200.55
	Herrington to Wint Nature 5/		11351080	110	012	1271	0000	0000	3310	PRM 00000006343	PO 00000005132	Herrington Elementary	388.98
	ITA to CJ Barrymore 5/25		11356330	110	057	1271	0000	0000	3310	PRM 00000006343	PO 00000005129	High School ITA	473.86
	ITA to Hand on Museum 5/2		11345070	110	002	1271	0000	0000	3310	PRC 00000003253	PO 00000005120	Elementary ITA	248.59
	ITA to OU 5/24		11356334	110	057	1271	0000	0000	3310	PRM 00000006343	PO 00000005130	High School ITA	265.20
	May 2017		11351142	120	045	1271	2017	7760	3310	PRM 00000006311	PO 00000004611	Grants	5,635.50
	May 2017		11351142	120	045	1271	2017	7761	3310	PRM 00000006311	PO 00000004611	Grants	4,641.00
	May 2017 Alcott		11358224 2	110	001	1271	0000	0006	3311	PRM 00000006324	PO 00000004512	Alcott Elementary	637.10
	May 2017 Alcott		11358224 2	120	001	1271	2017	3066	3311	PRM 00000006324	PO 00000004512	Alcott Elementary	98.21
	May 2017 Alcott		11358224 2	120	001	1271	2017	6016	3311	PRM 00000006324	PO 00000004512	Alcott Elementary	421.45
	May 2017 Alcott		11358224 2	120	001	1271	2017	7666	3311	PRM 00000006324	PO 00000004512	Alcott Elementary	60.24
	May 2017 Herrington		11358224 3	110	012	1271	0000	0006	3311	PRM 00000006324	PO 00000004513	Herrington Elementary	673.60
	May 2017 Herrington		11358224 3	120	012	1271	2017	3066	3311	PRM 00000006324	PO 00000004513	Herrington Elementary	72.66
	May 2017 Herrington		11358224 3	120	012	1271	2017	6016	3311	PRM 00000006324	PO 00000004513	Herrington Elementary	410.44
	May 2017 Herrington		11358224 3	120	012	1271	2017	7666	3311	PRM 00000006324	PO 00000004513	Herrington Elementary	60.50

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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
	May 2017	Owen	11358224 4	110	019	1271	0000	0006	3311	PRM 00000006324	PO 00000004514	Owen Elementary	611.04
	May 2017	Owen	11358224 4	120	019	1271	2017	3066	3311	PRM 00000006324	PO 00000004514	Owen Elementary	152.14
	May 2017	Owen	11358224 4	120	019	1271	2017	6016	3311	PRM 00000006324	PO 00000004514	Owen Elementary	393.90
	May 2017	Owen	11358224 4	120	019	1271	2017	7666	3311	PRM 00000006324	PO 00000004514	Owen Elementary	60.12
	May 2017	Rogers	11358224 5	110	020	1271	0000	0006	3311	PRM 00000006324	PO 00000004515	Rogers Elementary	1,321.15
	May 2017	Rogers	11358224 5	120	020	1271	2017	3066	3311	PRM 00000006324	PO 00000004515	Rogers Elementary	182.58
	May 2017	Rogers	11358224 5	120	020	1271	2017	6016	3311	PRM 00000006324	PO 00000004515	Rogers Elementary	833.53
	May 2017	Rogers	11358224 5	120	020	1271	2017	7666	3311	PRM 00000006324	PO 00000004515	Rogers Elementary	97.14
	May 2017	Whitman	11358224 6	110	029	1271	0000	0006	3311	PRM 00000006324	PO 00000004516	Whitman Elementary	1,312.87
	May 2017	Whitman	11358224 6	120	029	1271	2017	3066	3311	PRM 00000006324	PO 00000004516	Whitman Elementary	268.52
	May 2017	Whitman	11358224 6	120	029	1271	2017	6016	3311	PRM 00000006324	PO 00000004516	Whitman Elementary	747.61
	May 2017	Whitman	11358224 6	120	029	1271	2017	7666	3311	PRM 00000006324	PO 00000004516	Whitman Elementary	105.40
	Owen to Classic trip date ch		11345061	120	019	1271	2017	7761	3310	PRM 00000006332	PO 00000005082	Owen Elementary	159.51
	Owen to Dave & Busters 5/2		11356353	120	019	1271	2017	7761	3310	PRM 00000006335	PO 00000005167	Owen Elementary	143.65
	Owen to GLC 5/15		11351131	120	019	1271	2017	7761	3310	PRM 00000006332	PO 00000005157	Owen Elementary	93.28
	Owen to GLC 6/1		11356354	120	019	1271	2017	7761	3310	PRM 00000006332	PO 00000005157	Owen Elementary	93.28
	Owen to Zap Zone 5/30		11356357	120	019	1271	2017	7761	3310	PRM 00000006332	PO 00000005167	Owen Elementary	151.58
	Peace to Robot Garage 5/22		11356342	120	010	1271	2017	3400	3310	PRM 00000006343	PO 00000005068	PEACE Academy @ Frost	194.49
	Peace to Zoo 5/8 & 5/15		11351087	120	010	1271	2017	3400	3310	PRM 00000006343	PO 00000005067	PEACE Academy @ Frost	1,492.48
	PHS 5/27 to Painting with a		11356355	120	071	1271	2017	7760	3310	PRM 00000006332	PO 00000005225	Pontiac High School	93.28
	PHS/PMS/ITA 5/19,23		11356337	110	092	1271	0000	0000	3310	PRM 00000006343	PO 00000005037	Transportation	373.12
	PHS/PMS/ITA 5/3 ITA PMS		11345063	110	092	1271	0000	0000	3310	PRM 00000006343	PO 00000005037	Transportation	551.75
	PHS to Dave & Busters 5/24		11356351	120	071	1271	2017	7760	3310	PRM 00000006332	PO 00000005086	Pontiac High School	186.56
	PHS to GLC 5/8		11351121	120	054	1271	2017	7760	3310	PRM 00000006332	PO 00000005127	Pontiac Middle School	46.64
	PHS to Lafayette Grand 5/22		11356326	110	071	1271	0000	0000	3310	PRM 00000006343	PO 00000005242	Pontiac High School	559.68
	PMS 5/27 to Painting with a		11356355	120	054	1271	2017	7760	3310	PRM 00000006332	PO 00000005225	Pontiac Middle School	93.28
	PMS to GLC 5/25/2017		11356349	120	054	1271	2017	7760	3310	PRM 00000006332	PO 00000005127	Pontiac Middle School	93.28
	PMS to GLC 5/4		11345062	120	054	1271	2017	7760	3310	PRM 00000006335	PO 00000005127	Pontiac Middle School	93.28
	PMS to GLC 5/8		11351121	120	071	1271	2017	7760	3310	PRM 00000006332	PO 00000005127	Pontiac High School	46.64
	PMS to Holiday Market 5/16		11351098	110	054	1271	0000	0000	3310	PRM 00000006343	PO 00000005189	Pontiac Middle School	252.79
	PMS to OU 5/19		11356336	110	054	1271	0000	0000	3310	PRM 00000006343	PO 00000005243	Pontiac Middle School	150.18

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		Rogers to OU 5/19	11356341	110	020	1271	0000	0000	3310	PRM 00000006343	PO 00000005071	Rogers Elementary	586.27
		Roger to GLC 5/3	11345061	120	020	1271	2017	7761	3310	PRM 00000006332	PO 00000005082	Rogers Elementary	46.63
		to Rolladium 5/17	11351136	120	012	1271	2017	7760	3310	PRM 00000006335	PO 00000004964	Herrington Elementary	119.02
		to Rolladium 5/17	11351136	120	019	1271	2017	7761	3310	PRM 00000006335	PO 00000004964	Owen Elementary	100.00
		to Rolladium 5/17	11351136	120	029	1271	2017	7760	3310	PRM 00000006335	PO 00000004964	Whitman Elementary	100.00
		Track & soccer 5/2,3,6	11345059	150	071	1271	0000	0000	3310	PRC 00000003228	PO 00000004525	Pontiac High School	1,155.74
		Whitman to Bowers Farm 5/1	11345065	110	029	1271	0000	0000	3310	PRM 00000006343	PO 00000005128	Whitman Elementary	178.63
		Whitman to Classic 5/4	11345061	120	029	1271	2017	7760	3310	PRM 00000006332	PO 00000005082	Whitman Elementary	143.65
												Check Total:	31,072.45
000000000202603													
000000000202604	6/27/2017	Alcott	11358224	110	001	1271	0000	0000	3310	GAX 00000008882		Alcott Elementary	0.20
		Alcott/Rogers to GLC	11345061	110	001	1271	0000	0000	3310	GAX 00000008882		Alcott Elementary	0.02
		Alcott/Rogers to GLC	11345064	110	001	1271	0000	0000	3310	GAX 00000008882		Alcott Elementary	0.02
		Apr 17 GE After School Si	11358224	130	033	1271	0099	0000	3313	GAX 00000008837		Special Education	7,491.90
		Apr 17 - GE Mid-Day Shutl	11358224	110	092	1271	0000	0000	3313	GAX 00000008837		Transportation	8,751.60
		Apr 17 GE Route Billing	11358224	110	092	1271	0000	0000	3313	GAX 00000008837		Transportation	-1,350.00
		Apr 17 SE Mid-Day Shuttle	11358224	130	033	1271	0099	0000	3313	GAX 00000008837		Special Education	21,613.80
		Apr 17 -SE Monitor	11358224	130	033	1271	0099	0000	3313	GAX 00000008837		Special Education	3,644.96
		Apr 17 SE Route Billing	11358224	130	033	1271	0099	0000	3313	GAX 00000008837		Special Education	-2,700.00
		Apr 17 SE Route Billing	11358224	130	033	1271	0099	0000	3313	GAX 00000008837		Special Education	162,423.17
		Feb 17 GE Monitor	11358224	110	092	1271	0000	0000	3313	GAX 00000008837		Transportation	0.00
		Feb 17 - SE Mid-Day Shuttle	11358224	130	033	1271	0099	0000	3313	GAX 00000008837		Special Education	948.19
		ITA to Strand 5/1/17	11345066	110	002	1271	0000	0000	3310	GAX 00000008853		Elementary ITA	93.28
		May 17 GE Route Billing	11358224	110	092	1271	0000	0000	3313	GAX 00000008837		Transportation	183,797.20
		May 2017 Pre-K	11358226	120	010	1271	2017	3401	3310	PRC 00000003234	PO 00000004609	PEACE Academy @ Frost	37,485.33
		Nursing Program 4/23-5/20/	11351146	110	092	1271	0000	0000	3313	GAX 00000008834		Transportation	4,750.00
		Track 5/19& 5/30	11356343	150	071	1271	0000	0000	3310	GAX 00000008847		Pontiac High School	322.75
		Track 5/8 & 5/11	11351073	150	071	1271	0000	0000	3310	GAX 00000008847		Pontiac High School	551.75
												Check Total:	427,824.17
000000000202604													
000000000202605	6/27/2017	ITA to Strand Theater 5/2/17	11345067	110	002	1271	0000	0000	3310	PRM 00000006342	PO 00000004972	Elementary ITA	638.32
		May 2017 PSD Bethune Alte	11358224	120	072	1271	2017	3060	3310	PRM 00000006323	PO 00000004517	ALTERNATIVE PHS	8,069.83
		Owen to Classic 5/22	11356346	120	001	1271	2017	7761	3310	PRM 00000006331	PO 00000005082	Alcott Elementary	81.62

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Owen to Classic 5/22	11356346	120	012	1271	2017	7760	3310	PRM 00000006331	PO 00000005082	Herrington Elementary	46.64
		Owen to Classic 5/22	11356346	120	019	1271	2017	7761	3310	PRM 00000006331	PO 00000005082	Owen Elementary	151.58
		Owen to Classic 5/22	11356346	120	020	1271	2017	7761	3310	PRM 00000006331	PO 00000005082	Rogers Elementary	81.62
		Owen to Classic 5/22	11356346	120	029	1271	2017	7760	3310	PRM 00000006331	PO 00000005082	Whitman Elementary	46.64
		Peace to Cranbrook 5/3	11345068	120	010	1271	2017	3400	3310	PRM 00000006342	PO 00000005032	PEACE Academy @ Frost	373.12
		PHS/PMS/ITA 5/9,11,18,12,	11351055	110	092	1271	0000	0000	3310	PRM 00000006342	PO 00000005037	Transportation	932.80
000000000202605												Check Total:	10,422.17
000000000202636	6/29/2017	Adventure Park 6/3	11363377	120	019	1271	2017	7761	3310	PRM 00000006353	PO 00000005167	Owen Elementary	65.00
		Adventure Park 6/3	11363377	120	054	1271	2017	7760	3310	PRM 00000006353	PO 00000005167	Pontiac Middle School	65.00
		Adventure Park 6/3	11363377	120	071	1271	2017	7760	3310	PRM 00000006353	PO 00000005167	Pontiac High School	56.56
		Dave & Buster 6/7	11363377	120	019	1271	2017	7761	3310	PRM 00000006353	PO 00000005167	Owen Elementary	174.90
		Herrington to Greenfield Vill	11363395	110	012	1271	0000	0000	3310	PRM 00000006356	PO 00000005164	Herrington Elementary	700.00
		Herrington to Pontiac Library	11363392	110	012	1271	0000	0000	3310	PRM 00000006356	PO 00000005201	Herrington Elementary	350.00
		Herrington to Westview Orch	11363387	110	012	1271	0000	0000	3310	PRM 00000006358	PO 00000005175	Herrington Elementary	443.08
		Herrington to Wint Nature or	11363399	110	012	1271	0000	0000	3310	PRM 00000006356	PO 00000005161	Herrington Elementary	221.54
		Herrington to Zoo 6/13	11363385	110	012	1271	0000	0000	3310	PRC 00000003276	PO 00000005162	Herrington Elementary	373.12
		Herrington to Zoo 6/2/17	11363404	110	012	1271	0000	0000	3310	PRM 00000006356	PO 00000005192	Herrington Elementary	373.12
		ITA to DIA 6/15	11363384	110	049	1271	0000	0000	3310	PRC 00000003275	PO 00000005203	ITA	279.84
		ITA to DIA 6/8	11363391	110	002	1271	0000	0000	3310	PRM 00000006356	PO 00000005186	Elementary ITA	466.40
		ITA to Grande Azteca 6/7	11363401	110	057	1271	0000	0000	3310	PRM 00000006356	PO 00000005187	High School ITA	139.92
		ITA to Zoo 6/8/17	11363388	110	003	1271	0000	0000	3310	PRM 00000006358	PO 00000005185	International Language Aca	482.26
		Movies 6/6	11363376	120	012	1271	2017	7760	3310	PRM 00000006351	PO 00000005157	Herrington Elementary	86.56
		Movies 6/6	11363376	120	019	1271	2017	7761	3310	PRM 00000006351	PO 00000005157	Owen Elementary	50.00
		Movies 6/6	11363376	120	029	1271	2017	7760	3310	PRM 00000006351	PO 00000005157	Whitman Elementary	50.00
		Owen to Victory Ranch 6/6	11363398	110	019	1271	0000	0000	3310	PRM 00000006358	PO 00000005169	Owen Elementary	303.16
		PHS PMS ITA to Welcome C	11363375	110	092	1271	0000	0000	3310	PRC 00000003279	PO 00000005037	Transportation	1,305.92
		PHS to Adventure Park 6/9	11363394	110	054	1271	0000	0000	3310	PRM 00000006356	PO 00000005138	Pontiac Middle School	796.61
		PHS to OU 6/2	11363406	110	071	1271	0000	0000	3310	PRM 00000006356	PO 00000005241	Pontiac High School	373.12
		PMS PHS to GLC 6/5	11363378	120	054	1271	2017	7760	3310	PRM 00000006353	PO 00000005127	Pontiac Middle School	46.64
		PMS PHS to GLC 6/5	11363378	120	071	1271	2017	7760	3310	PRM 00000006353	PO 00000005127	Pontiac High School	46.64
		PMS to Dave & Busters 6/8	11363379	120	071	1271	2017	7760	3310	PRM 00000006351	PO 00000005116	Pontiac High School	151.58

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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 June 2017	11364654	120	045	1271	2017	7760	3310	PRM 00000006356	PO 00000004611	Grants	5,900.70
		PSD Excel June 2017	11364654	120	045	1271	2017	7761	3310	PRM 00000006356	PO 00000004611	Grants	5,038.80
		Rogers to Zoo 6/2	11363402	110	020	1271	0000	0000	3310	PRM 00000006356	PO 00000004969	Rogers Elementary	185.56
000000000202636												Check Total:	18,526.03
000000000202637	6/29/2017	Herrington to Zoo 6/13/17	11363385	110	012	1271	0000	0000	3310	GAX 00000008900		Herrington Elementary	93.28
		PHS/PMS to Emagine 6/10	11363380	120	054	1271	2017	7760	3310	PRC 00000003274	PO 00000005225	Pontiac Middle School	132.15
		PHS/PMS to Emagine 6/10	11363380	120	071	1271	2017	7760	3310	PRC 00000003274	PO 00000005225	Pontiac High School	132.16
		Rogers to Zoo 6/2/17	11363402	110	002	1271	0000	0000	3310	GAX 00000008880		Elementary ITA	1.00
000000000202637												Check Total:	358.59
												Vendor Total:	4,148,665.45

FLAGHOUSE INC - 3225

000000000202115	4/20/2017	Bingo	P074113701014	130	045	1122	0193	8016	5110	PRC 00000003043	PO 00000004949	Grants	31.00
		Cards	P074113701014	130	045	1122	0193	8016	5110	PRC 00000003043	PO 00000004949	Grants	17.00
		Disk	P074113701014	130	045	1122	0193	8016	5110	PRC 00000003043	PO 00000004949	Grants	19.00
		Shipping	P074113701014	130	045	1122	0193	8016	5110	PRC 00000003043	PO 00000004949	Grants	10.72
000000000202115												Check Total:	77.72
												Vendor Total:	77.72

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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 EDUCATIONAL SERVICES - 3234													
00000000200920	10/13/2016	Discovering French	2010858B	110	071	1113	0000	0006	5210	PRC 00000002582		Pontiac High School	2,200.99
		Discovering French	2010858B	120	071	1113	2017	3066	5210	PRC 00000002582		Pontiac High School	168.46
		Discovering French	2010858B	120	071	1113	2017	6016	5210	PRC 00000002582		Pontiac High School	377.88
		Discovering French	2010858B	120	071	1113	2017	6846	5210	PRC 00000002582		Pontiac High School	59.76
		Discovering French	2010858B	120	071	1113	2017	7666	5210	PRC 00000002582		Pontiac High School	38.41
												Check Total:	2,845.50
00000000202305	5/18/2017	HS Spanish Textbooks	2010858A	110	057	1113	0000	0006	5210	PRC 00000003119		High School ITA	5,557.98
		HS Spanish Textbooks	2010858A	120	057	1113	2017	3066	5210	PRC 00000003119		High School ITA	425.39
		HS Spanish Textbooks	2010858A	120	057	1113	2017	6016	5210	PRC 00000003119		High School ITA	954.23
		HS Spanish Textbooks	2010858A	120	057	1113	2017	6846	5210	PRC 00000003119		High School ITA	150.90
		HS Spanish Textbooks	2010858A	120	057	1113	2017	7666	5210	PRC 00000003119		High School ITA	97.00
												Check Total:	7,185.50
												Vendor Total:	10,031.00
FOLLETT SOFTWARE COMPANY - 3281													
00000000200422	7/8/2016	Bronxwood +	409937V-6	110	048	1284	0000	0000	5990	GAX 00000007784		Technology Services	99.18
												Check Total:	99.18
												Vendor Total:	99.18
FOOD SERVICE 074 - FOOD SERVICE 074													
00000000200764	9/15/2016	8/26/16 Japanese Delegation	1001	110	044	1231	0001	0000	5990	GAX 00000008026		Superintendent/Board	229.00
		9/1/16 Convocation	1000	110	044	1232	0000	0000	3212	GAX 00000008026		Superintendent/Board	1,254.00
												Check Total:	1,483.00
00000000201066	11/3/2016	Owen 10/25/2016 Meeting	1014	110	019	1241	0000	0006	5990	PRC 00000002662		Owen Elementary	38.16
		Owen 10/25/2016 Meeting	1014	120	019	1241	2017	3066	5990	PRC 00000002662		Owen Elementary	9.20
		Owen 10/25/2016 Meeting	1014	120	019	1241	2017	6016	5990	PRC 00000002662		Owen Elementary	24.65
		Owen 10/25/2016 Meeting	1014	120	019	1241	2017	7666	5990	PRC 00000002662		Owen Elementary	3.74

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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
000000000202318	5/18/2017	5/11/2017	1114 BODRICK	120	010	1311	2017	3400	3190	PRM 00000006176	PO 00000005172	PEACE Academy @ Frost	621.00
000000000202318	Check Total: 621.00												
000000000202537	6/15/2017	6/13/2017	1116Q	120	010	1118	2017	3400	3111	PRM 00000006315	PO 00000005176	PEACE Academy @ Frost	1,391.30
		Dads Donuts	1115 FROST	120	010	1311	2017	3400	3190	PRM 00000006295	PO 00000005174	PEACE Academy @ Frost	621.00
000000000202537	Check Total: 2,012.30												
												Vendor Total: 10,372.26	

FOSTER SPECIALTY FLOORS - VC0000000888

201704200001345	4/20/2017	Alcott Floor	40717	110	012	1261	0000	0000	4110	PRC 00000003054	PO 00000005075	Herrington Elementary	7,800.00
		Herrington Floor	40717	110	001	1261	0000	0000	4110	PRC 00000003054	PO 00000005075	Alcott Elementary	7,800.00
201704200001345	Check Total: 15,600.00												
												Vendor Total: 15,600.00	

Foster, Swift, Collins & Smith, P.C. - VC0000000201

000000000200653	8/25/2016	Client 55264-00007	696431	110	044	1231	0000	0000	3170	GAX 00000007925		Superintendent/Board	2,275.00
000000000200653	Check Total: 2,275.00												
000000000201024	10/28/2016	Client 55264-00009	701567	110	044	1231	0000	0000	3170	GAX 00000008138		Superintendent/Board	2,410.00
000000000201024	Check Total: 2,410.00												
												Vendor Total: 4,685.00	

FRONTLINE TECHNOLOGIES, INC - 3395

000000000200838	9/29/2016	Apr 30 283 Employees need	INVUS53299	110	067	1283	0000	0000	3190	GAX 00000008054		Human Resources	2,943.20
		April 30 - 81-Employees not	INVUS53299	110	067	1283	0000	0000	3190	GAX 00000008054		Human Resources	283.50
000000000200838	Check Total: 3,226.70												
000000000202529	6/15/2017	Mid Year Adjustment needin	INVUS67951	110	067	1283	0000	0000	3190	GAX 00000008836		Human Resources	582.40
		Mid Year Adjustment not net	INVUS67951	110	067	1283	0000	0000	3190	GAX 00000008836		Human Resources	14.00
000000000202529	Check Total: 596.40												
												Vendor Total: 3,823.10	

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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
GARY BREWER - MISC. VENDOR													
000000000201584	2/3/2017	03/06/17 - 55 PASSENGER	031617	610						GAXR 00000000002			2,275.00
000000000201584												Check Total:	2,275.00
												Vendor Total:	2,275.00
GARY E BREWER - VC0000000481													
000000000202008	4/11/2017	04/12/17 - 04/15/17 - FIRST	041217	610						GAXR 00000000016			2,100.00
000000000202008												Check Total:	2,100.00
000000000202133	4/20/2017	4/27 Trip	042717	110	057	1271	0000	0000	3310	PRM 00000006023	PO 00000005070	High School ITA	700.00
000000000202133												Check Total:	700.00
												Vendor Total:	2,800.00
GCA EDUCATION SERVICES, INC. - VC0000000121													
000000000200511	7/21/2016	July 16	757062	110	093	1261	0000	0000	3193	PRC 00000002388	PO 00000004371	Operations	255,645.65
		July 16 PSD Equip Credit	757062	110						GAX 00000007821			-2,787.50
000000000200511												Check Total:	252,858.15
000000000200651	8/25/2016	June 2016 Pass Through	760717	110	093	1261	0000	0000	3193	GAX 00000007950		Operations	168,333.97
		June 2016 Pass Through	768878	110	093	1261	0000	0000	3193	GAX 00000007950		Operations	11,766.20
000000000200651												Check Total:	180,100.17
000000000200681	9/1/2016	Aug 16 PSD Equip Credit	762705	110						GAX 00000007891			-2,787.50
		August 16	762705	110	093	1261	0000	0000	3193	PRC 00000002476	PO 00000004371	Operations	255,645.65
000000000200681												Check Total:	252,858.15
000000000200765	9/15/2016	Aug 16 Pass through	772970	110	093	1261	0000	0000	3193	PRC 00000002514	PO 00000004371	Operations	242,821.50
		Sept 16 PSD Equip Credit	769393	110						GAX 00000008027			-2,787.50
		Sept 2016	769393	110	093	1261	0000	0000	3193	PRC 00000002508	PO 00000004371	Operations	255,645.65
000000000200765												Check Total:	495,679.65
000000000200967	10/20/2016	Oct 16 PSD Equip Credit	776135	110						GAX 00000008112			-2,787.50
		Oct 2016	776135	110	093	1261	0000	0000	3193	PRM 00000005261	PO 00000004371	Operations	255,645.65

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Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

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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 1294	06222017 202	120									9,273.10
		Run 1294	06222017 202	130									7,787.09
		Run 1294	06222017 202	150									113.96
		Run 1294	06222017 202	250									493.08
												Check Total:	30,762.34
												Vendor Total:	906,935.13
Golden Dental Plans, Inc. - VC0000000210													
000000000200537	8/2/2016	Dental Plan 8/1-8/31/2016	84416	110	067	1283	0000	0000	2130	GAX 00000007829		Human Resources	1.93
		Dental Plan 8/1-8/31/2016	84416	110						GAX 00000007829			106.23
		Dental Plan 8/1-8/31/2016	84416	120						GAX 00000007829			677.05
		Dental Plan 8/1-8/31/2016	84416	130						GAX 00000007829			405.06
		Dental Plan 8/1-8/31/2016	84416	250						GAX 00000007829			308.73
												Check Total:	1,499.00
000000000200633	8/25/2016	Dental Plan 9/1-9/30/2016	84994	110	067	1283	0000	0000	2130	GAX 00000007916		Human Resources	1.93
		Dental Plan 9/1-9/30/2016	84994	120						GAX 00000007916			677.05
		Dental Plan 9/1-9/30/2016	84994	130						GAX 00000007916			405.06
		Dental Plan 9/1-9/30/2016	84994	250						GAX 00000007916			308.73
		Dental Plan 9/1-9/30/2016	84994	110						GAX 00000007916			106.23
												Check Total:	1,499.00
000000000200744	9/15/2016	Dental Plan 10/1-10/31/2016	85599	110						GAX 00000008024			50.98
		Dental Plan 9/1-9/30/2016	85599	110	067	1283	0000	0000	2130	GAX 00000008024		Human Resources	1.75
		Dental Plan 9/1-9/30/2016	85599	120						GAX 00000008024			644.44
		Dental Plan 9/1-9/30/2016	85599	130						GAX 00000008024			354.08
		Dental Plan 9/1-9/30/2016	85599	250						GAX 00000008024			308.73
												Check Total:	1,359.98
000000000200947	10/20/2016	Dental Plan 11/1-11/30/2016	86227	110	067	1283	0000	0000	2130	GAX 00000008110		Human Resources	1.59
		Dental Plan 11/1-11/30/2016	86227	110						GAX 00000008110			106.23
		Dental Plan 11/1-11/30/2016	86227	120						GAX 00000008110			607.63
		Dental Plan 11/1-11/30/2016	86227	130						GAX 00000008110			328.59

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		Dental Plan 11/1-11/30/2016	86227	250						GAX 00000008110			189.75
00000000200947												Check Total:	1,233.79
00000000201140	11/17/2016	Dental Plan 12/1-12/31/2016	86746	110	067	1283	0000	0000	2130	GAX 00000008198		Human Resources	1.87
		Dental Plan 12/1-12/31/2016	86746	110						GAX 00000008198			106.23
		Dental Plan 12/1-12/31/2016	86746	120						GAX 00000008198			633.12
		Dental Plan 12/1-12/31/2016	86746	130						GAX 00000008198			328.59
		Dental Plan 12/1-12/31/2016	86746	250						GAX 00000008198			379.57
00000000201140												Check Total:	1,449.38
00000000201351	12/21/2016	Dental Plan 1/1-1/31/2017	87215	110	067	1283	0000	0000	2130	GAX 00000008289		Human Resources	1.75
		Dental Plan 1/1-1/31/2017	87215	110						GAX 00000008289			106.23
		Dental Plan 1/1-1/31/2017	87215	120						GAX 00000008289			599.09
		Dental Plan 1/1-1/31/2017	87215	130						GAX 00000008289			328.59
		Dental Plan 1/1-1/31/2017	87215	250						GAX 00000008289			324.32
00000000201351												Check Total:	1,359.98
00000000201432	1/12/2017	Dental Plan 2/1-2/28/2017	88075	110	067	1283	0000	0000	2130	GAX 00000008342		Human Resources	1.92
		Dental Plan 2/1-2/28/2017	88075	120						GAX 00000008342			603.36
		Dental Plan 2/1-2/28/2017	88075	130						GAX 00000008342			456.04
		Dental Plan 2/1-2/28/2017	88075	250						GAX 00000008342			324.32
		Dental Plan 2/1-2/28/2017	88075	110						GAX 00000008342			106.23
00000000201432												Check Total:	1,491.87
00000000201670	2/15/2017	Dental Plan 3/1-3/31/2017	88863	110	067	1283	0000	0000	2130	GAX 00000008448		Human Resources	1.72
		Dental Plan 3/1-3/31/2017	88863	110						GAX 00000008448			0.00
		Dental Plan 3/1-3/31/2017	88863	120						GAX 00000008448			709.59
		Dental Plan 3/1-3/31/2017	88863	130						GAX 00000008448			303.10
		Dental Plan 3/1-3/31/2017	88863	250						GAX 00000008448			324.32
00000000201670												Check Total:	1,338.73
00000000201891	3/16/2017	Dental Plan 4/1-4/30/2017	89498	110	067	1283	0000	0000	2130	GAX 00000008543		Human Resources	1.98
		Dental Plan 4/1-4/30/2017	89498	110						GAX 00000008543			106.23
		Dental Plan 4/1-4/30/2017	89498	120						GAX 00000008543			654.34
		Dental Plan 4/1-4/30/2017	89498	130						GAX 00000008543			447.57

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Dental Plan 4/1-4/30/2017	89498	250						GAX 00000008543			324.32
												Check Total:	1,534.44
00000000201891													
00000000202038	4/13/2017	Dental Plan 5/1-5/31/2017	60014	110						GAX 00000008610			106.23
		Dental Plan 5/1-5/31/2017	60014	110	067	1283	0000	0000	2130	GAX 00000008610		Human Resources	1.84
		Dental Plan 5/1-5/31/2017	60014	120						GAX 00000008610			628.85
		Dental Plan 5/1-5/31/2017	60014	130						GAX 00000008610			368.25
		Dental Plan 5/1-5/31/2017	60014	250						GAX 00000008610			324.32
												Check Total:	1,429.49
00000000202038													
00000000202293	5/18/2017	Dental Plan 6/1-6/30-2017	90469	110						GAX 00000008717			106.23
		Dental Plan 6/1-6/30-2017	90469	110	067	1283	0000	0000	2130	GAX 00000008717		Human Resources	1.72
		Dental Plan 6/1-6/30-2017	90469	250						GAX 00000008717			324.32
		Dental Plan 6/1-6/30-2017	90469	120						GAX 00000008717			705.32
		Dental Plan 6/1-6/30-2017	90469	130						GAX 00000008717			198.23
												Check Total:	1,335.82
00000000202293													
00000000202519	6/15/2017	Dental Plan 7/1 - 7/31/2017	90855	110	067	1283	0000	0000	2130	GAX 00000008829		Human Resources	2.00
		Dental Plan 7/1 - 7/31/2017	90855	110						GAX 00000008829			106.23
		Dental Plan 7/1 - 7/31/2017	90855	120						GAX 00000008829			807.28
		Dental Plan 7/1 - 7/31/2017	90855	130						GAX 00000008829			313.00
		Dental Plan 7/1 - 7/31/2017	90855	250						GAX 00000008829			324.32
												Check Total:	1,552.83
00000000202519													
												Vendor Total:	17,084.31

Gordon Nickel - MISC. VENDOR

00000000201776	3/2/2017	Readers Workshop Oakland 3 2017		120	045	1371	2017	7660	3221	GAX 00000008496		Grants	40.66
												Check Total:	40.66
00000000202284	5/18/2017	Title 2 PNP OCS	TITLE 2 PNP OCS (	120	045	1371	2017	7660	3221	GAX 00000008727		Grants	175.48
												Check Total:	175.48
00000000202284													
												Vendor Total:	216.14

GREAT LAKES ELECTRIC SUPPLY CO INC - VC0000000080

School District of the City of Pontiac

Run by: pontiacpayrpts

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000200964	10/20/2016	7/7/16 Order	1540072-00	110	093	1261	0000	0000	3191	PRC 00000002607	PO 00000004650	Operations	3,313.73
Check Total: 3,313.73													
000000000200965	10/20/2016	10/04/2016 shipment	1545533-00	110	093	1261	0000	0000	3191	PRM 00000005263	PO 00000004650	Operations	735.48
		9/01/16 Shipment	1543195-00	110	093	1261	0000	0000	3191	PRM 00000005263	PO 00000004650	Operations	1,914.34
Check Total: 2,649.82													
000000000201315	12/14/2016	11/03 Order	1547600-00	110	093	1261	0000	0000	3191	PRM 00000005501	PO 00000004650	Operations	267.81
		11/29/16 Shipment	1549190-00	110	093	1261	0000	0000	3191	PRM 00000005502	PO 00000004650	Operations	321.79
		Shipping 10/04/2016	1545533-01	110	093	1261	0000	0000	3191	PRM 00000005502	PO 00000004650	Operations	8.47
Check Total: 598.07													
000000000201856	3/9/2017	2/24 Shipment	1554405-00	110	093	1261	0000	0000	3191	PRM 00000005877	PO 00000004650	Operations	1,377.80
Check Total: 1,377.80													
000000000201909	3/16/2017	2/24/17 Shipment	1554485-00	110	093	1261	0000	0000	3191	PRM 00000005889	PO 00000004650	Operations	184.62
		2/27/17 Shipment	1554436-00	110	093	1261	0000	0000	3191	PRM 00000005889	PO 00000004650	Operations	676.88
		2/28/17 Shipment	1554626-00	110	093	1261	0000	0000	3191	PRM 00000005889	PO 00000004650	Operations	374.47
		3/1/17 Shipment	1554682-00	110	093	1261	0000	0000	3191	PRM 00000005898	PO 00000004650	Operations	881.29
		3/1/17 Shipment	1554683-00	110	093	1261	0000	0000	3191	PRM 00000005898	PO 00000004650	Operations	38.63
Check Total: 2,155.89													
000000000201951	3/23/2017	3/10 shipment	1555230-00	110	093	1261	0000	0000	3191	PRC 00000002994	PO 00000004650	Operations	431.52
Check Total: 431.52													
000000000201993	3/31/2017	3/16/17 Shipment	1555618-00	110	093	1261	0000	0000	3191	PRM 00000005977	PO 00000004650	Operations	185.28
		3/21/17 Shipment	1555959-00	110	093	1261	0000	0000	3191	PRM 00000005977	PO 00000004650	Operations	3,438.24
		3/22/17 Shipment	1556014-00	110	093	1261	0000	0000	3191	PRM 00000005977	PO 00000004650	Operations	58.44
Check Total: 3,681.96													
000000000202319	5/18/2017	20 Lamps	1557484-00	110	093	1261	0000	0000	3191	PRC 00000003120	PO 00000004650	Operations	327.00
Check Total: 327.00													
000000000202538	6/15/2017	Midget Fuse	1558680-00	110	093	1261	0000	0000	3191	PRC 00000003238	PO 00000004650	Operations	109.00
Check Total: 109.00													
000000000202607	6/27/2017	Lamps & Ballasts	1559139-00	110	093	1261	0000	0000	3191	PRC 00000003250	PO 00000004650	Operations	285.40
Check Total: 285.40													
Vendor Total:												14,930.19	

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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
GREAT LAKES HOTEL SUPPLY COMPANY - VC0000000569													
000000000200435	7/8/2016	complete	DI86600002	250	001	1297	0000	0000	6410	PRC 00000002328	PO 00000004192	Alcott Elementary	8,528.00
		complete	DI86600002	250	012	1297	0000	0000	6410	PRC 00000002328	PO 00000004192	Herrington Elementary	8,528.00
		complete	DI86600002	250	030	1297	0000	0000	6410	PRC 00000002328	PO 00000004192	WHRC Elementary	90,440.00
		Complete	DI86600002	250	019	1297	0000	0000	6410	PRC 00000002328	PO 00000004192	Owen Elementary	91,729.00
		Complete	DI86600002	250	049	1297	0000	0000	6410	PRC 00000002328	PO 00000004192	ITA	43,220.00
		Complete	DI86600002	250	054	1297	0000	0000	6410	PRC 00000002328	PO 00000004192	Pontiac Middle School	52,035.00
		Partial completion	DI86600002	250	019	1297	0000	0000	6410	PRC 00000002328	PO 00000004192	Owen Elementary	89,927.00
		Partial completion	DI86600002	250	049	1297	0000	0000	6410	PRC 00000002328	PO 00000004192	ITA	36,290.00
		Partial completion	DI86600002	250	071	1297	0000	0000	6410	PRC 00000002328	PO 00000004192	Pontiac High School	121,955.00
												Check Total:	542,652.00
000000000200435													
000000000200564	8/4/2016	Food Service Equipment	DI86600003	250	029	1456	0000	0000	6410	GAX 00000007859		Whitman Elementary	2,156.00
		WHRC Food Service Equipn	DI86600003	250	030	1456	0000	0000	6410	GAX 00000007859		WHRC Elementary	2,185.00
												Check Total:	4,341.00
000000000200564													
000000000202338	5/18/2017	Owen?Kennedy Food Equip	11613	250	050	1456	0000	0000	6410	PRM 00000006160	PO 00000004808	Kennedy Center	9,546.00
000000000202338													
												Check Total:	9,546.00
												Vendor Total:	556,539.00
GREAT LAKES RECREATION COMPANY - VC0000000717													
000000000202137	4/20/2017	Basketball Hoop Move	581	110	093	1456	0000	0000	6410	GAX 00000008645		Operations	2,120.00
000000000202137													
												Check Total:	2,120.00
												Vendor Total:	2,120.00
GREENS ARTIST SUPPLY - 3780													
000000000201683	2/15/2017	Instructional Supplies	252	110	002	1111	0000	0006	5112	PRM 00000005699	PO 00000004715	Elementary ITA	538.99
		Instructional Supplies	252	120	002	1111	2017	3066	5112	PRM 00000005699	PO 00000004715	Elementary ITA	110.14
		Instructional Supplies	252	120	002	1111	2017	6016	5112	PRM 00000005699	PO 00000004715	Elementary ITA	306.94
		Instructional Supplies	252	120	002	1111	2017	7666	5112	PRM 00000005699	PO 00000004715	Elementary ITA	43.32
		Instructional Supplies	387	110	057	1113	0000	0006	5112	PRM 00000005699	PO 00000004700	High School ITA	341.29

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Instructional Supplies	387	120	057	1113	2017	3066	5112	PRM 00000005699	PO 00000004700	High School ITA	26.14
		Instructional Supplies	387	120	057	1113	2017	6016	5112	PRM 00000005699	PO 00000004700	High School ITA	58.60
		Instructional Supplies	387	120	057	1113	2017	6846	5112	PRM 00000005699	PO 00000004700	High School ITA	9.25
		Instructional Supplies	387	120	057	1113	2017	7666	5112	PRM 00000005699	PO 00000004700	High School ITA	5.97
Check Total:												1,440.64	
000000000201683													
000000000201987	3/31/2017	Whitman Art Supplies FY 17 242		110	029	1111	0000	0006	5112	GAX 00000008584		Whitman Elementary	536.99
		Whitman Art Supplies FY 17 242		120	029	1111	2017	3066	5112	GAX 00000008584		Whitman Elementary	111.00
		Whitman Art Supplies FY 17 242		120	029	1111	2017	6016	5112	GAX 00000008584		Whitman Elementary	308.00
		Whitman Art Supplies FY 17 242		120	029	1111	2017	7666	5112	GAX 00000008584		Whitman Elementary	44.00
Check Total:												999.99	
000000000201987													
000000000202116	4/20/2017	Art Knife	479	110	057	1113	0000	0006	5112	PRM 00000006050	PO 00000004952	High School ITA	16.53
		Art Knife	479	120	057	1113	2017	3066	5112	PRM 00000006050	PO 00000004952	High School ITA	1.27
		Art Knife	479	120	057	1113	2017	6016	5112	PRM 00000006050	PO 00000004952	High School ITA	2.84
		Art Knife	479	120	057	1113	2017	6846	5112	PRM 00000006050	PO 00000004952	High School ITA	0.45
		Art Knife	479	120	057	1113	2017	7666	5112	PRM 00000006050	PO 00000004952	High School ITA	0.28
		Art Supplies	480	110	049	1112	0000	0006	5112	PRM 00000006050	PO 00000004953	ITA	706.11
		Art Supplies	480	120	049	1112	2017	3066	5112	PRM 00000006050	PO 00000004953	ITA	31.44
		Art Supplies	480	120	049	1112	2017	6016	5112	PRM 00000006050	PO 00000004953	ITA	181.06
		Art Supplies	480	120	049	1112	2017	6846	5112	PRM 00000006050	PO 00000004953	ITA	0.43
		Art Supplies	480	120	049	1112	2017	7666	5112	PRM 00000006050	PO 00000004953	ITA	14.35
		Blades	479	110	057	1113	0000	0006	5112	PRM 00000006050	PO 00000004952	High School ITA	18.80
		Blades	479	120	057	1113	2017	3066	5112	PRM 00000006050	PO 00000004952	High School ITA	1.44
		Blades	479	120	057	1113	2017	6016	5112	PRM 00000006050	PO 00000004952	High School ITA	3.23
		Blades	479	120	057	1113	2017	6846	5112	PRM 00000006050	PO 00000004952	High School ITA	0.51
		Blades	479	120	057	1113	2017	7666	5112	PRM 00000006050	PO 00000004952	High School ITA	0.33
		Canvas	479	110	057	1113	0000	0006	5112	PRM 00000006050	PO 00000004952	High School ITA	88.10
		Canvas	479	120	057	1113	2017	3066	5112	PRM 00000006050	PO 00000004952	High School ITA	6.74
		Canvas	479	120	057	1113	2017	6016	5112	PRM 00000006050	PO 00000004952	High School ITA	15.12
		Canvas	479	120	057	1113	2017	6846	5112	PRM 00000006050	PO 00000004952	High School ITA	2.39
		Canvas	479	120	057	1113	2017	7666	5112	PRM 00000006050	PO 00000004952	High School ITA	1.54
		Colored Pencils	479	110	057	1113	0000	0006	5112	PRM 00000006050	PO 00000004952	High School ITA	36.71

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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
		Colored Pencils	479	120	057	1113	2017	3066	5112	PRM 00000006050	PO 00000004952	High School ITA	2.80
		Colored Pencils	479	120	057	1113	2017	6016	5112	PRM 00000006050	PO 00000004952	High School ITA	6.30
		Colored Pencils	479	120	057	1113	2017	6846	5112	PRM 00000006050	PO 00000004952	High School ITA	1.00
		Colored Pencils	479	120	057	1113	2017	7666	5112	PRM 00000006050	PO 00000004952	High School ITA	0.64
		Color Wheel Palette	479	110	057	1113	0000	0006	5112	PRM 00000006050	PO 00000004952	High School ITA	129.69
		Color Wheel Palette	479	120	057	1113	2017	3066	5112	PRM 00000006050	PO 00000004952	High School ITA	9.93
		Color Wheel Palette	479	120	057	1113	2017	6016	5112	PRM 00000006050	PO 00000004952	High School ITA	22.27
		Color Wheel Palette	479	120	057	1113	2017	6846	5112	PRM 00000006050	PO 00000004952	High School ITA	3.52
		Color Wheel Palette	479	120	057	1113	2017	7666	5112	PRM 00000006050	PO 00000004952	High School ITA	2.26
		Emerald Green	480 EG	110	049	1112	0000	0006	5112	PRM 00000006050	PO 00000004953	ITA	4.56
		Emerald Green	480 EG	120	049	1112	2017	3066	5112	PRM 00000006050	PO 00000004953	ITA	0.21
		Emerald Green	480 EG	120	049	1112	2017	6016	5112	PRM 00000006050	PO 00000004953	ITA	1.17
		Emerald Green	480 EG	120	049	1112	2017	7666	5112	PRM 00000006050	PO 00000004953	ITA	0.09
		Masking Tape	479	110	057	1113	0000	0006	5112	PRM 00000006050	PO 00000004952	High School ITA	19.12
		Masking Tape	479	120	057	1113	2017	3066	5112	PRM 00000006050	PO 00000004952	High School ITA	1.45
		Masking Tape	479	120	057	1113	2017	6016	5112	PRM 00000006050	PO 00000004952	High School ITA	3.28
		Masking Tape	479	120	057	1113	2017	6846	5112	PRM 00000006050	PO 00000004952	High School ITA	0.52
		Masking Tape	479	120	057	1113	2017	7666	5112	PRM 00000006050	PO 00000004952	High School ITA	0.34
		Scissors	479	110	057	1113	0000	0006	5112	PRM 00000006050	PO 00000004952	High School ITA	65.40
		Scissors	479	120	057	1113	2017	3066	5112	PRM 00000006050	PO 00000004952	High School ITA	5.00
		Scissors	479	120	057	1113	2017	6016	5112	PRM 00000006050	PO 00000004952	High School ITA	11.23
		Scissors	479	120	057	1113	2017	6846	5112	PRM 00000006050	PO 00000004952	High School ITA	1.78
		Scissors	479	120	057	1113	2017	7666	5112	PRM 00000006050	PO 00000004952	High School ITA	1.14

00000000202116

Check Total: 1,423.37

Vendor Total: 3,864.00

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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
Greg Favaro - MISC. VENDOR													
000000000200831	9/29/2016	Project Lead the Way 7-11-2 9A		120	045	1371	2016	7660	3221	GAX 00000008056		Grants	550.80
000000000200831												Check Total:	550.80
000000000201425	1/12/2017	PLTW Ann Conf 11 2-3 16	112016 2 3	120	045	1371	2017	7660	3221	GAX 00000008314		Grants	110.80
000000000201425												Check Total:	110.80
												Vendor Total:	661.60
G. REYNOLDS SIMS & ASSOCIATES - VC0000000822													
000000000201261	12/7/2016	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1160	PRLVP 16120600030		Administration Building	322.01
		GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1920	PRLVP 16120600030		Administration Building	60.13
		GARN GOAL \$/GARN GOAL		120	045	1221	2017	7660	1250	PRLVP 16120600030		Grants	322.02
		GARN GOAL \$/GARN GOAL		120	045	1221	2017	7660	1920	PRLVP 16120600030		Grants	60.13
000000000201261												Check Total:	764.29
000000000201347	12/20/2016	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1160	PRLVP 16122000027		Administration Building	325.43
		GARN GOAL \$/GARN GOAL		120	045	1221	2017	7660	1250	PRLVP 16122000027		Grants	325.42
000000000201347												Check Total:	650.85
000000000201403	1/5/2017	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1160	PRLVP 17010400024		Administration Building	329.43
		GARN GOAL \$/GARN GOAL		120	045	1221	2017	7660	1250	PRLVP 17010400024		Grants	329.42
000000000201403												Check Total:	658.85
000000000201512	1/19/2017	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1160	PRLVP 17011800026		Administration Building	325.52
		GARN GOAL \$/GARN GOAL		120	045	1221	2017	7660	1250	PRLVP 17011800026		Grants	325.53
000000000201512												Check Total:	651.05
000000000201610	2/3/2017	GARN GOAL \$/GARN GOAL		110	065	1226	0000	0000	1160	PRLVP 17020100026		Administration Building	291.87
		GARN GOAL \$/GARN GOAL		120	045	1221	2017	7660	1250	PRLVP 17020100026		Grants	291.88
000000000201610												Check Total:	583.75
												Vendor Total:	3,308.79

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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
		Run 1252	09022016 122	250				0.00
000000000200701							Check Total:	2,405.11
000000000200773	9/16/2016	Run 1254	09162106 122	110				1,076.49
		Run 1254	09162106 122	120				918.43
		Run 1254	09162106 122	130				1,160.19
		Run 1254	09162106 122	250				0.00
000000000200773							Check Total:	3,155.11
000000000200787	9/22/2016	Health Equity-HSA Fee Aug 2016-08-FTE2T5		110		GAX 00000008050		98.75
		Health Equity-HSA Fee Sep 2016-09-67MYNW		110		GAX 00000008049		98.75
		HSA Fee Health Equity-July 2016-07JOD1B4		110		GAX 00000007788		98.75
000000000200787							Check Total:	296.25
000000000200851	9/30/2016	Run 1257	09302016 122	110				680.94
		Run 1257	09302016 122	120				363.29
		Run 1257	09302016 122	130				225.00
		Run 1257	09302016 122	250				0.00
000000000200851							Check Total:	1,269.23
000000000200858	9/27/2016	Run 1251	GDP65J-P	110				17.20
		Run 1251	GDP65J-P	120				2.80
000000000200858							Check Total:	20.00
000000000200889	10/4/2016	Run 1257	F6ETOB-P	110				462.14
		Run 1257	F6ETOB-P	120				417.86
		Run 1257	F6ETOB-P	130				1,005.88
			F6ETOB-P	250				0.00
000000000200889							Check Total:	1,885.88
000000000200890	10/11/2016	2016-10-cj7xof	10062016 122	110				55.30
000000000200890							Check Total:	55.30
000000000200934	10/14/2016	Run 1258	5WYQJ3-P	110				1,194.12
		Run 1258	5WYQJ3-P	120				730.11
		Run 1258	5WYQJ3-P	130				1,230.88
		Run 1258	5WYQJ3-P	250				0.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 1280	03172017 122	120									953.81
		Run 1280	03172017 122	130									1,205.88
		Run 1280	03172017 122	250									0.00
												Check Total:	2,900.11
000000000201928													
000000000202072	4/14/2017	Run 1287 - 1288	04142017 122	110									848.85
		Run 1287 - 1288	04142017 122	120									995.38
		Run 1287 - 1288	04142017 122	130									1,205.88
		Run 1287 - 1288	04142017 122	250									0.00
												Check Total:	3,050.11
000000000202072													
000000000202077	4/3/2017	Run 1281-1286	03312017 122	110									664.76
		Run 1281-1286	03312017 122	120									1,072.65
		Run 1281-1286	03312017 122	130									1,162.70
		Run 1281-1286	03312017 122	250									0.00
												Check Total:	2,900.11
000000000202077													
000000000202106	4/20/2017	Health Equity-HSA Fee	Api 2017-04-1NI4RK	120						GAX 00000008646			13.69
		Health Equity-HSA Fee	Api 2017-04-1NI4RK	130						GAX 00000008646			19.75
		Health Equity-HSA Fee	Api 2017-04-1NI4RK	250						GAX 00000008646			19.75
		Health Equity-HSA Fee	Api 2017-04-1NI4RK	110						GAX 00000008646			6.06
												Check Total:	59.25
000000000202106													
000000000202200	4/28/2017	Run 1289	042/2017 122	110									853.90
		Run 1289	042/2017 122	120									1,190.33
		Run 1289	042/2017 122	130									1,205.88
		Run 1289	042/2017 122	250									0.00
												Check Total:	3,250.11
000000000202200													
000000000202278	5/12/2017	Run 1290	05122017 122	110									848.69
		Run 1290	05122017 122	120									1,195.54
		Run 1290	05122017 122	130									1,205.88
		Run 1290	05122017 122	250									0.00
												Check Total:	3,250.11
000000000202278													
000000000202292	5/18/2017	Health Equity-HSA Fee	May 2017-05 3MV4ZRW	110						GAX 00000008719			6.06

School District of the City of Pontiac

Check Register by Vendor Name

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Health Equity-HSA Fee	May 2017-05 3MV4ZRW	130						GAX 00000008719			15.80
		Health Equity-HSA Fee	May 2017-05 3MV4ZRW	120						GAX 00000008719			13.69
		Health Equity-HSA Fee	Ma 2017-05 3MV4ZRW	250						GAX 00000008719			19.75
00000000202292												Check Total:	55.30
00000000202418	5/26/2017	Run 1291	05262017 122	110									853.89
		Run 1291	05262017 122	120									1,190.34
		Run 1291	05262017 122	130									1,205.88
		Run 1291	05262017 122	250									0.00
00000000202418												Check Total:	3,250.11
00000000202495	6/9/2017	Run 1292	06092017 122	110									853.89
		Run 1292	06092017 122	120									1,190.34
		Run 1292	06092017 122	130									1,205.88
		Run 1292	06092017 122	250									0.00
00000000202495												Check Total:	3,250.11
00000000202518	6/15/2017	Health Equity-HSA Fee	Jur 2017-06-M7PB8O3	130						GAX 00000008833			15.80
		Health Equity-HSA Fee	Jur 2017-06-M7PB8O3	250						GAX 00000008833			19.75
		Health Equity-HSA Fee	Jun 2017-06-M7PB8O3	110						GAX 00000008833			6.06
		Health Equity-HSA Fee	Jun 2017-06-M7PB8O3	120						GAX 00000008833			13.69
00000000202518												Check Total:	55.30
00000000202591	6/23/2017	Run 1293 1294	06232017 122	110									892.40
		Run 1293 1294	06232017 122	120									950.98
		Run 1293 1294	06232017 122	130									1,156.73
		Run 1293 1294	06232017 122	250									0.00
00000000202591												Check Total:	3,000.11
												Vendor Total:	73,381.50

HEINEMANN/ GREENWOOD PUBLISHER - 4128

00000000201015	10/28/2016	3-8	6639003	110	020	1111	0000	0006	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	1,263.41
		3-8	6639003	120	020	1111	2017	3066	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	174.60
		3-8	6639003	120	020	1111	2017	6016	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	797.11

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		3-8	6639003	120	020	1111	2017	7666	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	92.88
		K-2	6639003	110	020	1111	0000	0006	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	421.14
		K-2	6639003	120	020	1111	2017	3066	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	58.20
		K-2	6639003	120	020	1111	2017	6016	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	265.70
		K-2	6639003	120	020	1111	2017	7666	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	30.96
		Shipping	6639003	110	020	1111	0000	0006	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	140.62
		Shipping	6639003	120	020	1111	2017	3066	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	19.43
		Shipping	6639003	120	020	1111	2017	6016	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	88.72
		Shipping	6639003	120	020	1111	2017	7666	5210	PRC 00000002635	PO 00000004511	Rogers Elementary	10.35
												Check Total:	3,363.12
00000000201015													
00000000201074	11/7/2016	Fountas 3 - 8	6673473	110	029	1111	0000	0006	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	1,255.49
		Fountas 3 - 8	6673473	120	029	1111	2017	3066	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	256.78
		Fountas 3 - 8	6673473	120	029	1111	2017	6016	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	714.93
		Fountas 3 - 8	6673473	120	029	1111	2017	7666	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	100.80
		Fountas 3 -8	6673472	110	002	1111	0000	0006	5210	PRC 00000002650	PO 00000004509	Elementary ITA	836.99
		Fountas 3 -8	6673472	120	002	1111	2017	3066	5210	PRC 00000002650	PO 00000004509	Elementary ITA	171.19
		Fountas 3 -8	6673472	120	002	1111	2017	6016	5210	PRC 00000002650	PO 00000004509	Elementary ITA	476.62
		Fountas 3 -8	6673472	120	002	1111	2017	7666	5210	PRC 00000002650	PO 00000004509	Elementary ITA	67.20
		Fountas 3-8	6639001	110	012	1111	0000	0006	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	1,503.03
		Fountas 3-8	6639001	120	012	1111	2017	3066	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	162.15
		Fountas 3-8	6639001	120	012	1111	2017	6016	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	915.84
		Fountas 3-8	6639001	120	012	1111	2017	7666	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	134.98
		Fountas 4 -6	6639002	110	020	1111	0000	0006	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	421.14
		Fountas 4 -6	6639002	120	020	1111	2017	3066	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	58.20
		Fountas 4 -6	6639002	120	020	1111	2017	6016	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	265.70
		Fountas 4 -6	6639002	120	020	1111	2017	7666	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	30.96
		Fountas for ITA Elem k - 2 & 6637463		110	002	1111	0000	0006	5210	PRC 00000002671		Elementary ITA	1,150.86
		Fountas for ITA Elem k - 2 & 6637463		120	002	1111	2017	3066	5210	PRC 00000002671		Elementary ITA	235.39
		Fountas for ITA Elem k - 2 & 6637463		120	002	1111	2017	6016	5210	PRC 00000002671		Elementary ITA	655.35
		Fountas for ITA Elem k - 2 & 6637463		120	002	1111	2017	7666	5210	PRC 00000002671		Elementary ITA	92.40
		Fountas Gr 3	6639002	110	003	1111	0000	0006	5210	PRC 00000002649	PO 00000004505	International Language Aca	627.75

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Fountas Gr 3	6639002	110	020	1111	0000	0006	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	210.57
		Fountas Gr 3	6639002	120	003	1111	2017	3066	5210	PRC 00000002649	PO 00000004505	International Language Aca	128.39
		Fountas Gr 3	6639002	120	003	1111	2017	6016	5210	PRC 00000002649	PO 00000004505	International Language Aca	357.46
		Fountas Gr 3	6639002	120	003	1111	2017	7666	5210	PRC 00000002649	PO 00000004505	International Language Aca	50.40
		Fountas Gr 3	6639002	120	020	1111	2017	3066	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	29.10
		Fountas Gr 3	6639002	120	020	1111	2017	6016	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	132.85
		Fountas Gr 3	6639002	120	020	1111	2017	7666	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	15.48
		Fountas K-2	6639001	110	012	1111	0000	0006	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	429.44
		Fountas K-2	6639001	120	012	1111	2017	3066	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	46.33
		Fountas K-2	6639001	120	012	1111	2017	6016	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	261.67
		Fountas K-2	6639001	120	012	1111	2017	7666	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	38.56
		Fountas K-2	6673472	110	002	1111	0000	0006	5210	PRC 00000002650	PO 00000004509	Elementary ITA	209.25
		Fountas K-2	6673472	120	002	1111	2017	3066	5210	PRC 00000002650	PO 00000004509	Elementary ITA	42.80
		Fountas K-2	6673472	120	002	1111	2017	6016	5210	PRC 00000002650	PO 00000004509	Elementary ITA	119.15
		Fountas K-2	6673472	120	002	1111	2017	7666	5210	PRC 00000002650	PO 00000004509	Elementary ITA	16.80
		Fountas K-2	6673473	110	029	1111	0000	0006	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	418.50
		Fountas K-2	6673473	120	029	1111	2017	3066	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	85.59
		Fountas K-2	6673473	120	029	1111	2017	6016	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	238.31
		Fountas K-2	6673473	120	029	1111	2017	7666	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	33.60
		Shiping	6639002	110	003	1111	0000	0006	5210	PRC 00000002649	PO 00000004505	International Language Aca	69.87
		Shiping	6639002	110	020	1111	0000	0006	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	70.31
		Shiping	6639002	120	003	1111	2017	3066	5210	PRC 00000002649	PO 00000004505	International Language Aca	14.29
		Shiping	6639002	120	003	1111	2017	6016	5210	PRC 00000002649	PO 00000004505	International Language Aca	39.79
		Shiping	6639002	120	003	1111	2017	7666	5210	PRC 00000002649	PO 00000004505	International Language Aca	5.61
		Shiping	6639002	120	020	1111	2017	3066	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	9.72
		Shiping	6639002	120	020	1111	2017	6016	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	44.36
		Shiping	6639002	120	020	1111	2017	7666	5210	PRC 00000002649	PO 00000004505	Rogers Elementary	5.17
		Shipping	6639001	110	012	1111	0000	0006	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	143.40
		Shipping	6639001	120	012	1111	2017	3066	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	15.47
		Shipping	6639001	120	012	1111	2017	6016	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	87.38
		Shipping	6639001	120	012	1111	2017	7666	5210	PRC 00000002648	PO 00000004506	Herrington Elementary	12.87

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Shipping	6673472	110	002	1111	0000	0006	5210	PRC 00000002650	PO 00000004509	Elementary ITA	104.62
		Shipping	6673472	120	002	1111	2017	3066	5210	PRC 00000002650	PO 00000004509	Elementary ITA	21.40
		Shipping	6673472	120	002	1111	2017	6016	5210	PRC 00000002650	PO 00000004509	Elementary ITA	59.58
		Shipping	6673472	120	002	1111	2017	7666	5210	PRC 00000002650	PO 00000004509	Elementary ITA	8.40
		Shipping	6673473	110	029	1111	0000	0006	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	139.74
		Shipping	6673473	120	029	1111	2017	3066	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	28.58
		Shipping	6673473	120	029	1111	2017	6016	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	79.58
		Shipping	6673473	120	029	1111	2017	7666	5210	PRC 00000002651	PO 00000004368	Whitman Elementary	11.22
000000000201074												Check Total:	13,969.36
000000000201111	11/10/2016	3 - 8	6697878	110	019	1111	0000	0006	5210	PRC 00000002701	PO 00000004369	Owen Elementary	1,172.61
		3 - 8	6697878	120	019	1111	2017	3066	5210	PRC 00000002701	PO 00000004369	Owen Elementary	282.85
		3 - 8	6697878	120	019	1111	2017	6016	5210	PRC 00000002701	PO 00000004369	Owen Elementary	757.53
		3 - 8	6697878	120	019	1111	2017	7666	5210	PRC 00000002701	PO 00000004369	Owen Elementary	115.01
		K-2	6697878	110	019	1111	0000	0006	5210	PRC 00000002701	PO 00000004369	Owen Elementary	390.87
		K-2	6697878	120	019	1111	2017	3066	5210	PRC 00000002701	PO 00000004369	Owen Elementary	94.28
		K-2	6697878	120	019	1111	2017	6016	5210	PRC 00000002701	PO 00000004369	Owen Elementary	252.51
		K-2	6697878	120	019	1111	2017	7666	5210	PRC 00000002701	PO 00000004369	Owen Elementary	38.34
		Shipping	6697878	110	019	1111	0000	0006	5210	PRC 00000002701	PO 00000004369	Owen Elementary	130.52
		Shipping	6697878	120	019	1111	2017	3066	5210	PRC 00000002701	PO 00000004369	Owen Elementary	31.48
		Shipping	6697878	120	019	1111	2017	6016	5210	PRC 00000002701	PO 00000004369	Owen Elementary	84.32
		Shipping	6697878	120	019	1111	2017	7666	5210	PRC 00000002701	PO 00000004369	Owen Elementary	12.80
		Shipping Shortage 6639002	6639002	110	020	1111	0000	0006	5210	PRC 00000002683		Rogers Elementary	29.94
		Shipping Shortage 6639002	6639002	120	020	1111	2017	3066	5210	PRC 00000002683		Rogers Elementary	4.13
		Shipping Shortage 6639002	6639002	120	020	1111	2017	6016	5210	PRC 00000002683		Rogers Elementary	18.89
		Shipping Shortage 6639002	6639002	120	020	1111	2017	7666	5210	PRC 00000002683		Rogers Elementary	2.20
		Shipping Shortage Invoice 6	6639001	110	012	1111	0000	0006	5210	PRC 00000002677		Herrington Elementary	30.53
		Shipping Shortage Invoice 6	6639001	120	012	1111	2017	3066	5210	PRC 00000002677		Herrington Elementary	3.29
		Shipping Shortage Invoice 6	6639001	120	012	1111	2017	6016	5210	PRC 00000002677		Herrington Elementary	18.60
		Shipping Shortage Invoice 6	6639001	120	012	1111	2017	7666	5210	PRC 00000002677		Herrington Elementary	2.74
		Shipping Shortage Invoice 6	6673473	110	029	1111	0000	0006	5210	PRC 00000002676		Whitman Elementary	10.92
		Shipping Shortage Invoice 6	6673473	120	029	1111	2017	3066	5210	PRC 00000002676		Whitman Elementary	2.22

School District of the City of Pontiac

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		Shipping Shortage Invoice 6	6673473	120	029	1111	2017	6016	5210	PRC 00000002676		Whitman Elementary	6.22
		Shipping Shortage Invoice 6	6673473	120	029	1111	2017	7666	5210	PRC 00000002676		Whitman Elementary	0.88
												Check Total:	3,493.68
000000000201111													
000000000201132	11/11/2016	Grade 3-8	6696509	130	033	1122	0110	0000	5210	PRC 00000002702	PO 00000004510	Special Education	1,164.00
		Grade K-2	6696509	130	033	1122	0110	0000	5210	PRC 00000002702	PO 00000004510	Special Education	388.00
		Shipping	6696509	130	033	1122	0110	0000	5210	PRC 00000002702	PO 00000004510	Special Education	155.20
		Shipping on PO 4369	6697878	110	019	1111	0000	0006	5210	PRC 00000002703		Owen Elementary	10.19
		Shipping on PO 4369	6697878	120	019	1111	2017	3066	5210	PRC 00000002703		Owen Elementary	2.46
		Shipping on PO 4369	6697878	120	019	1111	2017	6016	5210	PRC 00000002703		Owen Elementary	6.59
		Shipping on PO 4369	6697878	120	019	1111	2017	7666	5210	PRC 00000002703		Owen Elementary	1.00
												Check Total:	1,727.44
000000000201132													
000000000201988	3/31/2017	Glover	6747833	120	010	1221	2017	3400	5990	PRM 00000005945	PO 00000004996	PEACE Academy @ Frost	203.00
		Ray	6747833	120	010	1221	2017	3400	5990	PRM 00000005945	PO 00000004996	PEACE Academy @ Frost	336.00
												Check Total:	539.00
000000000201988													
000000000202308	5/18/2017	Shipping on PO 4996	6747833	120	010	1221	2017	3400	5990	GAX 00000008702		PEACE Academy @ Frost	53.90
												Check Total:	53.90
000000000202308													
												Vendor Total:	23,146.50

HEXAGON GENERAL CONTRACTORS SERVICES LLC - VC0

000000000201551	1/27/2017	Consulting Services July 14- 15-04-257-C2		110	093	1261	0000	0000	3191	GAX 00000008397		Operations	3,523.16
												Check Total:	3,523.16
000000000201551													
												Vendor Total:	3,523.16

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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													
000000000200423	7/8/2016	Conference	INV062907	120	045	1283	2016	7660	3220	PRC 00000002320	PO 00000004129	Grants	620.00
000000000200423												Check Total:	620.00
000000000201270	12/8/2016	Shipping on PO 4263	INV063192	120	010	1118	2016	3400	5110	GAX 00000008241		PEACE Academy @ Frost	9.99
000000000201270												Check Total:	9.99
000000000201848	3/9/2017	A Zibell, P Dayal, D Bodrick	INV070042	120	010	1221	2017	3400	3220	PRM 00000005845	PO 00000004973	PEACE Academy @ Frost	2,850.00
000000000201848												Check Total:	2,850.00
												Vendor Total:	3,479.99
HODGES SUPPLY - 4250													
000000000200531	7/28/2016	4/12 Order # 1665056	1537419	110	093	1261	0000	0000	3190	GAX 00000007840		Operations	847.84
		7/19 Order # 1679164	1548987	110	093	1261	0000	0000	3190	GAX 00000007849		Operations	31.10
		Discount for Prompt Paymer	1546819	110	093	1261	0000	0000	3190	GAX 00000007840		Operations	17.28
		Discount for Prompt Paymer	1548987	110	093	1261	0000	0000	3190	GAX 00000007849		Operations	-0.62
000000000200531												Check Total:	895.60
000000000200641	8/25/2016	8/9 Order # 1682325	1551297	110	093	1261	0000	0000	3190	GAX 00000007917		Operations	3,132.42
		Discount for Prompt Paymer	1551297	110	093	1261	0000	0000	3190	GAX 00000007917		Operations	-62.65
000000000200641												Check Total:	3,069.77
000000000200674	9/1/2016	8/24 Order # 1683361	1553177	110	093	1261	0000	0000	3190	GAX 00000007960		Operations	903.30
		Discount for Prompt Paymer	1553177	110	093	1261	0000	0000	3190	GAX 00000007960		Operations	-18.07
000000000200674												Check Total:	885.23
000000000200795	9/22/2016	9/12 Order 1679164	1555098	110	093	1261	0000	0000	3190	GAX 00000008038		Operations	758.87
		Discount for Prompt Paymer	1555098	110	093	1261	0000	0000	3190	GAX 00000008038		Operations	-15.18
000000000200795												Check Total:	743.69
000000000200842	9/29/2016	9/20 Order # 1686177	1556102	110	093	1261	0000	0000	3190	GAX 00000008052		Operations	2,068.29
		9/21 Order # 1687219	1556294	110	093	1261	0000	0000	3190	GAX 00000008055		Operations	361.37
		Discount for Prompt Paymer	1556102	110	093	1261	0000	0000	3190	GAX 00000008052		Operations	-41.37
		Discount for Prompt Paymer	1556294	110	093	1261	0000	0000	3190	GAX 00000008055		Operations	-7.23
000000000200842												Check Total:	2,381.06

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000200867	10/6/2016	9/21 Order # 1687219	1557565	110	093	1261	0000	0000	3190	GAX 00000008082		Operations	307.87
		9/29 Order # 1687219	1557420	110	093	1261	0000	0000	3190	GAX 00000008081		Operations	47.39
		9/29 Order # 1689026	1557421	110	093	1261	0000	0000	3190	GAX 00000008081		Operations	252.30
		Discount for Prompt Paymer	15574120	110	093	1261	0000	0000	3190	GAX 00000008081		Operations	-0.95
		Discount for Prompt Paymer	15574121	110	093	1261	0000	0000	3190	GAX 00000008081		Operations	-5.05
		Discount for Prompt Paymer	1557565	110	093	1261	0000	0000	3190	GAX 00000008082		Operations	-6.16
												Check Total:	595.40
000000000201016	10/28/2016	10/17 Order # 1687219	1559558	110	093	1261	0000	0000	3190	GAX 00000008137		Operations	12.50
		10/17 Order # 1690056	1559557	110	093	1261	0000	0000	3190	GAX 00000008137		Operations	102.00
		10/17 Order # 1690056	1559559	110	093	1261	0000	0000	3190	GAX 00000008137		Operations	20.02
		10/17 Order # 1692453	1559556	110	093	1261	0000	0000	3190	GAX 00000008137		Operations	344.62
		10/19 Order # 1692762	1559933	110	093	1261	0000	0000	3190	GAX 00000008141		Operations	262.40
		10/21 Order # 1692453	1560323	110	093	1261	0000	0000	3190	GAX 00000008151		Operations	1,221.20
		Discount for Prompt Paymer	1559556	110	093	1261	0000	0000	3190	GAX 00000008137		Operations	-6.89
		Discount for Prompt Paymer	1559557	110	093	1261	0000	0000	3190	GAX 00000008137		Operations	-2.04
		Discount for Prompt Paymer	1559558	110	093	1261	0000	0000	3190	GAX 00000008137		Operations	-0.25
		Discount for Prompt Paymer	1559559	110	093	1261	0000	0000	3190	GAX 00000008137		Operations	-0.40
		Discount for Prompt Paymer	1559933	110	093	1261	0000	0000	3190	GAX 00000008141		Operations	-5.25
		Discount for Prompt Paymer	1560323	110	093	1261	0000	0000	3190	GAX 00000008151		Operations	-24.42
												Check Total:	1,923.49
000000000201231	12/1/2016	11/3/16 Order # 1695457	1562121	110	093	1261	0000	0000	3190	GAX 00000008216		Operations	95.70
		Discount for Prompt Paymer	1562121	110	093	1261	0000	0000	3190	GAX 00000008216		Operations	-1.91
												Check Total:	93.79
000000000201797	3/2/2017	2/20 order # 1709929	1574242	110	093	1261	0000	0000	3190	GAX 00000008487		Operations	332.09
		2/23 Order # 1709818	1574819	110	093	1261	0000	0000	3190	GAX 00000008488		Operations	10,000.00
		2/24 Order # 1710599	1575012	110	093	1261	0000	0000	3190	GAX 00000008501		Operations	33.75
		Discount for Prompt Paymer	1574242	110	093	1261	0000	0000	3190	GAX 00000008487		Operations	-6.64
		Discount for Prompt Paymer	1574819	110	093	1261	0000	0000	3190	GAX 00000008488		Operations	-200.00
		Discount for Prompt Paymer	1575012	110	093	1261	0000	0000	3190	GAX 00000008501		Operations	-0.68
												Check Total:	10,158.52
000000000201849	3/9/2017	3/3 Order # 1711853	1575928	110	093	1261	0000	0000	3190	GAX 00000008516		Operations	156.75

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Discount for Prompt Paymer	1575928	110	093	1261	0000	0000	3190	GAX 00000008516		Operations	-3.14
000000000201849												Check Total:	153.61
000000000202051	4/13/2017	3/27 Order # 1713096	1578504	110	093	1261	0000	0000	3190	GAX 00000008606		Operations	10,000.00
		Discount for Prompt Paymer	1578504	110	093	1261	0000	0000	3190	GAX 00000008606		Operations	-200.00
000000000202051												Check Total:	9,800.00
000000000202469	6/8/2017	5/19 Order # 1723078	1585015	110	093	1261	0000	0000	3190	GAX 00000008771		Operations	21.17
		5/30 Order #1586040	1586039	110	093	1261	0000	0000	3190	GAX 00000008768		Operations	31.76
		5/30 Order #1724352	1586040	110	093	1261	0000	0000	3190	GAX 00000008768		Operations	120.58
		Discount for Prompt Paymer	1585015	110	093	1261	0000	0000	3190	GAX 00000008771		Operations	-0.42
		Discount for Prompt Paymer	1586039	110	093	1261	0000	0000	3190	GAX 00000008768		Operations	-0.64
		Discount for Prompt Paymer	1586040	110	093	1261	0000	0000	3190	GAX 00000008768		Operations	-2.41
000000000202469												Check Total:	170.04
000000000202532	6/15/2017	6/8 Order # 1725758	1587255	110	093	1261	0000	0000	3190	GAX 00000008839		Operations	245.77
		6/8 Order # 1725820	15872556	110	093	1261	0000	0000	3190	GAX 00000008839		Operations	13.49
		Discount for Prompt Paymer	1587255	110	093	1261	0000	0000	3190	GAX 00000008839		Operations	-4.92
		Discount for Prompt Paymer	15872556	110	093	1261	0000	0000	3190	GAX 00000008839		Operations	-0.27
000000000202532												Check Total:	254.07
												Vendor Total:	31,124.27

Holly Knutson - MISC. VENDOR

000000000201777	3/2/2017	Readers Workshop Oakland 3 2017		120	045	1371	2017	7660	3221	GAX 00000008499		Grants	40.66
000000000201777												Check Total:	40.66
												Vendor Total:	40.66

HOPE FOREMAN - VC0000000716

000000000201581	2/3/2017	Cobra Overpayment	COBRA OVERPAYI	110	810					GAX 00000008399		Revenue	4.00
000000000201581												Check Total:	4.00
												Vendor Total:	4.00

HOUGHTON MIFFLIN HARCOURT - 4370

School District of the City of Pontiac

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
00000000200868	10/6/2016	Books	952596579	110	054	1112	0000	0006	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	1,226.02
		Books	952596579	120	054	1112	2017	3066	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	54.43
		Books	952596579	120	054	1112	2017	6016	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	314.42
		Books	952596579	120	054	1112	2017	6846	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	0.83
		Books	952596579	120	054	1112	2017	7666	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	24.95
		Shipping	952596579	110	054	1112	0000	0006	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	128.61
		Shipping	952596579	120	054	1112	2017	3066	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	5.71
		Shipping	952596579	120	054	1112	2017	6016	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	32.98
		Shipping	952596579	120	054	1112	2017	6846	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	0.08
		Shipping	952596579	120	054	1112	2017	7666	5210	PRM 00000005230	PO 00000004370	Pontiac Middle School	2.62
Check Total:												1,790.65	
00000000200868													
00000000201057	11/3/2016	978-061803504-5	952742090	110	071	1113	0000	0006	5210	PRC 00000002656		Pontiac High School	6,653.34
		978-061803504-5	952742090	120	071	1113	2017	3066	5210	PRC 00000002656		Pontiac High School	509.21
		978-061803504-5	952742090	120	071	1113	2017	6016	5210	PRC 00000002656		Pontiac High School	1,142.29
		978-061803504-5	952742090	120	071	1113	2017	6846	5210	PRC 00000002656		Pontiac High School	180.64
		978-061803504-5	952742090	120	071	1113	2017	7666	5210	PRC 00000002656		Pontiac High School	116.12
		978-061859406-1	952446077	110	071	1113	0000	0006	5210	PRC 00000002654		Pontiac High School	5,557.98
		978-061859406-1	952446077	120	071	1113	2017	3066	5210	PRC 00000002654		Pontiac High School	425.39
		978-061859406-1	952446077	120	071	1113	2017	6016	5210	PRC 00000002654		Pontiac High School	954.23
		978-061859406-1	952446077	120	071	1113	2017	6846	5210	PRC 00000002654		Pontiac High School	150.90
		978-061859406-1	952446077	120	071	1113	2017	7666	5210	PRC 00000002654		Pontiac High School	97.00
		Shipping	952446077	110	071	1113	0000	0006	5210	PRC 00000002654		Pontiac High School	472.69
		Shipping	952446077	120	071	1113	2017	3066	5210	PRC 00000002654		Pontiac High School	36.18
		Shipping	952446077	120	071	1113	2017	6016	5210	PRC 00000002654		Pontiac High School	81.15
		Shipping	952446077	120	071	1113	2017	6846	5210	PRC 00000002654		Pontiac High School	12.83
		Shipping	952446077	120	071	1113	2017	7666	5210	PRC 00000002654		Pontiac High School	8.25
Check Total:												16,398.20	
00000000201057													
00000000201075	11/7/2016	978-054787202-5	952434398	110	071	1113	0000	0006	5210	PRC 00000002693		Pontiac High School	81.14
		978-054787202-5	952434398	120	071	1113	2017	3066	5210	PRC 00000002693		Pontiac High School	6.21
		978-054787202-5	952434398	120	071	1113	2017	6016	5210	PRC 00000002693		Pontiac High School	13.93

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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
		978-054787202-5	952434398	120	071	1113	2017	6846	5210	PRC 00000002693		Pontiac High School	2.20
		978-054787202-5	952434398	120	071	1113	2017	7666	5210	PRC 00000002693		Pontiac High School	1.42
		978-061872501-4	952434398	110	071	1113	0000	0006	5210	PRC 00000002693		Pontiac High School	369.27
		978-061872501-4	952434398	120	071	1113	2017	3066	5210	PRC 00000002693		Pontiac High School	28.26
		978-061872501-4	952434398	120	071	1113	2017	6016	5210	PRC 00000002693		Pontiac High School	63.40
		978-061872501-4	952434398	120	071	1113	2017	6846	5210	PRC 00000002693		Pontiac High School	10.03
		978-061872501-4	952434398	120	071	1113	2017	7666	5210	PRC 00000002693		Pontiac High School	6.44
		978-061872502-1	952434398	110	071	1113	0000	0006	5210	PRC 00000002693		Pontiac High School	369.27
		978-061872502-1	952434398	120	071	1113	2017	3066	5210	PRC 00000002693		Pontiac High School	28.26
		978-061872502-1	952434398	120	071	1113	2017	6016	5210	PRC 00000002693		Pontiac High School	63.40
		978-061872502-1	952434398	120	071	1113	2017	6846	5210	PRC 00000002693		Pontiac High School	10.03
		978-061872502-1	952434398	120	071	1113	2017	7666	5210	PRC 00000002693		Pontiac High School	6.44
		Shipping	952434398	110	071	1113	0000	0006	5210	PRC 00000002693		Pontiac High School	69.67
		Shipping	952434398	120	071	1113	2017	3066	5210	PRC 00000002693		Pontiac High School	5.33
		Shipping	952434398	120	071	1113	2017	6016	5210	PRC 00000002693		Pontiac High School	11.96
		Shipping	952434398	120	071	1113	2017	6846	5210	PRC 00000002693		Pontiac High School	1.89
		Shipping	952434398	120	071	1113	2017	7666	5210	PRC 00000002693		Pontiac High School	1.22
												Check Total:	1,149.77
000000000201075													
000000000201149	11/17/2016	Spanish Books 9780030942	952382332	110	054	1112	0000	0006	5210	PRC 00000002721		Pontiac Middle School	552.06
		Spanish Books 9780030942	952382332	120	054	1112	2017	3066	5210	PRC 00000002721		Pontiac Middle School	24.52
		Spanish Books 9780030942	952382332	120	054	1112	2017	6016	5210	PRC 00000002721		Pontiac Middle School	141.57
		Spanish Books 9780030942	952382332	120	054	1112	2017	6846	5210	PRC 00000002721		Pontiac Middle School	0.36
		Spanish Books 9780030942	952382332	120	054	1112	2017	7666	5210	PRC 00000002721		Pontiac Middle School	11.24
		Spanish Books 9780030942	952382332	110	054	1112	0000	0006	5210	PRC 00000002721		Pontiac Middle School	15.09
		Spanish Books 9780030942	952382332	120	054	1112	2017	3066	5210	PRC 00000002721		Pontiac Middle School	0.67
		Spanish Books 9780030942	952382332	120	054	1112	2017	6016	5210	PRC 00000002721		Pontiac Middle School	3.87
		Spanish Books 9780030942	952382332	120	054	1112	2017	6846	5210	PRC 00000002721		Pontiac Middle School	0.01
		Spanish Books 9780030942	952382332	120	054	1112	2017	7666	5210	PRC 00000002721		Pontiac Middle School	0.31
		Spanish Books 9780554006	952382332	110	054	1112	0000	0006	5210	PRC 00000002721		Pontiac Middle School	696.36
		Spanish Books 9780554006	952382332	120	054	1112	2017	3066	5210	PRC 00000002721		Pontiac Middle School	30.92
		Spanish Books 9780554006	952382332	120	054	1112	2017	6016	5210	PRC 00000002721		Pontiac Middle School	178.58

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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
		Spanish Books 9780554006	952382332	120	054	1112	2017	6846	5210	PRC 00000002721		Pontiac Middle School	0.46
		Spanish Books 9780554006	952382332	120	054	1112	2017	7666	5210	PRC 00000002721		Pontiac Middle School	14.18
		Spanish Books 9780554006	952382332	110	054	1112	0000	0006	5210	PRC 00000002721		Pontiac Middle School	696.36
		Spanish Books 9780554006	952382332	120	054	1112	2017	3066	5210	PRC 00000002721		Pontiac Middle School	30.92
		Spanish Books 9780554006	952382332	120	054	1112	2017	6016	5210	PRC 00000002721		Pontiac Middle School	178.58
		Spanish Books 9780554006	952382332	120	054	1112	2017	6846	5210	PRC 00000002721		Pontiac Middle School	0.46
		Spanish Books 9780554006	952382332	120	054	1112	2017	7666	5210	PRC 00000002721		Pontiac Middle School	14.18
000000000201149												Check Total:	2,590.70
000000000201523	1/20/2017	Kit	911085163	130	045	1214	0021	8016	5110	PRM 00000005612	PO 00000004784	Grants	536.65
		Shipping	911085162	130	045	1214	0021	8016	5110	PRM 00000005612	PO 00000004785	Grants	79.90
		Shipping	911085163	130	045	1214	0021	8016	5110	PRM 00000005612	PO 00000004784	Grants	67.19
		Supplies	911085162	130	045	1214	0021	8016	5110	PRM 00000005612	PO 00000004785	Grants	799.00
		Test Package	911085163	130	045	1214	0021	8016	5110	PRM 00000005612	PO 00000004784	Grants	135.20
000000000201523												Check Total:	1,617.94
												Vendor Total:	23,547.26
Huntington National Bank - VC0000000251													
000000000200806	8/10/2016			110	066	1259	0000	0000	7912			Finance	59.97
000000000200806												Check Total:	59.97
000000000200847	9/29/2016	3582017808 2014 SBLF Ref	AO9711-358201780	110	066	1259	0000	0000	7910	GAX 00000008073		Finance	1,500.00
000000000200847												Check Total:	1,500.00
000000000200859	9/15/2016		2	110	066	1259	0000	0000	7912			Finance	36.13
000000000200859												Check Total:	36.13
000000000200978	10/25/2016	Series 2014E LGLP Interest	2014E LGLP LPB	110						GAX 00000008059			89,481.25
000000000200978												Check Total:	89,481.25
000000000200979	10/25/2016	2013-2014 Series I Interest	3582017933 13/14	110						GAX 00000008079			146,516.39
		2014-2015 Series I Interest	3582017933 NOV 1	110						GAX 00000008079			135,737.70
000000000200979												Check Total:	282,254.09
000000000202004	3/22/2017	PCARD032217	PCARD032217	110									6,659.09
000000000202004												Check Total:	6,659.09

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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
000000000202005	4/7/2017	CUSTOM CARD FEE	PCARD040717	110	066	1252	0000	0000	5910			Finance	450.00
		PCARD040717	PCARD040717	110									45,731.08
000000000202005												Check Total:	46,181.08
000000000202142	3/15/2017	Bank Account Fees		110	066	1259	0000	0000	7912			Finance	388.12
000000000202142												Check Total:	388.12
000000000202143	4/10/2017	Bank Account Fees		110	066	1259	0000	0000	7912			Finance	542.61
000000000202143												Check Total:	542.61
000000000202145	4/21/2017	Series 2014-15 Ser I (Succ	3582017933	110						GAX 00000008586			133,890.41
000000000202145												Check Total:	133,890.41
000000000202146	4/21/2017	Series 2013-14 Ser I (Succ	3582017942 5 1 201	110						GAX 00000008650			136,369.86
000000000202146												Check Total:	136,369.86
000000000202147	4/21/2017	Series 2014E LGLP Interes	INT DUE 4242017	110						GAX 00000008565			89,481.25
		Series 2014E LGLP Princip	INT DUE 4242017	110	066	1511	0000	0000	7120	GAX 00000008565		Finance	625,000.00
000000000202147												Check Total:	714,481.25
000000000202188	4/27/2017	Emergency Loan Note 3582	AO9711358201793	110	066	1259	0000	0000	7910	GAX 00000008659		Finance	500.00
		Emergency Loan Note dtd 4	AO9711358201794	110	066	1259	0000	0000	7910	GAX 00000008659		Finance	500.00
000000000202188												Check Total:	1,000.00
000000000202279	4/21/2017	PCARD042117	04152017	110									22,906.19
000000000202279												Check Total:	22,906.19
000000000202280	5/8/2017	PCARD050117	05012017	110									33,118.97
000000000202280												Check Total:	33,118.97
000000000202356	5/22/2017	PCARD051517	05152017	110									17,674.96
000000000202356												Check Total:	17,674.96
000000000202436	6/8/2017	PCARD 5/16-5/31/2017	06012017	110									52,677.32
000000000202436												Check Total:	52,677.32
000000000202647	6/30/2017	PCARD 6/1-6/23/2017	35 9022 JUNE 17	110									51,479.45
000000000202647												Check Total:	51,479.45
												Vendor Total:	1,590,700.75

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
HURON VALLEY SCHOOLS - VC0000000021													
000000000200593	8/11/2016	Doyon Family	MI101326	120	045	1271	2016	3060	3310	PRC 00000002438	PO 00000004157	Grants	368.54
		Green/Szybiak	MI101328	120	045	1271	2016	3060	3310	PRC 00000002437	PO 00000004157	Grants	83.20
		Maye Family	MI101325	120	045	1271	2016	3060	3310	PRC 00000002436	PO 00000004157	Grants	475.67
		Shannon Family	MI101327	120	045	1271	2016	3060	3310	PRC 00000002440	PO 00000004157	Grants	372.59
		Shannon Family June 16	MI101327	120	045	1271	2016	3060	3310	GAX 00000007877		Grants	154.89
000000000200593												Check Total:	1,454.89
000000000202428	6/1/2017	Girls Freshman Meet	MAY 27 2017	150	071	1293	0000	0000	7410	PRM 00000006252	PO 00000005247	Pontiac High School	75.00
000000000202428												Check Total:	75.00
												Vendor Total:	1,529.89

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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													
201607210001000	7/21/2016	July 2016	1626	110	065	1221	0000	9999	3190	PRC 00000002407	PO 00000004415	Administration Building	4,250.00
201607210001000												Check Total:	4,250.00
201608110001011	8/11/2016	August 2016	1628	110	065	1221	0000	9999	3190	PRC 00000002444	PO 00000004415	Administration Building	4,250.00
201608110001011												Check Total:	4,250.00
201609150001041	9/15/2016	August 2016	1638	110	065	1221	0000	9999	3190	PRC 00000002497	PO 00000004415	Administration Building	4,000.00
201609150001041												Check Total:	4,000.00
201610130001078	10/13/2016	October 2016	1644	110	065	1221	0000	9999	3190	PRC 00000002602	PO 00000004415	Administration Building	4,000.00
201610130001078												Check Total:	4,000.00
201611100001115	11/10/2016	November 2016	1647	110	065	1221	0000	9999	3190	PRM 00000005370	PO 00000004415	Administration Building	4,000.00
201611100001115												Check Total:	4,000.00
201612080001150	12/8/2016	December 2016	1651	110	065	1221	0000	9999	3190	PRC 00000002780	PO 00000004415	Administration Building	4,000.00
201612080001150												Check Total:	4,000.00
201701120001199	1/12/2017	Jan 2017	1702	110	065	1221	0000	9999	3190	PRC 00000002835	PO 00000004415	Administration Building	4,000.00
201701120001199												Check Total:	4,000.00
201702090001240	2/9/2017	Feb 2017	1707	110	065	1221	0000	9999	3190	PRC 00000002904	PO 00000004415	Administration Building	4,000.00
201702090001240												Check Total:	4,000.00
201703090001285	3/9/2017	Month ending 2/28/2017	1712	110	065	1221	0000	9999	3190	PRM 00000005868	PO 00000004415	Administration Building	4,000.00
201703090001285												Check Total:	4,000.00
201704130001324	4/13/2017	April 2017	1717	110	065	1221	0000	9999	3190	PRM 00000005998	PO 00000004415	Administration Building	4,000.00
201704130001324												Check Total:	4,000.00
201705110001364	5/11/2017	May 2017	1722	110	065	1221	0000	9999	3190	PRC 00000003106	PO 00000004415	Administration Building	4,000.00
201705110001364												Check Total:	4,000.00
201706150001427	6/15/2017	June 2017	1749	110	065	1221	0000	9999	3190	PRM 00000006312	PO 00000004415	Administration Building	4,000.00
201706150001427												Check Total:	4,000.00
												Vendor Total:	48,500.00

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
IDENTISYS INCORPORATED - 4548													
00000000201112	11/10/2016	Cards & Ribbon	301973	110	049	1241	0000	0006	5910	PRC 00000002699		ITA	399.28
		Cards & Ribbon	301973	110	057	1241	0000	0006	5910	PRC 00000002699		High School ITA	408.24
		Cards & Ribbon	301973	120	049	1241	2017	3066	5910	PRC 00000002699		ITA	17.73
		Cards & Ribbon	301973	120	049	1241	2017	6016	5910	PRC 00000002699		ITA	102.39
		Cards & Ribbon	301973	120	049	1241	2017	6846	5910	PRC 00000002699		ITA	0.27
		Cards & Ribbon	301973	120	049	1241	2017	7666	5910	PRC 00000002699		ITA	8.12
		Cards & Ribbon	301973	120	057	1241	2017	3066	5910	PRC 00000002699		High School ITA	31.25
		Cards & Ribbon	301973	120	057	1241	2017	6016	5910	PRC 00000002699		High School ITA	70.09
		Cards & Ribbon	301973	120	057	1241	2017	6846	5910	PRC 00000002699		High School ITA	11.09
		Cards & Ribbon	301973	120	057	1241	2017	7666	5910	PRC 00000002699		High School ITA	7.12
		ISO Card	319001	110	067	1283	0000	0000	5910	PRC 00000002674	PO 00000004540	Human Resources	1,795.00
		Lanyards with Clips	302005	110	049	1241	0000	0006	5910	PRC 00000002697		ITA	102.13
		Lanyards with Clips	302005	110	057	1241	0000	0006	5910	PRC 00000002697		High School ITA	104.42
		Lanyards with Clips	302005	120	049	1241	2017	3066	5910	PRC 00000002697		ITA	4.53
		Lanyards with Clips	302005	120	049	1241	2017	6016	5910	PRC 00000002697		ITA	26.19
		Lanyards with Clips	302005	120	049	1241	2017	6846	5910	PRC 00000002697		ITA	0.07
		Lanyards with Clips	302005	120	049	1241	2017	7666	5910	PRC 00000002697		ITA	2.08
		Lanyards with Clips	302005	120	057	1241	2017	3066	5910	PRC 00000002697		High School ITA	7.99
		Lanyards with Clips	302005	120	057	1241	2017	6016	5910	PRC 00000002697		High School ITA	17.93
		Lanyards with Clips	302005	120	057	1241	2017	6846	5910	PRC 00000002697		High School ITA	2.84
		Lanyards with Clips	302005	120	057	1241	2017	7666	5910	PRC 00000002697		High School ITA	1.82
		Shipping	319001	110	067	1283	0000	0000	5910	PRC 00000002674	PO 00000004540	Human Resources	50.00

00000000201112

Check Total: 3,170.58

Vendor Total: 3,170.58

INACOMP TECHNICAL SERVICES GROUP LLC - VC00000001

00000000200472	7/14/2016	Dec Chrome Book Repairs	10170	110	048	1284	0000	0000	4272	PRC 00000002350	PO 00000003995	Technology Services	583.00
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00000000200472

Check Total: 583.00

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000200801	9/22/2016	Repairs Aug 16	11570	110	048	1284	0000	0000	4272	PRC 00000002535	PO 00000004400	Technology Services	3,552.19
000000000200801												Check Total:	3,552.19
000000000200970	10/20/2016	Grant Coleman 9/29/2016	11948	110	048	1284	0000	0000	4272	PRC 00000002628	PO 00000004400	Technology Services	725.00
000000000200970												Check Total:	725.00
000000000201070	11/3/2016	10/27 repairs	12108	110	048	1284	0000	0000	4272	PRM 00000005343	PO 00000004400	Technology Services	950.00
000000000201070												Check Total:	950.00
000000000201130	11/10/2016	Oct 6 Repairs	12003	110	048	1284	0000	0000	4272	PRC 00000002706	PO 00000004400	Technology Services	350.00
000000000201130												Check Total:	350.00
000000000201167	11/17/2016	11/03/16 Repairs	12173	110	048	1284	0000	0000	4272	PRC 00000002716	PO 00000004400	Technology Services	1,911.96
		11/10/16 Repairs	12179	110	048	1284	0000	0000	4272	PRC 00000002727	PO 00000004400	Technology Services	690.49
000000000201167												Check Total:	2,602.45
000000000201206	11/22/2016	11/17 repairs	12214	110	048	1284	0000	0000	4272	PRC 00000002736	PO 00000004400	Technology Services	600.00
000000000201206												Check Total:	600.00
000000000201370	12/21/2016	12/15 Repairs	12349	110	048	1284	0000	0000	4272	PRC 00000002805	PO 00000004400	Technology Services	50.00
000000000201370												Check Total:	50.00
000000000201529	1/20/2017	1/12/2017 repair	12461	110	048	1284	0000	0000	4272	PRC 00000002867	PO 00000004400	Technology Services	65.49
000000000201529												Check Total:	65.49
000000000201580	2/3/2017	1/10/17 repairs	12479	110	048	1284	0000	0000	4272	PRC 00000002881	PO 00000004400	Technology Services	65.49
		Elite 65W TB3 Dock	12464	110	066	1284	0000	0000	6420	PRC 00000002885	PO 00000004841	Finance	380.00
		HP 800 Wireless	12437	110	066	1284	0000	0000	6420	PRC 00000002884	PO 00000004841	Finance	3,520.00
		HP P 232	12437	110	066	1284	0000	0000	6420	PRC 00000002884	PO 00000004841	Finance	2,096.00
		HP Quick Release	12437	110	066	1284	0000	0000	6420	PRC 00000002884	PO 00000004841	Finance	140.00
		Wireless	12437	110	066	1284	0000	0000	6420	PRC 00000002884	PO 00000004841	Finance	12,500.00
000000000201580												Check Total:	18,701.49
000000000201701	2/15/2017	2/9 Repairs	12552	110	048	1284	0000	0000	4272	PRC 00000002918	PO 00000004400	Technology Services	96.00
000000000201701												Check Total:	96.00
000000000201814	3/2/2017	2/16 Repairs	12570	110	048	1284	0000	0000	4272	PRC 00000002940	PO 00000004400	Technology Services	25.00
000000000201814												Check Total:	25.00
000000000201864	3/9/2017	1/26/2017 Repairs	12509	110	048	1284	0000	0000	4272	PRC 00000002966	PO 00000004400	Technology Services	910.49
		Feb 2 2017 Repairs	12526	110	048	1284	0000	0000	4272	PRC 00000002965	PO 00000004400	Technology Services	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
		Run 1263	11252016 4726	150									485.64
		Run 1263	11252016 4726	250									4,818.73
												Check Total:	285,985.92
000000000201214													
000000000201286	12/12/2016	Run 1264	12092016 4726	110									89,258.39
		Run 1264	12092016 4726	120									65,004.70
		Run 1264	12092016 4726	130									50,733.63
		Run 1264	12092016 4726	150									572.79
		Run 1264	12092016 4726	250									5,529.03
												Check Total:	211,098.54
000000000201286													
000000000201384	12/27/2016	Run 1265	12232016 4726	110									85,062.38
		Run 1265	12232016 4726	120									60,684.47
		Run 1265	12232016 4726	130									48,823.72
		Run 1265	12232016 4726	150									722.94
		Run 1265	12232016 4726	250									7,076.42
												Check Total:	202,369.93
000000000201384													
000000000201417	1/9/2017	Run 1266	01062017 4726	110									82,680.18
		Run 1266	01062017 4726	120									57,154.21
		Run 1266	01062017 4726	130									42,150.63
		Run 1266	01062017 4726	150									469.76
		Run 1266	01062017 4726	250									2,875.08
												Check Total:	185,329.86
000000000201417													
000000000201516	1/23/2017	Run 1267	01202017 4726	110									82,386.25
		Run 1267	01202017 4726	120									57,026.93
		Run 1267	01202017 4726	130									47,597.20
		Run 1267	01202017 4726	150									858.64
		Run 1267	01202017 4726	250									4,787.77
												Check Total:	192,656.79
000000000201516													
000000000201534	1/27/2017	941 3rd Quarter 2016 Med	941 3RD QUARTE	110						GAX 00000008387			138.56
		941 3rd Quarter 2016 Soc	941 3RD QUARTE	110						GAX 00000008387			-369.43
		941 3rd Quarter 2016 SS	941 3RD QUARTE	110						GAX 00000008387			592.49

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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
								Check Total: 361.62
000000000201534								
000000000201621	2/6/2017	Run 1276	02032017 4726	110				83,187.75
		Run 1276	02032017 4726	120				57,636.39
		Run 1276	02032017 4726	130				47,601.31
		Run 1276	02032017 4726	150				540.06
		Run 1276	02032017 4726	250				4,772.30
								Check Total: 193,737.81
000000000201621								
000000000201733	2/21/2017	Run 1277	02172017 4726	110				84,389.13
		Run 1277	02172017 4726	120				59,650.83
		Run 1277	02172017 4726	130				48,586.57
		Run 1277	02172017 4726	150				670.18
		Run 1277	02172017 4726	250				5,756.34
								Check Total: 199,053.05
000000000201733								
000000000201827	3/6/2017	Run 1278 1279	03032017 4726	110				84,763.02
		Run 1278 1279	03032017 4726	120				58,777.02
		Run 1278 1279	03032017 4726	130				45,385.21
		Run 1278 1279	03032017 4726	150				942.54
		Run 1278 1279	03032017 4726	250				4,582.86
								Check Total: 194,450.65
000000000201827								
000000000201925	3/20/2017	Run 1280	03172017 4726	110				83,970.33
		Run 1280	03172017 4726	120				60,088.40
		Run 1280	03172017 4726	130				49,344.33
		Run 1280	03172017 4726	150				473.66
		Run 1280	03172017 4726	250				5,343.03
								Check Total: 199,219.75
000000000201925								
000000000202000	4/3/2017	Run 1281 - 1286	03312017 4726	110				85,148.38
		Run 1281 - 1286	03312017 4726	120				120,424.64
		Run 1281 - 1286	03312017 4726	130				44,253.40
		Run 1281 - 1286	03312017 4726	150				1,407.55
		Run 1281 - 1286	03312017 4726	250				4,569.46

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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:	255,803.43
000000000202000									
000000000202074	4/17/2017	Run 1287 - 1288	04142017 4726	110				79,811.16	
		Run 1287 - 1288	04142017 4726	120				55,935.40	
		Run 1287 - 1288	04142017 4726	130				41,540.33	
		Run 1287 - 1288	04142017 4726	150				385.09	
		Run 1287 - 1288	04142017 4726	250				2,811.64	
								Check Total:	180,483.62
000000000202074									
000000000202203	5/1/2017	Run 1289	04282017 4726	110				81,548.71	
		Run 1289	04282017 4726	120				58,884.97	
		Run 1289	04282017 4726	130				47,174.49	
		Run 1289	04282017 4726	150				1,233.01	
		Run 1289	04282017 4726	250				5,482.96	
								Check Total:	194,324.14
000000000202203									
000000000202276	5/15/2017	Run 1290	05122017 4726	110				85,753.42	
		Run 1290	05122017 4726	120				60,554.26	
		Run 1290	05122017 4726	130				50,016.36	
		Run 1290	05122017 4726	150				357.93	
		Run 1290	05122017 4726	250				5,530.60	
								Check Total:	202,212.57
000000000202276									
000000000202422	5/30/2017	Run 1291	05242017 4726	110				85,944.08	
		Run 1291	05242017 4726	120				61,398.36	
		Run 1291	05242017 4726	130				49,854.70	
		Run 1291	05242017 4726	150				465.49	
		Run 1291	05242017 4726	250				5,420.32	
								Check Total:	203,082.95
000000000202422									
000000000202496	6/12/2017	Run 1292	06092017 4726	110				83,008.89	
		Run 1292	06092017 4726	120				58,364.94	
		Run 1292	06092017 4726	130				46,869.16	
		Run 1292	06092017 4726	150				366.82	
		Run 1292	06092017 4726	250				4,811.58	

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												Check Total:	193,421.39
00000000202496													
00000000202590	6/26/2017	Run 1293 1294	06222017 4726	110									92,188.77
		Run 1293 1294	06222017 4726	120									63,244.87
		Run 1293 1294	06222017 4726	130									49,789.16
		Run 1293 1294	06222017 4726	150									2,822.01
		Run 1293 1294	06222017 4726	250									5,370.83
												Check Total:	213,415.64
												Vendor Total:	5,215,948.87

IRS - ACS SUPPORT - STOP 5050 - VC0000000078

00000000200411	7/7/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16070600015		WHRC Elementary	53.00
												Check Total:	53.00
00000000200618	8/17/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16081600014		WHRC Elementary	49.39
												Check Total:	49.39
00000000200733	9/15/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16091400027		WHRC Elementary	53.00
												Check Total:	53.00
00000000200824	9/28/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16092800026		WHRC Elementary	53.00
												Check Total:	53.00
00000000200907	10/12/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16101200027		WHRC Elementary	53.00
												Check Total:	53.00
00000000200996	10/26/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16102500026		WHRC Elementary	53.00
												Check Total:	53.00
00000000201094	11/9/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16110800027		WHRC Elementary	53.00
												Check Total:	53.00
00000000201191	11/21/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16112100024		WHRC Elementary	53.00
												Check Total:	53.00
00000000201258	12/7/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16120600027		WHRC Elementary	53.00
												Check Total:	53.00
00000000201344	12/20/2016	WAGE W/GOAL/WAGE AGI		250	030	1297	0000	0000	1650	PRLVP 16122000024		WHRC Elementary	53.00
												Check Total:	53.00

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000000000201401	1/5/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17010400022		Food Service	53.00
000000000201401												Check Total:	53.00
000000000201510	1/19/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17011800023		Food Service	53.00
000000000201510												Check Total:	53.00
000000000201607	2/3/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17020100023		Food Service	53.00
000000000201607												Check Total:	53.00
000000000201727	2/16/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17021500023		Food Service	53.00
000000000201727												Check Total:	53.00
000000000201770	3/2/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17030100024		Food Service	53.00
000000000201770												Check Total:	53.00
000000000201886	3/16/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17031500023		Food Service	53.00
000000000201886												Check Total:	53.00
000000000201977	3/30/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17032900022		Food Service	53.00
000000000201977												Check Total:	53.00
000000000202023	4/13/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17041200023		Food Service	53.00
000000000202023												Check Total:	53.00
000000000202165	4/27/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17042600023		Food Service	53.00
000000000202165												Check Total:	53.00
000000000202258	5/11/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17051000024		Food Service	53.00
000000000202258												Check Total:	53.00
000000000202373	5/25/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17052400024		Food Service	53.00
000000000202373												Check Total:	53.00
000000000202454	6/8/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17060700025		Food Service	53.00
000000000202454												Check Total:	53.00
000000000202568	6/22/2017	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1650	PRLVP 17062100019		Food Service	53.00
000000000202568												Check Total:	53.00
												Vendor Total:	1,215.39

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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
000000000200413	7/7/2016	WAGE W/GOAL/WAGE AGI		250	054	1297	0000	0000	1650	PRLVP 16070600001		Pontiac Middle School	20.00
000000000200413												Check Total:	20.00
000000000200490	7/21/2016	WAGE W/GOAL/WAGE AGI		250	074	1297	0000	0000	1790	PRLVP 16072000001		Food Service	20.00
000000000200490												Check Total:	20.00
000000000200735	9/15/2016	WAGE W/GOAL/WAGE AGI		250	054	1297	0000	0000	1650	PRLVP 16091400001		Pontiac Middle School	19.69
		WAGE W/GOAL/WAGE AGI		250	054	1297	0000	0000	1960	PRLVP 16091400001		Pontiac Middle School	0.31
000000000200735												Check Total:	20.00
000000000200827	9/28/2016	WAGE W/GOAL/WAGE AGI		250	054	1297	0000	0000	1650	PRLVP 16092800001		Pontiac Middle School	19.26
		WAGE W/GOAL/WAGE AGI		250	054	1297	0000	0000	1960	PRLVP 16092800001		Pontiac Middle School	0.74
000000000200827												Check Total:	20.00
000000000200910	10/12/2016	WAGE W/GOAL/WAGE AGI		250	054	1297	0000	0000	1650	PRLVP 16101200001		Pontiac Middle School	20.00
000000000200910												Check Total:	20.00
000000000200999	10/26/2016	WAGE W/GOAL/WAGE AGI		250	054	1297	0000	0000	1650	PRLVP 16102500001		Pontiac Middle School	20.00
000000000200999												Check Total:	20.00
000000000201097	11/9/2016	WAGE W/GOAL/WAGE AGI		250	054	1297	0000	0000	1650	PRLVP 16110800001		Pontiac Middle School	20.00
000000000201097												Check Total:	20.00
000000000201193	11/21/2016	WAGE W/GOAL/WAGE AGI		250	054	1297	0000	0000	1650	PRLVP 16112100001		Pontiac Middle School	10.00
000000000201193												Check Total:	10.00
												Vendor Total:	150.00

J2E GLOBAL., LLC - VC0000000651

000000000200660	8/25/2016	9/1/2016 J2E Speaker	07222016	110	044	1232	0000	0000	3212	GAX 00000007855		Superintendent/Board	1,500.00
000000000200660												Check Total:	1,500.00
												Vendor Total:	1,500.00

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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
JAMELL D HUMPHREY - 31048													
000000000200751	9/15/2016	Spring 2016 Track	SPRING 2016 TRAC	150	071	1293	0000	0000	3196	PRM 00000005117	PO 00000004287	Pontiac High School	1,500.00
000000000200751												Check Total:	1,500.00
000000000202388	5/25/2017	HS Asst Track Coach	HS ASST TRACK	150	071	1293	0000	0000	3196	PRM 00000006237	PO 00000005145	Pontiac High School	1,500.00
000000000202388												Check Total:	1,500.00
												Vendor Total:	3,000.00
JAMES NELSON - 2833													
000000000201050	11/3/2016	Cross Country Fall 2016	CROSS COUNTRY	150	071	1293	0000	0000	3196	PRM 00000005328	PO 00000004637	Pontiac High School	2,500.00
000000000201050												Check Total:	2,500.00
000000000202386	5/25/2017	HS Head Track 2017	TRACK COACH 17	150	071	1293	0000	0000	3196	PRM 00000006236	PO 00000005146	Pontiac High School	5,000.00
000000000202386												Check Total:	5,000.00
000000000202425	6/1/2017	Advance for State Track Me	STATE ADVANCE	150	071	1293	0000	0000	5990	GAX 00000008762		Pontiac High School	150.00
000000000202425												Check Total:	150.00
000000000202626	6/29/2017	306 miles + parking	06032017 P	150	071	1293	0000	0000	3220	GAX 00000008898		Pontiac High School	166.71
000000000202626												Check Total:	166.71
												Vendor Total:	7,816.71
JAMIE MICHELLE FRANKLIN - VC0000000713													
000000000201263	12/8/2016	Nov Alpha and Basketball	NOV 2016	150	071	1293	0000	0000	3192	PRM 00000005462	PO 00000004755	Pontiac High School	180.00
000000000201263												Check Total:	180.00
000000000201626	2/9/2017	Jan 5 & 10	JAN 2017	150	071	1293	0000	0000	3192	PRM 00000005694	PO 00000004755	Pontiac High School	233.75
000000000201626												Check Total:	233.75
000000000201890	3/16/2017	Jan 17 Training & Alphas	JAN 17	150	071	1293	0000	0000	3192	PRM 00000005903	PO 00000004755	Pontiac High School	233.75
000000000201890												Check Total:	233.75
												Vendor Total:	647.50

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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
Jason Ragsdale - MISC. VENDOR													
000000000202093	4/20/2017	3/15- 3/17/17 MACUL Confe	15 2017	120	045	1371	2017	7660	3221	GAX 00000008629		Grants	105.89
000000000202093												Check Total:	105.89
												Vendor Total:	105.89
JAVON STACKS - VC0000000799													
000000000200885	10/6/2016	Oct 19 Zoo Trip	6989960	120	019	1111	2017	7761	4910	PRM 00000005226	PO 00000004552	Owen Elementary	230.00
		Oct 19 Zoo Trip	6989960	120	029	1111	2017	7760	4910	PRM 00000005226	PO 00000004552	Whitman Elementary	230.00
000000000200885												Check Total:	460.00
000000000200932	10/13/2016	Oct 19 Zoo Trip	6989960	120	012	1111	2017	7760	4910	PRM 00000005226	PO 00000004552	Herrington Elementary	230.00
000000000200932												Check Total:	230.00
												Vendor Total:	690.00
JENNIFER NICOLE DEAN - VC0000000658													
201608250001020	8/25/2016	8/8 & 8/17 2016	124	110	001	1221	0000	0006	3120	PRC 00000002464	PO 00000004489	Alcott Elementary	209.40
		8/8 & 8/17 2016	124	120	001	1221	2017	3066	3120	PRC 00000002464	PO 00000004489	Alcott Elementary	32.28
		8/8 & 8/17 2016	124	120	001	1221	2017	6016	3120	PRC 00000002464	PO 00000004489	Alcott Elementary	138.52
		8/8 & 8/17 2016	124	120	001	1221	2017	7666	3120	PRC 00000002464	PO 00000004489	Alcott Elementary	19.80
201608250001020												Check Total:	400.00
201609080001037	9/8/2016	Period Ending 8/31/2016	125	110	001	1221	0000	0006	3120	PRC 00000002487	PO 00000004489	Alcott Elementary	1,112.44
		Period Ending 8/31/2016	125	120	001	1221	2017	3066	3120	PRC 00000002487	PO 00000004489	Alcott Elementary	171.49
		Period Ending 8/31/2016	125	120	001	1221	2017	6016	3120	PRC 00000002487	PO 00000004489	Alcott Elementary	735.89
		Period Ending 8/31/2016	125	120	001	1221	2017	7666	3120	PRC 00000002487	PO 00000004489	Alcott Elementary	105.18
201609080001037												Check Total:	2,125.00
201609220001054	9/22/2016	Period ending 9/14/2016	126	110	001	1221	0000	0006	3120	PRC 00000002520	PO 00000004489	Alcott Elementary	1,923.86
		Period ending 9/14/2016	126	120	001	1221	2017	3066	3120	PRC 00000002520	PO 00000004489	Alcott Elementary	296.57
		Period ending 9/14/2016	126	120	001	1221	2017	6016	3120	PRC 00000002520	PO 00000004489	Alcott Elementary	1,272.65
		Period ending 9/14/2016	126	120	001	1221	2017	7666	3120	PRC 00000002520	PO 00000004489	Alcott Elementary	181.92

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												Check Total:	3,675.00
201609220001054													
201610060001073	10/6/2016	Period ending 9/28/2016	127	110	001	1221	0000	0006	3120	PRM 00000005236	PO 00000004489	Alcott Elementary	1,792.99
		Period ending 9/28/2016	127	120	001	1221	2017	3066	3120	PRM 00000005236	PO 00000004489	Alcott Elementary	276.40
		Period ending 9/28/2016	127	120	001	1221	2017	6016	3120	PRM 00000005236	PO 00000004489	Alcott Elementary	1,186.08
		Period ending 9/28/2016	127	120	001	1221	2017	7666	3120	PRM 00000005236	PO 00000004489	Alcott Elementary	169.53
												Check Total:	3,425.00
201610200001091	10/20/2016	Period ending 10/12/2016	128	110	001	1221	0000	0006	3120	PRM 00000005273	PO 00000004489	Alcott Elementary	2,283.77
		Period ending 10/12/2016	128	120	001	1221	2017	3066	3120	PRM 00000005273	PO 00000004489	Alcott Elementary	352.05
		Period ending 10/12/2016	128	120	001	1221	2017	6016	3120	PRM 00000005273	PO 00000004489	Alcott Elementary	1,510.73
		Period ending 10/12/2016	128	120	001	1221	2017	7666	3120	PRM 00000005273	PO 00000004489	Alcott Elementary	215.95
												Check Total:	4,362.50
201611030001108	11/3/2016	Period ending 10/26/2016	129	110	001	1221	0000	0006	3120	PRM 00000005336	PO 00000004489	Alcott Elementary	2,061.28
		Period ending 10/26/2016	129	120	001	1221	2017	3066	3120	PRM 00000005336	PO 00000004489	Alcott Elementary	317.76
		Period ending 10/26/2016	129	120	001	1221	2017	6016	3120	PRM 00000005336	PO 00000004489	Alcott Elementary	1,363.56
		Period ending 10/26/2016	129	120	001	1221	2017	7666	3120	PRM 00000005336	PO 00000004489	Alcott Elementary	194.90
												Check Total:	3,937.50
201611170001126	11/17/2016	Period ending 11/09/2016	130	110	001	1221	0000	0006	3120	PRM 00000005384	PO 00000004489	Alcott Elementary	1,446.17
		Period ending 11/09/2016	130	120	001	1221	2017	3066	3120	PRM 00000005384	PO 00000004489	Alcott Elementary	222.93
		Period ending 11/09/2016	130	120	001	1221	2017	6016	3120	PRM 00000005384	PO 00000004489	Alcott Elementary	956.65
		Period ending 11/09/2016	130	120	001	1221	2017	7666	3120	PRM 00000005384	PO 00000004489	Alcott Elementary	136.75
												Check Total:	2,762.50
201612010001144	12/1/2016	Period ending 11/22/2016	131	110	001	1221	0000	0006	3120	PRM 00000005429	PO 00000004489	Alcott Elementary	1,354.56
		Period ending 11/22/2016	131	120	001	1221	2017	3066	3120	PRM 00000005429	PO 00000004489	Alcott Elementary	208.81
		Period ending 11/22/2016	131	120	001	1221	2017	6016	3120	PRM 00000005429	PO 00000004489	Alcott Elementary	896.05
		Period ending 11/22/2016	131	120	001	1221	2017	7666	3120	PRM 00000005429	PO 00000004489	Alcott Elementary	128.08
												Check Total:	2,587.50
201612140001163	12/14/2016	Period ending 12/07/2016	132	110	001	1221	0000	0006	3120	PRM 00000005474	PO 00000004489	Alcott Elementary	1,668.66
		Period ending 12/07/2016	132	120	001	1221	2017	3066	3120	PRM 00000005474	PO 00000004489	Alcott Elementary	257.23
		Period ending 12/07/2016	132	120	001	1221	2017	6016	3120	PRM 00000005474	PO 00000004489	Alcott Elementary	1,103.83
		Period ending 12/07/2016	132	120	001	1221	2017	7666	3120	PRM 00000005474	PO 00000004489	Alcott Elementary	157.78

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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
												Check Total:	3,187.50
201612140001163													
201612210001180	12/21/2016	Period ending 12/15/2016	133	110	001	1221	0000	0006	3120	PRM 00000005523	PO 00000004489	Alcott Elementary	916.12
		Period ending 12/15/2016	133	120	001	1221	2017	3066	3120	PRM 00000005523	PO 00000004489	Alcott Elementary	141.23
		Period ending 12/15/2016	133	120	001	1221	2017	6016	3120	PRM 00000005523	PO 00000004489	Alcott Elementary	606.03
		Period ending 12/15/2016	133	120	001	1221	2017	7666	3120	PRM 00000005523	PO 00000004489	Alcott Elementary	86.62
												Check Total:	1,750.00
201612210001180													
201701120001198	1/12/2017	Period ending 12/21/2016	134	110	001	1221	0000	0006	3120	PRM 00000005573	PO 00000004489	Alcott Elementary	1,223.68
		Period ending 12/21/2016	134	120	001	1221	2017	3066	3120	PRM 00000005573	PO 00000004489	Alcott Elementary	188.64
		Period ending 12/21/2016	134	120	001	1221	2017	6016	3120	PRM 00000005573	PO 00000004489	Alcott Elementary	809.48
		Period ending 12/21/2016	134	120	001	1221	2017	7666	3120	PRM 00000005573	PO 00000004489	Alcott Elementary	115.70
												Check Total:	2,337.50
201701120001198													
201701260001216	1/26/2017	Period ending Jan 18, 2017	135	110	001	1221	0000	0006	3120	PRM 00000005629	PO 00000004489	Alcott Elementary	1,766.81
		Period ending Jan 18, 2017	135	120	001	1221	2017	3066	3120	PRM 00000005629	PO 00000004489	Alcott Elementary	272.36
		Period ending Jan 18, 2017	135	120	001	1221	2017	6016	3120	PRM 00000005629	PO 00000004489	Alcott Elementary	1,168.76
		Period ending Jan 18, 2017	135	120	001	1221	2017	7666	3120	PRM 00000005629	PO 00000004489	Alcott Elementary	167.07
												Check Total:	3,375.00
201701260001216													
201702090001239	2/9/2017	Period ending 2/1/2017	136	110	001	1221	0000	0006	3120	PRM 00000005674	PO 00000004489	Alcott Elementary	2,067.82
		Period ending 2/1/2017	136	120	001	1221	2017	3066	3120	PRM 00000005674	PO 00000004489	Alcott Elementary	318.76
		Period ending 2/1/2017	136	120	001	1221	2017	6016	3120	PRM 00000005674	PO 00000004489	Alcott Elementary	1,367.88
		Period ending 2/1/2017	136	120	001	1221	2017	7666	3120	PRM 00000005674	PO 00000004489	Alcott Elementary	195.54
												Check Total:	3,950.00
201702090001239													
201702230001260	2/23/2017	Period ending 2/15/2017	137	110	001	1221	0000	0006	3120	PRM 00000005762	PO 00000004489	Alcott Elementary	2,159.44
		Period ending 2/15/2017	137	120	001	1221	2017	3066	3120	PRM 00000005762	PO 00000004489	Alcott Elementary	332.89
		Period ending 2/15/2017	137	120	001	1221	2017	6016	3120	PRM 00000005762	PO 00000004489	Alcott Elementary	1,428.49
		Period ending 2/15/2017	137	120	001	1221	2017	7666	3120	PRM 00000005762	PO 00000004489	Alcott Elementary	204.18
												Check Total:	4,125.00
201702230001260													
201703090001284	3/9/2017	Period ending 3/1/2017	138	110	001	1221	0000	0006	3120	PRM 00000005850	PO 00000004489	Alcott Elementary	1,419.99
		Period ending 3/1/2017	138	120	001	1221	2017	3066	3120	PRM 00000005850	PO 00000004489	Alcott Elementary	218.90
		Period ending 3/1/2017	138	120	001	1221	2017	6016	3120	PRM 00000005850	PO 00000004489	Alcott Elementary	939.34
		Period ending 3/1/2017	138	120	001	1221	2017	7666	3120	PRM 00000005850	PO 00000004489	Alcott Elementary	134.27

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												Check Total:	2,712.50
201703090001284													
201703230001304	3/23/2017	Period ending 3/15/2017	139	110	001	1221	0000	0006	3120	PRM 00000005925	PO 00000004489	Alcott Elementary	1,262.94
		Period ending 3/15/2017	139	120	001	1221	2017	3066	3120	PRM 00000005925	PO 00000004489	Alcott Elementary	194.69
		Period ending 3/15/2017	139	120	001	1221	2017	6016	3120	PRM 00000005925	PO 00000004489	Alcott Elementary	835.45
		Period ending 3/15/2017	139	120	001	1221	2017	7666	3120	PRM 00000005925	PO 00000004489	Alcott Elementary	119.42
												Check Total:	2,412.50
201703230001304													
201703300001319	3/30/2017	Period ending 3/29/2017	140	110	001	1221	0000	0006	3120	PRM 00000005967	PO 00000004489	Alcott Elementary	1,740.64
		Period ending 3/29/2017	140	120	001	1221	2017	3066	3120	PRM 00000005967	PO 00000004489	Alcott Elementary	268.33
		Period ending 3/29/2017	140	120	001	1221	2017	6016	3120	PRM 00000005967	PO 00000004489	Alcott Elementary	1,151.45
		Period ending 3/29/2017	140	120	001	1221	2017	7666	3120	PRM 00000005967	PO 00000004489	Alcott Elementary	164.58
												Check Total:	3,325.00
201703300001319													
201704200001338	4/20/2017	Period ending 4/12/2017	141	110	001	1221	0000	0006	3120	PRM 00000006027	PO 00000004489	Alcott Elementary	745.99
		Period ending 4/12/2017	141	120	001	1221	2017	3066	3120	PRM 00000006027	PO 00000004489	Alcott Elementary	115.00
		Period ending 4/12/2017	141	120	001	1221	2017	6016	3120	PRM 00000006027	PO 00000004489	Alcott Elementary	493.48
		Period ending 4/12/2017	141	120	001	1221	2017	7666	3120	PRM 00000006027	PO 00000004489	Alcott Elementary	70.53
												Check Total:	1,425.00
201704200001338													
201705040001360	5/4/2017	Period ending 4/26/2017	142	110	001	1221	0000	0006	3120	PRM 00000006101	PO 00000004489	Alcott Elementary	1,688.29
		Period ending 4/26/2017	142	120	001	1221	2017	3066	3120	PRM 00000006101	PO 00000004489	Alcott Elementary	260.26
		Period ending 4/26/2017	142	120	001	1221	2017	6016	3120	PRM 00000006101	PO 00000004489	Alcott Elementary	1,116.82
		Period ending 4/26/2017	142	120	001	1221	2017	7666	3120	PRM 00000006101	PO 00000004489	Alcott Elementary	159.63
												Check Total:	3,225.00
201705040001360													
201705180001378	5/18/2017	Period ending 5/10/2017	143	110	001	1221	0000	0006	3120	PRM 00000006165	PO 00000004489	Alcott Elementary	1,289.12
		Period ending 5/10/2017	143	120	001	1221	2017	3066	3120	PRM 00000006165	PO 00000004489	Alcott Elementary	198.72
		Period ending 5/10/2017	143	120	001	1221	2017	6016	3120	PRM 00000006165	PO 00000004489	Alcott Elementary	852.76
		Period ending 5/10/2017	143	120	001	1221	2017	7666	3120	PRM 00000006165	PO 00000004489	Alcott Elementary	121.90
												Check Total:	2,462.50
201705180001378													
201706010001402	6/1/2017	Period ending 5/24/2017	144	110	001	1221	0000	0006	3120	PRM 00000006263	PO 00000004489	Alcott Elementary	1,858.42
		Period ending 5/24/2017	144	120	001	1221	2017	3066	3120	PRM 00000006263	PO 00000004489	Alcott Elementary	286.48
		Period ending 5/24/2017	144	120	001	1221	2017	6016	3120	PRM 00000006263	PO 00000004489	Alcott Elementary	1,229.36
		Period ending 5/24/2017	144	120	001	1221	2017	7666	3120	PRM 00000006263	PO 00000004489	Alcott Elementary	175.74

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												Check Total:	3,550.00
201706010001402													
201706080001409	6/8/2017	3/13-5/22/2017 Interim Pos	313201705222017	110	065	1281	0000	0000	3120	PRM 00000006284	PO 00000005254	Administration Building	2,500.00
												Check Total:	2,500.00
201706150001426	6/15/2017	Period ending 6/7/2017	145	110	001	1221	0000	0006	3120	PRM 00000006304	PO 00000004489	Alcott Elementary	1,406.91
		Period ending 6/7/2017	145	120	001	1221	2017	3066	3120	PRM 00000006304	PO 00000004489	Alcott Elementary	216.88
		Period ending 6/7/2017	145	120	001	1221	2017	6016	3120	PRM 00000006304	PO 00000004489	Alcott Elementary	930.68
		Period ending 6/7/2017	145	120	001	1221	2017	7666	3120	PRM 00000006304	PO 00000004489	Alcott Elementary	133.03
												Check Total:	2,687.50
201706290001450	6/29/2017	Period ending 6/21/2017	146	110	001	1221	0000	0006	3120	PRM 00000006366	PO 00000004489	Alcott Elementary	1,714.46
		Period ending 6/21/2017	146	120	001	1221	2017	3066	3120	PRM 00000006366	PO 00000004489	Alcott Elementary	264.29
		Period ending 6/21/2017	146	120	001	1221	2017	6016	3120	PRM 00000006366	PO 00000004489	Alcott Elementary	1,134.13
		Period ending 6/21/2017	146	120	001	1221	2017	7666	3120	PRM 00000006366	PO 00000004489	Alcott Elementary	162.12
												Check Total:	3,275.00
												Vendor Total:	69,575.00

Jessic Yauch - MISC. VENDOR

000000000200448	7/14/2016	June 10-13 Affective Skills	0580	120	045	1371	2016	7660	3224	GAX 00000007792		Grants	230.57
												Check Total:	230.57
												Vendor Total:	230.57

Jill J. Pysh - VC0000000258

000000000201463	1/12/2017	Trainer 12/19 & 12/16/2016	12192016	150	071	1293	0000	0000	3192	PRM 00000005596	PO 00000004792	Pontiac High School	156.25
												Check Total:	156.25
000000000201696	2/15/2017	Feb 10 Track Basketball	FEB 10 TRACK BA	150	071	1293	0000	0000	3192	PRM 00000005740	PO 00000004792	Pontiac High School	100.00
												Check Total:	100.00
000000000201809	3/2/2017	2/16/17 1.75 hrs medical cov	02162017	150	071	1293	0000	0000	3192	PRC 00000002949	PO 00000004792	Pontiac High School	43.75
												Check Total:	43.75
												Vendor Total:	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
Jill Mistretta - MISC. VENDOR													
000000000200449	7/14/2016	June10-13 Leading with cle: 0667		120	045	1371	2016	7660	3222	GAX 00000007794		Grants	257.55
		June10-13 Leading with cle: 0667		120	045	1371	2016	7660	3224	GAX 00000007794		Grants	173.64
000000000200449												Check Total:	431.19
000000000201294	12/14/2016	ISACS Annual Conf 11/2-4 2 0707 3		120	045	1371	2017	7660	3224	GAX 00000008269		Grants	343.03
000000000201294												Check Total:	343.03
000000000201778	3/2/2017	Feb 1-3 2017 ISACS Div He 0725		120	045	1371	2017	7660	3224	GAX 00000008493		Grants	120.10
000000000201778												Check Total:	120.10
												Vendor Total:	894.32
JOANN STORES LLC - VC0000000400													
000000000202216	5/4/2017	Supplies	PMS SPRING 2017	120	054	1112	2017	7760	5990	PRM 00000006123	PO 00000005105	Pontiac Middle School	510.89
000000000202216												Check Total:	510.89
000000000202217	5/4/2017	Supplies	ROGERS SPRING :	120	020	1111	2017	7761	5990	PRM 00000006124	PO 00000005109	Rogers Elementary	865.62
000000000202217												Check Total:	865.62
000000000202516	6/15/2017	Alcott 17 Supplies	05222017 ASC	120	001	1111	2017	7761	5990	GAX 00000008815		Alcott Elementary	510.89
000000000202516												Check Total:	510.89
000000000202619	6/29/2017	Herrington Spring 17 Supplie	06262017 H	120	012	1111	2017	7760	5990	GAX 00000008894		Herrington Elementary	694.84
000000000202619												Check Total:	694.84
												Vendor Total:	2,582.24

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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
Joe Carr - 31310													
000000000201052	11/3/2016	Fall Athletic Asst 2016	FALL ATHLETIC AS	150	071	1293	0000	0000	3196	PRM 00000005318	PO 00000004629	Pontiac High School	3,000.00
000000000201052												Check Total:	3,000.00
000000000201792	3/2/2017	AD Assistant winter 2017	AD ASSISTANT WII	150	071	1293	0000	0000	3196	PRM 00000005815	PO 00000004873	Pontiac High School	3,000.00
000000000201792												Check Total:	3,000.00
000000000202390	5/25/2017	Spring 2017 Athletic Asst.	SPRING2017	150	071	1293	0000	0000	3196	PRM 00000006234	PO 00000005150	Pontiac High School	3,000.00
000000000202390												Check Total:	3,000.00
000000000202628	6/29/2017	Mailing fees for repair of equ	MAPDP44AO8ZN1	150	071	1293	0000	0000	5990	GAX 00000008899		Pontiac High School	29.69
000000000202628												Check Total:	29.69
												Vendor Total:	9,029.69
Joel A. Wortley - VC0000000196													
201607140000993	7/14/2016	July 16 Professional Service	JULY 16	110	065	1232	0000	9999	3153	PRC 00000002382	PO 00000004373	Administration Building	6,630.00
201607140000993												Check Total:	6,630.00
201608040001004	8/4/2016	July 16 Expenses	JULY 16 EXPENSE	110	065	1232	0000	9999	3153	PRC 00000002411	PO 00000004373	Administration Building	1,127.46
201608040001004												Check Total:	1,127.46
201608150001013	8/15/2016	August Service	AUGUST 2016	110	065	1232	0000	9999	3153	PRC 00000002452	PO 00000004373	Administration Building	6,630.00
201608150001013												Check Total:	6,630.00
201609080001025	9/8/2016	August 16 Expenses	ASEPTEMBER 16	110	065	1232	0000	9999	3153	PRC 00000002477	PO 00000004373	Administration Building	1,353.42
		September 16	ASEPTEMBER 16	110	065	1232	0000	9999	3153	PRC 00000002477	PO 00000004373	Administration Building	6,630.00
201609080001025												Check Total:	7,983.42
201610060001061	10/6/2016	Oct 2016 Base	OCT 2016	110	065	1232	0000	9999	3153	PRC 00000002558	PO 00000004373	Administration Building	6,630.00
		Sept Expenses	OCT 2016	110	065	1232	0000	9999	3153	PRC 00000002558	PO 00000004373	Administration Building	1,028.74
201610060001061												Check Total:	7,658.74
201611030001098	11/3/2016	Aug 2016 Expense Adjustm	AUG 2016	110	065	1232	0000	9999	3153	GAX 00000008165		Administration Building	-27.02
		July 2016 Expense Adjustm	JULY 2016	110	065	1232	0000	9999	3153	GAX 00000008165		Administration Building	-124.53
		November Base Salary	NOVEMBER 2016	110	065	1232	0000	9999	3153	PRM 00000005359	PO 00000004373	Administration Building	6,630.00
		Sept 2016 Expense Adjustm	SEPT 2016	110	065	1232	0000	9999	3153	GAX 00000008165		Administration Building	-9.60
201611030001098												Check Total:	6,468.85

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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
201611100001114	11/10/2016	October 16 Expenses	OCTOBER 2016 E	110	065	1232	0000	9999	3153	PRC 00000002694	PO 00000004373	Administration Building	1,055.18
201611100001114												Check Total:	1,055.18
201612010001132	12/1/2016	December 2016	DECEMBER 2016	110	065	1232	0000	9999	3153	PRM 00000005445	PO 00000004373	Administration Building	6,630.00
201612010001132												Check Total:	6,630.00
201612080001149	12/8/2016	November 2016 Expenses	NOV 2016 EXPENS	110	065	1232	0000	9999	3153	PRC 00000002769	PO 00000004373	Administration Building	1,266.66
201612080001149												Check Total:	1,266.66
201612210001168	12/21/2016	Dec Expenses	JAN BASE DEC EX	110	065	1232	0000	9999	3153	PRC 00000002818	PO 00000004373	Administration Building	875.28
		Jan 2107 Base	JAN BASE DEC EX	110	065	1232	0000	9999	3153	PRC 00000002818	PO 00000004373	Administration Building	6,630.00
201612210001168												Check Total:	7,505.28
201702020001224	2/2/2017	Feb 2017	FEB 2017	110	065	1232	0000	9999	3153	PRC 00000002890	PO 00000004373	Administration Building	6,630.00
		Jan 2017 Expenses	FEB 2017	110	065	1232	0000	9999	3153	PRC 00000002890	PO 00000004373	Administration Building	1,169.81
201702020001224												Check Total:	7,799.81
201703020001266	3/2/2017	Feb 2017 Expenses	FEB 2017 EX	110	065	1232	0000	9999	3153	PRC 00000002953	PO 00000004373	Administration Building	854.60
201703020001266												Check Total:	854.60
												Vendor Total:	61,610.00

JOEL SCHROEDER - VC0000000857

000000000201817	3/2/2017	HS BV BB Head Coach	HS BV BB HEAD C	150	071	1293	0000	0000	3196	PRM 00000005808	PO 00000004923	Pontiac High School	5,000.00
000000000201817												Check Total:	5,000.00
												Vendor Total:	5,000.00

JOHN M THOMPSON - VC0000000806

000000000201045	11/3/2016	Football 2016	FOOTBALL 2016	150	071	1293	0000	0000	3196	PRM 00000005321	PO 00000004651	Pontiac High School	5,000.00
000000000201045												Check Total:	5,000.00
												Vendor Total:	5,000.00

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John Smith - MISC. VENDOR													
000000000200574	8/11/2016	July 13-17 Advanced Placen	0620	120	045	1371	2016	7660	3222	GAX 00000007869		Grants	293.36
000000000200574												Check Total:	293.36
												Vendor Total:	293.36
Joseph Martin - MISC. VENDOR													
000000000201665	2/15/2017	Michigan Music Conf 1/19-2	0729	120	045	1371	2017	7660	3222	GAX 00000008457		Grants	274.62
000000000201665												Check Total:	274.62
												Vendor Total:	274.62
Joshua Priehs - VC0000000259													
000000000200767	9/15/2016	Athletic Trainer Fee	0000003	150	071	1293	0000	0000	3192	PRC 00000002502	PO 00000004524	Pontiac High School	75.00
000000000200767												Check Total:	75.00
000000000201279	12/8/2016	Nov Fee	0000004	150	071	1293	0000	0000	3192	PRC 00000002778	PO 00000004524	Pontiac High School	75.00
000000000201279												Check Total:	75.00
000000000201697	2/15/2017	Athletic Trainer Spring	ATHLETIC TRAINER	150	071	1293	0000	0000	3192	PRM 00000005741	PO 00000004524	Pontiac High School	75.00
000000000201697												Check Total:	75.00
												Vendor Total:	225.00
JOSTENS DIPLOMA DIVISION - 4901													
000000000200532	7/28/2016	Graduation Supplies	18936617	110	057	1113	0000	0000	5994	PRC 00000002409	PO 00000004193	High School ITA	37.87
000000000200532												Check Total:	37.87
000000000201150	11/17/2016	Diploma & Shipping	18303235	110	071	1249	0000	0000	5994	GAX 00000008186		Pontiac High School	220.77
		Purple Cover & Shipping	18256209	110	071	1249	0000	0000	5994	GAX 00000008186		Pontiac High School	322.95
000000000201150												Check Total:	543.72
000000000202310	5/18/2017	Purple Cover & Shipping	19161555	110	071	1249	0000	0000	5994	GAX 00000008710		Pontiac High School	1,775.00
		Shipping	19161555	110	071	1249	0000	0000	5994	GAX 00000008710		Pontiac High School	78.96
000000000202310												Check Total:	1,853.96

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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
000000000202631	6/29/2017	2017 Certificate of Completic	20288911	110	071	1249	0000	0006	5994	PRC 00000003283		Pontiac High School	11.68
		2017 Certificate of Completic	20288911	120	071	1249	2017	3066	5994	PRC 00000003283		Pontiac High School	0.89
		2017 Certificate of Completic	20288911	120	071	1249	2017	6016	5994	PRC 00000003283		Pontiac High School	2.01
		2017 Certificate of Completic	20288911	120	071	1249	2017	6846	5994	PRC 00000003283		Pontiac High School	0.32
		2017 Certificate of Completic	20288911	120	071	1249	2017	7666	5994	PRC 00000003283		Pontiac High School	0.20
		2017 Diplomas	20282122	110	071	1249	0000	0006	5994	PRC 00000003283		Pontiac High School	14.77
		2017 Diplomas	20282122	120	071	1249	2017	3066	5994	PRC 00000003283		Pontiac High School	1.13
		2017 Diplomas	20282122	120	071	1249	2017	6016	5994	PRC 00000003283		Pontiac High School	2.54
		2017 Diplomas	20282122	120	071	1249	2017	6846	5994	PRC 00000003283		Pontiac High School	0.40
		2017 Diplomas	20282122	120	071	1249	2017	7666	5994	PRC 00000003283		Pontiac High School	0.26
		2017 Graduation Outfits	20271848	110	071	1249	0000	0006	5994	PRC 00000003283		Pontiac High School	1,646.97
		2017 Graduation Outfits	20271848	120	071	1249	2017	3066	5994	PRC 00000003283		Pontiac High School	126.06
		2017 Graduation Outfits	20271848	120	071	1249	2017	6016	5994	PRC 00000003283		Pontiac High School	282.76
		2017 Graduation Outfits	20271848	120	071	1249	2017	6846	5994	PRC 00000003283		Pontiac High School	44.71
		2017 Graduation Outfits	20271848	120	071	1249	2017	7666	5994	PRC 00000003283		Pontiac High School	28.74
		Diplomas & Certificates	20277674	110	071	1249	0000	0006	5994	PRC 00000003283		Pontiac High School	488.28
		Diplomas & Certificates	20277674	120	071	1249	2017	3066	5994	PRC 00000003283		Pontiac High School	37.37
		Diplomas & Certificates	20277674	120	071	1249	2017	6016	5994	PRC 00000003283		Pontiac High School	83.83
		Diplomas & Certificates	20277674	120	071	1249	2017	6846	5994	PRC 00000003283		Pontiac High School	13.26
		Diplomas & Certificates	20277674	120	071	1249	2017	7666	5994	PRC 00000003283		Pontiac High School	8.52
		Faculty Regalia Grad 17 K. \	0355-041217PH	110	044	1232	0000	0000	5990	GAX 00000008889		Superintendent/Board	38.74
		Faculty Regalia Grad 17 Tur	0355-041217PH	110	044	1231	0000	0000	5990	GAX 00000008889		Superintendent/Board	116.21

000000000202631

Check Total: 2,949.65

Vendor Total: 5,385.20

JOVA IRAIS SAUCEDO - VC0000000796

000000000200771	9/15/2016	Owen FY 16 School Parent I	OWEN FY16 PAREI	120	019	1331	2016	6010	3192	GAX 00000008030		Owen Elementary	750.00
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000000000200771

Check Total: 750.00

Vendor Total: 750.00

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J & P MICHIGAN EVALUATION GROUP, INC - VC0000000561													
000000000201813	3/2/2017	S Szczecienski 2/09/2017	119650	110	067	1283	0000	0000	3190	GAX 00000008505		Human Resources	250.00
000000000201813												Check Total:	250.00
000000000202487	6/8/2017	S Szczecienski 5/18/2017	121672	110	067	1283	0000	0000	3190	GAX 00000008776		Human Resources	870.00
000000000202487												Check Total:	870.00
												Vendor Total:	1,120.00
KAJEET INC - VC0000000705													
000000000201647	2/9/2017	Broadband Service	INV4567	120	045	1225	2016	2100	3450	GAX 00000008432		Grants	10,202.29
000000000201647												Check Total:	10,202.29
												Vendor Total:	10,202.29
KALPA SYSTEMS INC - VC0000000765													
201607080000991	7/8/2016	Annual Fee	738	110	048	1284	0000	0000	4140	PRC 00000002370	PO 00000004292	Technology Services	5,500.00
		PDMS One time fee	738	110	048	1284	0000	0000	4140	PRC 00000002370	PO 00000004292	Technology Services	5,500.00
201607080000991												Check Total:	11,000.00
201705180001380	5/18/2017	July 1 2017 - June 30, 2018	810	110						GAX 00000008701			5,500.00
201705180001380												Check Total:	5,500.00
												Vendor Total:	16,500.00

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KAPLAN SCHOOL SUPPLY - 4937													
00000000200843	9/29/2016	African American Dolls	0004154600	120	010	1118	2016	3400	5110	GAX 00000008062		PEACE Academy @ Frost	53.90
00000000200843												Check Total:	53.90
00000000201989	3/31/2017	Alpha Lower	0004397986	120	010	1118	2017	3400	5110	PRM 00000005944	PO 00000004965	PEACE Academy @ Frost	26.95
		Alpha Upper	0004397986	120	010	1118	2017	3400	5110	PRM 00000005944	PO 00000004965	PEACE Academy @ Frost	29.95
		Bean Bags	0004397986	120	010	1118	2017	3400	5110	PRM 00000005944	PO 00000004965	PEACE Academy @ Frost	19.95
		Football	0004397986	120	010	1118	2017	3400	5110	PRM 00000005944	PO 00000004965	PEACE Academy @ Frost	19.80
		Moon Ball	0004397986	120	010	1118	2017	3400	5110	PRM 00000005944	PO 00000004965	PEACE Academy @ Frost	27.80
		Puzzle Set	0004397986	120	010	1118	2017	3400	5110	PRM 00000005944	PO 00000004965	PEACE Academy @ Frost	59.95
		Sand Timer	0004397986	120	010	1118	2017	3400	5110	PRM 00000005944	PO 00000004965	PEACE Academy @ Frost	350.90
		Shipping	0004397986	120	010	1118	2017	3400	5110	PRM 00000005944	PO 00000004965	PEACE Academy @ Frost	85.14
		Shopping Cart	0004397986	120	010	1118	2017	3400	5110	PRM 00000005944	PO 00000004965	PEACE Academy @ Frost	32.95
		Shortage on PO 4965	0004397986 BAL	120	010	1118	2017	3400	5110	GAX 00000008591		PEACE Academy @ Frost	3.54
00000000201989												Check Total:	656.93
00000000202119	4/20/2017	Instructional Supplies	0004417856	130	033	1122	0191	0000	5110	PRM 00000006040	PO 00000004987	Special Education	254.30
		Shipping	0004417856	130	033	1122	0191	0000	5110	PRM 00000006040	PO 00000004987	Special Education	38.15
00000000202119												Check Total:	292.45
00000000202394	5/25/2017	Motor Cart	0004442516	120	010	1226	2017	3400	5910	PRM 00000006227	PO 00000005064	PEACE Academy @ Frost	1,079.80
		Shipping	0004442516	120	010	1226	2017	3400	5910	PRM 00000006227	PO 00000005064	PEACE Academy @ Frost	161.97
00000000202394												Check Total:	1,241.77
												Vendor Total:	2,245.05

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000000000200575	8/11/2016	Board Meeting - 7/11/2016	080216-1	110	044	1231	0000	0000	1140	GAX 00000007903		Superintendent/Board	75.00
000000000200575												Check Total:	75.00
000000000200635	8/25/2016	Board Meeting - 8/15/2016	08172016-1	110	044	1231	0000	0000	1140	GAX 00000007934		Superintendent/Board	80.00
000000000200635												Check Total:	80.00
000000000200705	9/8/2016	Board Meeting - 8/1/2016	09072016-1	110	044	1231	0000	0000	1140	GAX 00000007986		Superintendent/Board	80.00
000000000200705												Check Total:	80.00
000000000200832	9/29/2016	Board Meeting - 9/12 & 9/19	09272016-1	110	044	1231	0000	0000	1140	GAX 00000008067		Superintendent/Board	160.00
000000000200832												Check Total:	160.00
000000000200975	10/21/2016	Board Meeting - 10/03 & 10/11	1018216-1	110	044	1231	0000	0000	1140	GAX 00000008144		Superintendent/Board	160.00
000000000200975												Check Total:	160.00
000000000201222	12/1/2016	Board Meeting - 11/07 & 11/11	11282016-1	110	044	1231	0000	0000	1140	GAX 00000008226		Superintendent/Board	160.00
		Sub for Principal Kavanaugh ITA SUBSTITUTE		110	044	1231	0000	0000	1140	GAX 00000008231		Superintendent/Board	162.00
000000000201222												Check Total:	322.00
000000000201352	12/21/2016	Board Meeting 12/5 & 12/19	12192016-1	110	044	1231	0000	0000	1140	GAX 00000008296		Superintendent/Board	160.00
000000000201352												Check Total:	160.00
												Vendor Total:	1,037.00

KARIC JONES - VC0000000433

000000000201041	11/3/2016	B Soccer Fall 2016	B SOCCER FALL 2016	150	071	1293	0000	0000	3196	PRM 00000005327	PO 00000004634	Pontiac High School	2,500.00
000000000201041												Check Total:	2,500.00
												Vendor Total:	2,500.00

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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
KARMEN WRIGHT - VC0000000817													
000000000201209	11/22/2016	Sept & Oct 2016 Transporta	09 10 2016	130	033	1271	0099	0000	3330	PRC 00000002740	PO 00000004711	Special Education	371.52
000000000201209												Check Total:	371.52
000000000201284	12/8/2016	Oct 30 & Nov 2016	NOV 2016	130	033	1271	0099	0000	3330	PRC 00000002766	PO 00000004711	Special Education	208.98
000000000201284												Check Total:	208.98
000000000201477	1/12/2017	Dec 2016	DEC 2016	130	033	1271	0099	0000	3330	PRM 00000005563	PO 00000004711	Special Education	153.51
000000000201477												Check Total:	153.51
000000000201650	2/9/2017	Jan 2017	JANUARY 2017	130	033	1271	0099	0000	3330	PRM 00000005666	PO 00000004711	Special Education	175.44
000000000201650												Check Total:	175.44
												Vendor Total:	909.45

Katherine Thomas - MISC. VENDOR

000000000200450	7/14/2016	June10-13 MYP Cat 3 Clear	0667	120	045	1371	2016	7660	3224	GAX 00000007796		Grants	198.41
000000000200450												Check Total:	198.41
												Vendor Total:	198.41

Katy Engle - MISC. VENDOR

000000000202094	4/20/2017	3/15- 3/17/17 MACUL Confe	15 2017	120	045	1371	2017	7660	3221	GAX 00000008627		Grants	104.33
000000000202094												Check Total:	104.33
												Vendor Total:	104.33

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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
KEANA MONIQUE SMITH - VC0000000346													
000000000200431	7/8/2016	May/June 2016	MAY/JUNE 2016	130	033	1271	0099	0000	3330	PRC 00000002332	PO 00000003860	Special Education	644.75
000000000200431												Check Total:	644.75
000000000200968	10/20/2016	Sept 16 Transportation	SEPT 16 TRANSPC	130	033	1271	0099	0000	3330	PRC 00000002603	PO 00000004642	Special Education	343.87
000000000200968												Check Total:	343.87
000000000201129	11/10/2016	October 2016	OCTOBER 2016	130	033	1271	0099	0000	3330	PRC 00000002687	PO 00000004642	Special Education	386.86
000000000201129												Check Total:	386.86
000000000201280	12/8/2016	November 2016	NOVEMBER 2016	130	033	1271	0099	0000	3330	PRC 00000002765	PO 00000004642	Special Education	333.50
000000000201280												Check Total:	333.50
000000000201466	1/12/2017	Dec 2016	DEC 2016	130	033	1271	0099	0000	3330	PRM 00000005564	PO 00000004642	Special Education	284.17
000000000201466												Check Total:	284.17
000000000201699	2/15/2017	Jan 17 Transportation	JAN 2017	130	033	1271	0099	0000	3330	PRM 00000005718	PO 00000004642	Special Education	365.36
000000000201699												Check Total:	365.36
000000000201955	3/23/2017	Feb 17 Transportation	FEB 2017	130	033	1271	0099	0000	3330	PRM 00000005909	PO 00000004642	Special Education	324.76
000000000201955												Check Total:	324.76
000000000202233	5/4/2017	March 2017	03312017	130	033	1271	0099	0000	3330	PRC 00000003082	PO 00000004642	Special Education	365.36
000000000202233												Check Total:	365.36
000000000202333	5/18/2017	April 2017	APRIL 2017	130	033	1271	0099	0000	3330	PRM 00000006185	PO 00000004642	Special Education	284.17
000000000202333												Check Total:	284.17
000000000202584	6/23/2017	5/5-6/15 2017	5056152017	130	033	1271	0099	0000	3330	PRM 00000006329	PO 00000004642	Special Education	527.74
000000000202584												Check Total:	527.74
												Vendor Total:	3,860.54
KENT SCOTT - VC0000000864													
000000000201869	3/9/2017	Service Wrestling Scale	WRESTLING SCAL	150	071	1293	0000	0000	4120	PRM 00000005859	PO 00000004966	Pontiac High School	80.00
000000000201869												Check Total:	80.00
												Vendor Total:	80.00

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000201281	12/8/2016	Kerry Tolbert MASB Expens	MASB NOV 16	110	044	1231	0000	0000	3220	GAX 00000008254		Superintendent/Board	40.00
000000000201281												Check Total:	40.00
000000000201531	1/20/2017	Kerry Tolbert MASB Expens	DEC 2016 MASB	110	044	1231	0000	0000	3220	GAX 00000008346		Superintendent/Board	122.84
000000000201531												Check Total:	122.84
000000000201548	1/27/2017	Board Meeting 1/9 & 1/23 2	012317-7	110	044	1231	0000	0000	1140	GAX 00000008383		Superintendent/Board	160.00
000000000201548												Check Total:	160.00
000000000201700	2/15/2017	Board Meeting 2/6 & 2/13 2	021317-7	110	044	1231	0000	0000	1140	GAX 00000008465		Superintendent/Board	160.00
000000000201700												Check Total:	160.00
000000000201956	3/23/2017	Board Meeting 3/6 & 3/20 2	032017-7	110	044	1231	0000	0000	1140	GAX 00000008572		Superintendent/Board	160.00
000000000201956												Check Total:	160.00
000000000202131	4/20/2017	Board Meeting 4/10 & 4/17	041717-7	110	044	1231	0000	0000	1140	GAX 00000008671		Superintendent/Board	160.00
000000000202131												Check Total:	160.00
000000000202335	5/18/2017	Board Meeting 5/1 & 5/15	051517-7	110	044	1231	0000	0000	1140	GAX 00000008733		Superintendent/Board	160.00
000000000202335												Check Total:	160.00
000000000202585	6/23/2017	Board Meetings 6/5 & 6/19	061917-7	110	044	1231	0000	0000	1140	GAX 00000008878		Superintendent/Board	160.00
000000000202585												Check Total:	160.00
												Vendor Total:	1,122.84

KIMBERLY HARPER - 31388

201607080000982	7/8/2016	Period Ending 6/30/2016 Fin	7108	120	045	1221	2016	7660	3120	PRC 00000002341	PO 00000004189	Grants	1,750.00
201607080000982												Check Total:	1,750.00
201609010001021	9/1/2016	8/5-8/15/2016	7109	110	071	1221	0000	0006	3120	PRC 00000002474	PO 00000004495	Pontiac High School	966.88
		8/5-8/15/2016	7109	120	071	1221	2017	3066	3120	PRC 00000002474	PO 00000004495	Pontiac High School	74.00
		8/5-8/15/2016	7109	120	071	1221	2017	6016	3120	PRC 00000002474	PO 00000004495	Pontiac High School	166.00
		8/5-8/15/2016	7109	120	071	1221	2017	6846	3120	PRC 00000002474	PO 00000004495	Pontiac High School	26.24
		8/5-8/15/2016	7109	120	071	1221	2017	7666	3120	PRC 00000002474	PO 00000004495	Pontiac High School	16.88
201609010001021												Check Total:	1,250.00
201609080001024	9/8/2016	Period Ending 8/31/2016	7110	110	071	1221	0000	0006	3120	PRC 00000002478	PO 00000004495	Pontiac High School	1,924.08

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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
		Period Ending 8/31/2016	7110	120	071	1221	2017	3066	3120	PRC 00000002478	PO 00000004495	Pontiac High School	147.26
		Period Ending 8/31/2016	7110	120	071	1221	2017	6016	3120	PRC 00000002478	PO 00000004495	Pontiac High School	330.34
		Period Ending 8/31/2016	7110	120	071	1221	2017	6846	3120	PRC 00000002478	PO 00000004495	Pontiac High School	52.24
		Period Ending 8/31/2016	7110	120	071	1221	2017	7666	3120	PRC 00000002478	PO 00000004495	Pontiac High School	33.58
Check Total:												2,487.50	
201609080001024													
201609220001043	9/22/2016	Period ending 9/14/2016	7111	110	071	1221	0000	0006	3120	PRC 00000002523	PO 00000004495	Pontiac High School	2,339.84
		Period ending 9/14/2016	7111	120	071	1221	2017	3066	3120	PRC 00000002523	PO 00000004495	Pontiac High School	179.08
		Period ending 9/14/2016	7111	120	071	1221	2017	6016	3120	PRC 00000002523	PO 00000004495	Pontiac High School	401.72
		Period ending 9/14/2016	7111	120	071	1221	2017	6846	3120	PRC 00000002523	PO 00000004495	Pontiac High School	63.52
		Period ending 9/14/2016	7111	120	071	1221	2017	7666	3120	PRC 00000002523	PO 00000004495	Pontiac High School	40.84
Check Total:												3,025.00	
201609220001043													
201610060001060	10/6/2016	Period ending 9/28/2016	7112	110	071	1221	0000	0006	3120	PRM 00000005239	PO 00000004495	Pontiac High School	2,997.31
		Period ending 9/28/2016	7112	120	071	1221	2017	3066	3120	PRM 00000005239	PO 00000004495	Pontiac High School	229.40
		Period ending 9/28/2016	7112	120	071	1221	2017	6016	3120	PRM 00000005239	PO 00000004495	Pontiac High School	514.60
		Period ending 9/28/2016	7112	120	071	1221	2017	6846	3120	PRM 00000005239	PO 00000004495	Pontiac High School	81.38
		Period ending 9/28/2016	7112	120	071	1221	2017	7666	3120	PRM 00000005239	PO 00000004495	Pontiac High School	52.31
Check Total:												3,875.00	
201610060001060													
201610200001079	10/20/2016	Period ending 10/12/2016	7113	110	071	1221	0000	0006	3120	PRM 00000005276	PO 00000004495	Pontiac High School	2,726.59
		Period ending 10/12/2016	7113	120	071	1221	2017	3066	3120	PRM 00000005276	PO 00000004495	Pontiac High School	208.68
		Period ending 10/12/2016	7113	120	071	1221	2017	6016	3120	PRM 00000005276	PO 00000004495	Pontiac High School	468.12
		Period ending 10/12/2016	7113	120	071	1221	2017	6846	3120	PRM 00000005276	PO 00000004495	Pontiac High School	74.02
		Period ending 10/12/2016	7113	120	071	1221	2017	7666	3120	PRM 00000005276	PO 00000004495	Pontiac High School	47.59
Check Total:												3,525.00	
201610200001079													
201611030001097	11/3/2016	Period ending 10/26/2016	7114	110	071	1221	0000	0006	3120	PRM 00000005338	PO 00000004495	Pontiac High School	2,475.20
		Period ending 10/26/2016	7114	120	071	1221	2017	3066	3120	PRM 00000005338	PO 00000004495	Pontiac High School	189.44
		Period ending 10/26/2016	7114	120	071	1221	2017	6016	3120	PRM 00000005338	PO 00000004495	Pontiac High School	424.96
		Period ending 10/26/2016	7114	120	071	1221	2017	6846	3120	PRM 00000005338	PO 00000004495	Pontiac High School	67.20
		Period ending 10/26/2016	7114	120	071	1221	2017	7666	3120	PRM 00000005338	PO 00000004495	Pontiac High School	43.20
Check Total:												3,200.00	
201611030001097													
201611170001116	11/17/2016	Period ending 11/09/2016	7115	110	071	1221	0000	0006	3120	PRM 00000005387	PO 00000004495	Pontiac High School	2,591.22

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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
		Period ending 11/09/2016	7115	120	071	1221	2017	3066	3120	PRM 00000005387	PO 00000004495	Pontiac High School	198.32
		Period ending 11/09/2016	7115	120	071	1221	2017	6016	3120	PRM 00000005387	PO 00000004495	Pontiac High School	444.88
		Period ending 11/09/2016	7115	120	071	1221	2017	6846	3120	PRM 00000005387	PO 00000004495	Pontiac High School	70.36
		Period ending 11/09/2016	7115	120	071	1221	2017	7666	3120	PRM 00000005387	PO 00000004495	Pontiac High School	45.22
Check Total:												3,350.00	
201611170001116													
201612010001130	12/1/2016	Period ending 11/22/2016	7116	110	071	1221	0000	0006	3120	PRM 00000005432	PO 00000004495	Pontiac High School	1,663.02
		Period ending 11/22/2016	7116	120	071	1221	2017	3066	3120	PRM 00000005432	PO 00000004495	Pontiac High School	127.28
		Period ending 11/22/2016	7116	120	071	1221	2017	6016	3120	PRM 00000005432	PO 00000004495	Pontiac High School	285.52
		Period ending 11/22/2016	7116	120	071	1221	2017	6846	3120	PRM 00000005432	PO 00000004495	Pontiac High School	45.16
		Period ending 11/22/2016	7116	120	071	1221	2017	7666	3120	PRM 00000005432	PO 00000004495	Pontiac High School	29.02
Check Total:												2,150.00	
201612010001130													
201612140001152	12/14/2016	Period ending 12/07/2016	7117	110	071	1221	0000	0006	3120	PRM 00000005477	PO 00000004495	Pontiac High School	2,243.15
		Period ending 12/07/2016	7117	120	071	1221	2017	3066	3120	PRM 00000005477	PO 00000004495	Pontiac High School	171.68
		Period ending 12/07/2016	7117	120	071	1221	2017	6016	3120	PRM 00000005477	PO 00000004495	Pontiac High School	385.12
		Period ending 12/07/2016	7117	120	071	1221	2017	6846	3120	PRM 00000005477	PO 00000004495	Pontiac High School	60.90
		Period ending 12/07/2016	7117	120	071	1221	2017	7666	3120	PRM 00000005477	PO 00000004495	Pontiac High School	39.15
Check Total:												2,900.00	
201612140001152													
201612210001166	12/21/2016	Period ending 12/15/2016	7118	110	071	1221	0000	0006	3120	PRM 00000005526	PO 00000004495	Pontiac High School	1,972.43
		Period ending 12/15/2016	7118	120	071	1221	2017	3066	3120	PRM 00000005526	PO 00000004495	Pontiac High School	150.96
		Period ending 12/15/2016	7118	120	071	1221	2017	6016	3120	PRM 00000005526	PO 00000004495	Pontiac High School	338.64
		Period ending 12/15/2016	7118	120	071	1221	2017	6846	3120	PRM 00000005526	PO 00000004495	Pontiac High School	53.54
		Period ending 12/15/2016	7118	120	071	1221	2017	7666	3120	PRM 00000005526	PO 00000004495	Pontiac High School	34.43
Check Total:												2,550.00	
201612210001166													
201701120001187	1/12/2017	Period ending 12/21/2016	7119	110	071	1221	0000	0006	3120	PRM 00000005576	PO 00000004495	Pontiac High School	1,314.95
		Period ending 12/21/2016	7119	120	071	1221	2017	3066	3120	PRM 00000005576	PO 00000004495	Pontiac High School	100.64
		Period ending 12/21/2016	7119	120	071	1221	2017	6016	3120	PRM 00000005576	PO 00000004495	Pontiac High School	225.76
		Period ending 12/21/2016	7119	120	071	1221	2017	6846	3120	PRM 00000005576	PO 00000004495	Pontiac High School	35.70
		Period ending 12/21/2016	7119	120	071	1221	2017	7666	3120	PRM 00000005576	PO 00000004495	Pontiac High School	22.95
Check Total:												1,700.00	
201701120001187													
201701260001203	1/26/2017	Period ending Jan 18, 2017	7120	110	071	1221	0000	0006	3120	PRM 00000005632	PO 00000004495	Pontiac High School	2,494.54

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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
		Period ending Jan 18, 2017	7120	120	071	1221	2017	3066	3120	PRM 00000005632	PO 00000004495	Pontiac High School	190.92
		Period ending Jan 18, 2017	7120	120	071	1221	2017	6016	3120	PRM 00000005632	PO 00000004495	Pontiac High School	428.28
		Period ending Jan 18, 2017	7120	120	071	1221	2017	6846	3120	PRM 00000005632	PO 00000004495	Pontiac High School	67.72
		Period ending Jan 18, 2017	7120	120	071	1221	2017	7666	3120	PRM 00000005632	PO 00000004495	Pontiac High School	43.54
												Check Total:	3,225.00
201701260001203													
201702090001228	2/9/2017	Period ending 2/1/2017	7121	110	071	1221	0000	0006	3120	PRM 00000005677	PO 00000004495	Pontiac High School	2,552.55
		Period ending 2/1/2017	7121	120	071	1221	2017	3066	3120	PRM 00000005677	PO 00000004495	Pontiac High School	195.36
		Period ending 2/1/2017	7121	120	071	1221	2017	6016	3120	PRM 00000005677	PO 00000004495	Pontiac High School	438.24
		Period ending 2/1/2017	7121	120	071	1221	2017	6846	3120	PRM 00000005677	PO 00000004495	Pontiac High School	69.30
		Period ending 2/1/2017	7121	120	071	1221	2017	7666	3120	PRM 00000005677	PO 00000004495	Pontiac High School	44.55
												Check Total:	3,300.00
201702090001228													
201702230001249	2/23/2017	Period ending 2/15/2017	7122	110	071	1221	0000	0006	3120	PRM 00000005760	PO 00000004495	Pontiac High School	1,817.72
		Period ending 2/15/2017	7122	120	071	1221	2017	3066	3120	PRM 00000005760	PO 00000004495	Pontiac High School	139.12
		Period ending 2/15/2017	7122	120	071	1221	2017	6016	3120	PRM 00000005760	PO 00000004495	Pontiac High School	312.08
		Period ending 2/15/2017	7122	120	071	1221	2017	6846	3120	PRM 00000005760	PO 00000004495	Pontiac High School	49.36
		Period ending 2/15/2017	7122	120	071	1221	2017	7666	3120	PRM 00000005760	PO 00000004495	Pontiac High School	31.72
												Check Total:	2,350.00
201702230001249													
201703090001274	3/9/2017	Period ending 3/1/2017	7123	110	071	1221	0000	0006	3120	PRM 00000005853	PO 00000004495	Pontiac High School	1,392.30
		Period ending 3/1/2017	7123	120	071	1221	2017	3066	3120	PRM 00000005853	PO 00000004495	Pontiac High School	106.56
		Period ending 3/1/2017	7123	120	071	1221	2017	6016	3120	PRM 00000005853	PO 00000004495	Pontiac High School	239.04
		Period ending 3/1/2017	7123	120	071	1221	2017	6846	3120	PRM 00000005853	PO 00000004495	Pontiac High School	37.80
		Period ending 3/1/2017	7123	120	071	1221	2017	7666	3120	PRM 00000005853	PO 00000004495	Pontiac High School	24.30
												Check Total:	1,800.00
201703090001274													
201703230001292	3/23/2017	Period ending 3/15/2017	7124	110	071	1221	0000	0006	3120	PRM 00000005928	PO 00000004495	Pontiac High School	1,392.30
		Period ending 3/15/2017	7124	120	071	1221	2017	3066	3120	PRM 00000005928	PO 00000004495	Pontiac High School	106.56
		Period ending 3/15/2017	7124	120	071	1221	2017	6016	3120	PRM 00000005928	PO 00000004495	Pontiac High School	239.04
		Period ending 3/15/2017	7124	120	071	1221	2017	6846	3120	PRM 00000005928	PO 00000004495	Pontiac High School	37.80
		Period ending 3/15/2017	7124	120	071	1221	2017	7666	3120	PRM 00000005928	PO 00000004495	Pontiac High School	24.30
												Check Total:	1,800.00
201703230001292													
201703300001310	3/30/2017	Period Ending 3/29/2017	7125	110	071	1221	0000	0006	3120	PRM 00000005970	PO 00000004495	Pontiac High School	2,088.45

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201706150001416	6/15/2017	Period ending 6/7/2017	7130	110	071	1221	0000	0006	3120	PRM 00000006306	PO 00000004495	Pontiac High School	2,320.50
		Period ending 6/7/2017	7130	120	071	1221	2017	3066	3120	PRM 00000006306	PO 00000004495	Pontiac High School	177.60
		Period ending 6/7/2017	7130	120	071	1221	2017	6016	3120	PRM 00000006306	PO 00000004495	Pontiac High School	398.40
		Period ending 6/7/2017	7130	120	071	1221	2017	6846	3120	PRM 00000006306	PO 00000004495	Pontiac High School	63.00
		Period ending 6/7/2017	7130	120	071	1221	2017	7666	3120	PRM 00000006306	PO 00000004495	Pontiac High School	40.50
												Check Total:	3,000.00
201706290001439	6/29/2017	Period ending 6/21/2017	7131	110	071	1221	0000	0006	3120	PRM 00000006368	PO 00000004495	Pontiac High School	2,629.90
		Period ending 6/21/2017	7131	120	071	1221	2017	3066	3120	PRM 00000006368	PO 00000004495	Pontiac High School	201.28
		Period ending 6/21/2017	7131	120	071	1221	2017	6016	3120	PRM 00000006368	PO 00000004495	Pontiac High School	451.52
		Period ending 6/21/2017	7131	120	071	1221	2017	6846	3120	PRM 00000006368	PO 00000004495	Pontiac High School	71.40
		Period ending 6/21/2017	7131	120	071	1221	2017	7666	3120	PRM 00000006368	PO 00000004495	Pontiac High School	45.90
												Check Total:	3,400.00
												Vendor Total:	60,510.86

Kimberly Kriesel - MISC. VENDOR

000000000202095	4/20/2017	Michigan Reading Ann Conf	0750 2017	120	045	1371	2017	7660	3223	GAX 00000008640		Grants	247.69
												Check Total:	247.69
												Vendor Total:	247.69

KIMBERLY OSTROLENCKI - VC0000000865

000000000201818	3/2/2017	2/8/17 2.5 hrs training	0000002	150	071	1293	0000	0000	3192	PRM 00000005817	PO 00000004967	Pontiac High School	62.50
												Check Total:	62.50
000000000202412	5/25/2017	3/24, 4/25, 5/11,15,16	0000004	150	071	1293	0000	0000	3192	PRM 00000006242	PO 00000004967	Pontiac High School	250.00
												Check Total:	250.00
												Vendor Total:	312.50

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
KONA ICE OF NORTHEAST OAKLAND - VC0000000892													
000000000202352	5/18/2017	6/13/2017 event	1048	120	010	1118	2017	3400	4910	PRM 00000006134	PO 00000005113	PEACE Academy @ Frost	560.00
000000000202352												Check Total:	560.00
												Vendor Total:	560.00
KOSCH ENTERPRISES INC. TRAVELING CHEF CATERING -													
000000000202311	5/18/2017	Catering May 22	5222017	110	071	1331	0000	0006	5990	PRM 00000006177	PO 00000005213	Pontiac High School	2,707.25
		Catering May 22	5222017	120	071	1331	2017	3066	5990	PRM 00000006177	PO 00000005213	Pontiac High School	207.20
		Catering May 22	5222017	120	071	1331	2017	6016	5990	PRM 00000006177	PO 00000005213	Pontiac High School	464.80
		Catering May 22	5222017	120	071	1331	2017	6846	5990	PRM 00000006177	PO 00000005213	Pontiac High School	73.50
		Catering May 22	5222017	120	071	1331	2017	7666	5990	PRM 00000006177	PO 00000005213	Pontiac High School	47.25
000000000202311												Check Total:	3,500.00
												Vendor Total:	3,500.00
Kristin Lasher - MISC. VENDOR													
000000000201779	3/2/2017	Readers Workshop Oakland 4 2017		120	045	1371	2017	7660	3221	GAX 00000008495		Grants	40.66
000000000201779												Check Total:	40.66
												Vendor Total:	40.66

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
KYRIE LASHAWN HARPER - VC0000000544													
000000000201042	11/3/2016	Volleyball 2016	VOLLEYBALL 2016	150	071	1293	0000	0000	3196	PRM 00000005326	PO 00000004631	Pontiac High School	3,600.00
000000000201042												Check Total:	3,600.00
000000000201100	11/10/2016	Balance of Volleyball Coach	11082016	150	071	1293	0000	0000	3196	PRC 00000002705	PO 00000004702	Pontiac High School	1,400.00
000000000201100												Check Total:	1,400.00
000000000201262	12/8/2016	11/29/2016 Avondale	11/30/2016	150	071	1293	0000	0000	4910	PRM 00000005461	PO 00000004660	Pontiac High School	40.00
000000000201262												Check Total:	40.00
000000000201348	12/21/2016	12/10/16 University Prep	12102016	150	071	1293	0000	0000	4910	PRM 00000005539	PO 00000004660	Pontiac High School	40.00
000000000201348												Check Total:	40.00
000000000201934	3/23/2017	MS Volleyball Coach 2017	MS VOLLEYBALL C	150	071	1293	0000	0000	3196	PRC 00000002989	PO 00000004878	Pontiac High School	1,500.00
000000000201934												Check Total:	1,500.00
												Vendor Total:	6,580.00
Lake Orion Community Schools - VC0000000271													
000000000200596	8/11/2016	2nd Semester Billing	HOMELESS 15/16	120	045	1271	2016	3060	3310	PRC 00000002434	PO 00000004116	Grants	15,546.93
		Homeless Transportation 15	HOMELESS 15 16	120	045	1271	2016	3060	3310	GAX 00000007876		Grants	993.87
000000000200596												Check Total:	16,540.80
000000000201810	3/2/2017	3/11 Oakland Wrestling Cha	03112017	150	071	1293	0000	0000	7410	PRM 00000005818	PO 00000004951	Pontiac High School	200.00
000000000201810												Check Total:	200.00
000000000202190	4/27/2017	1st Semester	HOMELESS 2016-2	120	045	1271	2017	3060	3310	PRM 00000006078	PO 00000004981	Grants	22,694.18
000000000202190												Check Total:	22,694.18
000000000202484	6/8/2017	1st semester Caban	HOMELESS CABAN	120	045	1271	2017	3060	3310	PRC 00000003192	PO 00000004981	Grants	175.50
000000000202484												Check Total:	175.50
												Vendor Total:	39,610.48

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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													
000000000201443	1/12/2017	Instructional Supplies	4426861216	130	010	1122	0191	8057	3110	PRM 00000005590	PO 00000004829	PEACE Academy @ Frost	434.40
		Instructional SuppliesInstruc	4426861216	130	010	1122	0191	8057	3110	PRM 00000005590	PO 00000004829	PEACE Academy @ Frost	19.99
000000000201443												Check Total:	454.39
000000000201686	2/15/2017	Blocks	4425911216	130	045	1122	0120	8016	5110	PRM 00000005696	PO 00000004827	Grants	46.98
		Busybox	4425911216	130	045	1122	0120	8016	5110	PRM 00000005696	PO 00000004827	Grants	39.99
		Laptop	4425911216	130	045	1122	0120	8016	5110	PRM 00000005696	PO 00000004827	Grants	29.99
		Master bricks	4425911216	130	045	1122	0120	8016	5110	PRM 00000005696	PO 00000004827	Grants	79.99
		Piano	4425911216	130	045	1122	0120	8016	5110	PRM 00000005696	PO 00000004827	Grants	19.99
		Rainstick	4425911216	130	045	1122	0120	8016	5110	PRM 00000005696	PO 00000004827	Grants	9.99
		Red Seat	4425911216	130	045	1122	0120	8016	5110	PRM 00000005696	PO 00000004827	Grants	69.99
		Smartphone	4425911216	130	045	1122	0120	8016	5110	PRM 00000005696	PO 00000004827	Grants	19.99
000000000201686												Check Total:	316.91
000000000201850	3/9/2017	Shipping	4425911216 SHIP	130	045	1122	0120	8016	5110	PRC 00000002962	PO 00000004827	Grants	10.50
000000000201850												Check Total:	10.50
000000000202632	6/29/2017	N Smith Supplies	3549070517	110	019	1111	0000	0006	5110	PRC 00000003288	PO 00000005151	Owen Elementary	173.10
		N Smith Supplies	3549070517	120	001	1111	2017	6016	5110	PRC 00000003288	PO 00000005151	Alcott Elementary	20.14
		N Smith Supplies	3549070517	120	019	1111	2017	3066	5110	PRC 00000003288	PO 00000005151	Owen Elementary	40.00
		N Smith Supplies	3549070517	120	019	1111	2017	6016	5110	PRC 00000003288	PO 00000005151	Owen Elementary	612.22
		N Smith Supplies	3549070517	120	019	1111	2017	7666	5110	PRC 00000003288	PO 00000005151	Owen Elementary	22.35
000000000202632												Check Total:	867.81
												Vendor Total:	1,649.61

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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	
LAKESHORE LEARNING STORE - 5155														
000000000201232	12/1/2016	Book Center	2103901116	120	010	1118	2017	3400	5111	PRM 00000005415	PO 00000004647	PEACE Academy @ Frost	249.00	
		Green Seat	2103901116	120	010	1118	2016	3400	5110	PRM 00000005415	PO 00000004647	PEACE Academy @ Frost	49.99	
		Misc Supplies	2103871116	120	010	1118	2016	3400	5110	PRM 00000005415	PO 00000004647	PEACE Academy @ Frost	469.45	
		Misc Supplies	2103941116	120	010	1118	2016	3400	5110	PRM 00000005415	PO 00000004647	PEACE Academy @ Frost	823.86	
		Misc Supplies	2103941116 2	120	010	1118	2016	3400	5110	PRM 00000005415	PO 00000004647	PEACE Academy @ Frost	149.97	
		Misc Supplies	2103961116	120	010	1118	2016	3400	5110	PRM 00000005415	PO 00000004647	PEACE Academy @ Frost	532.92	
		Misc Supplies	2103971116	120	010	1118	2016	3400	5110	PRM 00000005415	PO 00000004647	PEACE Academy @ Frost	291.91	
		Misc Supplies	2103981116	120	010	1118	2016	3400	5110	PRM 00000005415	PO 00000004647	PEACE Academy @ Frost	59.99	
		Misc Supplies	2104011116	120	010	1118	2016	3400	5110	PRM 00000005415	PO 00000004647	PEACE Academy @ Frost	16.99	
												Check Total:	2,644.08	
000000000201232														
000000000202120	4/20/2017	Instructional Supplies	1521470217 A	120	010	1118	2016	3400	5110	PRM 00000006014	PO 00000004946A	PEACE Academy @ Frost	309.86	
		Instructional Supplies	1958870317 19581	120	010	1118	2016	3400	5110	PRM 00000006014	PO 00000004947	PEACE Academy @ Frost	1,414.19	
		Shipping	1521470217 A	120	010	1118	2016	3400	5110	PRM 00000006014	PO 00000004946A	PEACE Academy @ Frost	46.48	
												Check Total:	1,770.53	
000000000202120														
000000000202470	6/8/2017	Supplie	3376270517	120	010	1118	2017	3400	5110	PRC 00000003204	PO 00000005004	PEACE Academy @ Frost	299.00	
		Supplies	3376270517	120	010	1118	2017	3400	5110	PRC 00000003204	PO 00000005004	PEACE Academy @ Frost	2,949.80	
		Supplies	3377050517 B	120	010	1118	2017	3400	5110	PRC 00000003205	PO 00000005004	PEACE Academy @ Frost	149.49	
												Check Total:	3,398.29	
000000000202470														
												Vendor Total:	7,812.90	
LAMONT HEARD - VC0000000644														
000000000200452	7/14/2016	Period ending 6/30/2015	150	120	045	1113	2015	7310	3190	GAX 00000006212		Grants	168.00	
000000000200452													Check Total:	168.00
												Vendor Total:	168.00	

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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
LARDNER ELEVATOR CO - 5215													
00000000200757	9/15/2016	Admin Augy 16 Examinatio	177809	110	065	1261	0000	0000	4110	GAX 00000008003		Administration Building	150.00
		PHS 8/18-8/23/2016	177879	110	071	1261	0000	0000	4110	GAX 00000008025		Pontiac High School	851.07
		PHS Aug 17 Examination	177807	110	071	1261	0000	0000	4110	GAX 00000008003		Pontiac High School	150.00
		PMS Aug 16 Examination	177810	110	054	1261	0000	0000	4110	GAX 00000008003		Pontiac Middle School	150.00
		WHRC Augy 16 Examinatio	177808	110	030	1261	0000	0000	4110	GAX 00000008003		WHRC Elementary	150.00
00000000200757												Check Total:	1,451.07
00000000200844	9/29/2016	Admin Augy 13 Examinatio	169870	110	065	1261	0000	0000	4110	GAX 00000008065		Administration Building	150.00
		Aug 18 PHS SERVICE	177885	110	071	1261	0000	0000	4110	GAX 00000008065		Pontiac High School	1,923.40
		PMS Aug 13 Examination	169871	110	054	1261	0000	0000	4110	GAX 00000008065		Pontiac Middle School	150.00
		WHRC Aug 13 Examination	169869	110	030	1261	0000	0000	4110	GAX 00000008065		WHRC Elementary	150.00
00000000200844												Check Total:	2,373.40
00000000201310	12/14/2016	November 2016 Admin Exa	178738	110	065	1261	0000	0000	4110	GAX 00000008283		Administration Building	150.00
		November 2016 PHS Exami	178737	110	071	1261	0000	0000	4110	GAX 00000008283		Pontiac High School	150.00
		November 2016 PMS Exami	178739	110	054	1261	0000	0000	4110	GAX 00000008283		Pontiac Middle School	150.00
00000000201310												Check Total:	450.00
00000000201524	1/20/2017	12/23 PMS	178830	110	093	1261	0000	0000	3190	PRC 00000002865	PO 00000004814	Operations	317.37
		PMS 12 01 2016	178758	110	071	1261	0000	0000	4110	GAX 00000008364		Pontiac High School	754.74
00000000201524												Check Total:	1,072.11
00000000202052	4/13/2017	PHS Service 1536	179205	110	093	1261	0000	0000	3190	PRM 00000006013	PO 00000004814	Operations	567.38
00000000202052												Check Total:	567.38
00000000202121	4/20/2017	Admin Feb 2017 Examinatio	179797	110	065	1261	0000	0000	4110	GAX 00000008677		Administration Building	150.00
		PHS Feb 2017 Examination	179796	110	071	1261	0000	0000	4110	GAX 00000008677		Pontiac High School	150.00
		PMS Feb 2017 Examination	179798	110	054	1261	0000	0000	4110	GAX 00000008677		Pontiac Middle School	150.00
00000000202121												Check Total:	450.00
												Vendor Total:	6,363.96

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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
LARRY MIKULA ADJUSTOR FOR THE INSURED - 31534													
00000000200710	9/8/2016	Central 8/15/2011 Flood Los	010503-017393-RB-	110	093	1261	0000	0000	3191	GAX 00000007989		Operations	43,220.79
00000000200710												Check Total:	43,220.79
												Vendor Total:	43,220.79
LAUREN ALYCE DAVIS - VC0000000427													
00000000200741	9/15/2016	8/26 & 9/9	08260909	150	071	1293	0000	0000	4910	PRC 00000002500	PO 00000004534	Pontiac High School	90.00
00000000200741												Check Total:	90.00
00000000200943	10/20/2016	Tickets 10/7 9/23	TICKETS 10/7 9/23	150	071	1293	0000	0000	4910	PRC 00000002627	PO 00000004534	Pontiac High School	80.00
00000000200943												Check Total:	80.00
00000000201040	11/3/2016	MS G BB 16/17	MS G BB 16/17	150	071	1293	0000	0000	3196	PRM 00000005325	PO 00000004630	Pontiac High School	1,500.00
00000000201040												Check Total:	1,500.00
00000000201784	3/2/2017	HS G JV BB Coach	HS G JV BB COACH	150	071	1293	0000	0000	3196	PRM 00000005814	PO 00000004874	Pontiac High School	2,000.00
00000000201784												Check Total:	2,000.00
00000000201839	3/9/2017	Feb 22- Mar 2	FEB 22- MAR 2	150	071	1293	0000	0000	4910	PRM 00000005872	PO 00000004534	Pontiac High School	120.00
00000000201839												Check Total:	120.00
												Vendor Total:	3,790.00
Laycee Willison - MISC. VENDOR													
00000000202096	4/20/2017	Michigan Reading Ann Conf 22 2017		120	045	1371	2017	7660	3221	GAX 00000008639		Grants	189.30
00000000202096												Check Total:	189.30
												Vendor Total:	189.30
LeAnne Schmidt - MISC. VENDOR													
00000000202501	6/15/2017	May 19-21 Michigan Speech 0789		120	045	1371	2017	7660	3222	GAX 00000008821		Grants	703.63
00000000202501												Check Total:	703.63
												Vendor Total:	703.63

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
Lee Contracting, inc - VC0000000192													
000000000201023	10/28/2016	HS Boiler Room Roof Repai	223271	110	071	1261	0000	0000	4110	GAX 00000008154		Pontiac High School	3,658.75
		PMS Roof Core Samples	222723	110	054	1261	0000	0000	4110	GAX 00000008154		Pontiac Middle School	1,103.75
000000000201023												Check Total:	4,762.50
												Vendor Total:	4,762.50

Lee Contracting, Inc. - VC0000000192

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From Check Date 7/1/16 To Check Date 6/30/17

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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
000000000201526	1/20/2017	WHRC Dec 2016	224763	110	093	1261	0000	0000	3191	PRC 00000002864	PO 00000004760	Operations	1,130.85
												Check Total:	1,130.85
000000000201576	2/3/2017	Kennedy to WHRC Scissor L	225340	110	093	1261	0000	0000	3191	PRM 00000005650	PO 00000004760	Operations	565.00
		PHS Service	225078	110	093	1261	0000	0000	3191	PRM 00000005650	PO 00000004760	Operations	762.50
												Check Total:	1,327.50
000000000201858	3/9/2017	WHRC Rooftop Units	225178	110	093	1261	0000	0000	3193	GAX 00000008519		Operations	51,771.73
												Check Total:	51,771.73
000000000201952	3/23/2017	Alcott Flooded Tunnels	225419	110	093	1261	0000	0000	3193	GAX 00000008554		Operations	583.66
		Alcott Steam Leak	225417	110	093	1261	0000	0000	3193	GAX 00000008554		Operations	9,867.92
		Flexible Canvas Duct Joints	225691	110	093	1261	0000	0000	3193	GAX 00000008555		Operations	13,114.00
		HS Gym Heat	224886	110	093	1261	0000	0000	3193	GAX 00000008554		Operations	1,780.95
		PHS Heating Coil Lower Gyr	225114	110	093	1261	0000	0000	3193	GAX 00000008554		Operations	11,368.73
		PHS Heat Unit OSTC	224885	110	093	1261	0000	0000	3193	GAX 00000008554		Operations	1,342.31
		Rogers 12/6 Heat	225115	110	093	1261	0000	0000	3193	GAX 00000008554		Operations	1,690.00
		Rogers 12/6 Heat	225699	110	093	1261	0000	0000	3193	GAX 00000008554		Operations	5,992.39
												Check Total:	45,739.96
000000000201953	3/23/2017	December work	226004	110	093	1261	0000	0000	4113	PRM 00000005919	PO 00000004889	Operations	70,638.80
		Fell Center Refrigerant Recc	225672	110	093	1261	0000	0000	4113	PRM 00000005919	PO 00000004889	Operations	2,584.22
		HS Kitchen Grease Traps 1/	225682	110	093	1261	0000	0000	4113	PRM 00000005919	PO 00000004889	Operations	724.00
		MS A-Wing Recircling Pump	225425	110	093	1261	0000	0000	4113	PRM 00000005919	PO 00000004889	Operations	775.59
												Check Total:	74,722.61
000000000202130	4/20/2017	Feb 2017	226744	110	093	1261	0000	0000	4113	PRM 00000006054	PO 00000004889	Operations	89,520.33
												Check Total:	89,520.33
000000000202405	5/25/2017	March 2017	227269	110	093	1261	0000	0000	4113	PRC 00000003146	PO 00000004889	Operations	68,199.03
												Check Total:	68,199.03
000000000202609	6/27/2017	Add'l Hours April 2017	227827	110	093	1261	0000	0000	4113	PRC 00000003261	PO 00000004889	Operations	8,193.00
		April 2017 Maintenance	227827	110	093	1261	0000	0000	4113	PRC 00000003261	PO 00000004889	Operations	37,846.31
												Check Total:	46,039.31
												Vendor Total:	378,451.32

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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
LEIKIN, INGBER, & WINTERS, P.C. - VC0000000140													
000000000200825	9/28/2016	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1840	PRLVP 16092800027		Herrington Elementary	164.13
000000000200825												Check Total:	164.13
000000000200908	10/12/2016	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1840	PRLVP 16101200028		Herrington Elementary	164.13
000000000200908												Check Total:	164.13
000000000200997	10/26/2016	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1840	PRLVP 16102500027		Herrington Elementary	164.13
000000000200997												Check Total:	164.13
000000000201095	11/9/2016	GARN GOAL \$/GARN GOAL		130	012	1122	0193	0000	1840	PRLVP 16110800028		Herrington Elementary	164.13
000000000201095												Check Total:	164.13
												Vendor Total:	656.52
Leon Olszamowski - MISC. VENDOR													
000000000201295	12/14/2016	ISACS Annual Conf 11/2-4 2 0707 2		120	045	1371	2017	7660	3222	GAX 00000008268		Grants	82.09
000000000201295												Check Total:	82.09
000000000201666	2/15/2017	ISACS Head of School Conf 0708		120	045	1371	2017	7660	3222	GAX 00000008454		Grants	419.00
000000000201666												Check Total:	419.00
												Vendor Total:	501.09
LEON YOUNG - VC0000000854													
000000000201706	2/15/2017	MS Head BB Coach	MS BASKETBALL F 150	071	1293	0000	0000	3196		PRM 00000005709	PO 00000004920	Pontiac High School	1,500.00
000000000201706												Check Total:	1,500.00
												Vendor Total:	1,500.00
LEWIS KIRKSEY - 3376													
000000000201055	11/3/2016	MS Football 2016	MS FOOTBALL 201 150	071	1293	0000	0000	3196		PRM 00000005322	PO 00000004636	Pontiac High School	1,000.00
000000000201055												Check Total:	1,000.00
												Vendor Total:	1,000.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
LIBRARY STORE (THE) - 5297													
000000000201540	1/27/2017	Date Due Clips	243492	110	054	1112	0000	0006	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	18.49
		Date Due Clips	243492	120	054	1112	2017	3066	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	0.82
		Date Due Clips	243492	120	054	1112	2017	6016	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	4.74
		Date Due Clips	243492	120	054	1112	2017	6846	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	0.01
		Date Due Clips	243492	120	054	1112	2017	7666	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	0.38
		Label Protectors	243492	110	054	1112	0000	0006	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	33.85
		Label Protectors	243492	120	054	1112	2017	3066	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	1.50
		Label Protectors	243492	120	054	1112	2017	6016	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	8.68
		Label Protectors	243492	120	054	1112	2017	6846	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	0.02
		Label Protectors	243492	120	054	1112	2017	7666	5110	PRC 00000002872	PO 00000004736	Pontiac Middle School	0.69
												Check Total:	69.18
000000000201540													
000000000202312	5/18/2017	Balance on PO 4736 Inv 243	243492 B	110	054	1112	0000	0006	5110	PRC 00000003104		Pontiac Middle School	10.30
		Balance on PO 4736 Inv 243	243492 B	120	054	1112	2017	3066	5110	PRC 00000003104		Pontiac Middle School	0.45
		Balance on PO 4736 Inv 243	243492 B	120	054	1112	2017	6016	5110	PRC 00000003104		Pontiac Middle School	2.64
		Balance on PO 4736 Inv 243	243492 B	120	054	1112	2017	6846	5110	PRC 00000003104		Pontiac Middle School	0.01
		Balance on PO 4736 Inv 243	243492 B	120	054	1112	2017	7666	5110	PRC 00000003104		Pontiac Middle School	0.21
												Check Total:	13.61
000000000202312													
												Vendor Total:	82.79

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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
000000000200400	7/1/2016	Lincoln Life 7/1-7/31/2016	3262147116	250									42.50
000000000200400												Check Total:	42.50
000000000200476	8/1/2016	Lincoln Life 8/1-8/31/2016	3279025409	250									42.50
000000000200476												Check Total:	42.50
000000000200698	9/1/2016	Lincoln Life 9/1-9/30/2016	3296816658	250									42.50
000000000200698												Check Total:	42.50
000000000200854	10/1/2016	Lincoln Life 10/1-10/31/2016	3312962998	250									42.50
000000000200854												Check Total:	42.50
000000000200942	11/1/2016	Lincoln Life 11/1-11/30/2016	3330229763	250									42.50
000000000200942												Check Total:	42.50
000000000201196	12/1/2016	Lincoln Life 12/1-12/31/2016	3348116997	250									46.75
000000000201196												Check Total:	46.75
000000000201325	1/3/2017	Lincoln Life 1/1 - 1/31/2017	336521814	250									46.75
000000000201325												Check Total:	46.75
000000000201517	2/1/2017	Lincoln Life 2/1-2/28/2017	3385254085	250									46.75
000000000201517												Check Total:	46.75
000000000201739	3/1/2017	Lincoln Life 3/1-3/31/17	3406291206	250									42.50
000000000201739												Check Total:	42.50
000000000201932	4/1/2017	Lincoln Life 4/1-4/30/2017	3425269493	250									46.75
000000000201932												Check Total:	46.75
000000000202148	5/1/2017	Lincoln Life Lincoln Life 5/1-5/31/17	3443283921	250									46.75
000000000202148												Check Total:	46.75
000000000202355	6/1/2017	Lincoln Life 6/1-6/30/2017	3461307303	250									46.75
000000000202355												Check Total:	46.75
												Vendor Total:	535.50

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201609080001033	9/8/2016	Period Ending 8/31/2016	3023	110	029	1221	0000	0006	3120	PRC 00000002481	PO 00000004446	Whitman Elementary	1,348.25
		Period Ending 8/31/2016	3023	120	029	1221	2017	3066	3120	PRC 00000002481	PO 00000004446	Whitman Elementary	275.75
		Period Ending 8/31/2016	3023	120	029	1221	2017	6016	3120	PRC 00000002481	PO 00000004446	Whitman Elementary	767.75
		Period Ending 8/31/2016	3023	120	029	1221	2017	7666	3120	PRC 00000002481	PO 00000004446	Whitman Elementary	108.25
Check Total:												2,500.00	
201609220001051	9/22/2016	Period ending 9/14/2016	3024	110	029	1221	0000	0006	3120	PRC 00000002521	PO 00000004446	Whitman Elementary	1,820.14
		Period ending 9/14/2016	3024	120	029	1221	2017	3066	3120	PRC 00000002521	PO 00000004446	Whitman Elementary	372.26
		Period ending 9/14/2016	3024	120	029	1221	2017	6016	3120	PRC 00000002521	PO 00000004446	Whitman Elementary	1,036.46
		Period ending 9/14/2016	3024	120	029	1221	2017	7666	3120	PRC 00000002521	PO 00000004446	Whitman Elementary	146.14
Check Total:												3,375.00	
201610060001069	10/6/2016	Period ending 9/28/2016	3025	110	029	1221	0000	0006	3120	PRM 00000005237	PO 00000004446	Whitman Elementary	1,813.40
		Period ending 9/28/2016	3025	120	029	1221	2017	3066	3120	PRM 00000005237	PO 00000004446	Whitman Elementary	370.88
		Period ending 9/28/2016	3025	120	029	1221	2017	6016	3120	PRM 00000005237	PO 00000004446	Whitman Elementary	1,032.62
		Period ending 9/28/2016	3025	120	029	1221	2017	7666	3120	PRM 00000005237	PO 00000004446	Whitman Elementary	145.60
Check Total:												3,362.50	
201610200001087	10/20/2016	Period ending 10/12/2016	3026	110	029	1221	0000	0006	3120	PRM 00000005274	PO 00000004446	Whitman Elementary	1,779.69
		Period ending 10/12/2016	3026	120	029	1221	2017	3066	3120	PRM 00000005274	PO 00000004446	Whitman Elementary	363.99
		Period ending 10/12/2016	3026	120	029	1221	2017	6016	3120	PRM 00000005274	PO 00000004446	Whitman Elementary	1,013.43
		Period ending 10/12/2016	3026	120	029	1221	2017	7666	3120	PRM 00000005274	PO 00000004446	Whitman Elementary	142.89
Check Total:												3,300.00	
201611030001106	11/3/2016	Period ending 10/26/2016	3027	110	029	1221	0000	0006	3120	PRC 00000002664	PO 00000004446	Whitman Elementary	1,874.07
		Period ending 10/26/2016	3027	120	029	1221	2017	3066	3120	PRC 00000002664	PO 00000004446	Whitman Elementary	383.29
		Period ending 10/26/2016	3027	120	029	1221	2017	6016	3120	PRC 00000002664	PO 00000004446	Whitman Elementary	1,067.17
		Period ending 10/26/2016	3027	120	029	1221	2017	7666	3120	PRC 00000002664	PO 00000004446	Whitman Elementary	150.47
Check Total:												3,475.00	
201611170001124	11/17/2016	Period ending 11/09/2016	3028	110	029	1221	0000	0006	3120	PRM 00000005385	PO 00000004446	Whitman Elementary	1,483.07
		Period ending 11/09/2016	3028	120	029	1221	2017	3066	3120	PRM 00000005385	PO 00000004446	Whitman Elementary	303.33
		Period ending 11/09/2016	3028	120	029	1221	2017	6016	3120	PRM 00000005385	PO 00000004446	Whitman Elementary	844.53
		Period ending 11/09/2016	3028	120	029	1221	2017	7666	3120	PRM 00000005385	PO 00000004446	Whitman Elementary	119.07
Check Total:												2,750.00	

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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
201612010001140	12/1/2016	Period ending 11/22/2016	3029	110	029	1221	0000	0006	3120	PRM 00000005430	PO 00000004446	Whitman Elementary	1,577.45
		Period ending 11/22/2016	3029	120	029	1221	2017	3066	3120	PRM 00000005430	PO 00000004446	Whitman Elementary	322.63
		Period ending 11/22/2016	3029	120	029	1221	2017	6016	3120	PRM 00000005430	PO 00000004446	Whitman Elementary	898.27
		Period ending 11/22/2016	3029	120	029	1221	2017	7666	3120	PRM 00000005430	PO 00000004446	Whitman Elementary	126.65
201612010001140												Check Total:	2,925.00
201612140001160	12/14/2016	Period ending 12/07/2016	3030	110	029	1221	0000	0006	3120	PRM 00000005475	PO 00000004446	Whitman Elementary	1,550.49
		Period ending 12/07/2016	3030	120	029	1221	2017	3066	3120	PRM 00000005475	PO 00000004446	Whitman Elementary	317.11
		Period ending 12/07/2016	3030	120	029	1221	2017	6016	3120	PRM 00000005475	PO 00000004446	Whitman Elementary	882.91
		Period ending 12/07/2016	3030	120	029	1221	2017	7666	3120	PRM 00000005475	PO 00000004446	Whitman Elementary	124.49
201612140001160												Check Total:	2,875.00
201612210001176	12/21/2016	Period ending 12/15/2016	3031	110	029	1221	0000	0006	3120	PRM 00000005524	PO 00000004446	Whitman Elementary	829.17
		Period ending 12/15/2016	3031	120	029	1221	2017	3066	3120	PRM 00000005524	PO 00000004446	Whitman Elementary	169.59
		Period ending 12/15/2016	3031	120	029	1221	2017	6016	3120	PRM 00000005524	PO 00000004446	Whitman Elementary	472.17
		Period ending 12/15/2016	3031	120	029	1221	2017	7666	3120	PRM 00000005524	PO 00000004446	Whitman Elementary	66.57
201612210001176												Check Total:	1,537.50
201701120001195	1/12/2017	Period ending 12/21/2016	3032	110	029	1221	0000	0006	3120	PRM 00000005574	PO 00000004446	Whitman Elementary	1,146.01
		Period ending 12/21/2016	3032	120	029	1221	2017	3066	3120	PRM 00000005574	PO 00000004446	Whitman Elementary	234.39
		Period ending 12/21/2016	3032	120	029	1221	2017	6016	3120	PRM 00000005574	PO 00000004446	Whitman Elementary	652.59
		Period ending 12/21/2016	3032	120	029	1221	2017	7666	3120	PRM 00000005574	PO 00000004446	Whitman Elementary	92.01
201701120001195												Check Total:	2,125.00
201701260001212	1/26/2017	Period ending Jan 18, 2017	3033	110	029	1221	0000	0006	3120	PRM 00000005630	PO 00000004446	Whitman Elementary	1,739.24
		Period ending Jan 18, 2017	3033	120	029	1221	2017	3066	3120	PRM 00000005630	PO 00000004446	Whitman Elementary	355.72
		Period ending Jan 18, 2017	3033	120	029	1221	2017	6016	3120	PRM 00000005630	PO 00000004446	Whitman Elementary	990.40
		Period ending Jan 18, 2017	3033	120	029	1221	2017	7666	3120	PRM 00000005630	PO 00000004446	Whitman Elementary	139.64
201701260001212												Check Total:	3,225.00
201702090001236	2/9/2017	Period ending 2/1/2017	3034	110	029	1221	0000	0006	3120	PRM 00000005675	PO 00000004446	Whitman Elementary	1,462.85
		Period ending 2/1/2017	3034	120	029	1221	2017	3066	3120	PRM 00000005675	PO 00000004446	Whitman Elementary	299.19
		Period ending 2/1/2017	3034	120	029	1221	2017	6016	3120	PRM 00000005675	PO 00000004446	Whitman Elementary	833.01
		Period ending 2/1/2017	3034	120	029	1221	2017	7666	3120	PRM 00000005675	PO 00000004446	Whitman Elementary	117.45
201702090001236												Check Total:	2,712.50

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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	
201702230001257	2/23/2017	Period ending 2/15/2017	3035	110	029	1221	0000	0006	3120	PRM 00000005761	PO 00000004446	Whitman Elementary	1,860.59	
		Period ending 2/15/2017	3035	120	029	1221	2017	3066	3120	PRM 00000005761	PO 00000004446	Whitman Elementary	380.53	
		Period ending 2/15/2017	3035	120	029	1221	2017	6016	3120	PRM 00000005761	PO 00000004446	Whitman Elementary	1,059.49	
		Period ending 2/15/2017	3035	120	029	1221	2017	7666	3120	PRM 00000005761	PO 00000004446	Whitman Elementary	149.39	
												Check Total:	3,450.00	
201703090001282	3/9/2017	Period ending 3/1/2017	3036	110	029	1221	0000	0006	3120	PRM 00000005851	PO 00000004446	Whitman Elementary	1,644.87	
		Period ending 3/1/2017	3036	120	029	1221	2017	3066	3120	PRM 00000005851	PO 00000004446	Whitman Elementary	336.41	
		Period ending 3/1/2017	3036	120	029	1221	2017	6016	3120	PRM 00000005851	PO 00000004446	Whitman Elementary	936.65	
		Period ending 3/1/2017	3036	120	029	1221	2017	7666	3120	PRM 00000005851	PO 00000004446	Whitman Elementary	132.07	
												Check Total:	3,050.00	
201703230001301	3/23/2017	Period ending 3/15/2017	3037	110	029	1221	0000	0006	3120	PRM 00000005926	PO 00000004446	Whitman Elementary	1,132.53	
		Period ending 3/15/2017	3037	120	029	1221	2017	3066	3120	PRM 00000005926	PO 00000004446	Whitman Elementary	231.63	
		Period ending 3/15/2017	3037	120	029	1221	2017	6016	3120	PRM 00000005926	PO 00000004446	Whitman Elementary	644.91	
		Period ending 3/15/2017	3037	120	029	1221	2017	7666	3120	PRM 00000005926	PO 00000004446	Whitman Elementary	90.93	
												Check Total:	2,100.00	
201703300001317	3/30/2017	Period Ending 3/29/2017	3038	110	029	1221	0000	0006	3120	PRM 00000005968	PO 00000004446	Whitman Elementary	1,537.00	
		Period Ending 3/29/2017	3038	120	029	1221	2017	3066	3120	PRM 00000005968	PO 00000004446	Whitman Elementary	314.36	
		Period Ending 3/29/2017	3038	120	029	1221	2017	6016	3120	PRM 00000005968	PO 00000004446	Whitman Elementary	875.24	
		Period Ending 3/29/2017	3038	120	029	1221	2017	7666	3120	PRM 00000005968	PO 00000004446	Whitman Elementary	123.40	
												Check Total:	2,850.00	
201704200001335	4/20/2017	Period ending 4/12/2017	3039	110	029	1221	0000	0006	3120	PRM 00000006028	PO 00000004446	Whitman Elementary	984.22	
		Period ending 4/12/2017	3039	120	029	1221	2017	3066	3120	PRM 00000006028	PO 00000004446	Whitman Elementary	201.30	
		Period ending 4/12/2017	3039	120	029	1221	2017	6016	3120	PRM 00000006028	PO 00000004446	Whitman Elementary	560.46	
		Period ending 4/12/2017	3039	120	029	1221	2017	7666	3120	PRM 00000006028	PO 00000004446	Whitman Elementary	79.02	
												Check Total:	1,825.00	
201705040001358	5/4/2017	Period ending 4/26/2017	3040	110	029	1221	0000	0006	3120	PRM 00000006102	PO 00000004446	Whitman Elementary	1,294.32	
		Period ending 4/26/2017	3040	120	029	1221	2017	3066	3120	PRM 00000006102	PO 00000004446	Whitman Elementary	264.72	
		Period ending 4/26/2017	3040	120	029	1221	2017	6016	3120	PRM 00000006102	PO 00000004446	Whitman Elementary	737.04	
		Period ending 4/26/2017	3040	120	029	1221	2017	7666	3120	PRM 00000006102	PO 00000004446	Whitman Elementary	103.92	
												Check Total:	2,400.00	
201705040001358													Check Total:	2,400.00

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201705180001374	5/18/2017	Period ending 5/10/2017	3041	110	029	1221	0000	0006	3120	PRM 00000006166	PO 00000004446	Whitman Elementary	1,530.26
		Period ending 5/10/2017	3041	120	029	1221	2017	3066	3120	PRM 00000006166	PO 00000004446	Whitman Elementary	312.98
		Period ending 5/10/2017	3041	120	029	1221	2017	6016	3120	PRM 00000006166	PO 00000004446	Whitman Elementary	871.40
		Period ending 5/10/2017	3041	120	029	1221	2017	7666	3120	PRM 00000006166	PO 00000004446	Whitman Elementary	122.86
												Check Total:	2,837.50
201705250001390	5/25/2017	Period ending 5/10/2017	3041.2	110	029	1221	0000	0006	3120	PRM 00000006232	PO 00000004446	Whitman Elementary	182.01
		Period ending 5/10/2017	3041.2	120	029	1221	2017	3066	3120	PRM 00000006232	PO 00000004446	Whitman Elementary	37.23
		Period ending 5/10/2017	3041.2	120	029	1221	2017	6016	3120	PRM 00000006232	PO 00000004446	Whitman Elementary	103.65
		Period ending 5/10/2017	3041.2	120	029	1221	2017	7666	3120	PRM 00000006232	PO 00000004446	Whitman Elementary	14.61
												Check Total:	337.50
201705250001390													
201706010001400	6/1/2017	Period ending 5/24/2017	3042	110	029	1221	0000	0006	3120	PRM 00000006264	PO 00000004446	Whitman Elementary	1,658.35
		Period ending 5/24/2017	3042	120	029	1221	2017	3066	3120	PRM 00000006264	PO 00000004446	Whitman Elementary	339.17
		Period ending 5/24/2017	3042	120	029	1221	2017	6016	3120	PRM 00000006264	PO 00000004446	Whitman Elementary	944.33
		Period ending 5/24/2017	3042	120	029	1221	2017	7666	3120	PRM 00000006264	PO 00000004446	Whitman Elementary	133.15
												Check Total:	3,075.00
201706150001424	6/15/2017	Period ending 6/7/2017	3043	110	029	1221	0000	0006	3120	PRM 00000006305	PO 00000004446	Whitman Elementary	1,442.63
		Period ending 6/7/2017	3043	120	029	1221	2017	3066	3120	PRM 00000006305	PO 00000004446	Whitman Elementary	295.05
		Period ending 6/7/2017	3043	120	029	1221	2017	6016	3120	PRM 00000006305	PO 00000004446	Whitman Elementary	821.49
		Period ending 6/7/2017	3043	120	029	1221	2017	7666	3120	PRM 00000006305	PO 00000004446	Whitman Elementary	115.83
												Check Total:	2,675.00
201706290001447	6/29/2017	Period ending 6/21/2017	3044	110	029	1221	0000	0006	3120	GAX 00000008890		Whitman Elementary	559.52
		Period ending 6/21/2017	3044	120	029	1221	2017	3066	3120	GAX 00000008890		Whitman Elementary	114.44
		Period ending 6/21/2017	3044	120	029	1221	2017	6016	3120	GAX 00000008890		Whitman Elementary	318.62
		Period ending 6/21/2017	3044	120	029	1221	2017	7666	3120	GAX 00000008890		Whitman Elementary	44.92
		Supplies Whitman	1118291490114266	110	029	1111	0000	0006	5110	GAX 00000008896		Whitman Elementary	83.64
		Supplies Whitman	1118291490114266	120	029	1111	2017	3066	5110	GAX 00000008896		Whitman Elementary	17.11
		Supplies Whitman	1118291490114266	120	029	1111	2017	6016	5110	GAX 00000008896		Whitman Elementary	47.63
		Supplies Whitman	1118291490114266	120	029	1111	2017	7666	5110	GAX 00000008896		Whitman Elementary	6.71
												Check Total:	1,192.59
201706290001448	6/29/2017	Period ending 6/21/2017	3044	110	029	1221	0000	0006	3120	PRM 00000006367	PO 00000004446	Whitman Elementary	1,206.69

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		Period ending 6/21/2017	3044	120	029	1221	2017	3066	3120	PRM 00000006367	PO 00000004446	Whitman Elementary	246.79
		Period ending 6/21/2017	3044	120	029	1221	2017	6016	3120	PRM 00000006367	PO 00000004446	Whitman Elementary	687.13
		Period ending 6/21/2017	3044	120	029	1221	2017	7666	3120	PRM 00000006367	PO 00000004446	Whitman Elementary	96.89
201706290001448												Check Total:	2,237.50
												Vendor Total:	62,192.59

LORI ANN BARKLEY - VC0000000562

00000000202379	5/25/2017	HS Asst Track Coach Spring HS ASST TRACK 21	150	071	1293	0000	0000	3196		PRM 00000006238	PO 00000005142	Pontiac High School	1,500.00
00000000202379												Check Total:	1,500.00
												Vendor Total:	1,500.00

LOWERY CORPORATION - VC0000000144

00000000201126	11/10/2016	August 2016	844767	110	001	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	112.75
		August 2016	844767	110	002	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Elementary ITA	32.33
		August 2016	844767	110	003	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	International Language Aca	38.17
		August 2016	844767	110	012	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	119.25
		August 2016	844767	110	019	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Owen Elementary	78.25
		August 2016	844767	110	020	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	116.92
		August 2016	844767	110	029	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	116.17
		August 2016	844767	110	044	1232	0000	0000	3610	PRM 00000005364	PO 00000004618	Superintendent/Board	136.25
		August 2016	844767	110	049	1112	0000	0006	3610	PRM 00000005364	PO 00000004618	ITA	157.58
		August 2016	844767	110	054	1112	0000	0006	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	328.16
		August 2016	844767	110	057	1113	0000	0006	3610	PRM 00000005364	PO 00000004618	High School ITA	85.08
		August 2016	844767	110	065	1125	0000	0000	3610	PRM 00000005364	PO 00000004618	Administration Building	60.00
		August 2016	844767	110	065	1226	0000	0000	3610	PRM 00000005364	PO 00000004618	Administration Building	113.33
		August 2016	844767	110	066	1252	0000	0000	3610	PRM 00000005364	PO 00000004618	Finance	93.33
		August 2016	844767	110	071	1113	0000	0006	3610	PRM 00000005364	PO 00000004618	Pontiac High School	381.91
		August 2016	844767	110	088	1285	0000	0000	3610	PRM 00000005364	PO 00000004618	Student Services	60.00
		August 2016	844767	110	093	1261	0000	0000	3610	PRM 00000005364	PO 00000004618	Operations	95.42
		August 2016	844767	120	001	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	17.42

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	August 2016		844767	120	001	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	74.58
	August 2016		844767	120	001	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	10.67
	August 2016		844767	120	002	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Elementary ITA	6.58
	August 2016		844767	120	002	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Elementary ITA	18.42
	August 2016		844767	120	002	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Elementary ITA	2.58
	August 2016		844767	120	003	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	International Language Aca	7.83
	August 2016		844767	120	003	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	International Language Aca	21.75
	August 2016		844767	120	003	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	International Language Aca	3.08
	August 2016		844767	120	010	1257	2017	3400	3610	PRM 00000005364	PO 00000004618	PEACE Academy @ Frost	155.41
	August 2016		844767	120	012	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	12.83
	August 2016		844767	120	012	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	72.67
	August 2016		844767	120	012	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	10.67
	August 2016		844767	120	019	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Owen Elementary	18.92
	August 2016		844767	120	019	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Owen Elementary	50.58
	August 2016		844767	120	019	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Owen Elementary	7.67
	August 2016		844767	120	020	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	16.17
	August 2016		844767	120	020	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	73.75
	August 2016		844767	120	020	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	8.58
	August 2016		844767	120	029	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	23.75
	August 2016		844767	120	029	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	66.17
	August 2016		844767	120	029	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	9.33
	August 2016		844767	120	049	1112	2017	3066	3610	PRM 00000005364	PO 00000004618	ITA	7.00
	August 2016		844767	120	049	1112	2017	6016	3610	PRM 00000005364	PO 00000004618	ITA	40.41
	August 2016		844767	120	049	1112	2017	6846	3610	PRM 00000005364	PO 00000004618	ITA	0.08
	August 2016		844767	120	049	1112	2017	7666	3610	PRM 00000005364	PO 00000004618	ITA	3.25
	August 2016		844767	120	054	1112	2017	3066	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	14.58
	August 2016		844767	120	054	1112	2017	6016	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	84.17
	August 2016		844767	120	054	1112	2017	6846	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	0.25
	August 2016		844767	120	054	1112	2017	7666	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	6.67
	August 2016		844767	120	057	1113	2017	3066	3610	PRM 00000005364	PO 00000004618	High School ITA	6.50
	August 2016		844767	120	057	1113	2017	6016	3610	PRM 00000005364	PO 00000004618	High School ITA	14.58

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	August 2016		844767	120	057	1113	2017	6846	3610	PRM 00000005364	PO 00000004618	High School ITA	2.33
	August 2016		844767	120	057	1113	2017	7666	3610	PRM 00000005364	PO 00000004618	High School ITA	1.50
	August 2016		844767	120	071	1113	2017	3066	3610	PRM 00000005364	PO 00000004618	Pontiac High School	29.25
	August 2016		844767	120	071	1113	2017	6016	3610	PRM 00000005364	PO 00000004618	Pontiac High School	65.58
	August 2016		844767	120	071	1113	2017	6846	3610	PRM 00000005364	PO 00000004618	Pontiac High School	10.33
	August 2016		844767	120	071	1113	2017	7666	3610	PRM 00000005364	PO 00000004618	Pontiac High School	6.67
	August 2016		844767	130	033	1226	0081	0000	3610	PRM 00000005364	PO 00000004618	Special Education	166.66
	August 2016		844767	130	050	1122	0000	0000	3610	PRM 00000005364	PO 00000004618	Kennedy Center	120.00
	August 2016		844767	250	074	1297	0000	0000	3610	PRM 00000005364	PO 00000004618	Food Service	60.00
	October 2016		858241	110	001	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	112.75
	October 2016		858241	110	002	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Elementary ITA	32.33
	October 2016		858241	110	003	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	International Language Aca	38.17
	October 2016		858241	110	012	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	119.25
	October 2016		858241	110	019	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Owen Elementary	78.25
	October 2016		858241	110	020	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	116.92
	October 2016		858241	110	029	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	116.17
	October 2016		858241	110	044	1232	0000	0000	3610	PRM 00000005364	PO 00000004618	Superintendent/Board	136.25
	October 2016		858241	110	049	1112	0000	0006	3610	PRM 00000005364	PO 00000004618	ITA	157.58
	October 2016		858241	110	054	1112	0000	0006	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	328.16
	October 2016		858241	110	057	1113	0000	0006	3610	PRM 00000005364	PO 00000004618	High School ITA	85.08
	October 2016		858241	110	065	1125	0000	0000	3610	PRM 00000005364	PO 00000004618	Administration Building	60.00
	October 2016		858241	110	065	1226	0000	0000	3610	PRM 00000005364	PO 00000004618	Administration Building	113.33
	October 2016		858241	110	066	1252	0000	0000	3610	PRM 00000005364	PO 00000004618	Finance	93.33
	October 2016		858241	110	071	1113	0000	0006	3610	PRM 00000005364	PO 00000004618	Pontiac High School	381.91
	October 2016		858241	110	088	1285	0000	0000	3610	PRM 00000005364	PO 00000004618	Student Services	60.00
	October 2016		858241	110	093	1261	0000	0000	3610	PRM 00000005364	PO 00000004618	Operations	95.42
	October 2016		858241	120	001	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	17.42
	October 2016		858241	120	001	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	74.58
	October 2016		858241	120	001	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	10.67
	October 2016		858241	120	002	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Elementary ITA	6.58
	October 2016		858241	120	002	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Elementary ITA	18.42

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
	October 2016		858241	120	002	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Elementary ITA	2.58
	October 2016		858241	120	003	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	International Language Aca	7.83
	October 2016		858241	120	003	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	International Language Aca	21.75
	October 2016		858241	120	003	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	International Language Aca	3.08
	October 2016		858241	120	010	1257	2017	3400	3610	PRM 00000005364	PO 00000004618	PEACE Academy @ Frost	155.42
	October 2016		858241	120	012	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	12.83
	October 2016		858241	120	012	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	72.66
	October 2016		858241	120	012	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	10.67
	October 2016		858241	120	019	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Owen Elementary	18.92
	October 2016		858241	120	019	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Owen Elementary	50.58
	October 2016		858241	120	019	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Owen Elementary	7.67
	October 2016		858241	120	020	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	16.17
	October 2016		858241	120	020	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	73.75
	October 2016		858241	120	020	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	8.58
	October 2016		858241	120	029	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	23.75
	October 2016		858241	120	029	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	66.16
	October 2016		858241	120	029	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	9.33
	October 2016		858241	120	049	1112	2017	3066	3610	PRM 00000005364	PO 00000004618	ITA	7.00
	October 2016		858241	120	049	1112	2017	6016	3610	PRM 00000005364	PO 00000004618	ITA	40.42
	October 2016		858241	120	049	1112	2017	6846	3610	PRM 00000005364	PO 00000004618	ITA	0.08
	October 2016		858241	120	049	1112	2017	7666	3610	PRM 00000005364	PO 00000004618	ITA	3.25
	October 2016		858241	120	054	1112	2017	3066	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	14.58
	October 2016		858241	120	054	1112	2017	6016	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	84.16
	October 2016		858241	120	054	1112	2017	6846	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	0.25
	October 2016		858241	120	054	1112	2017	7666	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	6.67
	October 2016		858241	120	057	1113	2017	3066	3610	PRM 00000005364	PO 00000004618	High School ITA	6.50
	October 2016		858241	120	057	1113	2017	6016	3610	PRM 00000005364	PO 00000004618	High School ITA	14.58
	October 2016		858241	120	057	1113	2017	6846	3610	PRM 00000005364	PO 00000004618	High School ITA	2.33
	October 2016		858241	120	057	1113	2017	7666	3610	PRM 00000005364	PO 00000004618	High School ITA	1.50
	October 2016		858241	120	071	1113	2017	3066	3610	PRM 00000005364	PO 00000004618	Pontiac High School	29.25
	October 2016		858241	120	071	1113	2017	6016	3610	PRM 00000005364	PO 00000004618	Pontiac High School	65.58

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
	October 2016		858241	120	071	1113	2017	6846	3610	PRM 00000005364	PO 00000004618	Pontiac High School	10.33
	October 2016		858241	120	071	1113	2017	7666	3610	PRM 00000005364	PO 00000004618	Pontiac High School	6.67
	October 2016		858241	130	033	1226	0081	0000	3610	PRM 00000005364	PO 00000004618	Special Education	166.67
	October 2016		858241	130	050	1122	0000	0000	3610	PRM 00000005364	PO 00000004618	Kennedy Center	120.00
	October 2016		858241	250	074	1297	0000	0000	3610	PRM 00000005364	PO 00000004618	Food Service	60.00
	September 2016		848984	110	001	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	112.75
	September 2016		848984	110	002	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Elementary ITA	32.33
	September 2016		848984	110	003	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	International Language Aca	38.17
	September 2016		848984	110	012	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	119.25
	September 2016		848984	110	019	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Owen Elementary	78.25
	September 2016		848984	110	020	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	116.91
	September 2016		848984	110	029	1111	0000	0006	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	116.16
	September 2016		848984	110	044	1232	0000	0000	3610	PRM 00000005364	PO 00000004618	Superintendent/Board	136.25
	September 2016		848984	110	049	1112	0000	0006	3610	PRM 00000005364	PO 00000004618	ITA	157.58
	September 2016		848984	110	054	1112	0000	0006	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	328.16
	September 2016		848984	110	057	1113	0000	0006	3610	PRM 00000005364	PO 00000004618	High School ITA	85.08
	September 2016		848984	110	065	1125	0000	0000	3610	PRM 00000005364	PO 00000004618	Administration Building	60.00
	September 2016		848984	110	065	1226	0000	0000	3610	PRM 00000005364	PO 00000004618	Administration Building	113.33
	September 2016		848984	110	066	1252	0000	0000	3610	PRM 00000005364	PO 00000004618	Finance	93.33
	September 2016		848984	110	071	1113	0000	0006	3610	PRM 00000005364	PO 00000004618	Pontiac High School	381.91
	September 2016		848984	110	088	1285	0000	0000	3610	PRM 00000005364	PO 00000004618	Student Services	60.00
	September 2016		848984	110	093	1261	0000	0000	3610	PRM 00000005364	PO 00000004618	Operations	95.41
	September 2016		848984	120	001	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	17.42
	September 2016		848984	120	001	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	74.58
	September 2016		848984	120	001	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Alcott Elementary	10.67
	September 2016		848984	120	002	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Elementary ITA	6.58
	September 2016		848984	120	002	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Elementary ITA	18.42
	September 2016		848984	120	002	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Elementary ITA	2.58
	September 2016		848984	120	003	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	International Language Aca	7.83
	September 2016		848984	120	003	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	International Language Aca	21.75
	September 2016		848984	120	003	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	International Language Aca	3.08

School District of the City of Pontiac

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	September 2016		848984	120	010	1257	2017	3400	3610	PRM 00000005364	PO 00000004618	PEACE Academy @ Frost	155.41
	September 2016		848984	120	012	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	12.83
	September 2016		848984	120	012	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	72.67
	September 2016		848984	120	012	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Herrington Elementary	10.67
	September 2016		848984	120	019	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Owen Elementary	18.92
	September 2016		848984	120	019	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Owen Elementary	50.58
	September 2016		848984	120	019	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Owen Elementary	7.67
	September 2016		848984	120	020	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	16.17
	September 2016		848984	120	020	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	73.75
	September 2016		848984	120	020	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Rogers Elementary	8.58
	September 2016		848984	120	029	1111	2017	3066	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	23.75
	September 2016		848984	120	029	1111	2017	6016	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	66.17
	September 2016		848984	120	029	1111	2017	7666	3610	PRM 00000005364	PO 00000004618	Whitman Elementary	9.33
	September 2016		848984	120	049	1112	2017	3066	3610	PRM 00000005364	PO 00000004618	ITA	7.00
	September 2016		848984	120	049	1112	2017	6016	3610	PRM 00000005364	PO 00000004618	ITA	40.44
	September 2016		848984	120	049	1112	2017	6846	3610	PRM 00000005364	PO 00000004618	ITA	0.08
	September 2016		848984	120	049	1112	2017	7666	3610	PRM 00000005364	PO 00000004618	ITA	3.25
	September 2016		848984	120	054	1112	2017	3066	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	14.58
	September 2016		848984	120	054	1112	2017	6016	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	84.17
	September 2016		848984	120	054	1112	2017	6846	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	0.25
	September 2016		848984	120	054	1112	2017	7666	3610	PRM 00000005364	PO 00000004618	Pontiac Middle School	6.67
	September 2016		848984	120	057	1113	2017	3066	3610	PRM 00000005364	PO 00000004618	High School ITA	6.50
	September 2016		848984	120	057	1113	2017	6016	3610	PRM 00000005364	PO 00000004618	High School ITA	14.58
	September 2016		848984	120	057	1113	2017	6846	3610	PRM 00000005364	PO 00000004618	High School ITA	2.33
	September 2016		848984	120	057	1113	2017	7666	3610	PRM 00000005364	PO 00000004618	High School ITA	1.50
	September 2016		848984	120	071	1113	2017	3066	3610	PRM 00000005364	PO 00000004618	Pontiac High School	29.25
	September 2016		848984	120	071	1113	2017	6016	3610	PRM 00000005364	PO 00000004618	Pontiac High School	65.58
	September 2016		848984	120	071	1113	2017	6846	3610	PRM 00000005364	PO 00000004618	Pontiac High School	10.33
	September 2016		848984	120	071	1113	2017	7666	3610	PRM 00000005364	PO 00000004618	Pontiac High School	6.67
	September 2016		848984	130	033	1226	0081	0000	3610	PRM 00000005364	PO 00000004618	Special Education	166.66
	September 2016		848984	130	050	1122	0000	0000	3610	PRM 00000005364	PO 00000004618	Kennedy Center	120.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	September 2016		848984	250	074	1297	0000	0000	3610	PRM 00000005364	PO 00000004618	Food Service	60.00
00000000201126												Check Total:	10,362.36
00000000201205	11/22/2016	Nov 16	868359	110	001	1111	0000	0006	3610	PRC 00000002735	PO 00000004618	Alcott Elementary	112.75
		Nov 16	868359	110	002	1111	0000	0006	3610	PRC 00000002735	PO 00000004618	Elementary ITA	32.33
		Nov 16	868359	110	003	1111	0000	0006	3610	PRC 00000002735	PO 00000004618	International Language Aca	38.16
		Nov 16	868359	110	012	1111	0000	0006	3610	PRC 00000002735	PO 00000004618	Herrington Elementary	119.25
		Nov 16	868359	110	019	1111	0000	0006	3610	PRC 00000002735	PO 00000004618	Owen Elementary	78.25
		Nov 16	868359	110	020	1111	0000	0006	3610	PRC 00000002735	PO 00000004618	Rogers Elementary	116.91
		Nov 16	868359	110	029	1111	0000	0006	3610	PRC 00000002735	PO 00000004618	Whitman Elementary	116.16
		Nov 16	868359	110	044	1232	0000	0000	3610	PRC 00000002735	PO 00000004618	Superintendent/Board	136.25
		Nov 16	868359	110	049	1112	0000	0006	3610	PRC 00000002735	PO 00000004618	ITA	157.58
		Nov 16	868359	110	054	1112	0000	0006	3610	PRC 00000002735	PO 00000004618	Pontiac Middle School	328.16
		Nov 16	868359	110	057	1113	0000	0006	3610	PRC 00000002735	PO 00000004618	High School ITA	85.08
		Nov 16	868359	110	065	1125	0000	0000	3610	PRC 00000002735	PO 00000004618	Administration Building	60.00
		Nov 16	868359	110	065	1226	0000	0000	3610	PRC 00000002735	PO 00000004618	Administration Building	113.33
		Nov 16	868359	110	066	1252	0000	0000	3610	PRC 00000002735	PO 00000004618	Finance	93.33
		Nov 16	868359	110	071	1113	0000	0006	3610	PRC 00000002735	PO 00000004618	Pontiac High School	381.91
		Nov 16	868359	110	088	1285	0000	0000	3610	PRC 00000002735	PO 00000004618	Student Services	60.00
		Nov 16	868359	110	093	1261	0000	0000	3610	PRC 00000002735	PO 00000004618	Operations	95.41
		Nov 16	868359	120	001	1111	2017	3066	3610	PRC 00000002735	PO 00000004618	Alcott Elementary	17.42
		Nov 16	868359	120	001	1111	2017	6016	3610	PRC 00000002735	PO 00000004618	Alcott Elementary	74.58
		Nov 16	868359	120	001	1111	2017	7666	3610	PRC 00000002735	PO 00000004618	Alcott Elementary	10.67
		Nov 16	868359	120	002	1111	2017	3066	3610	PRC 00000002735	PO 00000004618	Elementary ITA	6.58
		Nov 16	868359	120	002	1111	2017	6016	3610	PRC 00000002735	PO 00000004618	Elementary ITA	18.42
		Nov 16	868359	120	002	1111	2017	7666	3610	PRC 00000002735	PO 00000004618	Elementary ITA	2.58
		Nov 16	868359	120	003	1111	2017	3066	3610	PRC 00000002735	PO 00000004618	International Language Aca	7.83
		Nov 16	868359	120	003	1111	2017	6016	3610	PRC 00000002735	PO 00000004618	International Language Aca	21.75
		Nov 16	868359	120	003	1111	2017	7666	3610	PRC 00000002735	PO 00000004618	International Language Aca	3.08
		Nov 16	868359	120	010	1257	2017	3400	3610	PRC 00000002735	PO 00000004618	PEACE Academy @ Frost	155.41
		Nov 16	868359	120	012	1111	2017	3066	3610	PRC 00000002735	PO 00000004618	Herrington Elementary	12.83
		Nov 16	868359	120	012	1111	2017	6016	3610	PRC 00000002735	PO 00000004618	Herrington Elementary	72.67

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Nov 16		868359	120	012	1111	2017	7666	3610	PRC 00000002735	PO 00000004618	Herrington Elementary	10.67
	Nov 16		868359	120	019	1111	2017	3066	3610	PRC 00000002735	PO 00000004618	Owen Elementary	18.92
	Nov 16		868359	120	019	1111	2017	6016	3610	PRC 00000002735	PO 00000004618	Owen Elementary	50.58
	Nov 16		868359	120	019	1111	2017	7666	3610	PRC 00000002735	PO 00000004618	Owen Elementary	7.67
	Nov 16		868359	120	020	1111	2017	3066	3610	PRC 00000002735	PO 00000004618	Rogers Elementary	16.17
	Nov 16		868359	120	020	1111	2017	6016	3610	PRC 00000002735	PO 00000004618	Rogers Elementary	73.75
	Nov 16		868359	120	020	1111	2017	7666	3610	PRC 00000002735	PO 00000004618	Rogers Elementary	8.58
	Nov 16		868359	120	029	1111	2017	3066	3610	PRC 00000002735	PO 00000004618	Whitman Elementary	23.75
	Nov 16		868359	120	029	1111	2017	6016	3610	PRC 00000002735	PO 00000004618	Whitman Elementary	66.17
	Nov 16		868359	120	029	1111	2017	7666	3610	PRC 00000002735	PO 00000004618	Whitman Elementary	9.33
	Nov 16		868359	120	049	1112	2017	3066	3610	PRC 00000002735	PO 00000004618	ITA	7.00
	Nov 16		868359	120	049	1112	2017	6016	3610	PRC 00000002735	PO 00000004618	ITA	40.45
	Nov 16		868359	120	049	1112	2017	6846	3610	PRC 00000002735	PO 00000004618	ITA	0.08
	Nov 16		868359	120	049	1112	2017	7666	3610	PRC 00000002735	PO 00000004618	ITA	3.25
	Nov 16		868359	120	054	1112	2017	3066	3610	PRC 00000002735	PO 00000004618	Pontiac Middle School	14.58
	Nov 16		868359	120	054	1112	2017	6016	3610	PRC 00000002735	PO 00000004618	Pontiac Middle School	84.17
	Nov 16		868359	120	054	1112	2017	6846	3610	PRC 00000002735	PO 00000004618	Pontiac Middle School	0.25
	Nov 16		868359	120	054	1112	2017	7666	3610	PRC 00000002735	PO 00000004618	Pontiac Middle School	6.67
	Nov 16		868359	120	057	1113	2017	3066	3610	PRC 00000002735	PO 00000004618	High School ITA	6.50
	Nov 16		868359	120	057	1113	2017	6016	3610	PRC 00000002735	PO 00000004618	High School ITA	14.58
	Nov 16		868359	120	057	1113	2017	6846	3610	PRC 00000002735	PO 00000004618	High School ITA	2.33
	Nov 16		868359	120	057	1113	2017	7666	3610	PRC 00000002735	PO 00000004618	High School ITA	1.50
	Nov 16		868359	120	071	1113	2017	3066	3610	PRC 00000002735	PO 00000004618	Pontiac High School	29.25
	Nov 16		868359	120	071	1113	2017	6016	3610	PRC 00000002735	PO 00000004618	Pontiac High School	65.58
	Nov 16		868359	120	071	1113	2017	6846	3610	PRC 00000002735	PO 00000004618	Pontiac High School	10.33
	Nov 16		868359	120	071	1113	2017	7666	3610	PRC 00000002735	PO 00000004618	Pontiac High School	6.67
	Nov 16		868359	130	033	1226	0081	0000	3610	PRC 00000002735	PO 00000004618	Special Education	166.66
	Nov 16		868359	130	050	1122	0000	0000	3610	PRC 00000002735	PO 00000004618	Kennedy Center	120.00
	Nov 16		868359	250	074	1297	0000	0000	3610	PRC 00000002735	PO 00000004618	Food Service	60.00

000000000201205

Check Total: 3,454.12

000000000201317 12/14/2016 December 2016

878599 110 001 1111 0000 0006 3610 PRC 00000002796 PO 00000004618 Alcott Elementary 112.75

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	December 2016		878599	110	002	1111	0000	0006	3610	PRC 00000002796	PO 00000004618	Elementary ITA	32.33
	December 2016		878599	110	003	1111	0000	0006	3610	PRC 00000002796	PO 00000004618	International Language Aca	38.17
	December 2016		878599	110	012	1111	0000	0006	3610	PRC 00000002796	PO 00000004618	Herrington Elementary	119.25
	December 2016		878599	110	019	1111	0000	0006	3610	PRC 00000002796	PO 00000004618	Owen Elementary	78.25
	December 2016		878599	110	020	1111	0000	0006	3610	PRC 00000002796	PO 00000004618	Rogers Elementary	116.92
	December 2016		878599	110	029	1111	0000	0006	3610	PRC 00000002796	PO 00000004618	Whitman Elementary	116.17
	December 2016		878599	110	044	1232	0000	0000	3610	PRC 00000002796	PO 00000004618	Superintendent/Board	136.25
	December 2016		878599	110	049	1112	0000	0006	3610	PRC 00000002796	PO 00000004618	ITA	157.58
	December 2016		878599	110	054	1112	0000	0006	3610	PRC 00000002796	PO 00000004618	Pontiac Middle School	328.16
	December 2016		878599	110	057	1113	0000	0006	3610	PRC 00000002796	PO 00000004618	High School ITA	85.08
	December 2016		878599	110	065	1125	0000	0000	3610	PRC 00000002796	PO 00000004618	Administration Building	60.00
	December 2016		878599	110	065	1226	0000	0000	3610	PRC 00000002796	PO 00000004618	Administration Building	113.33
	December 2016		878599	110	066	1252	0000	0000	3610	PRC 00000002796	PO 00000004618	Finance	93.33
	December 2016		878599	110	071	1113	0000	0006	3610	PRC 00000002796	PO 00000004618	Pontiac High School	381.91
	December 2016		878599	110	088	1285	0000	0000	3610	PRC 00000002796	PO 00000004618	Student Services	60.00
	December 2016		878599	110	093	1261	0000	0000	3610	PRC 00000002796	PO 00000004618	Operations	95.42
	December 2016		878599	120	001	1111	2017	3066	3610	PRC 00000002796	PO 00000004618	Alcott Elementary	17.41
	December 2016		878599	120	001	1111	2017	6016	3610	PRC 00000002796	PO 00000004618	Alcott Elementary	74.58
	December 2016		878599	120	001	1111	2017	7666	3610	PRC 00000002796	PO 00000004618	Alcott Elementary	10.66
	December 2016		878599	120	002	1111	2017	3066	3610	PRC 00000002796	PO 00000004618	Elementary ITA	6.58
	December 2016		878599	120	002	1111	2017	6016	3610	PRC 00000002796	PO 00000004618	Elementary ITA	18.41
	December 2016		878599	120	002	1111	2017	7666	3610	PRC 00000002796	PO 00000004618	Elementary ITA	2.58
	December 2016		878599	120	003	1111	2017	3066	3610	PRC 00000002796	PO 00000004618	International Language Aca	7.83
	December 2016		878599	120	003	1111	2017	6016	3610	PRC 00000002796	PO 00000004618	International Language Aca	21.75
	December 2016		878599	120	003	1111	2017	7666	3610	PRC 00000002796	PO 00000004618	International Language Aca	3.08
	December 2016		878599	120	010	1257	2017	3400	3610	PRC 00000002796	PO 00000004618	PEACE Academy @ Frost	155.42
	December 2016		878599	120	012	1111	2017	3066	3610	PRC 00000002796	PO 00000004618	Herrington Elementary	12.83
	December 2016		878599	120	012	1111	2017	6016	3610	PRC 00000002796	PO 00000004618	Herrington Elementary	72.66
	December 2016		878599	120	012	1111	2017	7666	3610	PRC 00000002796	PO 00000004618	Herrington Elementary	10.66
	December 2016		878599	120	019	1111	2017	3066	3610	PRC 00000002796	PO 00000004618	Owen Elementary	18.91
	December 2016		878599	120	019	1111	2017	6016	3610	PRC 00000002796	PO 00000004618	Owen Elementary	50.58

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	December 2016		878599	120	019	1111	2017	7666	3610	PRC 00000002796	PO 00000004618	Owen Elementary	7.66
	December 2016		878599	120	020	1111	2017	3066	3610	PRC 00000002796	PO 00000004618	Rogers Elementary	16.16
	December 2016		878599	120	020	1111	2017	6016	3610	PRC 00000002796	PO 00000004618	Rogers Elementary	73.75
	December 2016		878599	120	020	1111	2017	7666	3610	PRC 00000002796	PO 00000004618	Rogers Elementary	8.58
	December 2016		878599	120	029	1111	2017	3066	3610	PRC 00000002796	PO 00000004618	Whitman Elementary	23.75
	December 2016		878599	120	029	1111	2017	6016	3610	PRC 00000002796	PO 00000004618	Whitman Elementary	66.16
	December 2016		878599	120	029	1111	2017	7666	3610	PRC 00000002796	PO 00000004618	Whitman Elementary	9.33
	December 2016		878599	120	049	1112	2017	3066	3610	PRC 00000002796	PO 00000004618	ITA	7.00
	December 2016		878599	120	049	1112	2017	6016	3610	PRC 00000002796	PO 00000004618	ITA	40.51
	December 2016		878599	120	049	1112	2017	6846	3610	PRC 00000002796	PO 00000004618	ITA	0.08
	December 2016		878599	120	049	1112	2017	7666	3610	PRC 00000002796	PO 00000004618	ITA	3.25
	December 2016		878599	120	054	1112	2017	3066	3610	PRC 00000002796	PO 00000004618	Pontiac Middle School	14.58
	December 2016		878599	120	054	1112	2017	6016	3610	PRC 00000002796	PO 00000004618	Pontiac Middle School	84.16
	December 2016		878599	120	054	1112	2017	6846	3610	PRC 00000002796	PO 00000004618	Pontiac Middle School	0.25
	December 2016		878599	120	054	1112	2017	7666	3610	PRC 00000002796	PO 00000004618	Pontiac Middle School	6.66
	December 2016		878599	120	057	1113	2017	3066	3610	PRC 00000002796	PO 00000004618	High School ITA	6.50
	December 2016		878599	120	057	1113	2017	6016	3610	PRC 00000002796	PO 00000004618	High School ITA	14.58
	December 2016		878599	120	057	1113	2017	6846	3610	PRC 00000002796	PO 00000004618	High School ITA	2.33
	December 2016		878599	120	057	1113	2017	7666	3610	PRC 00000002796	PO 00000004618	High School ITA	1.50
	December 2016		878599	120	071	1113	2017	3066	3610	PRC 00000002796	PO 00000004618	Pontiac High School	29.25
	December 2016		878599	120	071	1113	2017	6016	3610	PRC 00000002796	PO 00000004618	Pontiac High School	65.58
	December 2016		878599	120	071	1113	2017	6846	3610	PRC 00000002796	PO 00000004618	Pontiac High School	10.33
	December 2016		878599	120	071	1113	2017	7666	3610	PRC 00000002796	PO 00000004618	Pontiac High School	6.66
	December 2016		878599	130	033	1226	0081	0000	3610	PRC 00000002796	PO 00000004618	Special Education	166.67
	December 2016		878599	130	050	1122	0000	0000	3610	PRC 00000002796	PO 00000004618	Kennedy Center	120.00
	December 2016		878599	250	074	1297	0000	0000	3610	PRC 00000002796	PO 00000004618	Food Service	60.00

00000000201317

Check Total: 3,454.12

000000000201573	2/3/2017	January 2017	01/13/2017	110	001	1111	0000	0006	3610	PRC 00000002879	PO 00000004618	Alcott Elementary	112.75
		January 2017	01/13/2017	110	002	1111	0000	0006	3610	PRC 00000002879	PO 00000004618	Elementary ITA	32.33
		January 2017	01/13/2017	110	003	1111	0000	0006	3610	PRC 00000002879	PO 00000004618	International Language Aca	38.16
		January 2017	01/13/2017	110	012	1111	0000	0006	3610	PRC 00000002879	PO 00000004618	Herrington Elementary	119.25

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 2017		01/13/2017	110	019	1111	0000	0006	3610	PRC 00000002879	PO 00000004618	Owen Elementary	78.25
	January 2017		01/13/2017	110	020	1111	0000	0006	3610	PRC 00000002879	PO 00000004618	Rogers Elementary	116.91
	January 2017		01/13/2017	110	029	1111	0000	0006	3610	PRC 00000002879	PO 00000004618	Whitman Elementary	116.16
	January 2017		01/13/2017	110	044	1232	0000	0000	3610	PRC 00000002879	PO 00000004618	Superintendent/Board	136.25
	January 2017		01/13/2017	110	049	1112	0000	0006	3610	PRC 00000002879	PO 00000004618	ITA	157.58
	January 2017		01/13/2017	110	054	1112	0000	0006	3610	PRC 00000002879	PO 00000004618	Pontiac Middle School	328.16
	January 2017		01/13/2017	110	057	1113	0000	0006	3610	PRC 00000002879	PO 00000004618	High School ITA	85.08
	January 2017		01/13/2017	110	065	1125	0000	0000	3610	PRC 00000002879	PO 00000004618	Administration Building	60.00
	January 2017		01/13/2017	110	065	1226	0000	0000	3610	PRC 00000002879	PO 00000004618	Administration Building	113.33
	January 2017		01/13/2017	110	066	1252	0000	0000	3610	PRC 00000002879	PO 00000004618	Finance	93.33
	January 2017		01/13/2017	110	071	1113	0000	0006	3610	PRC 00000002879	PO 00000004618	Pontiac High School	381.91
	January 2017		01/13/2017	110	088	1285	0000	0000	3610	PRC 00000002879	PO 00000004618	Student Services	60.00
	January 2017		01/13/2017	110	093	1261	0000	0000	3610	PRC 00000002879	PO 00000004618	Operations	95.41
	January 2017		01/13/2017	120	001	1111	2017	3066	3610	PRC 00000002879	PO 00000004618	Alcott Elementary	17.42
	January 2017		01/13/2017	120	001	1111	2017	6016	3610	PRC 00000002879	PO 00000004618	Alcott Elementary	74.58
	January 2017		01/13/2017	120	001	1111	2017	7666	3610	PRC 00000002879	PO 00000004618	Alcott Elementary	10.67
	January 2017		01/13/2017	120	002	1111	2017	3066	3610	PRC 00000002879	PO 00000004618	Elementary ITA	6.59
	January 2017		01/13/2017	120	002	1111	2017	6016	3610	PRC 00000002879	PO 00000004618	Elementary ITA	18.42
	January 2017		01/13/2017	120	002	1111	2017	7666	3610	PRC 00000002879	PO 00000004618	Elementary ITA	2.59
	January 2017		01/13/2017	120	003	1111	2017	3066	3610	PRC 00000002879	PO 00000004618	International Language Aca	7.84
	January 2017		01/13/2017	120	003	1111	2017	6016	3610	PRC 00000002879	PO 00000004618	International Language Aca	21.75
	January 2017		01/13/2017	120	003	1111	2017	7666	3610	PRC 00000002879	PO 00000004618	International Language Aca	3.09
	January 2017		01/13/2017	120	010	1257	2017	3400	3610	PRC 00000002879	PO 00000004618	PEACE Academy @ Frost	155.41
	January 2017		01/13/2017	120	012	1111	2017	3066	3610	PRC 00000002879	PO 00000004618	Herrington Elementary	12.84
	January 2017		01/13/2017	120	012	1111	2017	6016	3610	PRC 00000002879	PO 00000004618	Herrington Elementary	72.67
	January 2017		01/13/2017	120	012	1111	2017	7666	3610	PRC 00000002879	PO 00000004618	Herrington Elementary	10.67
	January 2017		01/13/2017	120	019	1111	2017	3066	3610	PRC 00000002879	PO 00000004618	Owen Elementary	18.92
	January 2017		01/13/2017	120	019	1111	2017	6016	3610	PRC 00000002879	PO 00000004618	Owen Elementary	50.58
	January 2017		01/13/2017	120	019	1111	2017	7666	3610	PRC 00000002879	PO 00000004618	Owen Elementary	7.67
	January 2017		01/13/2017	120	020	1111	2017	3066	3610	PRC 00000002879	PO 00000004618	Rogers Elementary	16.17
	January 2017		01/13/2017	120	020	1111	2017	6016	3610	PRC 00000002879	PO 00000004618	Rogers Elementary	73.75

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 2017		01/13/2017	120	020	1111	2017	7666	3610	PRC 00000002879	PO 00000004618	Rogers Elementary	8.59
	January 2017		01/13/2017	120	029	1111	2017	3066	3610	PRC 00000002879	PO 00000004618	Whitman Elementary	23.75
	January 2017		01/13/2017	120	029	1111	2017	6016	3610	PRC 00000002879	PO 00000004618	Whitman Elementary	66.17
	January 2017		01/13/2017	120	029	1111	2017	7666	3610	PRC 00000002879	PO 00000004618	Whitman Elementary	9.34
	January 2017		01/13/2017	120	049	1112	2017	3066	3610	PRC 00000002879	PO 00000004618	ITA	7.00
	January 2017		01/13/2017	120	049	1112	2017	6016	3610	PRC 00000002879	PO 00000004618	ITA	40.33
	January 2017		01/13/2017	120	049	1112	2017	6846	3610	PRC 00000002879	PO 00000004618	ITA	0.09
	January 2017		01/13/2017	120	049	1112	2017	7666	3610	PRC 00000002879	PO 00000004618	ITA	3.25
	January 2017		01/13/2017	120	054	1112	2017	3066	3610	PRC 00000002879	PO 00000004618	Pontiac Middle School	14.59
	January 2017		01/13/2017	120	054	1112	2017	6016	3610	PRC 00000002879	PO 00000004618	Pontiac Middle School	84.17
	January 2017		01/13/2017	120	054	1112	2017	6846	3610	PRC 00000002879	PO 00000004618	Pontiac Middle School	0.25
	January 2017		01/13/2017	120	054	1112	2017	7666	3610	PRC 00000002879	PO 00000004618	Pontiac Middle School	6.67
	January 2017		01/13/2017	120	057	1113	2017	3066	3610	PRC 00000002879	PO 00000004618	High School ITA	6.50
	January 2017		01/13/2017	120	057	1113	2017	6016	3610	PRC 00000002879	PO 00000004618	High School ITA	14.59
	January 2017		01/13/2017	120	057	1113	2017	6846	3610	PRC 00000002879	PO 00000004618	High School ITA	2.34
	January 2017		01/13/2017	120	057	1113	2017	7666	3610	PRC 00000002879	PO 00000004618	High School ITA	1.50
	January 2017		01/13/2017	120	071	1113	2017	3066	3610	PRC 00000002879	PO 00000004618	Pontiac High School	29.25
	January 2017		01/13/2017	120	071	1113	2017	6016	3610	PRC 00000002879	PO 00000004618	Pontiac High School	65.58
	January 2017		01/13/2017	120	071	1113	2017	6846	3610	PRC 00000002879	PO 00000004618	Pontiac High School	10.34
	January 2017		01/13/2017	120	071	1113	2017	7666	3610	PRC 00000002879	PO 00000004618	Pontiac High School	6.67
	January 2017		01/13/2017	130	033	1226	0081	0000	3610	PRC 00000002879	PO 00000004618	Special Education	166.66
	January 2017		01/13/2017	130	050	1122	0000	0000	3610	PRC 00000002879	PO 00000004618	Kennedy Center	120.00
	January 2017		01/13/2017	250	074	1297	0000	0000	3610	PRC 00000002879	PO 00000004618	Food Service	60.00

000000000201573

Check Total: 3,454.12

000000000201746	3/1/2017	Feb 2017	901536	110	001	1111	0000	0006	3610	PRM 00000005750	PO 00000004618	Alcott Elementary	112.75
		Feb 2017	901536	110	002	1111	0000	0006	3610	PRM 00000005750	PO 00000004618	Elementary ITA	32.34
		Feb 2017	901536	110	003	1111	0000	0006	3610	PRM 00000005750	PO 00000004618	International Language Aca	38.17
		Feb 2017	901536	110	012	1111	0000	0006	3610	PRM 00000005750	PO 00000004618	Herrington Elementary	119.25
		Feb 2017	901536	110	019	1111	0000	0006	3610	PRM 00000005750	PO 00000004618	Owen Elementary	78.25
		Feb 2017	901536	110	020	1111	0000	0006	3610	PRM 00000005750	PO 00000004618	Rogers Elementary	116.92
		Feb 2017	901536	110	029	1111	0000	0006	3610	PRM 00000005750	PO 00000004618	Whitman Elementary	116.17

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Feb 2017		901536	110	044	1232	0000	0000	3610	PRM 00000005750	PO 00000004618	Superintendent/Board	136.25
	Feb 2017		901536	110	049	1112	0000	0006	3610	PRM 00000005750	PO 00000004618	ITA	157.58
	Feb 2017		901536	110	054	1112	0000	0006	3610	PRM 00000005750	PO 00000004618	Pontiac Middle School	328.16
	Feb 2017		901536	110	057	1113	0000	0006	3610	PRM 00000005750	PO 00000004618	High School ITA	85.08
	Feb 2017		901536	110	065	1125	0000	0000	3610	PRM 00000005750	PO 00000004618	Administration Building	60.00
	Feb 2017		901536	110	065	1226	0000	0000	3610	PRM 00000005750	PO 00000004618	Administration Building	113.33
	Feb 2017		901536	110	066	1252	0000	0000	3610	PRM 00000005750	PO 00000004618	Finance	93.33
	Feb 2017		901536	110	071	1113	0000	0006	3610	PRM 00000005750	PO 00000004618	Pontiac High School	381.91
	Feb 2017		901536	110	088	1285	0000	0000	3610	PRM 00000005750	PO 00000004618	Student Services	60.00
	Feb 2017		901536	110	093	1261	0000	0000	3610	PRM 00000005750	PO 00000004618	Operations	95.42
	Feb 2017		901536	120	001	1111	2017	3066	3610	PRM 00000005750	PO 00000004618	Alcott Elementary	17.41
	Feb 2017		901536	120	001	1111	2017	6016	3610	PRM 00000005750	PO 00000004618	Alcott Elementary	74.58
	Feb 2017		901536	120	001	1111	2017	7666	3610	PRM 00000005750	PO 00000004618	Alcott Elementary	10.66
	Feb 2017		901536	120	002	1111	2017	3066	3610	PRM 00000005750	PO 00000004618	Elementary ITA	6.58
	Feb 2017		901536	120	002	1111	2017	6016	3610	PRM 00000005750	PO 00000004618	Elementary ITA	18.41
	Feb 2017		901536	120	002	1111	2017	7666	3610	PRM 00000005750	PO 00000004618	Elementary ITA	2.58
	Feb 2017		901536	120	003	1111	2017	3066	3610	PRM 00000005750	PO 00000004618	International Language Aca	7.83
	Feb 2017		901536	120	003	1111	2017	6016	3610	PRM 00000005750	PO 00000004618	International Language Aca	21.75
	Feb 2017		901536	120	003	1111	2017	7666	3610	PRM 00000005750	PO 00000004618	International Language Aca	3.08
	Feb 2017		901536	120	010	1257	2017	3400	3610	PRM 00000005750	PO 00000004618	PEACE Academy @ Frost	155.42
	Feb 2017		901536	120	012	1111	2017	3066	3610	PRM 00000005750	PO 00000004618	Herrington Elementary	12.83
	Feb 2017		901536	120	012	1111	2017	6016	3610	PRM 00000005750	PO 00000004618	Herrington Elementary	72.66
	Feb 2017		901536	120	012	1111	2017	7666	3610	PRM 00000005750	PO 00000004618	Herrington Elementary	10.66
	Feb 2017		901536	120	019	1111	2017	3066	3610	PRM 00000005750	PO 00000004618	Owen Elementary	18.91
	Feb 2017		901536	120	019	1111	2017	6016	3610	PRM 00000005750	PO 00000004618	Owen Elementary	50.59
	Feb 2017		901536	120	019	1111	2017	7666	3610	PRM 00000005750	PO 00000004618	Owen Elementary	7.66
	Feb 2017		901536	120	020	1111	2017	3066	3610	PRM 00000005750	PO 00000004618	Rogers Elementary	16.16
	Feb 2017		901536	120	020	1111	2017	6016	3610	PRM 00000005750	PO 00000004618	Rogers Elementary	73.75
	Feb 2017		901536	120	020	1111	2017	7666	3610	PRM 00000005750	PO 00000004618	Rogers Elementary	8.58
	Feb 2017		901536	120	029	1111	2017	3066	3610	PRM 00000005750	PO 00000004618	Whitman Elementary	23.75
	Feb 2017		901536	120	029	1111	2017	6016	3610	PRM 00000005750	PO 00000004618	Whitman Elementary	66.16

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
	Feb 2017		901536	120	029	1111	2017	7666	3610	PRM 00000005750	PO 00000004618	Whitman Elementary	9.33
	Feb 2017		901536	120	049	1112	2017	3066	3610	PRM 00000005750	PO 00000004618	ITA	7.00
	Feb 2017		901536	120	049	1112	2017	6016	3610	PRM 00000005750	PO 00000004618	ITA	40.49
	Feb 2017		901536	120	049	1112	2017	6846	3610	PRM 00000005750	PO 00000004618	ITA	0.08
	Feb 2017		901536	120	049	1112	2017	7666	3610	PRM 00000005750	PO 00000004618	ITA	3.25
	Feb 2017		901536	120	054	1112	2017	3066	3610	PRM 00000005750	PO 00000004618	Pontiac Middle School	14.58
	Feb 2017		901536	120	054	1112	2017	6016	3610	PRM 00000005750	PO 00000004618	Pontiac Middle School	84.16
	Feb 2017		901536	120	054	1112	2017	6846	3610	PRM 00000005750	PO 00000004618	Pontiac Middle School	0.25
	Feb 2017		901536	120	054	1112	2017	7666	3610	PRM 00000005750	PO 00000004618	Pontiac Middle School	6.66
	Feb 2017		901536	120	057	1113	2017	3066	3610	PRM 00000005750	PO 00000004618	High School ITA	6.50
	Feb 2017		901536	120	057	1113	2017	6016	3610	PRM 00000005750	PO 00000004618	High School ITA	14.58
	Feb 2017		901536	120	057	1113	2017	6846	3610	PRM 00000005750	PO 00000004618	High School ITA	2.33
	Feb 2017		901536	120	057	1113	2017	7666	3610	PRM 00000005750	PO 00000004618	High School ITA	1.50
	Feb 2017		901536	120	071	1113	2017	3066	3610	PRM 00000005750	PO 00000004618	Pontiac High School	29.25
	Feb 2017		901536	120	071	1113	2017	6016	3610	PRM 00000005750	PO 00000004618	Pontiac High School	65.58
	Feb 2017		901536	120	071	1113	2017	6846	3610	PRM 00000005750	PO 00000004618	Pontiac High School	10.33
	Feb 2017		901536	120	071	1113	2017	7666	3610	PRM 00000005750	PO 00000004618	Pontiac High School	6.66
	Feb 2017		901536	130	033	1226	0081	0000	3610	PRM 00000005750	PO 00000004618	Special Education	166.67
	Feb 2017		901536	130	050	1122	0000	0000	3610	PRM 00000005750	PO 00000004618	Kennedy Center	120.00
	Feb 2017		901536	250	074	1297	0000	0000	3610	PRM 00000005750	PO 00000004618	Food Service	60.00
000000000201746												Check Total:	3,454.12
000000000201911	3/16/2017	March 2017	910563	110	001	1111	0000	0006	3610	PRC 00000002983	PO 00000004618	Alcott Elementary	112.75
		March 2017	910563	110	002	1111	0000	0006	3610	PRC 00000002983	PO 00000004618	Elementary ITA	32.33
		March 2017	910563	110	003	1111	0000	0006	3610	PRC 00000002983	PO 00000004618	International Language Aca	38.16
		March 2017	910563	110	012	1111	0000	0006	3610	PRC 00000002983	PO 00000004618	Herrington Elementary	119.25
		March 2017	910563	110	019	1111	0000	0006	3610	PRC 00000002983	PO 00000004618	Owen Elementary	78.25
		March 2017	910563	110	020	1111	0000	0006	3610	PRC 00000002983	PO 00000004618	Rogers Elementary	116.91
		March 2017	910563	110	029	1111	0000	0006	3610	PRC 00000002983	PO 00000004618	Whitman Elementary	116.16
		March 2017	910563	110	044	1232	0000	0000	3610	PRC 00000002983	PO 00000004618	Superintendent/Board	136.25
		March 2017	910563	110	049	1112	0000	0006	3610	PRC 00000002983	PO 00000004618	ITA	157.58
		March 2017	910563	110	054	1112	0000	0006	3610	PRC 00000002983	PO 00000004618	Pontiac Middle School	328.17

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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
	March 2017		910563	110	057	1113	0000	0006	3610	PRC 00000002983	PO 00000004618	High School ITA	85.09
	March 2017		910563	110	065	1125	0000	0000	3610	PRC 00000002983	PO 00000004618	Administration Building	60.00
	March 2017		910563	110	065	1226	0000	0000	3610	PRC 00000002983	PO 00000004618	Administration Building	113.33
	March 2017		910563	110	066	1252	0000	0000	3610	PRC 00000002983	PO 00000004618	Finance	93.33
	March 2017		910563	110	071	1113	0000	0006	3610	PRC 00000002983	PO 00000004618	Pontiac High School	381.91
	March 2017		910563	110	088	1285	0000	0000	3610	PRC 00000002983	PO 00000004618	Student Services	60.00
	March 2017		910563	110	093	1261	0000	0000	3610	PRC 00000002983	PO 00000004618	Operations	95.41
	March 2017		910563	120	001	1111	2017	3066	3610	PRC 00000002983	PO 00000004618	Alcott Elementary	17.42
	March 2017		910563	120	001	1111	2017	6016	3610	PRC 00000002983	PO 00000004618	Alcott Elementary	74.59
	March 2017		910563	120	001	1111	2017	7666	3610	PRC 00000002983	PO 00000004618	Alcott Elementary	10.67
	March 2017		910563	120	002	1111	2017	3066	3610	PRC 00000002983	PO 00000004618	Elementary ITA	6.59
	March 2017		910563	120	002	1111	2017	6016	3610	PRC 00000002983	PO 00000004618	Elementary ITA	18.42
	March 2017		910563	120	002	1111	2017	7666	3610	PRC 00000002983	PO 00000004618	Elementary ITA	2.59
	March 2017		910563	120	003	1111	2017	3066	3610	PRC 00000002983	PO 00000004618	International Language Aca	7.84
	March 2017		910563	120	003	1111	2017	6016	3610	PRC 00000002983	PO 00000004618	International Language Aca	21.75
	March 2017		910563	120	003	1111	2017	7666	3610	PRC 00000002983	PO 00000004618	International Language Aca	3.09
	March 2017		910563	120	010	1257	2017	3400	3610	PRC 00000002983	PO 00000004618	PEACE Academy @ Frost	155.41
	March 2017		910563	120	012	1111	2017	3066	3610	PRC 00000002983	PO 00000004618	Herrington Elementary	12.84
	March 2017		910563	120	012	1111	2017	6016	3610	PRC 00000002983	PO 00000004618	Herrington Elementary	72.67
	March 2017		910563	120	012	1111	2017	7666	3610	PRC 00000002983	PO 00000004618	Herrington Elementary	10.67
	March 2017		910563	120	019	1111	2017	3066	3610	PRC 00000002983	PO 00000004618	Owen Elementary	18.92
	March 2017		910563	120	019	1111	2017	6016	3610	PRC 00000002983	PO 00000004618	Owen Elementary	50.58
	March 2017		910563	120	019	1111	2017	7666	3610	PRC 00000002983	PO 00000004618	Owen Elementary	7.67
	March 2017		910563	120	020	1111	2017	3066	3610	PRC 00000002983	PO 00000004618	Rogers Elementary	16.17
	March 2017		910563	120	020	1111	2017	6016	3610	PRC 00000002983	PO 00000004618	Rogers Elementary	73.75
	March 2017		910563	120	020	1111	2017	7666	3610	PRC 00000002983	PO 00000004618	Rogers Elementary	8.59
	March 2017		910563	120	029	1111	2017	3066	3610	PRC 00000002983	PO 00000004618	Whitman Elementary	23.75
	March 2017		910563	120	029	1111	2017	6016	3610	PRC 00000002983	PO 00000004618	Whitman Elementary	66.17
	March 2017		910563	120	029	1111	2017	7666	3610	PRC 00000002983	PO 00000004618	Whitman Elementary	9.34
	March 2017		910563	120	049	1112	2017	3066	3610	PRC 00000002983	PO 00000004618	ITA	7.00
	March 2017		910563	120	049	1112	2017	6016	3610	PRC 00000002983	PO 00000004618	ITA	40.29

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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
	March 2017		910563	120	049	1112	2017	6846	3610	PRC 00000002983	PO 00000004618	ITA	0.09
	March 2017		910563	120	049	1112	2017	7666	3610	PRC 00000002983	PO 00000004618	ITA	3.25
	March 2017		910563	120	054	1112	2017	3066	3610	PRC 00000002983	PO 00000004618	Pontiac Middle School	14.59
	March 2017		910563	120	054	1112	2017	6016	3610	PRC 00000002983	PO 00000004618	Pontiac Middle School	84.17
	March 2017		910563	120	054	1112	2017	6846	3610	PRC 00000002983	PO 00000004618	Pontiac Middle School	0.25
	March 2017		910563	120	054	1112	2017	7666	3610	PRC 00000002983	PO 00000004618	Pontiac Middle School	6.67
	March 2017		910563	120	057	1113	2017	3066	3610	PRC 00000002983	PO 00000004618	High School ITA	6.50
	March 2017		910563	120	057	1113	2017	6016	3610	PRC 00000002983	PO 00000004618	High School ITA	14.59
	March 2017		910563	120	057	1113	2017	6846	3610	PRC 00000002983	PO 00000004618	High School ITA	2.34
	March 2017		910563	120	057	1113	2017	7666	3610	PRC 00000002983	PO 00000004618	High School ITA	1.50
	March 2017		910563	120	071	1113	2017	3066	3610	PRC 00000002983	PO 00000004618	Pontiac High School	29.25
	March 2017		910563	120	071	1113	2017	6016	3610	PRC 00000002983	PO 00000004618	Pontiac High School	65.59
	March 2017		910563	120	071	1113	2017	6846	3610	PRC 00000002983	PO 00000004618	Pontiac High School	10.34
	March 2017		910563	120	071	1113	2017	7666	3610	PRC 00000002983	PO 00000004618	Pontiac High School	6.67
	March 2017		910563	130	033	1226	0081	0000	3610	PRC 00000002983	PO 00000004618	Special Education	166.66
	March 2017		910563	130	050	1122	0000	0000	3610	PRC 00000002983	PO 00000004618	Kennedy Center	120.00
	March 2017		910563	250	074	1297	0000	0000	3610	PRC 00000002983	PO 00000004618	Food Service	60.00
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000000000201911												Check Total:	3,454.12
000000000202128	4/20/2017	April 2017	922108	110	001	1111	0000	0006	3610	PRC 00000003041	PO 00000004618	Alcott Elementary	112.75
		April 2017	922108	110	002	1111	0000	0006	3610	PRC 00000003041	PO 00000004618	Elementary ITA	32.34
		April 2017	922108	110	003	1111	0000	0006	3610	PRC 00000003041	PO 00000004618	International Language Aca	38.17
		April 2017	922108	110	012	1111	0000	0006	3610	PRC 00000003041	PO 00000004618	Herrington Elementary	119.25
		April 2017	922108	110	019	1111	0000	0006	3610	PRC 00000003041	PO 00000004618	Owen Elementary	78.25
		April 2017	922108	110	020	1111	0000	0006	3610	PRC 00000003041	PO 00000004618	Rogers Elementary	116.92
		April 2017	922108	110	029	1111	0000	0006	3610	PRC 00000003041	PO 00000004618	Whitman Elementary	116.17
		April 2017	922108	110	044	1232	0000	0000	3610	PRC 00000003041	PO 00000004618	Superintendent/Board	136.24
		April 2017	922108	110	049	1112	0000	0006	3610	PRC 00000003041	PO 00000004618	ITA	157.58
		April 2017	922108	110	054	1112	0000	0006	3610	PRC 00000003041	PO 00000004618	Pontiac Middle School	328.16
		April 2017	922108	110	057	1113	0000	0006	3610	PRC 00000003041	PO 00000004618	High School ITA	85.08
		April 2017	922108	110	065	1125	0000	0000	3610	PRC 00000003041	PO 00000004618	Administration Building	60.00
		April 2017	922108	110	065	1226	0000	0000	3610	PRC 00000003041	PO 00000004618	Administration Building	113.34

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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
	April 2017		922108	110	066	1252	0000	0000	3610	PRC 00000003041	PO 00000004618	Finance	93.34
	April 2017		922108	110	071	1113	0000	0006	3610	PRC 00000003041	PO 00000004618	Pontiac High School	381.91
	April 2017		922108	110	088	1285	0000	0000	3610	PRC 00000003041	PO 00000004618	Student Services	60.00
	April 2017		922108	110	093	1261	0000	0000	3610	PRC 00000003041	PO 00000004618	Operations	95.42
	April 2017		922108	120	001	1111	2017	3066	3610	PRC 00000003041	PO 00000004618	Alcott Elementary	17.41
	April 2017		922108	120	001	1111	2017	6016	3610	PRC 00000003041	PO 00000004618	Alcott Elementary	74.58
	April 2017		922108	120	001	1111	2017	7666	3610	PRC 00000003041	PO 00000004618	Alcott Elementary	10.66
	April 2017		922108	120	002	1111	2017	3066	3610	PRC 00000003041	PO 00000004618	Elementary ITA	6.58
	April 2017		922108	120	002	1111	2017	6016	3610	PRC 00000003041	PO 00000004618	Elementary ITA	18.41
	April 2017		922108	120	002	1111	2017	7666	3610	PRC 00000003041	PO 00000004618	Elementary ITA	2.58
	April 2017		922108	120	003	1111	2017	3066	3610	PRC 00000003041	PO 00000004618	International Language Aca	7.83
	April 2017		922108	120	003	1111	2017	6016	3610	PRC 00000003041	PO 00000004618	International Language Aca	21.75
	April 2017		922108	120	003	1111	2017	7666	3610	PRC 00000003041	PO 00000004618	International Language Aca	3.08
	April 2017		922108	120	010	1257	2017	3400	3610	PRC 00000003041	PO 00000004618	PEACE Academy @ Frost	155.42
	April 2017		922108	120	012	1111	2017	3066	3610	PRC 00000003041	PO 00000004618	Herrington Elementary	12.83
	April 2017		922108	120	012	1111	2017	6016	3610	PRC 00000003041	PO 00000004618	Herrington Elementary	72.66
	April 2017		922108	120	012	1111	2017	7666	3610	PRC 00000003041	PO 00000004618	Herrington Elementary	10.66
	April 2017		922108	120	019	1111	2017	3066	3610	PRC 00000003041	PO 00000004618	Owen Elementary	18.91
	April 2017		922108	120	019	1111	2017	6016	3610	PRC 00000003041	PO 00000004618	Owen Elementary	50.59
	April 2017		922108	120	019	1111	2017	7666	3610	PRC 00000003041	PO 00000004618	Owen Elementary	7.66
	April 2017		922108	120	020	1111	2017	3066	3610	PRC 00000003041	PO 00000004618	Rogers Elementary	16.16
	April 2017		922108	120	020	1111	2017	6016	3610	PRC 00000003041	PO 00000004618	Rogers Elementary	73.75
	April 2017		922108	120	020	1111	2017	7666	3610	PRC 00000003041	PO 00000004618	Rogers Elementary	8.58
	April 2017		922108	120	029	1111	2017	3066	3610	PRC 00000003041	PO 00000004618	Whitman Elementary	23.75
	April 2017		922108	120	029	1111	2017	6016	3610	PRC 00000003041	PO 00000004618	Whitman Elementary	66.16
	April 2017		922108	120	029	1111	2017	7666	3610	PRC 00000003041	PO 00000004618	Whitman Elementary	9.33
	April 2017		922108	120	049	1112	2017	3066	3610	PRC 00000003041	PO 00000004618	ITA	7.00
	April 2017		922108	120	049	1112	2017	6016	3610	PRC 00000003041	PO 00000004618	ITA	40.48
	April 2017		922108	120	049	1112	2017	6846	3610	PRC 00000003041	PO 00000004618	ITA	0.08
	April 2017		922108	120	049	1112	2017	7666	3610	PRC 00000003041	PO 00000004618	ITA	3.25
	April 2017		922108	120	054	1112	2017	3066	3610	PRC 00000003041	PO 00000004618	Pontiac Middle School	14.58

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	April 2017		922108	120	054	1112	2017	6016	3610	PRC 00000003041	PO 00000004618	Pontiac Middle School	84.16
	April 2017		922108	120	054	1112	2017	6846	3610	PRC 00000003041	PO 00000004618	Pontiac Middle School	0.25
	April 2017		922108	120	054	1112	2017	7666	3610	PRC 00000003041	PO 00000004618	Pontiac Middle School	6.66
	April 2017		922108	120	057	1113	2017	3066	3610	PRC 00000003041	PO 00000004618	High School ITA	6.50
	April 2017		922108	120	057	1113	2017	6016	3610	PRC 00000003041	PO 00000004618	High School ITA	14.58
	April 2017		922108	120	057	1113	2017	6846	3610	PRC 00000003041	PO 00000004618	High School ITA	2.33
	April 2017		922108	120	057	1113	2017	7666	3610	PRC 00000003041	PO 00000004618	High School ITA	1.50
	April 2017		922108	120	071	1113	2017	3066	3610	PRC 00000003041	PO 00000004618	Pontiac High School	29.25
	April 2017		922108	120	071	1113	2017	6016	3610	PRC 00000003041	PO 00000004618	Pontiac High School	65.58
	April 2017		922108	120	071	1113	2017	6846	3610	PRC 00000003041	PO 00000004618	Pontiac High School	10.33
	April 2017		922108	120	071	1113	2017	7666	3610	PRC 00000003041	PO 00000004618	Pontiac High School	6.66
	April 2017		922108	130	033	1226	0081	0000	3610	PRC 00000003041	PO 00000004618	Special Education	166.67
	April 2017		922108	130	050	1122	0000	0000	3610	PRC 00000003041	PO 00000004618	Kennedy Center	120.00
	April 2017		922108	250	074	1297	0000	0000	3610	PRC 00000003041	PO 00000004618	Food Service	60.00
00000000202128												Check Total:	3,454.12
00000000202401	5/25/2017	May 2017	929880	110	001	1111	0000	0006	3610	PRM 00000006217	PO 00000004618	Alcott Elementary	112.74
		May 2017	929880	110	002	1111	0000	0006	3610	PRM 00000006217	PO 00000004618	Elementary ITA	32.33
		May 2017	929880	110	003	1111	0000	0006	3610	PRM 00000006217	PO 00000004618	International Language Aca	38.16
		May 2017	929880	110	012	1111	0000	0006	3610	PRM 00000006217	PO 00000004618	Herrington Elementary	119.24
		May 2017	929880	110	019	1111	0000	0006	3610	PRM 00000006217	PO 00000004618	Owen Elementary	78.25
		May 2017	929880	110	020	1111	0000	0006	3610	PRM 00000006217	PO 00000004618	Rogers Elementary	116.91
		May 2017	929880	110	029	1111	0000	0006	3610	PRM 00000006217	PO 00000004618	Whitman Elementary	116.16
		May 2017	929880	110	044	1232	0000	0000	3610	PRM 00000006217	PO 00000004618	Superintendent/Board	136.25
		May 2017	929880	110	049	1112	0000	0006	3610	PRM 00000006217	PO 00000004618	ITA	157.58
		May 2017	929880	110	054	1112	0000	0006	3610	PRM 00000006217	PO 00000004618	Pontiac Middle School	328.17
		May 2017	929880	110	057	1113	0000	0006	3610	PRM 00000006217	PO 00000004618	High School ITA	85.09
		May 2017	929880	110	065	1125	0000	0000	3610	PRM 00000006217	PO 00000004618	Administration Building	60.00
		May 2017	929880	110	065	1226	0000	0000	3610	PRM 00000006217	PO 00000004618	Administration Building	113.33
		May 2017	929880	110	066	1252	0000	0000	3610	PRM 00000006217	PO 00000004618	Finance	93.33
		May 2017	929880	110	071	1113	0000	0006	3610	PRM 00000006217	PO 00000004618	Pontiac High School	381.92
		May 2017	929880	110	088	1285	0000	0000	3610	PRM 00000006217	PO 00000004618	Student Services	60.00

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	May 2017		929880	110	093	1261	0000	0000	3610	PRM 00000006217	PO 00000004618	Operations	95.41
	May 2017		929880	120	001	1111	2017	3066	3610	PRM 00000006217	PO 00000004618	Alcott Elementary	17.42
	May 2017		929880	120	001	1111	2017	6016	3610	PRM 00000006217	PO 00000004618	Alcott Elementary	74.59
	May 2017		929880	120	001	1111	2017	7666	3610	PRM 00000006217	PO 00000004618	Alcott Elementary	10.67
	May 2017		929880	120	002	1111	2017	3066	3610	PRM 00000006217	PO 00000004618	Elementary ITA	6.59
	May 2017		929880	120	002	1111	2017	6016	3610	PRM 00000006217	PO 00000004618	Elementary ITA	18.42
	May 2017		929880	120	002	1111	2017	7666	3610	PRM 00000006217	PO 00000004618	Elementary ITA	2.59
	May 2017		929880	120	003	1111	2017	3066	3610	PRM 00000006217	PO 00000004618	International Language Aca	7.84
	May 2017		929880	120	003	1111	2017	6016	3610	PRM 00000006217	PO 00000004618	International Language Aca	21.75
	May 2017		929880	120	003	1111	2017	7666	3610	PRM 00000006217	PO 00000004618	International Language Aca	3.09
	May 2017		929880	120	010	1257	2017	3400	3610	PRM 00000006217	PO 00000004618	PEACE Academy @ Frost	155.41
	May 2017		929880	120	012	1111	2017	3066	3610	PRM 00000006217	PO 00000004618	Herrington Elementary	12.84
	May 2017		929880	120	012	1111	2017	6016	3610	PRM 00000006217	PO 00000004618	Herrington Elementary	72.67
	May 2017		929880	120	012	1111	2017	7666	3610	PRM 00000006217	PO 00000004618	Herrington Elementary	10.67
	May 2017		929880	120	019	1111	2017	3066	3610	PRM 00000006217	PO 00000004618	Owen Elementary	18.92
	May 2017		929880	120	019	1111	2017	6016	3610	PRM 00000006217	PO 00000004618	Owen Elementary	50.58
	May 2017		929880	120	019	1111	2017	7666	3610	PRM 00000006217	PO 00000004618	Owen Elementary	7.67
	May 2017		929880	120	020	1111	2017	3066	3610	PRM 00000006217	PO 00000004618	Rogers Elementary	16.17
	May 2017		929880	120	020	1111	2017	6016	3610	PRM 00000006217	PO 00000004618	Rogers Elementary	73.75
	May 2017		929880	120	020	1111	2017	7666	3610	PRM 00000006217	PO 00000004618	Rogers Elementary	8.59
	May 2017		929880	120	029	1111	2017	3066	3610	PRM 00000006217	PO 00000004618	Whitman Elementary	23.75
	May 2017		929880	120	029	1111	2017	6016	3610	PRM 00000006217	PO 00000004618	Whitman Elementary	66.17
	May 2017		929880	120	029	1111	2017	7666	3610	PRM 00000006217	PO 00000004618	Whitman Elementary	9.34
	May 2017		929880	120	049	1112	2017	3066	3610	PRM 00000006217	PO 00000004618	ITA	7.00
	May 2017		929880	120	049	1112	2017	6016	3610	PRM 00000006217	PO 00000004618	ITA	40.30
	May 2017		929880	120	049	1112	2017	6846	3610	PRM 00000006217	PO 00000004618	ITA	0.09
	May 2017		929880	120	049	1112	2017	7666	3610	PRM 00000006217	PO 00000004618	ITA	3.25
	May 2017		929880	120	054	1112	2017	3066	3610	PRM 00000006217	PO 00000004618	Pontiac Middle School	14.59
	May 2017		929880	120	054	1112	2017	6016	3610	PRM 00000006217	PO 00000004618	Pontiac Middle School	84.17
	May 2017		929880	120	054	1112	2017	6846	3610	PRM 00000006217	PO 00000004618	Pontiac Middle School	0.25
	May 2017		929880	120	054	1112	2017	7666	3610	PRM 00000006217	PO 00000004618	Pontiac Middle School	6.67

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	May 2017		929880	120	057	1113	2017	3066	3610	PRM 00000006217	PO 00000004618	High School ITA	6.50
	May 2017		929880	120	057	1113	2017	6016	3610	PRM 00000006217	PO 00000004618	High School ITA	14.59
	May 2017		929880	120	057	1113	2017	6846	3610	PRM 00000006217	PO 00000004618	High School ITA	2.34
	May 2017		929880	120	057	1113	2017	7666	3610	PRM 00000006217	PO 00000004618	High School ITA	1.50
	May 2017		929880	120	071	1113	2017	3066	3610	PRM 00000006217	PO 00000004618	Pontiac High School	29.25
	May 2017		929880	120	071	1113	2017	6016	3610	PRM 00000006217	PO 00000004618	Pontiac High School	65.59
	May 2017		929880	120	071	1113	2017	6846	3610	PRM 00000006217	PO 00000004618	Pontiac High School	10.34
	May 2017		929880	120	071	1113	2017	7666	3610	PRM 00000006217	PO 00000004618	Pontiac High School	6.67
	May 2017		929880	130	033	1226	0081	0000	3610	PRM 00000006217	PO 00000004618	Special Education	166.66
	May 2017		929880	130	050	1122	0000	0000	3610	PRM 00000006217	PO 00000004618	Kennedy Center	120.00
	May 2017		929880	250	074	1297	0000	0000	3610	PRM 00000006217	PO 00000004618	Food Service	60.00
00000000202401												Check Total:	3,454.12
00000000202608	6/27/2017	June 2017	948225	110	001	1111	0000	0006	3610	PRM 00000006347	PO 00000004618	Alcott Elementary	112.75
		June 2017	948225	110	002	1111	0000	0006	3610	PRM 00000006347	PO 00000004618	Elementary ITA	32.34
		June 2017	948225	110	003	1111	0000	0006	3610	PRM 00000006347	PO 00000004618	International Language Aca	38.17
		June 2017	948225	110	012	1111	0000	0006	3610	PRM 00000006347	PO 00000004618	Herrington Elementary	119.25
		June 2017	948225	110	019	1111	0000	0006	3610	PRM 00000006347	PO 00000004618	Owen Elementary	78.24
		June 2017	948225	110	020	1111	0000	0006	3610	PRM 00000006347	PO 00000004618	Rogers Elementary	116.92
		June 2017	948225	110	029	1111	0000	0006	3610	PRM 00000006347	PO 00000004618	Whitman Elementary	116.17
		June 2017	948225	110	044	1232	0000	0000	3610	PRM 00000006347	PO 00000004618	Superintendent/Board	136.24
		June 2017	948225	110	049	1112	0000	0006	3610	PRM 00000006347	PO 00000004618	ITA	157.59
		June 2017	948225	110	054	1112	0000	0006	3610	PRM 00000006347	PO 00000004618	Pontiac Middle School	328.16
		June 2017	948225	110	057	1113	0000	0006	3610	PRM 00000006347	PO 00000004618	High School ITA	85.08
		June 2017	948225	110	065	1125	0000	0000	3610	PRM 00000006347	PO 00000004618	Administration Building	60.00
		June 2017	948225	110	065	1226	0000	0000	3610	PRM 00000006347	PO 00000004618	Administration Building	113.34
		June 2017	948225	110	066	1252	0000	0000	3610	PRM 00000006347	PO 00000004618	Finance	93.34
		June 2017	948225	110	071	1113	0000	0006	3610	PRM 00000006347	PO 00000004618	Pontiac High School	381.91
		June 2017	948225	110	088	1285	0000	0000	3610	PRM 00000006347	PO 00000004618	Student Services	60.00
		June 2017	948225	110	093	1261	0000	0000	3610	PRM 00000006347	PO 00000004618	Operations	95.42
		June 2017	948225	120	001	1111	2017	3066	3610	PRM 00000006347	PO 00000004618	Alcott Elementary	17.41
		June 2017	948225	120	001	1111	2017	6016	3610	PRM 00000006347	PO 00000004618	Alcott Elementary	74.58

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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		948225	120	001	1111	2017	7666	3610	PRM 00000006347	PO 00000004618	Alcott Elementary	10.66
	June 2017		948225	120	002	1111	2017	3066	3610	PRM 00000006347	PO 00000004618	Elementary ITA	6.58
	June 2017		948225	120	002	1111	2017	6016	3610	PRM 00000006347	PO 00000004618	Elementary ITA	18.41
	June 2017		948225	120	002	1111	2017	7666	3610	PRM 00000006347	PO 00000004618	Elementary ITA	2.58
	June 2017		948225	120	003	1111	2017	3066	3610	PRM 00000006347	PO 00000004618	International Language Aca	7.83
	June 2017		948225	120	003	1111	2017	6016	3610	PRM 00000006347	PO 00000004618	International Language Aca	21.75
	June 2017		948225	120	003	1111	2017	7666	3610	PRM 00000006347	PO 00000004618	International Language Aca	3.08
	June 2017		948225	120	010	1257	2017	3400	3610	PRM 00000006347	PO 00000004618	PEACE Academy @ Frost	155.42
	June 2017		948225	120	012	1111	2017	3066	3610	PRM 00000006347	PO 00000004618	Herrington Elementary	12.83
	June 2017		948225	120	012	1111	2017	6016	3610	PRM 00000006347	PO 00000004618	Herrington Elementary	72.66
	June 2017		948225	120	012	1111	2017	7666	3610	PRM 00000006347	PO 00000004618	Herrington Elementary	10.66
	June 2017		948225	120	019	1111	2017	3066	3610	PRM 00000006347	PO 00000004618	Owen Elementary	18.91
	June 2017		948225	120	019	1111	2017	6016	3610	PRM 00000006347	PO 00000004618	Owen Elementary	50.59
	June 2017		948225	120	019	1111	2017	7666	3610	PRM 00000006347	PO 00000004618	Owen Elementary	7.66
	June 2017		948225	120	020	1111	2017	3066	3610	PRM 00000006347	PO 00000004618	Rogers Elementary	16.16
	June 2017		948225	120	020	1111	2017	6016	3610	PRM 00000006347	PO 00000004618	Rogers Elementary	73.74
	June 2017		948225	120	020	1111	2017	7666	3610	PRM 00000006347	PO 00000004618	Rogers Elementary	8.58
	June 2017		948225	120	029	1111	2017	3066	3610	PRM 00000006347	PO 00000004618	Whitman Elementary	23.75
	June 2017		948225	120	029	1111	2017	6016	3610	PRM 00000006347	PO 00000004618	Whitman Elementary	66.16
	June 2017		948225	120	029	1111	2017	7666	3610	PRM 00000006347	PO 00000004618	Whitman Elementary	9.33
	June 2017		948225	120	049	1112	2017	3066	3610	PRM 00000006347	PO 00000004618	ITA	7.00
	June 2017		948225	120	049	1112	2017	6016	3610	PRM 00000006347	PO 00000004618	ITA	40.49
	June 2017		948225	120	049	1112	2017	6846	3610	PRM 00000006347	PO 00000004618	ITA	0.08
	June 2017		948225	120	049	1112	2017	7666	3610	PRM 00000006347	PO 00000004618	ITA	3.25
	June 2017		948225	120	054	1112	2017	3066	3610	PRM 00000006347	PO 00000004618	Pontiac Middle School	14.58
	June 2017		948225	120	054	1112	2017	6016	3610	PRM 00000006347	PO 00000004618	Pontiac Middle School	84.16
	June 2017		948225	120	054	1112	2017	6846	3610	PRM 00000006347	PO 00000004618	Pontiac Middle School	0.25
	June 2017		948225	120	054	1112	2017	7666	3610	PRM 00000006347	PO 00000004618	Pontiac Middle School	6.66
	June 2017		948225	120	057	1113	2017	3066	3610	PRM 00000006347	PO 00000004618	High School ITA	6.50
	June 2017		948225	120	057	1113	2017	6016	3610	PRM 00000006347	PO 00000004618	High School ITA	14.58
	June 2017		948225	120	057	1113	2017	6846	3610	PRM 00000006347	PO 00000004618	High School ITA	2.33

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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		948225	120	057	1113	2017	7666	3610	PRM 00000006347	PO 00000004618	High School ITA	1.50
	June 2017		948225	120	071	1113	2017	3066	3610	PRM 00000006347	PO 00000004618	Pontiac High School	29.25
	June 2017		948225	120	071	1113	2017	6016	3610	PRM 00000006347	PO 00000004618	Pontiac High School	65.58
	June 2017		948225	120	071	1113	2017	6846	3610	PRM 00000006347	PO 00000004618	Pontiac High School	10.33
	June 2017		948225	120	071	1113	2017	7666	3610	PRM 00000006347	PO 00000004618	Pontiac High School	6.66
	June 2017		948225	130	033	1226	0081	0000	3610	PRM 00000006347	PO 00000004618	Special Education	166.67
	June 2017		948225	130	050	1122	0000	0000	3610	PRM 00000006347	PO 00000004618	Kennedy Center	120.00
	June 2017		948225	250	074	1297	0000	0000	3610	PRM 00000006347	PO 00000004618	Food Service	60.00
000000000202608												Check Total:	3,454.12
												Vendor Total:	37,995.32

Ludie Vanover - VC0000000188

000000000201367	12/21/2016	Fall 2016 Football Asst Coac FALL FOOTBAL		150	071	1293	0000	0000	3196	PRM 00000005542	PO 00000004831	Pontiac High School	1,000.00
000000000201367												Check Total:	1,000.00
												Vendor Total:	1,000.00

MACOMB COUNTY 16TH JUDICIAL - 5725

000000000200402	7/7/2016	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 16070600003		Herrington Elementary	75.00
000000000200402												Check Total:	75.00
000000000200723	9/15/2016	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 16091400010		Herrington Elementary	75.00
000000000200723												Check Total:	75.00
000000000200814	9/28/2016	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 16092800010		Herrington Elementary	75.00
000000000200814												Check Total:	75.00
000000000200897	10/12/2016	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 16101200011		Herrington Elementary	75.00
000000000200897												Check Total:	75.00
000000000200986	10/26/2016	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 16102500011		Herrington Elementary	75.00
000000000200986												Check Total:	75.00
000000000201084	11/9/2016	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 16110800011		Herrington Elementary	75.00
000000000201084												Check Total:	75.00
000000000201181	11/21/2016	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 16112100009		Herrington Elementary	75.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
00000000201181												Check Total:	75.00
00000000201247	12/7/2016	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 16120600009		Herrington Elementary	67.12
		WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1920	PRLVP 16120600009		Herrington Elementary	7.88
00000000201247												Check Total:	75.00
00000000201334	12/20/2016	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 16122000008		Herrington Elementary	75.00
00000000201334												Check Total:	75.00
00000000201391	1/5/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17010400007		Herrington Elementary	75.00
00000000201391												Check Total:	75.00
00000000201500	1/19/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17011800008		Herrington Elementary	75.00
00000000201500												Check Total:	75.00
00000000201598	2/3/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17020100008		Herrington Elementary	75.00
00000000201598												Check Total:	75.00
00000000201717	2/16/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17021500008		Herrington Elementary	75.00
00000000201717												Check Total:	75.00
00000000201760	3/2/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17030100008		Herrington Elementary	75.00
00000000201760												Check Total:	75.00
00000000201876	3/16/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17031500008		Herrington Elementary	75.00
00000000201876												Check Total:	75.00
00000000201968	3/30/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17032900008		Herrington Elementary	75.00
00000000201968												Check Total:	75.00
00000000202014	4/13/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17041200008		Herrington Elementary	75.00
00000000202014												Check Total:	75.00
00000000202156	4/27/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17042600008		Herrington Elementary	75.00
00000000202156												Check Total:	75.00
00000000202249	5/11/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17051000008		Herrington Elementary	75.00
00000000202249												Check Total:	75.00
00000000202364	5/25/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17052400009		Herrington Elementary	75.00
00000000202364												Check Total:	75.00
00000000202444	6/8/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17060700008		Herrington Elementary	75.00
00000000202444												Check Total:	75.00

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202558	6/22/2017	WAGE W/GOAL/WAGE AGI		130	012	1122	0193	0000	1631	PRLVP 17062100004		Herrington Elementary	75.00
000000000202558												Check Total:	75.00
												Vendor Total:	1,650.00

MACUL CONFERENCE - 5460

000000000201151	11/17/2016	Georgeta Manitiu Conferenc	GEORGETA MANIT	130	045	1221	0000	8017	3220	PRC 00000002717	PO 00000004669	Grants	195.00
000000000201151												Check Total:	195.00
												Vendor Total:	195.00

Maria Barajas - MISC. VENDOR

000000000201296	12/14/2016	AD A Lingua DLIM 10/11/16	10112016 2	120	045	1371	2017	7660	3221	GAX 00000008273		Grants	42.00
000000000201296												Check Total:	42.00
000000000201533	1/27/2017	AD A Lingua PD 2 Webinar	11152016	120	045	1371	2017	7660	3221	GAX 00000008347		Grants	42.00
000000000201533												Check Total:	42.00
000000000201835	3/9/2017	Readers Workshop K - 1	2 K - 1	120	045	1371	2017	7660	3221	GAX 00000008529		Grants	40.66
000000000201835												Check Total:	40.66
000000000201836	3/9/2017	Spanish Immersion PD2 - IL	33 SP IM	120	045	1371	2017	7660	3221	GAX 00000008530		Grants	42.00
000000000201836												Check Total:	42.00
000000000202097	4/20/2017	Add A Lingual PD 2 13/14/17	35 2017	120	045	1371	2017	7660	3221	GAX 00000008635		Grants	42.00
000000000202097												Check Total:	42.00
												Vendor Total:	208.66

Martin Singer - MISC. VENDOR

000000000200493	7/21/2016	June 26-29 ISTE Conferenc	0621	120	045	1371	2016	7660	3222	GAX 00000007824		Grants	590.42
000000000200493												Check Total:	590.42
												Vendor Total:	590.42

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MARY JANE M ELLIOTT - 2961													
000000000200718	9/15/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 16091400004		PEACE Academy @ Frost	57.85
000000000200718												Check Total:	57.85
000000000200809	9/28/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 16092800004		PEACE Academy @ Frost	169.68
000000000200809												Check Total:	169.68
000000000200892	10/12/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 16101200004		PEACE Academy @ Frost	167.51
		GARN GOAL \$/GARN GOAL		120	010	1221	2017	3400	1940	PRLVP 16101200004		PEACE Academy @ Frost	28.72
000000000200892												Check Total:	196.23
000000000200981	10/26/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 16102500004		PEACE Academy @ Frost	167.47
000000000200981												Check Total:	167.47
000000000201078	11/9/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 16110800004		PEACE Academy @ Frost	167.47
000000000201078												Check Total:	167.47
000000000201242	12/7/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 16120600002		PEACE Academy @ Frost	82.42
		GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1920	PRLVP 16120600002		PEACE Academy @ Frost	9.61
000000000201242												Check Total:	92.03
												Vendor Total:	850.73

M A S B MI ASSOC. SCHOOL BOARDS - 11388

000000000201557	2/3/2017	Training Workshop 1/7/2017	18977	110	044	1231	0000	0000	3220	GAX 00000008409		Superintendent/Board	778.89
000000000201557												Check Total:	778.89
												Vendor Total:	778.89

MASS MUTUAL LIFE INSURANCE - 5824

000000000200403	7/7/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 16070600004		Pontiac Middle School	36.73
		MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1920	PRLVP 16070600004		Pontiac Middle School	7.29
		MASS MUTUAL/MASS MUT		120	054	1125	2016	6010	1240	PRLVP 16070600004		Pontiac Middle School	5.98
000000000200403												Check Total:	50.00
000000000200482	7/21/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 16072000003		Pontiac Middle School	36.02

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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
		MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1920	PRLVP 16072000003		Pontiac Middle School	7.15
		MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1970	PRLVP 16072000003		Pontiac Middle School	0.97
		MASS MUTUAL/MASS MUT		120	054	1125	2016	6010	1240	PRLVP 16072000003		Pontiac Middle School	5.86
000000000200482												Check Total:	50.00
000000000200544	8/3/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 16080300003		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2016	6010	1240	PRLVP 16080300003		Pontiac Middle School	7.00
000000000200544												Check Total:	50.00
000000000200610	8/17/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0000	1240	PRLVP 16081600003		Pontiac Middle School	43.00
		MASS MUTUAL/MASS MUT		120	054	1125	2016	6010	1240	PRLVP 16081600003		Pontiac Middle School	7.00
000000000200610												Check Total:	50.00
000000000200686	9/1/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0006	1240	PRLVP 16083100004		Pontiac Middle School	37.83
		MASS MUTUAL/MASS MUT		120	054	1112	2017	3066	1240	PRLVP 16083100004		Pontiac Middle School	1.68
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6016	1240	PRLVP 16083100004		Pontiac Middle School	9.70
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6846	1240	PRLVP 16083100004		Pontiac Middle School	0.03
		MASS MUTUAL/MASS MUT		120	054	1112	2017	7666	1240	PRLVP 16083100004		Pontiac Middle School	0.76
000000000200686												Check Total:	50.00
000000000200724	9/15/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0006	1240	PRLVP 16091400011		Pontiac Middle School	34.56
		MASS MUTUAL/MASS MUT		110	068	1221	0000	0000	1940	PRLVP 16091400011		District-wide PD	4.31
		MASS MUTUAL/MASS MUT		120	054	1112	2017	3066	1240	PRLVP 16091400011		Pontiac Middle School	1.54
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6016	1240	PRLVP 16091400011		Pontiac Middle School	8.86
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6846	1240	PRLVP 16091400011		Pontiac Middle School	0.02
		MASS MUTUAL/MASS MUT		120	054	1112	2017	7666	1240	PRLVP 16091400011		Pontiac Middle School	0.71
000000000200724												Check Total:	50.00
000000000200815	9/28/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0006	1240	PRLVP 16092800011		Pontiac Middle School	37.82
		MASS MUTUAL/MASS MUT		120	054	1112	2017	3066	1240	PRLVP 16092800011		Pontiac Middle School	1.68
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6016	1240	PRLVP 16092800011		Pontiac Middle School	9.70
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6846	1240	PRLVP 16092800011		Pontiac Middle School	0.02
		MASS MUTUAL/MASS MUT		120	054	1112	2017	7666	1240	PRLVP 16092800011		Pontiac Middle School	0.78
000000000200815												Check Total:	50.00
000000000200898	10/12/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0006	1240	PRLVP 16101200012		Pontiac Middle School	37.82

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

Check Number	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	1112	2017	3066	1240	PRLVP 16101200012		Pontiac Middle School	1.68
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6016	1240	PRLVP 16101200012		Pontiac Middle School	9.70
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6846	1240	PRLVP 16101200012		Pontiac Middle School	0.02
		MASS MUTUAL/MASS MUT		120	054	1112	2017	7666	1240	PRLVP 16101200012		Pontiac Middle School	0.78
												Check Total:	50.00
000000000200898													
000000000200987	10/26/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0006	1240	PRLVP 16102500012		Pontiac Middle School	36.50
		MASS MUTUAL/MASS MUT		110	068	1221	0000	0000	1940	PRLVP 16102500012		District-wide PD	1.75
		MASS MUTUAL/MASS MUT		120	054	1112	2017	3066	1240	PRLVP 16102500012		Pontiac Middle School	1.62
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6016	1240	PRLVP 16102500012		Pontiac Middle School	9.36
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6846	1240	PRLVP 16102500012		Pontiac Middle School	0.02
		MASS MUTUAL/MASS MUT		120	054	1112	2017	7666	1240	PRLVP 16102500012		Pontiac Middle School	0.75
												Check Total:	50.00
000000000200987													
000000000201085	11/9/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0006	1240	PRLVP 16110800012		Pontiac Middle School	37.82
		MASS MUTUAL/MASS MUT		120	054	1112	2017	3066	1240	PRLVP 16110800012		Pontiac Middle School	1.68
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6016	1240	PRLVP 16110800012		Pontiac Middle School	9.70
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6846	1240	PRLVP 16110800012		Pontiac Middle School	0.02
		MASS MUTUAL/MASS MUT		120	054	1112	2017	7666	1240	PRLVP 16110800012		Pontiac Middle School	0.78
												Check Total:	50.00
000000000201085													
000000000201182	11/21/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0006	1240	PRLVP 16112100010		Pontiac Middle School	9.73
		MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 16112100010		Pontiac High School	28.73
		MASS MUTUAL/MASS MUT		120	054	1112	2017	3066	1240	PRLVP 16112100010		Pontiac Middle School	0.43
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6016	1240	PRLVP 16112100010		Pontiac Middle School	2.49
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6846	1240	PRLVP 16112100010		Pontiac Middle School	0.01
		MASS MUTUAL/MASS MUT		120	054	1112	2017	7666	1240	PRLVP 16112100010		Pontiac Middle School	0.20
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 16112100010		Pontiac High School	2.20
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 16112100010		Pontiac High School	4.93
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 16112100010		Pontiac High School	0.78
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 16112100010		Pontiac High School	0.50
												Check Total:	50.00
000000000201182													
000000000201248	12/7/2016	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 16120600010		Pontiac High School	38.67
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 16120600010		Pontiac High School	2.96

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		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 16120600010		Pontiac High School	6.64
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 16120600010		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 16120600010		Pontiac High School	0.68
												Check Total:	50.00
00000000201248													
00000000201335	12/20/2016	MASS MUTUAL/MASS MUT		110	054	1112	0000	0006	1920	PRLVP 16122000009		Pontiac Middle School	11.21
		MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 16122000009		Pontiac High School	27.22
		MASS MUTUAL/MASS MUT		120	054	1112	2017	3066	1920	PRLVP 16122000009		Pontiac Middle School	0.50
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6016	1920	PRLVP 16122000009		Pontiac Middle School	2.87
		MASS MUTUAL/MASS MUT		120	054	1112	2017	6846	1920	PRLVP 16122000009		Pontiac Middle School	0.01
		MASS MUTUAL/MASS MUT		120	054	1112	2017	7666	1920	PRLVP 16122000009		Pontiac Middle School	0.21
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 16122000009		Pontiac High School	2.08
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 16122000009		Pontiac High School	4.68
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 16122000009		Pontiac High School	0.74
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 16122000009		Pontiac High School	0.48
												Check Total:	50.00
00000000201335													
00000000201392	1/5/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17010400008		Pontiac High School	38.68
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17010400008		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17010400008		Pontiac High School	6.64
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17010400008		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17010400008		Pontiac High School	0.67
												Check Total:	50.00
00000000201392													
00000000201501	1/19/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17011800009		Pontiac High School	38.67
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17011800009		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17011800009		Pontiac High School	6.64
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17011800009		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17011800009		Pontiac High School	0.68
												Check Total:	50.00
00000000201501													
00000000201599	2/3/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17020100009		Pontiac High School	38.67
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17020100009		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17020100009		Pontiac High School	6.65
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17020100009		Pontiac High School	1.05

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		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17020100009		Pontiac High School	0.67
000000000201599												Check Total:	50.00
000000000201718	2/16/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17021500009		Pontiac High School	38.68
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17021500009		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17021500009		Pontiac High School	6.65
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17021500009		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17021500009		Pontiac High School	0.66
000000000201718												Check Total:	50.00
000000000201761	3/2/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17030100009		Pontiac High School	38.67
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17030100009		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17030100009		Pontiac High School	6.64
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17030100009		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17030100009		Pontiac High School	0.68
000000000201761												Check Total:	50.00
000000000201877	3/16/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17031500009		Pontiac High School	35.85
		MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1970	PRLVP 17031500009		Pontiac High School	2.83
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17031500009		Pontiac High School	2.74
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1970	PRLVP 17031500009		Pontiac High School	0.22
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17031500009		Pontiac High School	6.15
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1970	PRLVP 17031500009		Pontiac High School	0.49
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17031500009		Pontiac High School	0.97
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1970	PRLVP 17031500009		Pontiac High School	0.08
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17031500009		Pontiac High School	0.63
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1970	PRLVP 17031500009		Pontiac High School	0.04
000000000201877												Check Total:	50.00
000000000201969	3/30/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17032900009		Pontiac High School	38.68
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17032900009		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17032900009		Pontiac High School	6.65
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17032900009		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17032900009		Pontiac High School	0.66

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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
												Check Total:	50.00
000000000201969													
000000000202015	4/13/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17041200009		Pontiac High School	38.68
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17041200009		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17041200009		Pontiac High School	6.65
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17041200009		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17041200009		Pontiac High School	0.66
												Check Total:	50.00
000000000202015													
000000000202157	4/27/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17042600009		Pontiac High School	38.68
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17042600009		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17042600009		Pontiac High School	6.65
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17042600009		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17042600009		Pontiac High School	0.66
												Check Total:	50.00
000000000202157													
000000000202250	5/11/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17051000009		Pontiac High School	38.68
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17051000009		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17051000009		Pontiac High School	6.65
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17051000009		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17051000009		Pontiac High School	0.66
												Check Total:	50.00
000000000202250													
000000000202365	5/25/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17052400010		Pontiac High School	38.68
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17052400010		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17052400010		Pontiac High School	6.65
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17052400010		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17052400010		Pontiac High School	0.66
												Check Total:	50.00
000000000202365													
000000000202445	6/8/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17060700009		Pontiac High School	38.68
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17060700009		Pontiac High School	2.96
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17060700009		Pontiac High School	6.64
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17060700009		Pontiac High School	1.05
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17060700009		Pontiac High School	0.67

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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:	50.00
000000000202445													
000000000202559	6/22/2017	MASS MUTUAL/MASS MUT		110	071	1113	0000	0006	1240	PRLVP 17062100005		Pontiac High School	28.84
		MASS MUTUAL/MASS MUT		110	071	1249	0000	0006	1920	PRLVP 17062100005		Pontiac High School	9.84
		MASS MUTUAL/MASS MUT		120	071	1113	2017	3066	1240	PRLVP 17062100005		Pontiac High School	2.21
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6016	1240	PRLVP 17062100005		Pontiac High School	4.95
		MASS MUTUAL/MASS MUT		120	071	1113	2017	6846	1240	PRLVP 17062100005		Pontiac High School	0.78
		MASS MUTUAL/MASS MUT		120	071	1113	2017	7666	1240	PRLVP 17062100005		Pontiac High School	0.50
		MASS MUTUAL/MASS MUT		120	071	1249	2017	3066	1920	PRLVP 17062100005		Pontiac High School	0.75
		MASS MUTUAL/MASS MUT		120	071	1249	2017	6016	1920	PRLVP 17062100005		Pontiac High School	1.68
		MASS MUTUAL/MASS MUT		120	071	1249	2017	6846	1920	PRLVP 17062100005		Pontiac High School	0.27
		MASS MUTUAL/MASS MUT		120	071	1249	2017	7666	1920	PRLVP 17062100005		Pontiac High School	0.18
												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													
000000000200802	9/22/2016	9/09/2016 Game	09092016	150	071	1293	0000	0000	4910	PRC 00000002532	PO 00000004536	Pontiac High School	50.00
000000000200802												Check Total:	50.00
000000000201168	11/17/2016	10/21/2016 Football Game	10212016 FB	150	071	1293	0000	0000	4910	PRC 00000002715	PO 00000004536	Pontiac High School	50.00
000000000201168												Check Total:	50.00
000000000201283	12/8/2016	11/29 MC Avondale	11292016 MC	150	071	1293	0000	0000	4910	PRC 00000002777	PO 00000004536	Pontiac High School	50.00
000000000201283												Check Total:	50.00
000000000201372	12/21/2016	12/10/2016	12102016 U PREP	150	071	1293	0000	0000	4910	PRM 00000005540	PO 00000004536	Pontiac High School	75.00
		Dec Announcing 12/15,16,17	DEC 16 ANNOUNC	150	071	1293	0000	0000	4910	PRM 00000005540	PO 00000004536	Pontiac High School	125.00
000000000201372												Check Total:	200.00
000000000201474	1/12/2017	1/6 & 1/9 2017	01092017	150	071	1293	0000	0000	4910	PRM 00000005597	PO 00000004536	Pontiac High School	100.00
000000000201474												Check Total:	100.00
000000000201703	2/15/2017	Jan/Feb Game Worker	GAME WORKER JA	150	071	1293	0000	0000	4910	PRM 00000005738	PO 00000004536	Pontiac High School	120.00
000000000201703												Check Total:	120.00
000000000201866	3/9/2017	Feb 21- Mar 2	FEB 21- MAR 2	150	071	1293	0000	0000	4910	PRM 00000005871	PO 00000004536	Pontiac High School	200.00
000000000201866												Check Total:	200.00
												Vendor Total:	770.00

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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
MCCOURTS MUSIC STORE/CENTRE - 5518													
000000000201945	3/23/2017	Instrument Repairs	M741405	110	071	1113	0000	0006	5113	PRC 00000002995		Pontiac High School	403.88
		Instrument Repairs	M741405	120	071	1113	2017	3066	5113	PRC 00000002995		Pontiac High School	30.91
		Instrument Repairs	M741405	120	071	1113	2017	6016	5113	PRC 00000002995		Pontiac High School	69.34
		Instrument Repairs	M741405	120	071	1113	2017	6846	5113	PRC 00000002995		Pontiac High School	10.96
		Instrument Repairs	M741405	120	071	1113	2017	7666	5113	PRC 00000002995		Pontiac High School	7.05
												Check Total:	522.14
000000000202633	6/29/2017	Buesher repair	738216	110	049	1112	0000	0006	5113	PRC 00000003293	PO 00000004948	ITA	49.17
		Buesher repair	738216	120	049	1112	2017	3066	5113	PRC 00000003293	PO 00000004948	ITA	2.19
		Buesher repair	738216	120	049	1112	2017	6016	5113	PRC 00000003293	PO 00000004948	ITA	12.61
		Buesher repair	738216	120	049	1112	2017	6846	5113	PRC 00000003293	PO 00000004948	ITA	0.03
		Buesher repair	738216	120	049	1112	2017	7666	5113	PRC 00000003293	PO 00000004948	ITA	1.00
												Check Total:	65.00
												Vendor Total:	587.14
M E A FINANCIAL SERVICES - 5481													
000000000200554	8/4/2016	Group Term Life - Aug 2016	00195 AUG 16	110						GAX 00000007863			304.22
		Group Term Life - Life - Aug 2016	00195 AUG 16	120						GAX 00000007863			87.14
		Group Term Life - Life - Aug 2016	00195 AUG 16	130						GAX 00000007863			203.88
												Check Total:	595.24
000000000200704	9/8/2016	Group Term Life - Life - Sept 2016	00195 SEPT 16	120						GAX 00000007984			87.14
		Group Term Life - Life - Sept 2016	00195 SEPT 16	130						GAX 00000007984			203.88
		Group Term Life - Sept 2016	00195 SEPT 16	110						GAX 00000007984			304.22
												Check Total:	595.24
000000000200946	10/20/2016	Group Term Life - Life - Nov 2016	00195 NOV 16	120						GAX 00000008127			87.14
		Group Term Life - Life - Nov 2016	00195 NOV 16	130						GAX 00000008127			203.88
		Group Term Life - Nov 2016	00195 NOV 16	110						GAX 00000008127			304.22
		Group Term Life - Oct 2016	00195 OCT 16	110						GAX 00000008133			304.22
		Group Term Life - Oct 2016	00195 OCT 16	120						GAX 00000008133			87.14

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		Group Term Life - Oct 16	00195 OCT 16	130						GAX 00000008133			195.88
00000000200946												Check Total:	1,182.48
00000000201138	11/17/2016	Group Term Life - Dec 16	00195 DEC 16	120						GAX 00000008200			0.00
		Group Term Life - Dec 16	00195 DEC 16	130						GAX 00000008200			0.00
		Group Term Life - Dec 16	00195 DEC 16	110						GAX 00000008200			595.24
00000000201138												Check Total:	595.24
00000000201349	12/21/2016	Group Term Life - Jan 17	00195 JAN 17	110						GAX 00000008295			595.24
		Group Term Life - Life - Ja	00195 JAN 17	120						GAX 00000008295			0.00
		Group Term Life - Life - Ja	00195 JAN 17	130						GAX 00000008295			0.00
00000000201349												Check Total:	595.24
00000000201786	3/2/2017	Group Term Life - Feb 2017	00195 FEB 2017	110						GAX 00000008485			546.09
		Group Term Life - Mar 2017	00195 MAR 2017	110						GAX 00000008485			561.69
00000000201786												Check Total:	1,107.78
00000000202174	4/27/2017	Group Term Life - Apr 17	00195 APR 17	110						GAX 00000008686			337.66
		Group Term Life - Apr 17	00195 APR 17	120						GAX 00000008686			87.14
		Group Term Life - Apr 17	00195 APR 17	130						GAX 00000008686			176.59
		Group Term Life - May 2017	00195 MAY 17	110						GAX 00000008686			337.66
		Group Term Life - May 2017	00195 MAY 17	120						GAX 00000008686			87.14
		Group Term Life - May 2017	00195 MAY 17	130						GAX 00000008686			176.59
00000000202174												Check Total:	1,202.78
00000000202381	5/25/2017	Group Term Life - June 17	00195 JUNE 2017	120						GAX 00000008753			87.14
		Group Term Life - June 17	00195 JUNE 2017	130						GAX 00000008753			176.59
		Group Term Life - June 201	00195 JUNE 2017	110						GAX 00000008753			337.66
00000000202381												Check Total:	601.39
												Vendor Total:	6,475.39

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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
MEGAN BARTON - VC0000000886													
000000000202071	4/13/2017	PHS B BB 1/31 Trainer	000001	150	071	1293	0000	0000	3192	PRC 00000003024	PO 00000005034	Pontiac High School	112.50
000000000202071												Check Total:	112.50
000000000202141	4/20/2017	Girls BB 2/21/2017	0000002	150	071	1293	0000	0000	3192	PRM 00000006063	PO 00000005034	Pontiac High School	112.50
000000000202141												Check Total:	112.50
												Vendor Total:	225.00
MEGAN L COOKE - VC0000000795													
000000000200883	10/6/2016	Period ending 9/28/2016	5001	120	050	1125	2017	3060	3111	PRM 00000005235	PO 00000004555	Kennedy Center	1,925.00
000000000200883												Check Total:	1,925.00
000000000200974	10/20/2016	Period ending 10/12/2016	5002	120	050	1125	2017	3060	3111	PRM 00000005272	PO 00000004555	Kennedy Center	1,085.00
000000000200974												Check Total:	1,085.00
000000000201072	11/3/2016	Period ending 10/26/2016	5003	120	050	1125	2017	3060	3111	PRM 00000005335	PO 00000004555	Kennedy Center	805.00
000000000201072												Check Total:	805.00
201611170001128	11/17/2016	Period ending 11/09/2016	5004	120	050	1125	2017	3060	3111	PRM 00000005383	PO 00000004555	Kennedy Center	673.75
201611170001128												Check Total:	673.75
201612010001147	12/1/2016	Period ending 11/22/2016	5005	120	050	1125	2017	3060	3111	PRM 00000005428	PO 00000004555	Kennedy Center	516.25
201612010001147												Check Total:	516.25
201612140001165	12/14/2016	Period ending 12/07/2016	5006	120	050	1125	2017	3060	3111	PRM 00000005473	PO 00000004555	Kennedy Center	971.25
201612140001165												Check Total:	971.25
201612210001182	12/21/2016	Period ending 12/16/2016	5007	120	050	1125	2017	3060	3111	PRC 00000002804	PO 00000004555	Kennedy Center	245.00
201612210001182												Check Total:	245.00
201701260001218	1/26/2017	Period ending Jan 18, 2017	5008	120	050	1125	2017	3060	3111	PRM 00000005628	PO 00000004555	Kennedy Center	805.00
201701260001218												Check Total:	805.00
201702090001242	2/9/2017	Period ending 2/1/2017	5009	120	050	1125	2017	3060	3111	PRM 00000005673	PO 00000004555	Kennedy Center	1,120.00
201702090001242												Check Total:	1,120.00
201702230001262	2/23/2017	Period ending 2/15/2017	5010	120	050	1125	2017	3060	3111	PRC 00000002932	PO 00000004555	Kennedy Center	805.00
201702230001262												Check Total:	805.00

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201703090001288	3/9/2017	Period ending 3/1/2017	5011	120	050	1125	2017	3060	3111	PRC 00000002964	PO 00000004555	Kennedy Center	1,067.50
201703090001288												Check Total:	1,067.50
201703230001306	3/23/2017	Period ending 3/15/2017	5012	120	050	1125	2017	3060	3111	PRM 00000005924	PO 00000004555	Kennedy Center	288.75
201703230001306												Check Total:	288.75
201703300001322	3/30/2017	Period ending 3/29/2017	5013	120	050	1125	2017	3060	3111	PRM 00000005966	PO 00000004555	Kennedy Center	840.00
201703300001322												Check Total:	840.00
201705040001363	5/4/2017	Period ending 4/26/2017	5015	120	050	1125	2017	3060	3111	PRM 00000006100	PO 00000004555	Kennedy Center	1,015.00
201705040001363												Check Total:	1,015.00
201705180001381	5/18/2017	Period ending 5/10/2017	5016	120	050	1125	2017	3060	3111	PRM 00000006164	PO 00000004555	Kennedy Center	936.25
201705180001381												Check Total:	936.25
201706010001405	6/1/2017	Period ending 5/24/2017	5017	120	050	1125	2017	3060	3111	PRM 00000006262	PO 00000004555	Kennedy Center	927.50
201706010001405												Check Total:	927.50
201706150001429	6/15/2017	Period ending 6/7/2017	5018	120	050	1125	2017	3060	3111	PRM 00000006309	PO 00000004555	Kennedy Center	420.00
201706150001429												Check Total:	420.00
201706290001453	6/29/2017	Period ending 6/21/2017	5019	120	050	1125	2017	3060	3111	PRM 00000006365	PO 00000004555	Kennedy Center	752.50
201706290001453												Check Total:	752.50
												Vendor Total:	15,198.75

Melissa York - MISC. VENDOR

000000000202098	4/20/2017	MACUL Conf 3/16-3/17	0751 217	120	045	1371	2017	7660	3222	GAX 00000008644		Grants	95.41
000000000202098												Check Total:	95.41
												Vendor Total:	95.41

MERA INC - VC0000000687

000000000202547	6/15/2017	Toni Smith	TONISMITH	120	045	1283	2017	7660	3220	PRC 00000003235	PO 00000004643	Grants	165.00
		Yvette Williams	YVETTE WILLIAMS	120	045	1283	2017	7660	3220	PRC 00000003236	PO 00000004664	Grants	165.00
000000000202547												Check Total:	330.00
												Vendor Total:	330.00

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

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000000000200540	8/2/2016	C Argiokastritis Cobra 8/16	16-C071561	110	810			0000		GAX 00000007847		Revenue	687.52
		Hope Foreman Cobra 8/16	16-C071564	110	810			0000		GAX 00000007848		Revenue	42.87
		Nicole Romaya Cobra 8/16	16-C071560	110	810			0000		GAX 00000007846		Revenue	69.73
												Check Total:	800.12
000000000200559	8/4/2016	Premium Aug 16	16-0067937	110						GAX 00000007837			162,097.94
		Premium Aug 16	16-0067937	120						GAX 00000007837			77,717.33
		Premium Aug 16	16-0067937	130						GAX 00000007837			130,698.16
		Premium Aug 16	16-0067937	150						GAX 00000007837			0.00
		Premium Aug 16	16-0067937	250						GAX 00000007837			1,671.28
												Check Total:	372,184.71
000000000200559	9/1/2016	C Argiokastritis Cobra 9/16	16-C072113	110	810			0000		GAX 00000007957		Revenue	687.52
		Hope Foreman Cobra 9/16	16-C072116	110	810			0000		GAX 00000007958		Revenue	42.87
		Nicole Romaya Cobra 9/16	16-C072110	110	810			0000		GAX 00000007959		Revenue	69.73
		Premium Sept 2016	16-0068466	110						GAX 00000007956			163,235.61
		Premium Sept 2016	16-0068466	120						GAX 00000007956			84,734.98
		Premium Sept 2016	16-0068466	130						GAX 00000007956			116,638.73
		Premium Sept 2016	16-0068466	150						GAX 00000007956			0.00
		Premium Sept 2016	16-0068466	250						GAX 00000007956			0.00
												Check Total:	365,409.44
000000000200676	9/29/2016	C Argiokastritis Cobra10/16	16-C072641	110	810			0000		GAX 00000008041		Revenue	687.52
		Hope Foreman Cobra 10/16	16-C072647	110	810			0000		GAX 00000008042		Revenue	42.87
		MESSA Oct 2016	16-0068980	110						GAX 00000008040			133,523.61
		MESSA Oct 2016	16-0068980	120						GAX 00000008040			88,212.74
		MESSA Oct 2016	16-0068980	130						GAX 00000008040			119,776.20
		MESSA Oct 2016	16-0068980	150						GAX 00000008040			0.00
		MESSA Oct 2016	16-0068980	250						GAX 00000008040			1,045.76
		Nicole Romaya Cobra10/16	16-C072639	110	810			0000		GAX 00000008043		Revenue	69.73
												Check Total:	343,358.43
000000000200849	10/20/2016	C Argiokastritis Cobra 11/16	16-C073192	110	810			0000		GAX 00000008129		Revenue	687.52
		Hope Foreman Cobra 11/16	16-C073195	110	810			0000		GAX 00000008128		Revenue	42.87

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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
		Nicole Romaya Cobra	11/16-16-C073189	110	810			0000		GAX 00000008130		Revenue	-209.19
		Premium Oct 2016	16-0069507	110						GAX 00000008131			156,412.07
		Premium Oct 2016	16-0069507	120						GAX 00000008131			103,334.39
		Premium Oct 2016	16-0069507	130						GAX 00000008131			140,307.13
		Premium Oct 2016	16-0069507	150						GAX 00000008131			0.00
		Premium Oct 2016	16-0069507	250						GAX 00000008131			1,225.02
												Check Total:	401,799.81
00000000200957													
00000000201152	11/17/2016	C Argiokastritis Cobra	12/16-16-C073763	110	810			0000		GAX 00000008202		Revenue	687.52
		Hope Foreman Cobra	12/16-16-C073765	110	810			0000		GAX 00000008201		Revenue	42.87
		Premium Nov 16	16-0070025	110						GAX 00000008203			147,537.05
		Premium Nov 16	16-0070025	120						GAX 00000008203			104,859.60
		Premium Nov 16	16-0070025	130						GAX 00000008203			122,555.51
		Premium Nov 16	16-0070025	150						GAX 00000008203			0.00
		Premium Nov 16	16-0070025	250						GAX 00000008203			887.37
												Check Total:	376,569.92
00000000201152													
00000000201201	11/22/2016	Andrij Birko New	991000	110	810			0000		GAX 00000008205		Revenue	684.29
												Check Total:	684.29
00000000201201													
00000000201376	12/21/2016	Andrij Birko Oct - Dec 16 & J	17-C074287	110	810			0000		GAX 00000008288		Revenue	2,845.54
		C Argiokastritis Cobra	1/2017-17-C074291	110	810			0000		GAX 00000008287		Revenue	670.08
		Hope Foreman Cobra	1/17-17-C074286	110	810			0000		GAX 00000008286		Revenue	-42.87
		Premium Jan 17	17-0070533	110						GAX 00000008285			139,955.96
		Premium Jan 17	17-0070533	150						GAX 00000008285			0.00
		Premium Jan 17	17-0070533	250						GAX 00000008285			788.74
		Premium Jan 17	17-0070533	120						GAX 00000008285			100,066.36
		Premium Jan 17	17-0070533	130						GAX 00000008285			116,285.92
												Check Total:	360,569.73
00000000201376													
00000000201541	1/27/2017	Andrij Birko 2/2017	17-C074782	110	810			0000		GAX 00000008370		Revenue	697.60
		C Argiokastritis Cobra	2/2017-17-C074776	110	810			0000		GAX 00000008369		Revenue	670.08
		Premium 2/2017	17-0071059	110						GAX 00000008371			135,888.74
		Premium 2/2017	17-0071059	120						GAX 00000008371			96,721.20
		Premium 2/2017	17-0071059	130						GAX 00000008371			114,960.46

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		Premium 2/2017	17-0071059	150						GAX 00000008371			0.00
		Premium 2/2017	17-0071059	250						GAX 00000008371			780.78
												Check Total:	349,718.86
000000000201541													
000000000201743	3/1/2017	Andrij Birko 3/2017	17-C075253	110	810			0000		GAX 00000008475		Revenue	697.60
		C Argiokastritis Cobra 3/2017	17-C075250	110	810			0000		GAX 00000008476		Revenue	670.08
		Premium 3/2017	17-0071557	110						GAX 00000008474			133,727.11
		Premium 3/2017	17-0071557	120						GAX 00000008474			95,182.62
		Premium 3/2017	17-0071557	130						GAX 00000008474			113,131.74
		Premium 3/2017	17-0071557	150						GAX 00000008474			0.00
		Premium 3/2017	17-0071557	250						GAX 00000008474			768.36
												Check Total:	344,177.51
000000000201743													
000000000201946	3/23/2017	Andrij Birko 4/2017	17-C075753	110	810			0000		GAX 00000008550		Revenue	697.60
		C Argiokastritis Cobra 4/2017	17-C075750	110	810			0000		GAX 00000008551		Revenue	670.08
		Premium 4/2017	17-0072084	110						GAX 00000008549			133,516.80
		Premium 4/2017	17-0072084	120						GAX 00000008549			95,560.05
		Premium 4/2017	17-0072084	130						GAX 00000008549			115,774.98
		Premium 4/2017	17-0072084	150						GAX 00000008549			0.00
		Premium 4/2017	17-0072084	250						GAX 00000008549			783.30
												Check Total:	347,002.81
000000000201946													
000000000202122	4/20/2017	Andrij Birko 5/2017	17-C076245	110	810			0000		GAX 00000008647		Revenue	697.60
		C Argiokastritis Cobra 5/2017	17-C076243	110	810			0000		GAX 00000008648		Revenue	670.08
		Cynthia Kopytek 5/2017	17-C076240	110	810			0000		GAX 00000008649		Revenue	1,255.76
		Premium 5/2017	17-0072603	150						GAX 00000008651			0.00
												Check Total:	2,623.44
000000000202122													
000000000202181	4/27/2017	Premium 5/2017	17-0072603	110						GAX 00000008651			132,563.88
		Premium 5/2017	17-0072603	120						GAX 00000008651			98,292.05
		Premium 5/2017	17-0072603	130						GAX 00000008651			116,271.16
		Premium 5/2017	17-0072603	250						GAX 00000008651			773.82
												Check Total:	347,900.91
000000000202181													
000000000202427	6/1/2017	Andrij Birko 6/2017	17-C076719	110	810			0000		GAX 00000008737		Revenue	697.60

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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
		C Argirokastritis Cobra 6/2017	17-C076716	110	810			0000		GAX 00000008739		Revenue	670.08
		Cynthia Kopytek 6/2017	17-C076714	110	810			0000		GAX 00000008738		Revenue	627.88
		Premium 5/2017	17-0073105	120						GAX 00000008736			98,373.99
		Premium 5/2017	17-0073105	130						GAX 00000008736			117,176.53
		Premium 5/2017	17-0073105	150						GAX 00000008736			0.00
		Premium 5/2017	17-0073105	250						GAX 00000008736			780.78
		Premium 6/2017	17-0073105	110						GAX 00000008736			133,323.66
												Check Total:	351,650.52
000000000202427													
000000000202600	6/27/2017	Andrij Birko 7/2017	17-C077212	110	810			0000		GAX 00000008854		Revenue	775.58
		C Argirokastritis Cobra 7/2017	17-C077210	110	810			0000		GAX 00000008855		Revenue	733.99
		Cynthia Kopytek 7/2017	17-C077207	110	810			0000		GAX 00000008856		Revenue	692.42
		Premium 5/2017	17-0073627	120						GAX 00000008857			108,219.21
		Premium 5/2017	17-0073627	130						GAX 00000008857			130,053.23
		Premium 5/2017	17-0073627	150						GAX 00000008857			0.00
		Premium 5/2017	17-0073627	250						GAX 00000008857			881.22
		Premium 7/2017	17-0073627	110						GAX 00000008857			150,800.54
												Check Total:	392,156.19
000000000202600													
												Vendor Total:	4,356,606.69

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MICHAEL MCGUINNESS - VC0000000847													
201701260001219	1/26/2017	Board Meetings 1/9 & 1/23 2	012317-1	110	044	1231	0000	0000	1140	GAX 00000008391		Superintendent/Board	160.00
201701260001219												Check Total:	160.00
201702150001247	2/15/2017	Board Meeting 2/6 & 2/13 2	021317-1	110	044	1231	0000	0000	1140	GAX 00000008463		Superintendent/Board	160.00
201702150001247												Check Total:	160.00
201703230001307	3/23/2017	Board Meeting 3/6 & 3/20 2	032017-1	110	044	1231	0000	0000	1140	GAX 00000008566		Superintendent/Board	160.00
201703230001307												Check Total:	160.00
201704200001342	4/20/2017	Board Meeting 4/10 & 4/17	041417-1	110	044	1231	0000	0000	1140	GAX 00000008669		Superintendent/Board	160.00
201704200001342												Check Total:	160.00
201705180001383	5/18/2017	Board Meeting 5/1 & 5/15	051517-1	110	044	1231	0000	0000	1140	GAX 00000008731		Superintendent/Board	160.00
201705180001383												Check Total:	160.00
201706220001433	6/22/2017	Board Meetings 6/5 & 6/19	061917-1	110	044	1231	0000	0000	1140	GAX 00000008875		Superintendent/Board	160.00
201706220001433												Check Total:	160.00
												Vendor Total:	960.00
MICHIGAN AFTERSCHOOL ASSOC. M A C C - M A A - 1021													
000000000201142	11/17/2016	Registrations	MAAC FALL	120	045	1221	2017	7760	3220	PRC 00000002730	PO 00000004508	Grants	1,125.00
		Registrations	MAAC FALL	120	045	1221	2017	7761	3220	PRC 00000002730	PO 00000004508	Grants	750.00
000000000201142												Check Total:	1,875.00
000000000202294	5/18/2017	5/12/2017	05122017	120	045	1221	2017	7760	3220	PRM 00000006143	PO 00000005119	Grants	536.00
		5/12/2017	05122017	120	045	1221	2017	7761	3220	PRM 00000006143	PO 00000005119	Grants	536.00
000000000202294												Check Total:	1,072.00
												Vendor Total:	2,947.00

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MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION - VC													
000000000200434	7/8/2016	Registration: Alicea, Barker,	MI16-032016-0073-	120	045	1221	2016	7660	3220	PRC 00000002321	PO 00000004097	Grants	1,785.00
		Registration: Alicea, Barker,	MI16-032016-0073-	120	045	1283	2016	7660	3220	PRC 00000002321	PO 00000004097	Grants	255.00
000000000200434												Check Total:	2,040.00
000000000202194	4/27/2017	Belma Mirkovic	MI17-042017-0271-	120	045	1221	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	231.88
		Belma Mirkovic	MI17-042017-0271-	120	045	1283	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	33.12
		Christina Chang	MI17-042017-0269-	120	045	1221	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	231.87
		Christina Chang	MI17-042017-0269-	120	045	1283	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	33.13
		Constance Thompson	MI17-042017-0273-	120	045	1221	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	231.88
		Constance Thompson	MI17-042017-0273-	120	045	1283	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	33.12
		Melissa Pena	MI17-042017-0272-	120	045	1221	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	231.87
		Melissa Pena	MI17-042017-0272-	120	045	1283	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	33.13
		Peggy Barker	MI17-042017-0270-	120	045	1221	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	231.88
		Peggy Barker	MI17-042017-0270-	120	045	1283	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	33.12
		Ruben Alicea	MI17-042017-0266-	120	045	1221	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	231.87
		Ruben Alicea	MI17-042017-0266-	120	045	1283	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	33.13
		Sonia Nieske	MI17-042017-0267-	120	045	1221	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	231.87
		Sonia Nieske	MI17-042017-0267-	120	045	1283	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	33.13
		Tara Chaney	MI17-042017-0268-	120	045	1221	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	231.88
		Tara Chaney	MI17-042017-0268-	120	045	1283	2017	7660	3220	PRM 00000006076	PO 00000005123	Grants	33.12
000000000202194												Check Total:	2,120.00
												Vendor Total:	4,160.00
MICHIGAN ASSOCIATION OF ADMINISTRATORS OF SPECIA													
000000000200922	10/13/2016	O Pettitway & D Bennet 10/1	9212016	130	045	1283	0000	8017	3220	PRC 00000002574	PO 00000004596	Grants	290.00
		Summer Institute Debra Ben	SI20160720161684	130	045	1283	0000	8017	3220	GAX 00000008094		Grants	300.00
000000000200922												Check Total:	590.00
												Vendor Total:	590.00

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MICHIGAN ASSOCIATION OF SCHOOL BOARDS - 3111													
000000000200418	7/8/2016	2016-2017 MASB Board Boc	18014	110	044	1231	0000	0000	7410	GAX 00000007773		Superintendent/Board	2,000.00
000000000200418												Check Total:	2,000.00
000000000200500	7/21/2016	Darryl Segars	128259 FY17	110	044	1231	0000	0000	7410	GAX 00000007823		Superintendent/Board	415.00
000000000200500												Check Total:	415.00
000000000202222	5/4/2017	WS Series 1	19332	110	044	1231	0000	0000	3220	GAX 00000008689		Superintendent/Board	779.43
000000000202222												Check Total:	779.43
000000000202389	5/25/2017	2017-2018 MASB Members	63030 FY18	110						GAX 00000008749			6,907.00
000000000202389												Check Total:	6,907.00
												Vendor Total:	10,101.43

MICHIGAN ASSOCIATION OF STATE AND FEDERAL PROGF

000000000200599	8/11/2016	D Perez 10/5/16 Conference	V4NRK2XVW49	120	045	1283	2017	7660	3220	PRC 00000002446	PO 00000004428	Grants	350.00
		Dr. Leverette 10/05/16 Conf	NPNL6J55HCP	120	045	1283	2017	7660	3220	PRC 00000002447	PO 00000004428	Grants	350.00
000000000200599												Check Total:	700.00
000000000201867	3/9/2017	D Perez Registration	V6NNSPG3XFS	120	045	1283	2017	7660	3220	PRM 00000005867	PO 00000004564	Grants	449.00
000000000201867												Check Total:	449.00
												Vendor Total:	1,149.00

MICHIGAN GUARANTY AGENCY - 4881

000000000200401	7/7/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240	PRLVP 16070600002		PEACE Academy @ Frost	188.25
		GARN GOAL \$/GARN GOAL		120	010	1221	2016	3400	1940	PRLVP 16070600002		PEACE Academy @ Frost	6.33
000000000200401												Check Total:	194.58
000000000200481	7/21/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240	PRLVP 16072000002		PEACE Academy @ Frost	188.87
000000000200481												Check Total:	188.87
000000000200543	8/3/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240	PRLVP 16080300002		PEACE Academy @ Frost	186.59
		GARN GOAL \$/GARN GOAL		120	010	1221	2017	3400	1940	PRLVP 16080300002		PEACE Academy @ Frost	23.52
000000000200543												Check Total:	210.11

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000000000200609	8/17/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2015	3400	1240	PRLVP 16081600002		PEACE Academy @ Frost	187.67
000000000200609												Check Total:	187.67
000000000200685	9/1/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 16083100003		PEACE Academy @ Frost	182.38
000000000200685												Check Total:	182.38
000000000200722	9/15/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 16091400009		PEACE Academy @ Frost	188.07
000000000200722												Check Total:	188.07
000000000200813	9/28/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 16092800009		PEACE Academy @ Frost	188.07
000000000200813												Check Total:	188.07
000000000200896	10/12/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 16101200010		PEACE Academy @ Frost	184.18
		GARN GOAL \$/GARN GOAL		120	010	1221	2017	3400	1940	PRLVP 16101200010		PEACE Academy @ Frost	46.44
000000000200896												Check Total:	230.62
000000000200985	10/26/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 16102500010		PEACE Academy @ Frost	187.50
000000000200985												Check Total:	187.50
000000000201083	11/9/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 16110800010		PEACE Academy @ Frost	186.67
000000000201083												Check Total:	186.67
000000000201180	11/21/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 16112100008		PEACE Academy @ Frost	172.35
		GARN GOAL \$/GARN GOAL		120	012	1125	2017	6010	1920	PRLVP 16112100008		Herrington Elementary	128.04
000000000201180												Check Total:	300.39
000000000201246	12/7/2016	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 16120600008		PEACE Academy @ Frost	186.67
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 16120600008		Elementary ITA	167.20
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 16120600008		Elementary ITA	34.19
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 16120600008		Elementary ITA	95.21
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 16120600008		Elementary ITA	13.43
000000000201246												Check Total:	496.70
000000000201333	12/20/2016	GARN GOAL \$/GARN GOAL		110	071	1113	0000	0000	1920	PRLVP 16122000007		Pontiac High School	21.90
		GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 16122000007		PEACE Academy @ Frost	184.62
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 16122000007		Elementary ITA	167.20
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 16122000007		Elementary ITA	34.19
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 16122000007		Elementary ITA	95.21
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 16122000007		Elementary ITA	13.43

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												Check Total:	516.55
000000000201333													
000000000201390	1/5/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17010400006		PEACE Academy @ Frost	186.72
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 17010400006		Elementary ITA	155.89
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 17010400006		Elementary ITA	31.88
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 17010400006		Elementary ITA	88.77
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 17010400006		Elementary ITA	12.52
												Check Total:	475.78
000000000201390													
000000000201499	1/19/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17011800007		PEACE Academy @ Frost	186.73
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 17011800007		Elementary ITA	155.89
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 17011800007		Elementary ITA	31.88
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 17011800007		Elementary ITA	88.77
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 17011800007		Elementary ITA	12.52
												Check Total:	475.79
000000000201499													
000000000201597	2/3/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17020100007		PEACE Academy @ Frost	186.73
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 17020100007		Elementary ITA	155.89
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 17020100007		Elementary ITA	31.88
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 17020100007		Elementary ITA	88.77
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 17020100007		Elementary ITA	12.52
												Check Total:	475.79
000000000201597													
000000000201716	2/16/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17021500007		PEACE Academy @ Frost	186.72
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 17021500007		Elementary ITA	155.89
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 17021500007		Elementary ITA	31.88
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 17021500007		Elementary ITA	88.77
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 17021500007		Elementary ITA	12.52
												Check Total:	475.78
000000000201716													
000000000201759	3/2/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17030100007		PEACE Academy @ Frost	186.72
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 17030100007		Elementary ITA	155.89
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 17030100007		Elementary ITA	31.88
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 17030100007		Elementary ITA	88.77
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 17030100007		Elementary ITA	12.52

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202248	5/11/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17051000007		PEACE Academy @ Frost	186.73
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 17051000007		Elementary ITA	149.40
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 17051000007		Elementary ITA	30.56
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 17051000007		Elementary ITA	85.08
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 17051000007		Elementary ITA	12.00
		GARN NOT GOAL/GARN N		120	002	1221	2017	7660	1940	PRLVP 17051000007		Elementary ITA	6.96
												Check Total:	470.73
000000000202363	5/25/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17052400008		PEACE Academy @ Frost	186.72
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 17052400008		Elementary ITA	150.19
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 17052400008		Elementary ITA	30.72
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 17052400008		Elementary ITA	85.53
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 17052400008		Elementary ITA	12.06
												Check Total:	465.22
000000000202443	6/8/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17060700007		PEACE Academy @ Frost	186.73
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 17060700007		Elementary ITA	147.94
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1970	PRLVP 17060700007		Elementary ITA	11.12
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 17060700007		Elementary ITA	30.23
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1970	PRLVP 17060700007		Elementary ITA	2.28
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 17060700007		Elementary ITA	84.24
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1970	PRLVP 17060700007		Elementary ITA	6.34
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 17060700007		Elementary ITA	11.88
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1970	PRLVP 17060700007		Elementary ITA	0.91
												Check Total:	481.67
000000000202557	6/22/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2016	3400	1240	PRLVP 17062100003		PEACE Academy @ Frost	186.73
		GARN NOT GOAL/GARN N		110	002	1111	0000	0006	1240	PRLVP 17062100003		Elementary ITA	148.88
		GARN NOT GOAL/GARN N		120	002	1111	2017	3066	1240	PRLVP 17062100003		Elementary ITA	30.46
		GARN NOT GOAL/GARN N		120	002	1111	2017	6016	1240	PRLVP 17062100003		Elementary ITA	84.78
		GARN NOT GOAL/GARN N		120	002	1111	2017	7666	1240	PRLVP 17062100003		Elementary ITA	11.95
												Check Total:	462.80
												Vendor Total:	9,692.41

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 High School Athletic Assoc., Inc. - VC0000000291													
000000000200768	9/15/2016	MHSAA 10062016	MHSAA 10062016	150	071	1293	0000	0000	7410	PRC 00000002501	PO 00000004529	Pontiac High School	32.00
000000000200768												Check Total:	32.00
											Vendor Total:	32.00	
MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEMENT -													
000000000200514	7/21/2016	6/1/16 conference Toni Smit 13955		120	045	1221	2016	7660	3220	PRC 00000002392	PO 00000004108	Grants	50.00
		6/1/16 conference Toni Smit 13955		120	045	1283	2016	7660	3220	PRC 00000002392	PO 00000004108	Grants	50.00
		6/1/16 conference Yvette W 13957		120	045	1221	2016	7660	3220	PRC 00000002393	PO 00000004108	Grants	50.00
		6/1/16 conference Yvette W 13957		120	045	1283	2016	7660	3220	PRC 00000002393	PO 00000004108	Grants	50.00
		Late Fee for Toni Smith & Y 13955		120	045	1283	2016	7660	3220	GAX 00000007836		Grants	25.00
		Late Fee for Y Williams 13957		120	045	1221	2016	7660	3220	GAX 00000007836		Grants	25.00
000000000200514												Check Total:	250.00
000000000201319	12/14/2016	Gerald Lane 11/21-11/22/20 14325		120	045	1283	2017	7660	3220	PRC 00000002791	PO 00000004687	Grants	325.00
		Shana Jackson 11/21-11/22/ 14324		120	045	1283	2017	7660	3220	PRC 00000002790	PO 00000004687	Grants	325.00
000000000201319												Check Total:	650.00
000000000201320	12/14/2016	Vanessa Carter 14321		120	045	1283	2017	7660	3220	PRM 00000005486	PO 00000004687	Grants	325.00
000000000201320												Check Total:	325.00
000000000201369	12/21/2016	Lee Montgomery 14326		120	045	1283	2017	7660	3220	PRM 00000005538	PO 00000004687	Grants	325.00
000000000201369												Check Total:	325.00
000000000201470	1/12/2017	Fall Improvement Conferenc 14327		120	045	1283	2017	7660	3220	PRM 00000005584	PO 00000004687	Grants	325.00
		Karen Robinson Fall Improv 14328		120	045	1283	2017	7660	3220	PRM 00000005584	PO 00000004687	Grants	325.00
		K Leverette Fall Improvemer 14297		120	045	1283	2017	7660	3220	PRM 00000005584	PO 00000004687	Grants	325.00
000000000201470												Check Total:	975.00
000000000201860	3/9/2017	Catherine Craven 14417		120	045	1221	2017	7660	3220	PRC 00000002968	PO 00000004680	Grants	240.00
000000000201860												Check Total:	240.00
000000000201861	3/9/2017	Beth Hunter 14441		120	045	1221	2017	7660	3220	PRM 00000005846	PO 00000004709	Grants	420.00
		Dawn Townsend 14420		120	045	1221	2017	7660	3220	PRM 00000005846	PO 00000004709	Grants	420.00
		Dee-Anna Lewis 14419		120	045	1221	2017	7660	3220	PRM 00000005846	PO 00000004709	Grants	420.00

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Justin Brantley	14418	120	045	1221	2017	7660	3220	PRM 00000005846	PO 00000004709	Grants	420.00
		Stacey Jackson	14422	120	045	1221	2017	7660	3220	PRM 00000005846	PO 00000004709	Grants	420.00
		Toni Smith	14407	120	045	1283	2017	7660	3220	PRM 00000005846	PO 00000004708	Grants	420.00
		Vanessa Carter	14416	120	045	1283	2017	7660	3220	PRM 00000005846	PO 00000004708	Grants	420.00
												Check Total:	2,940.00
000000000201861													
000000000201994	3/31/2017	Alice Garcia 2/14 - 2/16 Cor	14413	120	045	1221	2016	7660	3220	GAX 00000008589		Grants	420.00
		Letha Hopkins-Powell 2/14 - 14421		120	045	1221	2017	7660	3220	GAX 00000008589		Grants	420.00
												Check Total:	840.00
000000000201994													
000000000202192	4/27/2017	Burdena Johnson 11/21-11/	14298	120	045	1283	2017	7660	3220	GAX 00000008680		Grants	325.00
		Elisabeth Bowman 2/14-2/16	14412	120	045	1221	2017	7660	3220	GAX 00000008680		Grants	240.00
		Jaronique Devizin 11/21-11/	14322	120	045	1283	2017	7660	3220	GAX 00000008680		Grants	325.00
		Natasha Smith 11/21-11/22	14320	120	045	1283	2017	7660	3220	GAX 00000008680		Grants	325.00
		Wendy Fitzpatrick 11/21-11/	14323	120	045	1283	2017	7660	3220	GAX 00000008680		Grants	325.00
												Check Total:	1,540.00
000000000202192													
000000000202234	5/4/2017	A Alnari F Geeter R Ashley	69151	120	045	1221	2017	7660	3220	PRM 00000006129	PO 00000005137	Grants	2,450.00
												Check Total:	2,450.00
000000000202234													
												Vendor Total:	10,535.00

MICHIGAN READING ASSOCIATION MRA PRE-CONFERENCE

000000000201687	2/15/2017	1652 1651 1650 1653	1653 1650 1651 165	120	045	1221	2017	7660	3220	PRM 00000005722	PO 00000004944	Grants	1,060.00
		1659 1658 1655 1654	1659 1658 1655 165	120	045	1221	2017	7660	3220	PRM 00000005722	PO 00000004944	Grants	1,060.00
		Loriann Bell	1662	120	045	1283	2017	7660	3220	PRC 00000002927	PO 00000004945	Grants	265.00
												Check Total:	2,385.00
												Vendor Total:	2,385.00

MICHIGAN STATE DISBURSEMENT UNIT - VC0000000047

000000000200408	7/7/2016	CHILD SUPPORT 2/CHILD		120	012	1212	2016	6010	1220	PRLVP 16070600012		Herrington Elementary	305.28
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 16070600012		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 16070600012		Herrington Elementary	222.07
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 16070600012		Herrington Elementary	9.70

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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
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 16070600012		Pontiac High School	193.07
		CHILD SUPPORT/CHILD SI		120	001	1125	2016	6010	1240	PRLVP 16070600012		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		120	012	1119	2016	7760	1632	PRLVP 16070600012		Herrington Elementary	34.00
		CHILD SUPPORT/CHILD SI		120	012	1125	2016	6010	1240	PRLVP 16070600012		Herrington Elementary	167.12
		CHILD SUPPORT/CHILD SI		120	012	1125	2016	6010	2920	PRLVP 16070600012		Herrington Elementary	9.70
		CHILD SUPPORT/CHILD SI		120	012	1216	2016	6010	1440	PRLVP 16070600012		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	019	1119	2016	7761	1291	PRLVP 16070600012		Owen Elementary	6.67
		CHILD SUPPORT/CHILD SI		120	054	1119	2016	7760	1633	PRLVP 16070600012		Pontiac Middle School	46.67
		CHILD SUPPORT/CHILD SI		120	071	1125	2016	6010	1240	PRLVP 16070600012		Pontiac High School	31.43
		CHILD SUPPORT/CHILD SI		120	071	1221	2016	6010	1940	PRLVP 16070600012		Pontiac High School	10.44
												Check Total:	1,441.67
000000000200408													
000000000200487	7/21/2016	CHILD SUPPORT 2/CHILD		120	012	1212	2016	6010	1220	PRLVP 16072000010		Herrington Elementary	305.28
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 16072000010		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 16072000010		Herrington Elementary	231.76
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 16072000010		Pontiac High School	186.86
		CHILD SUPPORT/CHILD SI		120	001	1125	2016	6010	1240	PRLVP 16072000010		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		120	012	1119	2017	7760	1632	PRLVP 16072000010		Herrington Elementary	216.75
		CHILD SUPPORT/CHILD SI		120	012	1125	2016	6010	1240	PRLVP 16072000010		Herrington Elementary	176.83
		CHILD SUPPORT/CHILD SI		120	012	1216	2016	6010	1440	PRLVP 16072000010		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	019	1119	2017	7761	1291	PRLVP 16072000010		Owen Elementary	6.67
		CHILD SUPPORT/CHILD SI		120	054	1119	2017	7760	1633	PRLVP 16072000010		Pontiac Middle School	46.67
		CHILD SUPPORT/CHILD SI		120	071	1125	2016	6010	1240	PRLVP 16072000010		Pontiac High School	30.42
		CHILD SUPPORT/CHILD SI		120	071	1221	2016	7660	1940	PRLVP 16072000010		Pontiac High School	17.66
												Check Total:	1,624.42
000000000200487													
000000000200549	8/3/2016	CHILD SUPPORT 2/CHILD		120	012	1212	2016	6010	1220	PRLVP 16080300010		Herrington Elementary	307.12
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 16080300010		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 16080300010		Herrington Elementary	222.07
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	2920	PRLVP 16080300010		Herrington Elementary	9.70
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 16080300010		Pontiac High School	202.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2016	6010	1240	PRLVP 16080300010		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		120	012	1119	2017	7760	1632	PRLVP 16080300010		Herrington Elementary	231.95

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		CHILD SUPPORT/CHILD SI		120	012	1125	2016	6010	1240	PRLVP 16080300010		Herrington Elementary	167.12
		CHILD SUPPORT/CHILD SI		120	012	1125	2016	6010	2920	PRLVP 16080300010		Herrington Elementary	9.70
		CHILD SUPPORT/CHILD SI		120	012	1216	2016	6010	1440	PRLVP 16080300010		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	019	1119	2017	7761	1291	PRLVP 16080300010		Owen Elementary	6.67
		CHILD SUPPORT/CHILD SI		120	019	1216	2016	6010	1440	PRLVP 16080300010		Owen Elementary	12.18
		CHILD SUPPORT/CHILD SI		120	054	1119	2017	7760	1633	PRLVP 16080300010		Pontiac Middle School	46.67
		CHILD SUPPORT/CHILD SI		120	071	1125	2016	6010	1240	PRLVP 16080300010		Pontiac High School	32.90
												Check Total:	1,653.64
000000000200549													
000000000200615	8/17/2016	CHILD SUPPORT 2/CHILD		120	012	1212	2016	6010	1220	PRLVP 16081600010		Herrington Elementary	308.04
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0000	1240	PRLVP 16081600010		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0000	1240	PRLVP 16081600010		Herrington Elementary	231.76
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0000	1240	PRLVP 16081600010		Pontiac High School	202.04
		CHILD SUPPORT/CHILD SI		120	001	1125	2016	6010	1240	PRLVP 16081600010		Alcott Elementary	29.54
		CHILD SUPPORT/CHILD SI		120	012	1125	2016	6010	1240	PRLVP 16081600010		Herrington Elementary	176.83
		CHILD SUPPORT/CHILD SI		120	012	1216	2016	6010	1440	PRLVP 16081600010		Herrington Elementary	346.44
		CHILD SUPPORT/CHILD SI		120	019	1216	2016	6010	1440	PRLVP 16081600010		Owen Elementary	12.18
		CHILD SUPPORT/CHILD SI		120	071	1125	2016	6010	1240	PRLVP 16081600010		Pontiac High School	32.90
												Check Total:	1,369.27
000000000200615													
000000000200692	9/1/2016	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 16083100014		Herrington Elementary	144.96
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 16083100014		Herrington Elementary	15.64
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 16083100014		Herrington Elementary	88.33
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 16083100014		Herrington Elementary	13.02
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 16083100014		Alcott Elementary	-41.74
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 16083100014		Herrington Elementary	197.52
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	2920	PRLVP 16083100014		Herrington Elementary	10.40
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 16083100014		Herrington Elementary	170.59
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 16083100014		Owen Elementary	5.58
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 16083100014		Pontiac High School	164.96
		CHILD SUPPORT/CHILD SI		110						PRLVP 16083100014			133.39
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 16083100014		Alcott Elementary	-6.43
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 16083100014		Alcott Elementary	-27.61

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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
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7660	1240	PRLVP 16083100014		Alcott Elementary	-3.95
		CHILD SUPPORT/CHILD SI		120	001	1221	2016	7660	1940	PRLVP 16083100014		Alcott Elementary	5.42
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 16083100014		Herrington Elementary	21.31
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 16083100014		Herrington Elementary	1.12
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 16083100014		Herrington Elementary	120.37
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 16083100014		Herrington Elementary	6.33
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 16083100014		Herrington Elementary	17.74
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	2920	PRLVP 16083100014		Herrington Elementary	0.92
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 16083100014		Herrington Elementary	18.40
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 16083100014		Herrington Elementary	103.94
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 16083100014		Herrington Elementary	15.32
		CHILD SUPPORT/CHILD SI		120	012	1221	2016	7660	1940	PRLVP 16083100014		Herrington Elementary	117.16
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 16083100014		Owen Elementary	1.35
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 16083100014		Owen Elementary	3.60
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 16083100014		Owen Elementary	0.55
		CHILD SUPPORT/CHILD SI		120	019	1221	2016	7660	1940	PRLVP 16083100014		Owen Elementary	1.10
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 16083100014		Pontiac High School	12.63
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 16083100014		Pontiac High School	28.32
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 16083100014		Pontiac High School	4.48
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 16083100014		Pontiac High School	2.88
		CHILD SUPPORT/CHILD SI		120	071	1221	2016	7660	1940	PRLVP 16083100014		Pontiac High School	21.67
00000000200692												Check Total:	1,369.27
00000000200730	9/15/2016	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 16091400023		Herrington Elementary	170.49
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 16091400023		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 16091400023		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 16091400023		Herrington Elementary	15.30
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 16091400023		Alcott Elementary	27.88
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 16091400023		Herrington Elementary	195.04
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 16091400023		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 16091400023		Owen Elementary	6.14
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 16091400023		Pontiac High School	167.17

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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
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 16091400023		Alcott Elementary	4.30
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 16091400023		Alcott Elementary	18.43
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 16091400023		Alcott Elementary	2.64
		CHILD SUPPORT/CHILD SI		120	001	1221	2016	7660	1940	PRLVP 16091400023		Alcott Elementary	5.83
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 16091400023		Herrington Elementary	21.04
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 16091400023		Herrington Elementary	118.85
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 16091400023		Herrington Elementary	17.52
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 16091400023		Herrington Elementary	63.75
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 16091400023		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 16091400023		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 16091400023		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	012	1221	2016	7660	1940	PRLVP 16091400023		Herrington Elementary	56.14
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 16091400023		Owen Elementary	1.48
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 16091400023		Owen Elementary	3.97
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 16091400023		Owen Elementary	0.59
		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 16091400023		Pontiac Middle School	46.67
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 16091400023		Pontiac High School	12.79
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 16091400023		Pontiac High School	28.71
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 16091400023		Pontiac High School	4.54
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 16091400023		Pontiac High School	2.92
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7760	1632	PRLVP 16091400023		Pontiac High School	6.67
		CHILD SUPPORT/CHILD SI		120	071	1221	2016	7660	1940	PRLVP 16091400023		Pontiac High School	18.81
		CHILD SUPPORT/CHILD SI		130	050	1122	0120	0000	1840	PRLVP 16091400023		Kennedy Center	164.19
000000000200730												Check Total:	1,650.55
000000000200821	9/28/2016	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 16092800022		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 16092800022		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 16092800022		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 16092800022		Herrington Elementary	15.32
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 16092800022		Alcott Elementary	27.56
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1920	PRLVP 16092800022		Alcott Elementary	3.36
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 16092800022		Herrington Elementary	203.45

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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
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1920	PRLVP 16092800022		Herrington Elementary	22.66
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 16092800022		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 16092800022		Owen Elementary	3.70
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 16092800022		Pontiac High School	343.13
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 16092800022		Alcott Elementary	4.25
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1920	PRLVP 16092800022		Alcott Elementary	0.52
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 16092800022		Alcott Elementary	18.24
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1920	PRLVP 16092800022		Alcott Elementary	2.23
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 16092800022		Alcott Elementary	2.61
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1920	PRLVP 16092800022		Alcott Elementary	0.31
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 16092800022		Herrington Elementary	21.95
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1920	PRLVP 16092800022		Herrington Elementary	2.44
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 16092800022		Herrington Elementary	123.97
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1920	PRLVP 16092800022		Herrington Elementary	13.81
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 16092800022		Herrington Elementary	18.27
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1920	PRLVP 16092800022		Herrington Elementary	2.04
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 16092800022		Herrington Elementary	110.52
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 16092800022		Herrington Elementary	20.69
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 16092800022		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 16092800022		Herrington Elementary	17.21
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 16092800022		Owen Elementary	0.89
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 16092800022		Owen Elementary	2.40
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 16092800022		Owen Elementary	0.36
		CHILD SUPPORT/CHILD SI		120	019	1221	2016	6010	1940	PRLVP 16092800022		Owen Elementary	1.16
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 16092800022		Pontiac High School	26.26
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 16092800022		Pontiac High School	58.93
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 16092800022		Pontiac High School	9.32
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 16092800022		Pontiac High School	5.98
		CHILD SUPPORT/CHILD SI		120	071	1221	2016	7660	1940	PRLVP 16092800022		Pontiac High School	55.46
		CHILD SUPPORT/CHILD SI		130	050	1122	0193	0000	1840	PRLVP 16092800022		Kennedy Center	121.43

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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
000000000200904	10/12/2016	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 16101200024		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 16101200024		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 16101200024		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 16101200024		Herrington Elementary	15.32
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 16101200024		Alcott Elementary	30.51
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 16101200024		Herrington Elementary	214.65
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	2920	PRLVP 16101200024		Herrington Elementary	11.46
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 16101200024		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 16101200024		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 16101200024		Pontiac High School	381.83
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 16101200024		Alcott Elementary	4.70
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 16101200024		Alcott Elementary	20.17
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 16101200024		Alcott Elementary	2.88
		CHILD SUPPORT/CHILD SI		120	001	1221	2017	7660	1940	PRLVP 16101200024		Alcott Elementary	0.82
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 16101200024		Herrington Elementary	23.16
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 16101200024		Herrington Elementary	1.24
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 16101200024		Herrington Elementary	130.80
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 16101200024		Herrington Elementary	6.98
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 16101200024		Herrington Elementary	19.28
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	2920	PRLVP 16101200024		Herrington Elementary	1.02
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 16101200024		Herrington Elementary	170.00
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 16101200024		Herrington Elementary	20.69
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 16101200024		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 16101200024		Herrington Elementary	17.21
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 16101200024		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 16101200024		Owen Elementary	2.78
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 16101200024		Owen Elementary	0.41
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 16101200024		Pontiac High School	29.23
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 16101200024		Pontiac High School	65.53
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 16101200024		Pontiac High School	10.36
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 16101200024		Pontiac High School	6.69

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		CHILD SUPPORT/CHILD SI		120	071	1221	0000	0006	1940	PRLVP 16101200024		Pontiac High School	4.20
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 16101200024		Pontiac High School	0.33
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 16101200024		Pontiac High School	0.72
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 16101200024		Pontiac High School	0.11
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 16101200024		Pontiac High School	0.08
<hr/>													
000000000200904												Check Total:	1,799.74
000000000200993	10/26/2016	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 16102500023		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 16102500023		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 16102500023		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 16102500023		Herrington Elementary	15.32
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 16102500023		ALTERNATIVE PHS	3.98
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 16102500023		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 16102500023		Herrington Elementary	226.11
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 16102500023		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 16102500023		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 16102500023		Pontiac High School	375.36
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 16102500023		Pontiac High School	22.70
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 16102500023		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 16102500023		Alcott Elementary	20.47
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 16102500023		Alcott Elementary	2.91
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 16102500023		Herrington Elementary	24.39
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 16102500023		Herrington Elementary	137.78
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 16102500023		Herrington Elementary	20.31
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 16102500023		Herrington Elementary	170.00
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 16102500023		Herrington Elementary	20.69
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 16102500023		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 16102500023		Herrington Elementary	17.21
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 16102500023		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 16102500023		Owen Elementary	2.78
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 16102500023		Owen Elementary	0.41
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 16102500023		Pontiac High School	28.73

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		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 16102500023		Pontiac High School	64.51
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 16102500023		Pontiac High School	10.19
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 16102500023		Pontiac High School	6.56
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7760	1863	PRLVP 16102500023		Pontiac High School	6.67
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 16102500023		Pontiac High School	1.73
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 16102500023		Pontiac High School	3.91
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 16102500023		Pontiac High School	0.62
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 16102500023		Pontiac High School	0.33
												Check Total:	1,825.95
000000000200993													
000000000201091	11/9/2016	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 16110800024		Herrington Elementary	143.52
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 16110800024		Herrington Elementary	15.48
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 16110800024		Herrington Elementary	87.46
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 16110800024		Herrington Elementary	12.89
		CHILD SUPPORT 2/CHILD		120	012	1221	2017	7660	1940	PRLVP 16110800024		Herrington Elementary	89.12
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 16110800024		ALTERNATIVE PHS	4.54
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 16110800024		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 16110800024		Herrington Elementary	214.65
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	2920	PRLVP 16110800024		Herrington Elementary	11.46
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 16110800024		Herrington Elementary	169.34
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 16110800024		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 16110800024		Pontiac High School	374.02
		CHILD SUPPORT/CHILD SI		110	071	1125	0000	0006	1920	PRLVP 16110800024		Pontiac High School	14.81
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 16110800024		Pontiac High School	8.82
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 16110800024		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 16110800024		Alcott Elementary	20.47
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 16110800024		Alcott Elementary	2.91
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 16110800024		Herrington Elementary	23.16
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 16110800024		Herrington Elementary	1.24
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 16110800024		Herrington Elementary	130.80
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 16110800024		Herrington Elementary	6.98
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 16110800024		Herrington Elementary	19.28

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	012	1111	2017	7666	2920	PRLVP 16110800024		Herrington Elementary	1.02
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 16110800024		Herrington Elementary	170.00
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 16110800024		Herrington Elementary	18.28
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 16110800024		Herrington Elementary	103.18
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 16110800024		Herrington Elementary	15.21
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 16110800024		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 16110800024		Owen Elementary	2.78
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 16110800024		Owen Elementary	0.41
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 16110800024		Pontiac High School	28.63
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 16110800024		Pontiac High School	64.22
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 16110800024		Pontiac High School	10.16
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 16110800024		Pontiac High School	6.53
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	3066	1920	PRLVP 16110800024		Pontiac High School	1.13
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6016	1920	PRLVP 16110800024		Pontiac High School	2.54
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6846	1920	PRLVP 16110800024		Pontiac High School	0.40
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	7666	1920	PRLVP 16110800024		Pontiac High School	0.27
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 16110800024		Pontiac High School	0.67
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 16110800024		Pontiac High School	1.52
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 16110800024		Pontiac High School	0.24
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 16110800024		Pontiac High School	0.12
												Check Total:	1,819.28
00000000201091													
00000000201188	11/21/2016	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 16112100021		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 16112100021		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 16112100021		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 16112100021		Herrington Elementary	15.32
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 16112100021		ALTERNATIVE PHS	1.24
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 16112100021		Alcott Elementary	17.34
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 16112100021		Herrington Elementary	123.90
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 16112100021		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 16112100021		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 16112100021		Pontiac High School	215.65

School District of the City of Pontiac

Check Register by Vendor Name

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

Check Number	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	1221	0000	0006	1940	PRLVP 16112100021		Pontiac High School	14.92
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 16112100021		Alcott Elementary	2.67
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 16112100021		Alcott Elementary	11.46
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 16112100021		Alcott Elementary	1.65
		CHILD SUPPORT/CHILD SI		120	001	1125	2017	6010	1920	PRLVP 16112100021		Alcott Elementary	25.96
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 16112100021		Herrington Elementary	13.37
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 16112100021		Herrington Elementary	75.50
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 16112100021		Herrington Elementary	11.13
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 16112100021		Herrington Elementary	127.50
		CHILD SUPPORT/CHILD SI		120	012	1125	2017	6010	1920	PRLVP 16112100021		Herrington Elementary	184.69
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 16112100021		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 16112100021		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 16112100021		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 16112100021		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 16112100021		Owen Elementary	2.77
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 16112100021		Owen Elementary	0.42
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 16112100021		Pontiac High School	16.50
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 16112100021		Pontiac High School	37.03
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 16112100021		Pontiac High School	5.85
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 16112100021		Pontiac High School	3.77
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6010	1920	PRLVP 16112100021		Pontiac High School	211.52
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 16112100021		Pontiac High School	1.15
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 16112100021		Pontiac High School	2.56
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 16112100021		Pontiac High School	0.40
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7660	1940	PRLVP 16112100021		Pontiac High School	7.77
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 16112100021		Pontiac High School	0.26
00000000201188												Check Total:	1,776.78
00000000201255	12/7/2016	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 16120600024		Herrington Elementary	144.98
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 16120600024		Herrington Elementary	15.64
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 16120600024		Herrington Elementary	88.33
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 16120600024		Herrington Elementary	13.02

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 2/CHILD		120	012	1221	2017	7660	1940	PRLVP 16120600024		Herrington Elementary	46.07
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 16120600024		ALTERNATIVE PHS	2.62
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 16120600024		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 16120600024		Herrington Elementary	214.65
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	2920	PRLVP 16120600024		Herrington Elementary	11.46
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 16120600024		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 16120600024		Owen Elementary	3.82
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 16120600024		Pontiac High School	357.43
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1920	PRLVP 16120600024		Pontiac High School	26.90
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 16120600024		Pontiac High School	14.79
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 16120600024		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 16120600024		Alcott Elementary	20.45
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 16120600024		Alcott Elementary	2.93
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 16120600024		Herrington Elementary	23.16
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 16120600024		Herrington Elementary	1.24
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 16120600024		Herrington Elementary	130.78
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 16120600024		Herrington Elementary	6.98
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 16120600024		Herrington Elementary	19.30
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	2920	PRLVP 16120600024		Herrington Elementary	1.02
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 16120600024		Herrington Elementary	178.50
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 16120600024		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 16120600024		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 16120600024		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 16120600024		Owen Elementary	0.92
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 16120600024		Owen Elementary	2.46
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 16120600024		Owen Elementary	0.37
		CHILD SUPPORT/CHILD SI		120	019	1221	2017	7660	1940	PRLVP 16120600024		Owen Elementary	0.94
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 16120600024		Pontiac High School	27.36
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1920	PRLVP 16120600024		Pontiac High School	2.06
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 16120600024		Pontiac High School	61.35
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1920	PRLVP 16120600024		Pontiac High School	4.61

School District of the City of Pontiac

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		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 16120600024		Pontiac High School	9.70
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1920	PRLVP 16120600024		Pontiac High School	0.73
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 16120600024		Pontiac High School	6.24
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1920	PRLVP 16120600024		Pontiac High School	0.47
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 16120600024		Pontiac High School	1.13
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 16120600024		Pontiac High School	2.55
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 16120600024		Pontiac High School	0.41
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 16120600024		Pontiac High School	0.27
												Check Total:	1,827.78
000000000201255													
000000000201341	12/20/2016	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 16122000021		Herrington Elementary	166.55
		CHILD SUPPORT 2/CHILD		110	012	1221	0000	0006	1940	PRLVP 16122000021		Herrington Elementary	3.91
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 16122000021		Herrington Elementary	17.97
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 16122000021		Herrington Elementary	101.49
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 16122000021		Herrington Elementary	14.96
		CHILD SUPPORT 2/CHILD		120	012	1221	2017	3066	1940	PRLVP 16122000021		Herrington Elementary	0.42
		CHILD SUPPORT 2/CHILD		120	012	1221	2017	6016	1940	PRLVP 16122000021		Herrington Elementary	2.38
		CHILD SUPPORT 2/CHILD		120	012	1221	2017	7666	1940	PRLVP 16122000021		Herrington Elementary	0.36
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 16122000021		ALTERNATIVE PHS	3.97
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 16122000021		Alcott Elementary	30.61
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1970	PRLVP 16122000021		Alcott Elementary	0.32
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 16122000021		Herrington Elementary	226.11
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 16122000021		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 16122000021		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 16122000021		Pontiac High School	376.29
		CHILD SUPPORT/CHILD SI		110	071	1125	0000	0006	1920	PRLVP 16122000021		Pontiac High School	11.99
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 16122000021		Pontiac High School	9.83
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 16122000021		Alcott Elementary	4.72
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1970	PRLVP 16122000021		Alcott Elementary	0.05
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 16122000021		Alcott Elementary	20.26
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1970	PRLVP 16122000021		Alcott Elementary	0.21
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 16122000021		Alcott Elementary	2.89

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		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1970	PRLVP 16122000021		Alcott Elementary	0.02
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 16122000021		Herrington Elementary	24.39
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 16122000021		Herrington Elementary	137.78
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 16122000021		Herrington Elementary	20.31
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 16122000021		Herrington Elementary	191.24
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 16122000021		Herrington Elementary	20.69
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 16122000021		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 16122000021		Herrington Elementary	17.21
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 16122000021		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 16122000021		Owen Elementary	2.78
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 16122000021		Owen Elementary	0.41
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 16122000021		Pontiac High School	28.81
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 16122000021		Pontiac High School	64.59
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 16122000021		Pontiac High School	10.22
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 16122000021		Pontiac High School	6.57
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	3066	1920	PRLVP 16122000021		Pontiac High School	0.92
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6016	1920	PRLVP 16122000021		Pontiac High School	2.06
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6846	1920	PRLVP 16122000021		Pontiac High School	0.33
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	7666	1920	PRLVP 16122000021		Pontiac High School	0.21
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 16122000021		Pontiac High School	0.76
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 16122000021		Pontiac High School	1.69
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 16122000021		Pontiac High School	0.26
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 16122000021		Pontiac High School	0.12
000000000201341												Check Total:	1,840.52
000000000201398	1/5/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17010400019		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17010400019		Herrington Elementary	18.39
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17010400019		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17010400019		Herrington Elementary	15.31
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 17010400019		ALTERNATIVE PHS	1.25
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17010400019		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17010400019		Herrington Elementary	214.65

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	0006	2920	PRLVP 17010400019		Herrington Elementary	11.46
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17010400019		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17010400019		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17010400019		Pontiac High School	391.09
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17010400019		Pontiac High School	4.47
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17010400019		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17010400019		Alcott Elementary	20.46
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17010400019		Alcott Elementary	2.92
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17010400019		Herrington Elementary	23.16
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 17010400019		Herrington Elementary	1.24
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17010400019		Herrington Elementary	130.79
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 17010400019		Herrington Elementary	6.98
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17010400019		Herrington Elementary	19.28
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	2920	PRLVP 17010400019		Herrington Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17010400019		Herrington Elementary	42.49
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17010400019		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17010400019		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17010400019		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17010400019		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17010400019		Owen Elementary	2.76
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17010400019		Owen Elementary	0.43
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17010400019		Pontiac High School	29.94
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17010400019		Pontiac High School	67.15
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17010400019		Pontiac High School	10.61
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17010400019		Pontiac High School	6.83
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17010400019		Pontiac High School	0.35
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17010400019		Pontiac High School	0.77
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17010400019		Pontiac High School	0.12
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17010400019		Pontiac High School	0.06
00000000201398												Check Total:	1,685.79
00000000201507	1/19/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17011800020		Herrington Elementary	170.49

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17011800020		Herrington Elementary	18.39
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17011800020		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17011800020		Herrington Elementary	15.29
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 17011800020		ALTERNATIVE PHS	2.27
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17011800020		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17011800020		Herrington Elementary	226.11
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17011800020		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17011800020		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17011800020		Pontiac High School	369.36
		CHILD SUPPORT/CHILD SI		110	071	1125	0000	0006	1920	PRLVP 17011800020		Pontiac High School	20.95
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17011800020		Pontiac High School	4.45
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17011800020		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17011800020		Alcott Elementary	20.45
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17011800020		Alcott Elementary	2.93
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17011800020		Herrington Elementary	24.39
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17011800020		Herrington Elementary	137.76
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17011800020		Herrington Elementary	20.33
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17011800020		Herrington Elementary	106.25
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17011800020		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17011800020		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17011800020		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17011800020		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17011800020		Owen Elementary	2.77
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17011800020		Owen Elementary	0.42
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17011800020		Pontiac High School	28.28
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17011800020		Pontiac High School	63.41
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17011800020		Pontiac High School	10.03
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17011800020		Pontiac High School	6.45
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	3066	1920	PRLVP 17011800020		Pontiac High School	1.60
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6016	1920	PRLVP 17011800020		Pontiac High School	3.60
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6846	1920	PRLVP 17011800020		Pontiac High School	0.57

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	2017	7666	1920	PRLVP 17011800020		Pontiac High School	0.37
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17011800020		Pontiac High School	0.35
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17011800020		Pontiac High School	0.76
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17011800020		Pontiac High School	0.12
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17011800020		Pontiac High School	0.07
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000000000201507												Check Total:	1,749.55
000000000201604	2/3/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17020100020		Herrington Elementary	170.45
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17020100020		Herrington Elementary	18.39
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17020100020		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17020100020		Herrington Elementary	15.33
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 17020100020		ALTERNATIVE PHS	2.59
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17020100020		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17020100020		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17020100020		Herrington Elementary	208.57
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	2920	PRLVP 17020100020		Herrington Elementary	11.46
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17020100020		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17020100020		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17020100020		Pontiac High School	382.72
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17020100020		Pontiac High School	11.81
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17020100020		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17020100020		Alcott Elementary	20.46
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17020100020		Alcott Elementary	2.92
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17020100020		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17020100020		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17020100020		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17020100020		Herrington Elementary	22.51
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 17020100020		Herrington Elementary	1.24
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17020100020		Herrington Elementary	127.09
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 17020100020		Herrington Elementary	6.98
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17020100020		Herrington Elementary	18.74
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	2920	PRLVP 17020100020		Herrington Elementary	1.02

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	012	1111	2017	7760	1632	PRLVP 17020100020		Herrington Elementary	127.50
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17020100020		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17020100020		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17020100020		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17020100020		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17020100020		Owen Elementary	2.77
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17020100020		Owen Elementary	0.42
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17020100020		Pontiac High School	29.30
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17020100020		Pontiac High School	65.70
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17020100020		Pontiac High School	10.39
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17020100020		Pontiac High School	6.68
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17020100020		Pontiac High School	0.91
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17020100020		Pontiac High School	2.03
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17020100020		Pontiac High School	0.32
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17020100020		Pontiac High School	0.19
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00000000201604												Check Total:	1,770.80
00000000201724	2/16/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17021500020		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17021500020		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17021500020		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17021500020		Herrington Elementary	15.32
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 17021500020		ALTERNATIVE PHS	2.21
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17021500020		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17021500020		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17021500020		Herrington Elementary	220.03
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17021500020		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17021500020		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17021500020		Pontiac High School	370.62
		CHILD SUPPORT/CHILD SI		110	071	1125	0000	0006	1920	PRLVP 17021500020		Pontiac High School	19.75
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17021500020		Pontiac High School	4.45
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17021500020		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17021500020		Alcott Elementary	20.47

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		120	001	1111	2017	7666	1240	PRLVP 17021500020		Alcott Elementary	2.91
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17021500020		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17021500020		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17021500020		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17021500020		Herrington Elementary	23.74
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17021500020		Herrington Elementary	134.07
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17021500020		Herrington Elementary	19.77
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17021500020		Herrington Elementary	170.00
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17021500020		Herrington Elementary	20.69
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17021500020		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17021500020		Herrington Elementary	17.21
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17021500020		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17021500020		Owen Elementary	2.78
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17021500020		Owen Elementary	0.41
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17021500020		Pontiac High School	28.37
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17021500020		Pontiac High School	63.66
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17021500020		Pontiac High School	10.06
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17021500020		Pontiac High School	6.47
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	3066	1920	PRLVP 17021500020		Pontiac High School	1.51
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6016	1920	PRLVP 17021500020		Pontiac High School	3.39
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6846	1920	PRLVP 17021500020		Pontiac High School	0.54
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	7666	1920	PRLVP 17021500020		Pontiac High School	0.31
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17021500020		Pontiac High School	0.35
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17021500020		Pontiac High School	0.76
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17021500020		Pontiac High School	0.12
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17021500020		Pontiac High School	0.07
00000000201724												Check Total:	1,813.30
00000000201767	3/2/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17030100021		Herrington Elementary	170.49
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17030100021		Herrington Elementary	18.39
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17030100021		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17030100021		Herrington Elementary	15.29

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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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
		CHILD SUPPORT 3/CHILD		120	072	1113	2017	3060	1971	PRLVP 17030100021		ALTERNATIVE PHS	0.33
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17030100021		Alcott Elementary	30.45
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1970	PRLVP 17030100021		Alcott Elementary	0.48
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17030100021		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17030100021		Herrington Elementary	208.57
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	2920	PRLVP 17030100021		Herrington Elementary	11.46
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17030100021		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17030100021		Owen Elementary	4.15
		CHILD SUPPORT/CHILD SI		110	019	1221	0000	0006	1940	PRLVP 17030100021		Owen Elementary	0.14
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17030100021		Pontiac High School	387.54
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17030100021		Pontiac High School	8.74
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17030100021		Alcott Elementary	4.69
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1970	PRLVP 17030100021		Alcott Elementary	0.07
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17030100021		Alcott Elementary	20.14
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1970	PRLVP 17030100021		Alcott Elementary	0.32
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17030100021		Alcott Elementary	2.88
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1970	PRLVP 17030100021		Alcott Elementary	0.05
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17030100021		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17030100021		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17030100021		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17030100021		Herrington Elementary	22.51
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 17030100021		Herrington Elementary	1.24
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17030100021		Herrington Elementary	127.09
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 17030100021		Herrington Elementary	6.98
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17030100021		Herrington Elementary	18.74
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	2920	PRLVP 17030100021		Herrington Elementary	1.02
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17030100021		Herrington Elementary	148.75
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17030100021		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17030100021		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17030100021		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17030100021		Owen Elementary	1.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	019	1216	2017	6016	1440	PRLVP 17030100021		Owen Elementary	2.67
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17030100021		Owen Elementary	0.41
		CHILD SUPPORT/CHILD SI		120	019	1221	2017	3066	1940	PRLVP 17030100021		Owen Elementary	0.03
		CHILD SUPPORT/CHILD SI		120	019	1221	2017	6016	1940	PRLVP 17030100021		Owen Elementary	0.09
		CHILD SUPPORT/CHILD SI		120	019	1221	2017	7666	1940	PRLVP 17030100021		Owen Elementary	0.02
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17030100021		Pontiac High School	29.66
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17030100021		Pontiac High School	66.54
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17030100021		Pontiac High School	10.52
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17030100021		Pontiac High School	6.77
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17030100021		Pontiac High School	0.66
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17030100021		Pontiac High School	1.51
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17030100021		Pontiac High School	0.24
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17030100021		Pontiac High School	0.13
<hr/>													
00000000201767												Check Total:	1,792.05
00000000201883	3/16/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17031500020		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17031500020		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17031500020		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17031500020		Herrington Elementary	15.32
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17031500020		Alcott Elementary	30.45
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1970	PRLVP 17031500020		Alcott Elementary	0.48
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17031500020		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17031500020		Herrington Elementary	220.03
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17031500020		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17031500020		Owen Elementary	4.15
		CHILD SUPPORT/CHILD SI		110	019	1221	0000	0006	1940	PRLVP 17031500020		Owen Elementary	0.14
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17031500020		Pontiac High School	392.02
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17031500020		Pontiac High School	4.50
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17031500020		Alcott Elementary	4.69
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1970	PRLVP 17031500020		Alcott Elementary	0.07
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17031500020		Alcott Elementary	20.14
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1970	PRLVP 17031500020		Alcott Elementary	0.32

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
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17031500020		Alcott Elementary	2.88
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1970	PRLVP 17031500020		Alcott Elementary	0.05
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17031500020		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17031500020		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17031500020		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17031500020		Herrington Elementary	23.74
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17031500020		Herrington Elementary	134.07
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17031500020		Herrington Elementary	19.77
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17031500020		Herrington Elementary	148.75
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17031500020		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17031500020		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17031500020		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17031500020		Owen Elementary	1.00
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17031500020		Owen Elementary	2.68
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17031500020		Owen Elementary	0.41
		CHILD SUPPORT/CHILD SI		120	019	1221	2017	3066	1940	PRLVP 17031500020		Owen Elementary	0.03
		CHILD SUPPORT/CHILD SI		120	019	1221	2017	6016	1940	PRLVP 17031500020		Owen Elementary	0.09
		CHILD SUPPORT/CHILD SI		120	019	1221	2017	7666	1940	PRLVP 17031500020		Owen Elementary	0.01
		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 17031500020		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17031500020		Pontiac High School	30.01
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17031500020		Pontiac High School	67.29
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17031500020		Pontiac High School	10.64
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17031500020		Pontiac High School	6.86
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17031500020		Pontiac High School	0.35
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17031500020		Pontiac High School	0.77
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17031500020		Pontiac High School	0.12
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17031500020		Pontiac High School	0.08
000000000201883												Check Total:	1,815.73
000000000201974	3/30/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17032900019		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17032900019		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17032900019		Herrington Elementary	103.87

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
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17032900019		Herrington Elementary	15.32
		CHILD SUPPORT 2/CHILD		120	071	1221	2017	7666	1940	PRLVP 17032900019		Pontiac High School	0.02
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17032900019		Alcott Elementary	17.34
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17032900019		Elementary ITA	3.40
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17032900019		Herrington Elementary	123.66
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17032900019		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17032900019		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17032900019		Pontiac High School	226.83
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17032900019		Pontiac High School	5.14
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17032900019		Alcott Elementary	2.67
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17032900019		Alcott Elementary	11.46
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17032900019		Alcott Elementary	1.65
		CHILD SUPPORT/CHILD SI		120	001	1125	2017	6010	1920	PRLVP 17032900019		Alcott Elementary	25.96
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17032900019		Elementary ITA	0.70
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17032900019		Elementary ITA	1.94
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17032900019		Elementary ITA	0.27
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17032900019		Herrington Elementary	13.35
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17032900019		Herrington Elementary	75.35
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17032900019		Herrington Elementary	11.09
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17032900019		Herrington Elementary	85.00
		CHILD SUPPORT/CHILD SI		120	012	1125	2017	6010	1920	PRLVP 17032900019		Herrington Elementary	155.41
		CHILD SUPPORT/CHILD SI		120	012	1125	2017	6010	1962	PRLVP 17032900019		Herrington Elementary	23.42
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17032900019		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17032900019		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17032900019		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17032900019		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17032900019		Owen Elementary	2.77
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17032900019		Owen Elementary	0.42
		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 17032900019		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17032900019		Pontiac High School	17.36
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17032900019		Pontiac High School	39.00

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		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17032900019		Pontiac High School	6.16
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17032900019		Pontiac High School	3.97
		CHILD SUPPORT/CHILD SI		120	071	1125	2017	6010	1920	PRLVP 17032900019		Pontiac High School	212.73
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17032900019		Pontiac High School	0.40
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17032900019		Pontiac High School	0.89
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17032900019		Pontiac High School	0.14
000000000201974												Check Total:	1,751.98
000000000202020	4/13/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17041200020		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17041200020		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17041200020		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17041200020		Herrington Elementary	15.32
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17041200020		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17041200020		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17041200020		Herrington Elementary	205.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1970	PRLVP 17041200020		Herrington Elementary	2.81
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	2920	PRLVP 17041200020		Herrington Elementary	11.30
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17041200020		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17041200020		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17041200020		Pontiac High School	354.18
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17041200020		Pontiac High School	4.10
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17041200020		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17041200020		Alcott Elementary	20.46
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17041200020		Alcott Elementary	2.92
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17041200020		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17041200020		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17041200020		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17041200020		Herrington Elementary	22.22
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1970	PRLVP 17041200020		Herrington Elementary	0.30
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 17041200020		Herrington Elementary	1.22
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17041200020		Herrington Elementary	125.46
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1970	PRLVP 17041200020		Herrington Elementary	1.71

School District of the City of Pontiac

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		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 17041200020		Herrington Elementary	6.88
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17041200020		Herrington Elementary	18.50
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1970	PRLVP 17041200020		Herrington Elementary	0.25
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	2920	PRLVP 17041200020		Herrington Elementary	1.04
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17041200020		Herrington Elementary	85.00
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17041200020		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17041200020		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17041200020		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17041200020		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17041200020		Owen Elementary	2.77
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17041200020		Owen Elementary	0.42
		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 17041200020		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17041200020		Pontiac High School	27.10
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17041200020		Pontiac High School	60.81
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17041200020		Pontiac High School	9.62
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17041200020		Pontiac High School	6.18
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17041200020		Pontiac High School	0.31
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17041200020		Pontiac High School	0.71
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17041200020		Pontiac High School	0.11
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7660	1940	PRLVP 17041200020		Pontiac High School	49.46
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17041200020		Pontiac High School	0.06
000000000202020												Check Total:	1,751.98
000000000202162	4/27/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17042600019		Herrington Elementary	92.76
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17042600019		Herrington Elementary	10.01
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17042600019		Herrington Elementary	56.52
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17042600019		Herrington Elementary	8.32
		CHILD SUPPORT 2/CHILD		150	071	1293	0000	0000	1560	PRLVP 17042600019		Pontiac High School	140.43
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17042600019		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17042600019		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17042600019		Herrington Elementary	220.03
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17042600019		Herrington Elementary	191.72

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	019	1216	0000	0006	1440	PRLVP 17042600019		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17042600019		Pontiac High School	384.66
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17042600019		Pontiac High School	11.87
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17042600019		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17042600019		Alcott Elementary	20.46
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17042600019		Alcott Elementary	2.92
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17042600019		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17042600019		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17042600019		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17042600019		Herrington Elementary	23.74
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17042600019		Herrington Elementary	134.08
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17042600019		Herrington Elementary	19.76
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17042600019		Herrington Elementary	170.00
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17042600019		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17042600019		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17042600019		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17042600019		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17042600019		Owen Elementary	2.77
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17042600019		Owen Elementary	0.42
		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 17042600019		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17042600019		Pontiac High School	29.45
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17042600019		Pontiac High School	66.02
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17042600019		Pontiac High School	10.45
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17042600019		Pontiac High School	6.72
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17042600019		Pontiac High School	0.91
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17042600019		Pontiac High School	2.04
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17042600019		Pontiac High School	0.32
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17042600019		Pontiac High School	0.20
												Check Total:	1,836.98
00000000202162													
00000000202255	5/11/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17051000020		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17051000020		Herrington Elementary	18.38

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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
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17051000020		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17051000020		Herrington Elementary	15.32
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17051000020		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17051000020		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17051000020		Herrington Elementary	208.57
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	2920	PRLVP 17051000020		Herrington Elementary	11.46
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17051000020		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17051000020		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17051000020		Pontiac High School	341.31
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17051000020		Pontiac High School	18.33
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17051000020		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17051000020		Alcott Elementary	20.47
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17051000020		Alcott Elementary	2.91
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17051000020		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17051000020		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17051000020		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17051000020		Herrington Elementary	22.51
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 17051000020		Herrington Elementary	1.24
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17051000020		Herrington Elementary	127.09
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 17051000020		Herrington Elementary	6.98
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17051000020		Herrington Elementary	18.74
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	2920	PRLVP 17051000020		Herrington Elementary	1.02
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17051000020		Herrington Elementary	106.25
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17051000020		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17051000020		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17051000020		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17051000020		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17051000020		Owen Elementary	2.78
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17051000020		Owen Elementary	0.41
		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 17051000020		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17051000020		Pontiac High School	26.13

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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
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17051000020		Pontiac High School	58.64
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17051000020		Pontiac High School	9.26
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17051000020		Pontiac High School	5.95
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17051000020		Pontiac High School	1.40
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17051000020		Pontiac High School	3.15
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17051000020		Pontiac High School	0.49
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7660	1940	PRLVP 17051000020		Pontiac High School	47.69
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17051000020		Pontiac High School	0.29
												Check Total:	1,773.23
000000000202255													
000000000202370	5/25/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17052400020		Herrington Elementary	170.46
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17052400020		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17052400020		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17052400020		Herrington Elementary	15.33
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17052400020		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17052400020		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17052400020		Herrington Elementary	193.38
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1970	PRLVP 17052400020		Herrington Elementary	26.65
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17052400020		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17052400020		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17052400020		Pontiac High School	392.02
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17052400020		Pontiac High School	4.50
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17052400020		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17052400020		Alcott Elementary	20.46
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17052400020		Alcott Elementary	2.92
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17052400020		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17052400020		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17052400020		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17052400020		Herrington Elementary	20.87
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1970	PRLVP 17052400020		Herrington Elementary	2.88
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17052400020		Herrington Elementary	117.83
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1970	PRLVP 17052400020		Herrington Elementary	16.23

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		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17052400020		Herrington Elementary	17.37
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1970	PRLVP 17052400020		Herrington Elementary	2.40
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17052400020		Herrington Elementary	174.24
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17052400020		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17052400020		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17052400020		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17052400020		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17052400020		Owen Elementary	2.77
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17052400020		Owen Elementary	0.42
		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 17052400020		Pontiac Middle School	23.68
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17052400020		Pontiac High School	30.01
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17052400020		Pontiac High School	67.29
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17052400020		Pontiac High School	10.64
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17052400020		Pontiac High School	6.84
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17052400020		Pontiac High School	0.35
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17052400020		Pontiac High School	0.77
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17052400020		Pontiac High School	0.12
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17052400020		Pontiac High School	0.10
00000000202370												Check Total:	1,841.22
00000000202451	6/8/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17060700021		Herrington Elementary	170.47
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17060700021		Herrington Elementary	18.38
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17060700021		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17060700021		Herrington Elementary	15.32
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17060700021		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17060700021		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17060700021		Herrington Elementary	208.57
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	2920	PRLVP 17060700021		Herrington Elementary	11.46
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17060700021		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17060700021		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17060700021		Pontiac High School	392.02
		CHILD SUPPORT/CHILD SI		110	071	1221	0000	0006	1940	PRLVP 17060700021		Pontiac High School	4.50

School District of the City of Pontiac

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		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17060700021		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17060700021		Alcott Elementary	20.45
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17060700021		Alcott Elementary	2.93
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17060700021		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17060700021		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17060700021		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17060700021		Herrington Elementary	22.51
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	2920	PRLVP 17060700021		Herrington Elementary	1.24
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17060700021		Herrington Elementary	127.08
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	2920	PRLVP 17060700021		Herrington Elementary	6.98
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17060700021		Herrington Elementary	18.74
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	2920	PRLVP 17060700021		Herrington Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7760	1632	PRLVP 17060700021		Herrington Elementary	127.50
		CHILD SUPPORT/CHILD SI		120	012	1119	2017	7760	1632	PRLVP 17060700021		Herrington Elementary	21.25
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17060700021		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17060700021		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17060700021		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17060700021		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17060700021		Owen Elementary	2.78
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17060700021		Owen Elementary	0.41
		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 17060700021		Pontiac Middle School	20.30
		CHILD SUPPORT/CHILD SI		120	054	1119	2017	7760	1633	PRLVP 17060700021		Pontiac Middle School	3.38
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17060700021		Pontiac High School	30.01
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17060700021		Pontiac High School	67.33
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17060700021		Pontiac High School	10.65
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17060700021		Pontiac High School	6.83
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	3066	1940	PRLVP 17060700021		Pontiac High School	0.35
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6016	1940	PRLVP 17060700021		Pontiac High School	0.77
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	6846	1940	PRLVP 17060700021		Pontiac High School	0.12
		CHILD SUPPORT/CHILD SI		120	071	1221	2017	7666	1940	PRLVP 17060700021		Pontiac High School	0.06

School District of the City of Pontiac

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202565	6/22/2017	CHILD SUPPORT 2/CHILD		110	012	1212	0000	0006	1220	PRLVP 17062100016		Herrington Elementary	170.44
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	3066	1220	PRLVP 17062100016		Herrington Elementary	18.39
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	6016	1220	PRLVP 17062100016		Herrington Elementary	103.87
		CHILD SUPPORT 2/CHILD		120	012	1212	2017	7666	1220	PRLVP 17062100016		Herrington Elementary	15.34
		CHILD SUPPORT/CHILD SI		110	001	1111	0000	0006	1240	PRLVP 17062100016		Alcott Elementary	30.93
		CHILD SUPPORT/CHILD SI		110	002	1111	0000	0006	1240	PRLVP 17062100016		Elementary ITA	5.92
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1240	PRLVP 17062100016		Herrington Elementary	188.89
		CHILD SUPPORT/CHILD SI		110	012	1111	0000	0006	1970	PRLVP 17062100016		Herrington Elementary	31.14
		CHILD SUPPORT/CHILD SI		110	012	1216	0000	0006	1440	PRLVP 17062100016		Herrington Elementary	191.72
		CHILD SUPPORT/CHILD SI		110	019	1216	0000	0006	1440	PRLVP 17062100016		Owen Elementary	4.29
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1240	PRLVP 17062100016		Pontiac High School	380.74
		CHILD SUPPORT/CHILD SI		110	071	1113	0000	0006	1970	PRLVP 17062100016		Pontiac High School	15.78
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	3066	1240	PRLVP 17062100016		Alcott Elementary	4.77
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	6016	1240	PRLVP 17062100016		Alcott Elementary	20.46
		CHILD SUPPORT/CHILD SI		120	001	1111	2017	7666	1240	PRLVP 17062100016		Alcott Elementary	2.92
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	3066	1240	PRLVP 17062100016		Elementary ITA	1.21
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	6016	1240	PRLVP 17062100016		Elementary ITA	3.37
		CHILD SUPPORT/CHILD SI		120	002	1111	2017	7666	1240	PRLVP 17062100016		Elementary ITA	0.48
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1240	PRLVP 17062100016		Herrington Elementary	20.38
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	3066	1970	PRLVP 17062100016		Herrington Elementary	3.36
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1240	PRLVP 17062100016		Herrington Elementary	115.12
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	6016	1970	PRLVP 17062100016		Herrington Elementary	18.97
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1240	PRLVP 17062100016		Herrington Elementary	16.97
		CHILD SUPPORT/CHILD SI		120	012	1111	2017	7666	1970	PRLVP 17062100016		Herrington Elementary	2.78
		CHILD SUPPORT/CHILD SI		120	012	1119	2017	7760	1632	PRLVP 17062100016		Herrington Elementary	170.00
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	3066	1440	PRLVP 17062100016		Herrington Elementary	20.68
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	6016	1440	PRLVP 17062100016		Herrington Elementary	116.82
		CHILD SUPPORT/CHILD SI		120	012	1216	2017	7666	1440	PRLVP 17062100016		Herrington Elementary	17.22
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	3066	1440	PRLVP 17062100016		Owen Elementary	1.03
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	6016	1440	PRLVP 17062100016		Owen Elementary	2.78
		CHILD SUPPORT/CHILD SI		120	019	1216	2017	7666	1440	PRLVP 17062100016		Owen Elementary	0.41

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		CHILD SUPPORT/CHILD SI		120	054	1112	2017	7760	1633	PRLVP 17062100016		Pontiac Middle School	-7.10
		CHILD SUPPORT/CHILD SI		120	054	1119	2017	7760	1633	PRLVP 17062100016		Pontiac Middle School	30.78
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1240	PRLVP 17062100016		Pontiac High School	29.13
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	3066	1970	PRLVP 17062100016		Pontiac High School	1.21
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1240	PRLVP 17062100016		Pontiac High School	65.36
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6016	1970	PRLVP 17062100016		Pontiac High School	2.71
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1240	PRLVP 17062100016		Pontiac High School	10.34
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	6846	1970	PRLVP 17062100016		Pontiac High School	0.43
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1240	PRLVP 17062100016		Pontiac High School	6.67
		CHILD SUPPORT/CHILD SI		120	071	1113	2017	7666	1970	PRLVP 17062100016		Pontiac High School	0.27

00000000202565

Check Total: 1,836.98

Vendor Total: 45,095.88

MICHIGAN STATE UNIVERSITY - 27990

00000000200498	7/21/2016	Wireless Mic & Pens 1/27/16	I0018673	120	045	1221	2016	7660	3220	GAX 00000007835		Grants	88.60
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00000000200498

Check Total: 88.60

Vendor Total: 88.60

MILLER, CANFIELD, PADDOCK, & STONE, P.L.C. - VC000001

201607210000998	7/21/2016	Printing and Supplies ... #155356/00001	1325225	110	044	1231	0000	0000	3170	GAX 00000007830		Superintendent/Board	2,016.00
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201607210000998

Check Total: 2,016.00

201701260001221	1/26/2017	Jeffrey Aronoff Brownfield Zc	1342164	110	044	1231	0000	0000	3170	GAX 00000008395		Superintendent/Board	448.00
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201701260001221

Check Total: 448.00

Vendor Total: 2,464.00

School District of the City of Pontiac

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
MINUTE MAN SERVICES INC - VC0000000710													
000000000200661	8/25/2016	Sharome Hill - Dental Center	REQ-114881-A	110	044	1231	0000	0000	3175	GAX 00000007943		Superintendent/Board	31.50
		Sharome Hill/Pediatric Spec	REQ-114881-B	110	044	1231	0000	0000	3175	GAX 00000007943		Superintendent/Board	59.50
		Sharome Hill St. Joseph Me	REQ-114881-D	110	044	1231	0000	0000	3175	GAX 00000007943		Superintendent/Board	55.00
000000000200661												Check Total:	146.00
000000000202069	4/13/2017	Legal Assistance - Sharome	REQ-114881-C	110	044	1231	0000	0000	3175	GAX 00000008617		Superintendent/Board	138.75
000000000202069												Check Total:	138.75
												Vendor Total:	284.75
MOBILE ED PRODUCTIONS, INC - VC0000000578													
000000000201322	12/14/2016	11/07/2016 Event	119403	120	045	1125	2017	6010	3111	PRM 00000005468	PO 00000004471	Grants	1,075.00
		11/08 Whitman	119405	120	045	1125	2017	6010	3111	PRM 00000005483	PO 00000004471	Grants	1,175.00
		11/09/2016 Event	119399	120	045	1125	2017	6010	3111	PRM 00000005468	PO 00000004471	Grants	1,075.00
		11/11/16 Event	119400	120	045	1125	2017	6010	3111	PRM 00000005468	PO 00000004471	Grants	1,075.00
000000000201322												Check Total:	4,400.00
000000000201997	3/31/2017	3/13 All Day Event - Planeta	03132017	120	045	1125	2017	6010	3111	PRC 00000003000	PO 00000004471	Grants	925.00
000000000201997												Check Total:	925.00
000000000202135	4/20/2017	Phyiysics is Fun	120878 120970	120	045	1125	2017	6010	3111	PRM 00000006044	PO 00000004471	Grants	1,075.00
		Physics is Fun	120878 120970	120	045	1125	2017	6010	3111	PRM 00000006044	PO 00000004471	Grants	1,075.00
000000000202135												Check Total:	2,150.00
												Vendor Total:	7,475.00

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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
MORRIS PRINTING GROUP, INC - VC0000000657													
000000000200930	10/13/2016	High School Planner	IN00045511	110	057	1113	0000	0006	5210	PRC 00000002580		High School ITA	473.77
		High School Planner	IN00045511	120	057	1113	2017	3066	5210	PRC 00000002580		High School ITA	36.26
		High School Planner	IN00045511	120	057	1113	2017	6016	5210	PRC 00000002580		High School ITA	81.34
		High School Planner	IN00045511	120	057	1113	2017	6846	5210	PRC 00000002580		High School ITA	12.86
		High School Planner	IN00045511	120	057	1113	2017	7666	5210	PRC 00000002580		High School ITA	8.27
		Middle School Planner	IN00045544	110	057	1113	0000	0006	5210	PRC 00000002580		High School ITA	543.00
		Middle School Planner	IN00045544	120	057	1113	2017	3066	5210	PRC 00000002580		High School ITA	41.55
		Middle School Planner	IN00045544	120	057	1113	2017	6016	5210	PRC 00000002580		High School ITA	93.23
		Middle School Planner	IN00045544	120	057	1113	2017	6846	5210	PRC 00000002580		High School ITA	14.74
		Middle School Planner	IN00045544	120	057	1113	2017	7666	5210	PRC 00000002580		High School ITA	9.48
		Shipping	IN00045511	110	057	1113	0000	0006	5210	PRC 00000002580		High School ITA	67.68
		Shipping	IN00045511	120	057	1113	2017	3066	5210	PRC 00000002580		High School ITA	5.18
		Shipping	IN00045511	120	057	1113	2017	6016	5210	PRC 00000002580		High School ITA	11.62
		Shipping	IN00045511	120	057	1113	2017	6846	5210	PRC 00000002580		High School ITA	1.84
		Shipping	IN00045511	120	057	1113	2017	7666	5210	PRC 00000002580		High School ITA	1.18
		Shipping	IN00045544	110	049	1112	0000	0006	5210	PRC 00000002580		ITA	68.84
		Shipping	IN00045544	120	049	1112	2017	3066	5210	PRC 00000002580		ITA	3.06
		Shipping	IN00045544	120	049	1112	2017	6016	5210	PRC 00000002580		ITA	17.65
		Shipping	IN00045544	120	049	1112	2017	6846	5210	PRC 00000002580		ITA	0.05
		Shipping	IN00045544	120	049	1112	2017	7666	5210	PRC 00000002580		ITA	1.40

000000000200930

Check Total: 1,493.00

Vendor Total: 1,493.00

MULTII HEALTH SYSTEMS INC - VC0000000835

000000000201961	3/23/2017	Instructional Supplies	I902141	130	045	1216	0041	8016	5110	PRM 00000005911	PO 00000004860	Grants	299.00
		Shipping	I902141	130	045	1216	0041	8016	5110	PRM 00000005911	PO 00000004860	Grants	23.92

000000000201961

Check Total: 322.92

Vendor Total: 322.92

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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
MUNETRIX LLC - VC0000000674													
000000000202546	6/15/2017	Premium Edition Subscriptio	1793	110						GAX 00000008792			4,185.50
000000000202546												Check Total:	4,185.50
												Vendor Total:	4,185.50
NAGLE PAVING COMPANY - VC0000000760													
000000000200600	8/11/2016	Frost Paving Project	60026-A	120	010	1456	2015	3400	6410	GAX 00000007873		PEACE Academy @ Frost	92,830.00
000000000200600												Check Total:	92,830.00
												Vendor Total:	92,830.00
NANCY A. DUFOOR - 707													
000000000201017	10/28/2016	CPR/AED Renewal, Pediatri	3624	120	010	1221	2017	3400	3120	GAX 00000008135		PEACE Academy @ Frost	1,280.00
000000000201017												Check Total:	1,280.00
												Vendor Total:	1,280.00
Nancy Kwik - MISC. VENDOR													
000000000200670	9/1/2016	July 26-28 MCoF Teachers o 3A		120	045	1371	2016	7660	3221	GAX 00000007932		Grants	152.13
000000000200670												Check Total:	152.13
000000000202099	4/20/2017	Instructional Leadership Inst 9 2017		120	045	1371	2017	7660	3221	GAX 00000008633		Grants	405.00
000000000202099												Check Total:	405.00
												Vendor Total:	557.13
NATALIE CAMPBELL - VC0000000813													
000000000201028	10/28/2016	Adult-Child Interaction PD fo	0908216	120	010	1221	2017	3400	3120	GAX 00000008136		PEACE Academy @ Frost	240.00
000000000201028												Check Total:	240.00
												Vendor Total:	240.00

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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
NATIONAL AFTERSCHOOL ASSOCIATION - VC0000000367													
000000000201469	1/12/2017	Jackson, Anderson, Thomps	03202017	120	045	1221	2017	7760	3220	PRC 00000002840	PO 00000004671	Grants	1,560.00
		Webb Smith	03202017	120	045	1221	2017	7761	3220	PRC 00000002840	PO 00000004671	Grants	1,040.00
000000000201469												Check Total:	2,600.00
												Vendor Total:	2,600.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS - 6													
000000000200923	10/13/2016	XRMVZFT4L57	4597	120	045	1283	2017	7660	3220	PRC 00000002575	PO 00000004597	Grants	550.00
000000000200923												Check Total:	550.00
												Vendor Total:	550.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINC													
000000000202343	5/18/2017	NHS Dues 7/17 - 6/18	9000906811	110						GAX 00000008715			385.00
000000000202343												Check Total:	385.00
000000000202490	6/8/2017	NJHS Dues 7/17 - 6/18	9000891872	110						GAX 00000008765			385.00
000000000202490												Check Total:	385.00
000000000202548	6/15/2017	NHS Dues 7/17 - 6/18	9000895464	110						GAX 00000008826			385.00
000000000202548												Check Total:	385.00
												Vendor Total:	1,155.00
NATIONAL SCHOOL BOARD ASSOC (N S B A) - 6428													
000000000200642	8/25/2016	NASB Cube Small 7/1/16- 6/ 244527		110	044	1231	0000	0000	7410	GAX 00000007940		Superintendent/Board	8,250.00
000000000200642												Check Total:	8,250.00
												Vendor Total:	8,250.00

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NCH CORPORATION - VC0000000839													
000000000202348	5/18/2017	Alcott Service	2613890	110	093	1261	0000	0000	3190	PRM 00000006182	PO 00000005088	Operations	1,485.00
		Middle School Service	2659638	110	093	1261	0000	0000	3190	PRM 00000006182	PO 00000005088	Operations	1,811.50
		Middle School Service	2698710	110	093	1261	0000	0000	3190	PRM 00000006182	PO 00000005088	Operations	1,811.50
		Rogers Service	2616489	110	093	1261	0000	0000	3190	PRM 00000006182	PO 00000005088	Operations	1,485.00
000000000202348												Check Total:	6,593.00
000000000202587	6/23/2017	Alcott Water Treatment	2582904	110	093	1261	0000	0000	3190	PRM 00000006350	PO 00000005088	Operations	1,485.75
		HS/MS Loop Treatment	2644153	110	093	1261	0000	0000	3190	PRM 00000006350	PO 00000005088	Operations	990.00
		HS/MS Water Treatment	2594527	110	093	1261	0000	0000	3190	PRM 00000006350	PO 00000005088	Operations	2,099.00
000000000202587												Check Total:	4,574.75
												Vendor Total:	11,167.75
NEOLA, INC - VC0000000665													
000000000200770	9/15/2016	Administrative Guidelines	63401	110	044	1232	0000	0000	3150	GAX 00000008028		Superintendent/Board	9,250.00
000000000200770												Check Total:	9,250.00
000000000201646	2/9/2017	Administrative Guidelines St	68324	110	044	1231	0000	0000	3190	GAX 00000008420		Superintendent/Board	45.48
		Continuing Update Service fi	69126	110	044	1231	0000	0000	3190	GAX 00000008420		Superintendent/Board	1,225.00
000000000201646												Check Total:	1,270.48
000000000202545	6/15/2017	School Bd Policies Vol 32 N	71272	110	044	1231	0000	0000	3190	GAX 00000008824		Superintendent/Board	1,225.00
000000000202545												Check Total:	1,225.00
												Vendor Total:	11,745.48

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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
NEW MEDISCAN II LLC - VC0000000861													
201704270001347	4/27/2017	2/1 - 2/3/2017	144882	130	033	1213	0012	0000	3190	PRM 00000006070	PO 00000005016	Special Education	702.00
		2/22-2/24/2017	145746	130	033	1213	0012	0000	3190	PRM 00000006070	PO 00000005016	Special Education	585.00
		2/28-3/3/2017	146373	130	033	1213	0012	0000	3190	PRM 00000006070	PO 00000005016	Special Education	756.00
		2/7-2/9/2017	145162	130	033	1213	0012	0000	3190	PRM 00000006070	PO 00000005016	Special Education	792.00
		3/7-3/9/2017	146546	130	033	1213	0012	0000	3190	PRM 00000006070	PO 00000005016	Special Education	666.00
201704270001347												Check Total:	3,501.00
201704270001348	4/27/2017	March 21-24 2017	146836	130	033	1213	0012	0000	3190	PRM 00000006071	PO 00000005016	Special Education	972.00
201704270001348												Check Total:	972.00
201706080001413	6/8/2017	5/16-5/18 M Jackson	149258	130	033	1213	0012	0000	3190	PRC 00000003190	PO 00000005016	Special Education	648.00
		5/2-5/3 Monique Jackson	148940	130	033	1213	0012	0000	3190	PRC 00000003187	PO 00000005016	Special Education	414.00
		5/8-5/12/2017 Monique Jack	149043	130	033	1213	0012	0000	3190	PRC 00000003186	PO 00000005016	Special Education	900.00
		Period ending 4/21/2017	148202	130	033	1213	0012	0000	3190	PRC 00000003208	PO 00000005016	Special Education	720.00
		Period ending 4/28/17	148512	130	033	1213	0012	0000	3190	PRC 00000003207	PO 00000005016	Special Education	810.00
201706080001413												Check Total:	3,492.00
201706270001438	6/27/2017	5/30 & 6/1/2017	149642	130	033	1213	0012	0000	3190	PRC 00000003255	PO 00000005016	Special Education	288.00
201706270001438												Check Total:	288.00
												Vendor Total:	8,253.00
Nicholar Kator - MISC. VENDOR													
000000000200451	7/14/2016	June 10-13 Cat # Individual: 0669		120	045	1371	2016	7660	3222	GAX 00000007793		Grants	101.02
000000000200451												Check Total:	101.02
												Vendor Total:	101.02
NICHOLAS R SUTTON - VC0000000784													
000000000201044	11/3/2016	Football 2016	FOOTBALL 2016	150	071	1293	0000	0000	3196	PRM 00000005320	PO 00000004639	Pontiac High School	2,500.00
000000000201044												Check Total:	2,500.00
												Vendor Total:	2,500.00

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NORTHWEST EVALUATION ASSOCIATION - 31378													
00000000200753	9/15/2016	MAP for Science	INV00049766	110	001	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	276.40
		MAP for Science	INV00049766	110	012	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	292.20
		MAP for Science	INV00049766	110	019	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Owen Elementary	265.96
		MAP for Science	INV00049766	110	020	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	286.54
		MAP for Science	INV00049766	110	029	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	571.40
		MAP for Science	INV00049766	110	054	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	1,078.78
		MAP for Science	INV00049766	120	001	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	42.61
		MAP for Science	INV00049766	120	001	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	182.85
		MAP for Science	INV00049766	120	001	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	26.14
		MAP for Science	INV00049766	120	012	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	31.52
		MAP for Science	INV00049766	120	012	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	178.04
		MAP for Science	INV00049766	120	012	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	26.24
		MAP for Science	INV00049766	120	019	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Owen Elementary	64.15
		MAP for Science	INV00049766	120	019	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Owen Elementary	171.81
		MAP for Science	INV00049766	120	019	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Owen Elementary	26.08
		MAP for Science	INV00049766	120	020	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	39.60
		MAP for Science	INV00049766	120	020	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	180.79
		MAP for Science	INV00049766	120	020	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	21.07
		MAP for Science	INV00049766	120	029	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	116.86
		MAP for Science	INV00049766	120	029	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	325.37
		MAP for Science	INV00049766	120	029	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	45.87
		MAP for Science	INV00049766	120	054	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	47.91
		MAP for Science	INV00049766	120	054	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	276.64
		MAP for Science	INV00049766	120	054	1227	2017	6846	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	0.71
		MAP for Science	INV00049766	120	054	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	21.96
		MAP Math, Reading, Language	INV00049766	110	001	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	1,634.89
		MAP Math, Reading, Language	INV00049766	110	012	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	1,728.27
		MAP Math, Reading, Language	INV00049766	110	019	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Owen Elementary	1,573.06
		MAP Math, Reading, Language	INV00049766	110	020	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	1,694.84

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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
		MAP Math, Reading, Language	INV00049766	110	029	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	3,369.28
		MAP Math, Reading, Language	INV00049766	110	054	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	7,975.02
		MAP Math, Reading, Language	INV00049766	110	071	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Pontiac High School	7,550.14
		MAP Math, Reading, Language	INV00049766	120	001	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	252.03
		MAP Math, Reading, Language	INV00049766	120	001	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	1,081.49
		MAP Math, Reading, Language	INV00049766	120	001	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	154.59
		MAP Math, Reading, Language	INV00049766	120	012	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	186.44
		MAP Math, Reading, Language	INV00049766	120	012	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	1,053.08
		MAP Math, Reading, Language	INV00049766	120	012	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	155.21
		MAP Math, Reading, Language	INV00049766	120	019	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Owen Elementary	379.44
		MAP Math, Reading, Language	INV00049766	120	019	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Owen Elementary	1,016.22
		MAP Math, Reading, Language	INV00049766	120	019	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Owen Elementary	154.28
		MAP Math, Reading, Language	INV00049766	120	020	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	234.23
		MAP Math, Reading, Language	INV00049766	120	020	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	1,069.32
		MAP Math, Reading, Language	INV00049766	120	020	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	124.61
		MAP Math, Reading, Language	INV00049766	120	029	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	689.10
		MAP Math, Reading, Language	INV00049766	120	029	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	1,918.60
		MAP Math, Reading, Language	INV00049766	120	029	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	270.52
		MAP Math, Reading, Language	INV00049766	120	054	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	354.21
		MAP Math, Reading, Language	INV00049766	120	054	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	2,045.15
		MAP Math, Reading, Language	INV00049766	120	054	1227	2017	6846	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	5.27
		MAP Math, Reading, Language	INV00049766	120	054	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	162.35
		MAP Math, Reading, Language	INV00049766	120	071	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Pontiac High School	577.85
		MAP Math, Reading, Language	INV00049766	120	071	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Pontiac High School	1,296.26
		MAP Math, Reading, Language	INV00049766	120	071	1227	2017	6846	3450	PRC 00000002509	PO 00000004468	Pontiac High School	204.98
		MAP Math, Reading, Language	INV00049766	120	071	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Pontiac High School	131.77
		Skills Navigator	INV00049766	110	001	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	86.37
		Skills Navigator	INV00049766	110	012	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	91.31
		Skills Navigator	INV00049766	110	019	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Owen Elementary	83.11
		Skills Navigator	INV00049766	110	020	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	89.54
		Skills Navigator	INV00049766	110	029	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	180.13

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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
		Skills Navigator	INV00049766	110	054	1227	0000	0006	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	337.40
		Skills Navigator	INV00049766	120	001	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	13.32
		Skills Navigator	INV00049766	120	001	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	57.14
		Skills Navigator	INV00049766	120	001	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Alcott Elementary	8.17
		Skills Navigator	INV00049766	120	012	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	9.85
		Skills Navigator	INV00049766	120	012	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	55.64
		Skills Navigator	INV00049766	120	012	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Herrington Elementary	8.20
		Skills Navigator	INV00049766	120	019	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Owen Elementary	20.05
		Skills Navigator	INV00049766	120	019	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Owen Elementary	53.69
		Skills Navigator	INV00049766	120	019	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Owen Elementary	8.15
		Skills Navigator	INV00049766	120	020	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	12.38
		Skills Navigator	INV00049766	120	020	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	56.50
		Skills Navigator	INV00049766	120	020	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Rogers Elementary	6.58
		Skills Navigator	INV00049766	120	029	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	36.84
		Skills Navigator	INV00049766	120	029	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	102.57
		Skills Navigator	INV00049766	120	029	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Whitman Elementary	14.46
		Skills Navigator	INV00049766	120	054	1227	2017	3066	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	14.99
		Skills Navigator	INV00049766	120	054	1227	2017	6016	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	86.52
		Skills Navigator	INV00049766	120	054	1227	2017	6846	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	0.22
		Skills Navigator	INV00049766	120	054	1227	2017	7666	3450	PRC 00000002509	PO 00000004468	Pontiac Middle School	6.87
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00000000200753												Check Total:	45,080.00
00000000200954	10/20/2016	8/25/2016 Workshop	INV00050913	120	045	1221	2016	7660	3220	PRC 00000002619	PO 00000004464	Grants	3,500.00
00000000200954												Check Total:	3,500.00
00000000201147	11/17/2016	10/14/2016 Event	INV00053157	120	045	1371	2017	7660	3221	PRC 00000002713	PO 00000004612	Grants	6,400.00
00000000201147												Check Total:	6,400.00
00000000201562	2/3/2017	Beth Hunter 10/7	INV00054871	120	045	1221	2017	7660	3220	PRM 00000005646	PO 00000004576	Grants	75.00
		Beth Hunter 10/7	INV00054871	120	045	1283	2017	7660	3220	PRM 00000005646	PO 00000004576	Grants	75.00
00000000201562												Check Total:	150.00
												Vendor Total:	55,130.00

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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
NOWAK & FRAUS PLLC - 6551													
00000000200464	7/14/2016	Final Payment	89643	110	001	1456	0000	0000	6242	PRC 00000002378	PO 00000004166	Alcott Elementary	1,350.00
		Final Payment	89643	110	010	1456	0000	0000	6242	PRC 00000002378	PO 00000004166	PEACE Academy @ Frost	1,000.00
		Final Payment	89643	110	012	1456	0000	0000	6242	PRC 00000002378	PO 00000004166	Herrington Elementary	1,350.00
		Final Payment	89643	110	019	1456	0000	0000	6242	PRC 00000002378	PO 00000004166	Owen Elementary	1,350.00
		Final Payment	89643	110	020	1456	0000	0000	6242	PRC 00000002378	PO 00000004166	Rogers Elementary	1,350.00
		Final Payment	89643	110	030	1456	0000	0000	6242	PRC 00000002378	PO 00000004166	WHRC Elementary	1,350.00
		Final Payment	89643	110	050	1456	0000	0000	6242	PRC 00000002378	PO 00000004166	Kennedy Center	1,350.00
		Final Payment	89643	110	054	1456	0000	0000	6242	PRC 00000002378	PO 00000004166	Pontiac Middle School	2,625.00
		Final Payment	89643	110	071	1456	0000	0000	6242	PRC 00000002378	PO 00000004166	Pontiac High School	3,000.00
												Check Total:	14,725.00
00000000200643	8/25/2016	Construction Phase Services	90017	110	095	1456	0000	0000	6220	GAX 00000007924		Fell Center	1,544.00
		Fell Center Parking Lot	90017	110	093	1456	0000	0000	6220	GAX 00000007924		Operations	1,800.00
		O'Dell Nails Parking Lot	90017	110	065	1456	0000	0000	6220	GAX 00000007924		Administration Building	1,800.00
		Whitman Parking Lot	90017	110	029	1456	0000	0000	6220	GAX 00000007924		Whitman Elementary	1,800.00
												Check Total:	6,944.00
00000000202053	4/13/2017	Fell Center Foundation Surv	92255	110	065	1261	0000	0000	4110	GAX 00000008596		Administration Building	1,480.00
												Check Total:	1,480.00
												Vendor Total:	23,149.00
OAKLAND ACTIVITIES ASSOCIATION - VC0000000366													
00000000201468	1/12/2017	2016-2017 Oakland Activitie	2016 2017	150	071	1293	0000	0000	7410	PRM 00000005599	PO 00000004790	Pontiac High School	2,000.00
												Check Total:	2,000.00
												Vendor Total:	2,000.00
OAKLAND COMMUNITY COLLEGE - 31377													

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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
000000000202025	4/13/2017		104040-104061	110	071	1113	0000	0006	5211	PRC 00000003017		Pontiac High School	740.82
			104040-104061	120	071	1113	2017	3066	5211	PRC 00000003017		Pontiac High School	56.70
			104040-104061	120	071	1113	2017	6016	5211	PRC 00000003017		Pontiac High School	127.19
			104040-104061	120	071	1113	2017	6846	5211	PRC 00000003017		Pontiac High School	20.11
			104040-104061	120	071	1113	2017	7666	5211	PRC 00000003017		Pontiac High School	12.93
Check Total:												957.75	
000000000202048	4/13/2017	2016 Early College Fall Tern	105677-105682	110	071	1113	0000	0006	5211	PRC 00000003016		Pontiac High School	278.46
		2016 Early College Fall Tern	105677-105682	120	071	1113	2017	3066	5211	PRC 00000003016		Pontiac High School	21.31
		2016 Early College Fall Tern	105677-105682	120	071	1113	2017	6016	5211	PRC 00000003016		Pontiac High School	47.81
		2016 Early College Fall Tern	105677-105682	120	071	1113	2017	6846	5211	PRC 00000003016		Pontiac High School	7.56
		2016 Early College Fall Tern	105677-105682	120	071	1113	2017	7666	5211	PRC 00000003016		Pontiac High School	4.86
		Fall 2016 Tuition	104040-104061 TUI	110	071	1113	0000	0006	3710	PRC 00000003018		Pontiac High School	6,584.03
		Fall 2016 Tuition	104040-104061 TUI	120	071	1113	2017	3066	3710	PRC 00000003018		Pontiac High School	503.91
		Fall 2016 Tuition	104040-104061 TUI	120	071	1113	2017	6016	3710	PRC 00000003018		Pontiac High School	1,130.39
		Fall 2016 Tuition	104040-104061 TUI	120	071	1113	2017	6846	3710	PRC 00000003018		Pontiac High School	178.75
		Fall 2016 Tuition	104040-104061 TUI	120	071	1113	2017	7666	3710	PRC 00000003018		Pontiac High School	114.91
Check Total:												8,871.99	
0000000002020466	6/8/2017	2016 Early College Winter	105240 -105256	110	071	1113	0000	0006	5211	PRC 00000003188		Pontiac High School	858.11
		2016 Early College Winter	105240 -105256	120	071	1113	2017	3066	5211	PRC 00000003188		Pontiac High School	65.67
		2016 Early College Winter	105240 -105256	120	071	1113	2017	6016	5211	PRC 00000003188		Pontiac High School	147.33
		2016 Early College Winter	105240 -105256	120	071	1113	2017	6846	5211	PRC 00000003188		Pontiac High School	23.30
		2016 Early College Winter	105240 -105256	120	071	1113	2017	7666	5211	PRC 00000003188		Pontiac High School	14.98
		2016 Early College Winter	105240-105256	110	071	1113	0000	0006	3710	PRC 00000003189		Pontiac High School	13,820.41
		2016 Early College Winter	105240-105256	120	071	1113	2017	3066	3710	PRC 00000003189		Pontiac High School	-10,093.59
		2016 Early College Winter	105240-105256	120	071	1113	2017	6016	3710	PRC 00000003189		Pontiac High School	2,372.80
		2016 Early College Winter	105240-105256	120	071	1113	2017	6846	3710	PRC 00000003189		Pontiac High School	375.16
		2016 Early College Winter	105240-105256	120	071	1113	2017	7666	3710	PRC 00000003189		Pontiac High School	241.22
Check Total:												7,825.39	
Vendor Total:												17,655.13	

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000000000202028	4/13/2017	2018 Renewal	SPE3963069007	20	250	074	1297	0000	0000	7910	PRM 00000006003	PO 00000005087	Food Service	307.00
000000000202028													Check Total:	307.00
000000000202029	4/13/2017	Herrington 2018 renewal	SFE3963020434	20	250	074	1297	0000	0000	7910	PRM 00000006004	PO 00000005087	Food Service	307.00
000000000202029													Check Total:	307.00
000000000202030	4/13/2017	Kennedy/Owen	SFE3963020422	20	250	074	1297	0000	0000	7910	PRM 00000006005	PO 00000005087	Food Service	357.00
000000000202030													Check Total:	357.00
000000000202031	4/13/2017	Whitman Elementary	SFE3963020587	20	250	074	1297	0000	0000	7910	PRM 00000006006	PO 00000005087	Food Service	307.00
000000000202031													Check Total:	307.00
000000000202032	4/13/2017	Pontiac High School	SFE39063038256	2	250	074	1297	0000	0000	7910	PRM 00000006007	PO 00000005087	Food Service	357.00
000000000202032													Check Total:	357.00
000000000202033	4/13/2017	Pontiac Middle School	SFE3963020435	20	250	074	1297	0000	0000	7910	PRM 00000006008	PO 00000005087	Food Service	457.00
000000000202033													Check Total:	457.00
000000000202034	4/13/2017	Rogers Elementary	SFE3963020438	20	250	074	1297	0000	0000	7910	PRM 00000006009	PO 00000005087	Food Service	307.00
000000000202034													Check Total:	307.00
000000000202035	4/13/2017	WHRC	SFE3963020973	20	250	074	1297	0000	0000	7910	PRM 00000006010	PO 00000005087	Food Service	307.00
000000000202035													Check Total:	307.00
													Vendor Total:	2,706.00

OAKLAND COUNTY REIMBURSEMENT DIVISION - VC000000

000000000200409	7/7/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0000	1620	PRLVP 16070600013		Owen Elementary	50.00	
000000000200409													Check Total:	50.00
000000000200693	9/1/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 16083100015		Owen Elementary	25.18	
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 16083100015		Owen Elementary	6.09	
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 16083100015		Owen Elementary	16.27	
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 16083100015		Owen Elementary	2.46	
000000000200693													Check Total:	50.00
000000000200731	9/15/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 16091400024		Owen Elementary	25.19	
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 16091400024		Owen Elementary	6.07	

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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 NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 16091400024		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 16091400024		Owen Elementary	2.47
												Check Total:	50.00
000000000200731													
000000000200822	9/28/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 16092800023		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 16092800023		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 16092800023		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 16092800023		Owen Elementary	2.47
												Check Total:	50.00
000000000200822													
000000000200905	10/12/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 16101200025		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 16101200025		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 16101200025		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 16101200025		Owen Elementary	2.47
												Check Total:	50.00
000000000200905													
000000000200994	10/26/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 16102500024		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 16102500024		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 16102500024		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 16102500024		Owen Elementary	2.47
												Check Total:	50.00
000000000200994													
000000000201092	11/9/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 16110800025		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 16110800025		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 16110800025		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 16110800025		Owen Elementary	2.47
												Check Total:	50.00
000000000201092													
000000000201189	11/21/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 16112100022		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 16112100022		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 16112100022		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 16112100022		Owen Elementary	2.47
												Check Total:	50.00
000000000201189													
000000000201256	12/7/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 16120600025		Owen Elementary	21.42
		GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1920	PRLVP 16120600025		Owen Elementary	3.76

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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 NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 16120600025		Owen Elementary	5.17
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1920	PRLVP 16120600025		Owen Elementary	0.91
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 16120600025		Owen Elementary	13.84
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1920	PRLVP 16120600025		Owen Elementary	2.43
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 16120600025		Owen Elementary	2.10
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1920	PRLVP 16120600025		Owen Elementary	0.37
Check Total:												50.00	
00000000201256													
00000000201342	12/20/2016	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 16122000022		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 16122000022		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 16122000022		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 16122000022		Owen Elementary	2.47
Check Total:												50.00	
00000000201342													
00000000201399	1/5/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17010400020		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17010400020		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17010400020		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17010400020		Owen Elementary	2.47
Check Total:												50.00	
00000000201399													
00000000201508	1/19/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17011800021		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17011800021		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17011800021		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17011800021		Owen Elementary	2.47
Check Total:												50.00	
00000000201508													
00000000201605	2/3/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17020100021		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17020100021		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17020100021		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17020100021		Owen Elementary	2.47
Check Total:												50.00	
00000000201605													
00000000201725	2/16/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17021500021		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17021500021		Owen Elementary	6.08
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17021500021		Owen Elementary	16.27

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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 NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17021500021		Owen Elementary	2.46
000000000201725												Check Total:	50.00
000000000201768	3/2/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17030100022		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17030100022		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17030100022		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17030100022		Owen Elementary	2.47
000000000201768												Check Total:	50.00
000000000201884	3/16/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17031500021		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17031500021		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17031500021		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17031500021		Owen Elementary	2.47
000000000201884												Check Total:	50.00
000000000201975	3/30/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17032900020		Owen Elementary	12.59
		GARN NOT GOAL/GARN N		120	019	1226	2017	6010	1980	PRLVP 17032900020		Owen Elementary	25.00
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17032900020		Owen Elementary	3.04
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17032900020		Owen Elementary	8.13
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17032900020		Owen Elementary	1.24
000000000201975												Check Total:	50.00
000000000202021	4/13/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17041200021		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17041200021		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17041200021		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17041200021		Owen Elementary	2.47
000000000202021												Check Total:	50.00
000000000202163	4/27/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17042600020		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17042600020		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17042600020		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17042600020		Owen Elementary	2.47
000000000202163												Check Total:	50.00
000000000202256	5/11/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17051000021		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17051000021		Owen Elementary	6.07

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		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17051000021		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17051000021		Owen Elementary	2.47
												Check Total:	50.00
000000000202256													
000000000202371	5/25/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17052400021		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17052400021		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17052400021		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17052400021		Owen Elementary	2.47
												Check Total:	50.00
000000000202371													
000000000202452	6/8/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17060700022		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17060700022		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17060700022		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17060700022		Owen Elementary	2.47
												Check Total:	50.00
000000000202452													
000000000202566	6/22/2017	GARN NOT GOAL/GARN N		110	019	1241	0000	0006	1620	PRLVP 17062100017		Owen Elementary	25.19
		GARN NOT GOAL/GARN N		120	019	1241	2017	3066	1620	PRLVP 17062100017		Owen Elementary	6.07
		GARN NOT GOAL/GARN N		120	019	1241	2017	6016	1620	PRLVP 17062100017		Owen Elementary	16.27
		GARN NOT GOAL/GARN N		120	019	1241	2017	7666	1620	PRLVP 17062100017		Owen Elementary	2.47
												Check Total:	50.00
000000000202566													
												Vendor Total:	1,150.00

OAKLAND COUNTY TREASURER CASH ACTG - 6654

000000000200507	7/21/2016	Jun 16 Delq Operating Taxe	20240 30-JUNE-16	110	810					GAX 00000007787		Revenue	-12,459.07
		Jun 2016 Delq. Interest	20240 30-JUNE-16	110	810					GAX 00000007787		Revenue	-475.84
		Jun 2016 Delq. Tax Debt 9	20240 30-JUNE-16	110	810					GAX 00000007787		Revenue	-150.92
		Jun 2016 Fees (Adj. debt)	20240 30-JUNE-16	110	066	1259	0000	0000	7211	GAX 00000007787		Finance	1,521.02
		Jun 2016 Int Exp Refund Tε	20240 30-JUNE-16	110	066	1259	0000	0000	7211	GAX 00000007787		Finance	954.95
		Jun 2016 Int Exp Refund Tε	20240 30-JUNE-16	110	066	1511	0000	0000	7210	GAX 00000007787		Finance	0.00
		Jun 2016 Tax write off (adj.ε	20240 30-JUNE-16	110	066	1259	0000	0000	7610	GAX 00000007787		Finance	167.75
		Jun 2016Tax write off (adj.ο	20240 30-JUNE-16	110	066	1259	0000	0000	7610	GAX 00000007787		Finance	20,869.77
												Check Total:	10,427.66

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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
000000000200588	8/11/2016	July 16 Delq Operating Taxe	JULY 2016	110	810			0000		GAX 00000007908		Revenue	-7,305.83
		Jun 2016 Delq. Interest	JULY 2016	110	810			0000		GAX 00000007908		Revenue	-349.46
		Jun 2016 Delq. Tax Debt 9	JULY 2016	110	810			0000		GAX 00000007908		Revenue	-747.34
		Jun 2016 Fees (Adj. debt)	JULY 2016	110	066	1259	0000	0000	7211	GAX 00000007908		Finance	8.86
		Jun 2016 Int Exp Refund Tæ	JULY 2016	110	066	1259	0000	0000	7211	GAX 00000007908		Finance	299.99
		Jun 2016 Int Exp Refund Tæ	JULY 2016	110	066	1259	0000	0000	7910	GAX 00000007908		Finance	0.00
		Jun 2016 Tax write off (adj.c	JULY 2016	110	066	1259	0000	0000	7610	GAX 00000007908		Finance	239.06
		Jun 2016Tax write off (adj.oç	JULY 2016	110	066	1259	0000	0000	7610	GAX 00000007908		Finance	53,376.64
												Check Total:	45,521.92
000000000200644	8/25/2016	Ballot Services	CLE0000843	110	044	1231	0001	0000	4910	GAX 00000007918		Superintendent/Board	794.20
												Check Total:	794.20
000000000200758	9/15/2016	Aug 16 Delq Operating Taxæ	AUG 31 2016	110	810			0000		GAX 00000008018		Revenue	-22,755.79
		Aug 2016- Debt Fees (Adj D	AUG 31 2016	110	066	1259	0000	0000	7610	GAX 00000008018		Finance	27,431.84
		Aug 2016 Debt Int Exp Ref	AUG 31 2016	110	066	1259	0000	0000	7211	GAX 00000008018		Finance	5,961.93
		Aug 2016 Delq. Tax Debt ç	AUG 31 2016	110	810			0000		GAX 00000008018		Revenue	-1,252.75
		Aug 2016 Int Exp Refund T	AUG 31 2016	110	066	1259	0000	0000	7211	GAX 00000008018		Finance	36,895.80
		Aug 2016 Int Exp Refund T	AUG 31 2016	110	066	1259	0000	0000	7910	GAX 00000008018		Finance	0.00
		Aug 2016 Operating Delq.	AUG 31 2016	110	810			0000		GAX 00000008018		Revenue	-627.19
		Aug 2016Tax write off (adj.c	AUG 31 2016	110	066	1259	0000	0000	7610	GAX 00000008018		Finance	205,500.17
		Aug Debt Delq Interest	AUG 31 2016	110	810			0000		GAX 00000008018		Revenue	-94.69
												Check Total:	251,059.32
000000000200924	10/13/2016	Sept 16 Delq Operating Ta	20240 30-SEO-16	110	810			0000		GAX 00000008099		Revenue	-6,941.26
		Sept 2016 Debt Delq Intere	20240 30-SEO-16	110	810			0000		GAX 00000008099		Revenue	-44.27
		Sept 2016 - Debt Fees (Adj	20240 30-SEO-16	110	066	1259	0000	0000	7610	GAX 00000008099		Finance	0.00
		Sept 2016 Debt Int Exp Ref	20240 30-SEO-16	110	066	1259	0000	0000	7211	GAX 00000008099		Finance	0.00
		Sept 2016 Delq. Tax Debt	20240 30-SEO-16	110	810			0000		GAX 00000008099		Revenue	-275.15
		Sept 2016 Int Exp Refund T	20240 30-SEO-16	110	066	1259	0000	0000	7910	GAX 00000008099		Finance	0.00
		Sept 2016 Int Exp Refund T	20240 30-SEO-16	110	066	1259	0000	0000	7211	GAX 00000008099		Finance	314.91
		Sept 2016 Operating Delq.	20240 30-SEO-16	110	810			0000		GAX 00000008099		Revenue	-489.64
		Sept 2016 Tax write off (ad	20240 30-SEO-16	110	066	1259	0000	0000	7610	GAX 00000008099		Finance	22,591.95
												Check Total:	15,156.54

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000000000201446	1/12/2017	Dec 16 Delq Operating Tax	20240 31-DEC-16	110	810			0000		GAX 00000008328		Revenue	-15,932.16
		Dec 2016 Debt Delq Interes	20240 31-DEC-16	110	810			0000		GAX 00000008328		Revenue	-64.96
		Dec 2016- Debt Fees (Adj D	20240 31-DEC-16	110	066	1259	0000	0000	7610	GAX 00000008328		Finance	1,765.75
		Dec 2016 Debt Int Exp Ref	20240 31-DEC-16	110	066	1259	0000	0000	7211	GAX 00000008328		Finance	247.32
		Dec 2016 Delq. Tax Debt 9	20240 31-DEC-16	110	810			0000		GAX 00000008328		Revenue	3,190.34
		Dec 2016 Int Exp Refund T	20240 31-DEC-16	110	066	1259	0000	0000	7211	GAX 00000008328		Finance	2,149.52
		Dec 2016 Int Exp Refund Ta	20240 31-DEC-16	110	066	1259	0000	0000	7910	GAX 00000008328		Finance	0.00
		Dec 2016 Operating Delq.	20240 31-DEC-16	110	810			0000		GAX 00000008328		Revenue	-1,778.88
		Dec 2016 Tax write off (adj	20240 31-DEC-16	110	066	1259	0000	0000	7610	GAX 00000008328		Finance	29,803.73
												Check Total:	19,380.66
000000000201633	2/9/2017	Dec 2016 Debt Delq Interes	20240 31-JAN-17	110	810			0000		GAX 00000008418		Revenue	-40.43
		Dec 2016- Debt Fees (Adj D	20240 31-JAN-17	110	066	1259	0000	0000	7610	GAX 00000008418		Finance	266.54
		Dec 2016 Debt Int Exp Ref	20240 31-JAN-17	110	066	1259	0000	0000	7211	GAX 00000008418		Finance	0.00
		Dec 2016 Delq. Tax Debt 9	20240 31-JAN-17	110	810			0000		GAX 00000008418		Revenue	-163.81
		Dec 2016 Int Exp Refund T	20240 31-JAN-17	110	066	1259	0000	0000	7211	GAX 00000008418		Finance	390.62
		Dec 2016 Int Exp Refund Ta	20240 31-JAN-17	110	066	1259	0000	0000	7910	GAX 00000008418		Finance	0.00
		Dec 2016 Operating Delq.	20240 31-JAN-17	110	810			0000		GAX 00000008418		Revenue	-222.55
		Dec 2016 Tax write off (adj	20240 31-JAN-17	110	066	1259	0000	0000	7610	GAX 00000008418		Finance	9,080.38
		Jan 17 Delq Operating Taxe	20240 31-JAN-17	110	810			0000		GAX 00000008418		Revenue	-1,657.15
												Check Total:	7,653.60
												Vendor Total:	349,993.90

OAKLAND SCHOOLS - 6693

000000000200424	7/8/2016	Banas, Maitiu, Trevino	RG000028573	120	045	1221	2016	7660	3220	PRC 00000002322	PO 00000004100	Grants	45.00
		Deanna Wright	RG000028573 B	120	045	1221	2016	7660	3220	PRC 00000002323	PO 00000004231	Grants	15.00
		E Voultos Elementary Conte	RG000028591	120	045	1221	2016	7660	3220	PRC 00000002336	PO 00000004186	Grants	70.00
		F/Y 16 days of Leadership A	RG000028606	120	045	1221	2016	7660	3220	PRC 00000002337	PO 00000003849	Grants	533.36
		FY 16 Final Bill	QUOTE 50255	110	071	1113	0000	0000	3610	PRC 00000002348	PO 00000003826	Pontiac High School	1,613.00
		Group E Registration 3 day €	RG000028574	120	010	1221	2016	3400	3220	GAX 00000007769		PEACE Academy @ Frost	2,200.00
		Group E Registration 3 day €	RG000028574	120	010	1221	2017	3400	3220	GAX 00000007783		PEACE Academy @ Frost	1,100.00

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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:	5,576.36
00000000200424													
00000000200465	7/14/2016	Job # 51960	GR16063010663	110	088	1285	0000	0000	3610	PRC 00000002385	PO 00000003385	Student Services	281.31
												Check Total:	281.31
00000000200465													
00000000200534	7/28/2016	External Lighting/Security C	00000008650	110	093	1456	0000	0000	6410	GAX 00000007852		Operations	2,576.00
												Check Total:	2,576.00
00000000200534													
00000000200560	8/4/2016	June 12--June 30 2016	00000008674	120	045	1226	2016	6010	3150	PRC 00000002424	PO 00000003594	Grants	6,968.58
		May 15 - June 11 2016 Serv	00000008575	120	045	1226	2016	6010	3150	PRC 00000002417	PO 00000003594	Grants	10,916.26
												Check Total:	17,884.84
00000000200560													
00000000200589	8/11/2016	4-day Geometry Event K Olc	RG000028611	120	010	1221	2017	3400	3220	GAX 00000007868		PEACE Academy @ Frost	140.00
		Conflict Resolution Peraline	RG000028075	120	010	1221	2016	3400	3220	GAX 00000007881		PEACE Academy @ Frost	70.00
		Dickinson/Wright 1089794	00000008673	110	044	1231	0000	0000	3170	GAX 00000007882		Superintendent/Board	1,242.00
		External Lighting & Camera	00000008578	110	093	1456	0000	0000	6410	GAX 00000007880		Operations	23,006.00
		Frost Printing 6/16	GR16063010668	120	010	1241	2016	3400	3610	GAX 00000007884		PEACE Academy @ Frost	341.95
		Job 52371	GR16063010687 2	110	049	1241	0000	0000	3610	PRC 00000002443	PO 00000003821	ITA	73.75
		Job 52371	GR16063010687 2	110	057	1113	0000	0000	3610	PRC 00000002443	PO 00000003821	High School ITA	1.00
		Job # 52589 School Posters	GR16063010699	110	012	1111	0000	0000	3610	PRC 00000002442	PO 00000003818	Herrington Elementary	69.88
		Printing Frost June 16	GR16063010668	120	010	1118	2016	3400	3610	GAX 00000007884		PEACE Academy @ Frost	1,716.10
		Procurement Asst Anna Mar	00000008574	110	066	1252	0000	0000	8220	GAX 00000007883		Finance	2,682.50
												Check Total:	29,343.18
00000000200589													
00000000200645	8/25/2016	Bates,Bell, Kramer, Massogl	RG000028626	120	045	1221	2016	7660	3220	PRC 00000002451	PO 00000004387	Grants	360.00
		Bates,Bell, Kramer, Massogl	RG000028626	120	045	1221	2017	7660	3220	PRC 00000002451	PO 00000004387	Grants	180.00
												Check Total:	540.00
00000000200645													
00000000200759	9/15/2016	Job 53351	GR16083110957	110	044	1232	0000	0000	3610	PRC 00000002511	PO 00000004482	Superintendent/Board	2,558.69
		Job 53351	GR16083110957	110	048	1284	0000	0000	3430	PRC 00000002511	PO 00000004482	Technology Services	814.10
		Job # D53394 = 515.06, D5	GR16083110965	250	074	1297	0000	0000	3610	PRC 00000002512	PO 00000004437	Food Service	549.81
												Check Total:	3,922.60
00000000200759													
00000000200797	9/22/2016	Jobs: 53352, 53353, 53636	GR16083110958	120	010	1282	2017	3400	3610	PRC 00000002536	PO 00000004366	PEACE Academy @ Frost	784.75
												Check Total:	784.75
00000000200797													
00000000200845	9/29/2016	Job: 52701,52702,52703, 52	GR16072910824	120	010	1282	2017	3400	3610	PRC 00000002543	PO 00000004366	PEACE Academy @ Frost	1,007.87
		July - September 2016 Leas	00000008599	110	066	1511	0000	0000	7150	PRC 00000002539	PO 00000004423	Finance	12,352.44

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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
		July - September 2016 Leas	00000008599	110	066	1511	0000	0000	7210	PRC 00000002539	PO 00000004423	Finance	740.49
		July - September 2016 Leas	00000008599	250	074	1511	0000	0000	7150	PRC 00000002539	PO 00000004423	Food Service	318.03
		July - September 2016 Leas	00000008599	250	074	1511	0000	0000	7210	PRC 00000002539	PO 00000004423	Food Service	19.05
		New Pedagogies For Deep L	00000008770	120	045	1221	2017	7660	3220	GAX 00000008064		Grants	100.00
		New Pedagogies For Deep L	00000008770	120	045	1283	2017	7660	3220	GAX 00000008064		Grants	25.00
		New Pedagogies For Deep L	00000008770 2	120	045	1221	2017	7660	3220	PRC 00000002542	PO 00000004484	Grants	1,500.00
		New Pedagogies For Deep L	00000008770 2	120	045	1283	2017	7660	3220	PRC 00000002542	PO 00000004484	Grants	375.00
												Check Total:	16,437.88
000000000200845													
000000000200869	10/6/2016	Barbara Builta	RG000028695	120	045	1221	2017	7660	3220	PRC 00000002548	PO 00000004381	Grants	60.00
		Elaine Banta	RG000028697	120	010	1221	2017	3400	3220	PRC 00000002549	PO 00000004431	PEACE Academy @ Frost	40.00
		Job: 53327,53273,53274,53	GR16083110948	110	088	1285	0000	0000	3610	PRC 00000002553	PO 00000004444	Student Services	4,684.62
		Lewis, Rush, Wyatt	RG000028685	120	045	1221	2016	7660	3220	PRC 00000002550	PO 00000004386	Grants	90.00
		Lewis, Rush, Wyatt	RG000028685	120	045	1221	2017	7660	3220	PRC 00000002550	PO 00000004386	Grants	30.00
		Oct 2016	00000008599 2	110	066	1511	0000	0000	7150	PRC 00000002578	PO 00000004423	Finance	4,117.48
		Oct 2016	00000008599 2	110	066	1511	0000	0000	7210	PRC 00000002578	PO 00000004423	Finance	246.83
		Oct 2016	00000008599 2	250	074	1511	0000	0000	7150	PRC 00000002578	PO 00000004423	Food Service	106.01
		Oct 2016	00000008599 2	250	074	1511	0000	0000	7210	PRC 00000002578	PO 00000004423	Food Service	6.35
		Tiniesha George	RG000028673	120	010	1221	2017	3400	3220	PRC 00000002551	PO 00000004430	PEACE Academy @ Frost	30.00
												Check Total:	9,411.29
000000000200869													
000000000200925	10/13/2016	CafÃ© Vouchers 8/26/16	00000008737	120	045	1221	2016	7660	3220	PRC 00000002588	PO 00000004521	Grants	89.60
		High Scope 8/22/2016	RG000028729	120	010	1221	2017	3400	3220	PRC 00000002583	PO 00000004435	PEACE Academy @ Frost	280.00
		Making Content Comprehen	RG000028715	120	045	1221	2016	7660	3220	PRC 00000002585	PO 00000004388	Grants	750.00
		Writing Pathways 8/19	RG000028723	120	045	1221	2017	7660	3220	PRC 00000002584	PO 00000004487	Grants	200.00
												Check Total:	1,319.60
000000000200925													
000000000200959	10/20/2016	30 Entree Salads 8/30/16	00000008757	120	045	1221	2016	7660	3220	GAX 00000008107		Grants	266.48
		High Scope Banta, Davis, Dr	RG000028740	120	010	1221	2017	3400	3220	PRC 00000002610	PO 00000004429	PEACE Academy @ Frost	320.00
		OCSA Yearly Due K William SEPT 2016		110	044	1232	0000	0000	7410	GAX 00000008121		Superintendent/Board	250.00
		Writing Pathways Giddings F	RG000028741	120	045	1221	2017	7660	3220	PRC 00000002611	PO 00000004488	Grants	300.00
												Check Total:	1,136.48
000000000200959													
000000000201062	11/3/2016	August Grad Alliance 2016	00000008716	110	071	1113	0000	0006	8210	PRM 00000005354	PO 00000004681	Pontiac High School	5,955.95
		August Grad Alliance 2016	00000008716	120	071	1113	2017	3066	8210	PRM 00000005354	PO 00000004681	Pontiac High School	455.84

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		August Grad Alliance 2016	00000008716	120	071	1113	2017	6016	8210	PRM 00000005354	PO 00000004681	Pontiac High School	1,022.56
		August Grad Alliance 2016	00000008716	120	071	1113	2017	6846	8210	PRM 00000005354	PO 00000004681	Pontiac High School	103.95
		August Grad Alliance 2016	00000008716	120	071	1113	2017	7666	8210	PRM 00000005354	PO 00000004681	Pontiac High School	161.70
		BUSINESS IGA	00000008845	110	066	1252	0000	0000	8220	PRM 00000005358	PO 00000004577	Finance	249,875.00
		COMMUNICATIONS IGA	00000008846	110	080	1282	0000	0000	8220	PRM 00000005358	PO 00000004582	Public Relations	12,325.00
		HR IGA	00000008845	110	067	1283	0000	0000	8220	PRM 00000005358	PO 00000004577	Human Resources	134,475.00
		INTERIM ASSIST SUPT IGA	00000008844	110	065	1232	0000	0000	8220	PRM 00000005358	PO 00000004583	Administration Building	22,865.00
		Job # 53903	GR16093011062	110	088	1285	0000	0000	3610	PRC 00000002665	PO 00000004444	Student Services	246.36
		July 16 Grad Alliance	00000008697	110	071	1113	0000	0006	8210	PRM 00000005354	PO 00000004681	Pontiac High School	3,828.83
		July 16 Grad Alliance	00000008697	120	071	1113	2017	3066	8210	PRM 00000005354	PO 00000004681	Pontiac High School	293.04
		July 16 Grad Alliance	00000008697	120	071	1113	2017	6016	8210	PRM 00000005354	PO 00000004681	Pontiac High School	657.36
		July 16 Grad Alliance	00000008697	120	071	1113	2017	6846	8210	PRM 00000005354	PO 00000004681	Pontiac High School	66.83
		July 16 Grad Alliance	00000008697	120	071	1113	2017	7666	8210	PRM 00000005354	PO 00000004681	Pontiac High School	103.94
		July - Sept 2016 Grad Allian	00000008891	110	071	1113	0000	0006	8210	PRM 00000005360	PO 00000004681	Pontiac High School	4,254.25
		July - Sept 2016 Grad Allian	00000008891	120	071	1113	2017	3066	8210	PRM 00000005360	PO 00000004681	Pontiac High School	325.60
		July - Sept 2016 Grad Allian	00000008891	120	071	1113	2017	6016	8210	PRM 00000005360	PO 00000004681	Pontiac High School	730.40
		July - Sept 2016 Grad Allian	00000008891	120	071	1113	2017	6846	8210	PRM 00000005360	PO 00000004681	Pontiac High School	74.25
		July - Sept 2016 Grad Allian	00000008891	120	071	1113	2017	7666	8210	PRM 00000005360	PO 00000004681	Pontiac High School	115.50
		Sept 16 Grad Alliance	00000008751	110	071	1113	0000	0006	8210	PRM 00000005354	PO 00000004681	Pontiac High School	8,508.50
		Sept 16 Grad Alliance	00000008751	120	071	1113	2017	3066	8210	PRM 00000005354	PO 00000004681	Pontiac High School	651.20
		Sept 16 Grad Alliance	00000008751	120	071	1113	2017	6016	8210	PRM 00000005354	PO 00000004681	Pontiac High School	1,460.80
		Sept 16 Grad Alliance	00000008751	120	071	1113	2017	6846	8210	PRM 00000005354	PO 00000004681	Pontiac High School	148.50
		Sept 16 Grad Alliance	00000008751	120	071	1113	2017	7666	8210	PRM 00000005354	PO 00000004681	Pontiac High School	231.00
		TRUANCY IGA	00000008847	110	065	1211	0000	0000	8220	PRM 00000005358	PO 00000004578	Administration Building	9,495.50
00000000201062												Check Total:	458,431.86
00000000201210	11/23/2016	10/18 event E Bowman, R M	RG000028864	120	045	1221	2017	7660	3220	PRC 00000002718	PO 00000004655	Grants	260.00
		Barbara Builta 9/20	RG000028808	130	045	1221	0000	8017	3220	PRM 00000005377	PO 00000004568	Grants	15.00
		J Fryxell, T George M Negre	RG000028820	120	010	1221	2017	3400	3220	PRM 00000005377	PO 00000004433	PEACE Academy @ Frost	80.00
		Job 54156	GR16103111159	110	065	1221	0000	0000	3610	PRC 00000002722	PO 00000004605	Administration Building	37.26
		Job 54531	GR16103111188	110	071	1113	0000	0006	3610	PRM 00000005399	PO 00000004456	Pontiac High School	202.50
		Job 54531	GR16103111188	120	071	1113	2017	3066	3610	PRM 00000005399	PO 00000004456	Pontiac High School	15.50

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		Job 54531	GR16103111188	120	071	1113	2017	6016	3610	PRM 00000005399	PO 00000004456	Pontiac High School	34.77
		Job 54531	GR16103111188	120	071	1113	2017	6846	3610	PRM 00000005399	PO 00000004456	Pontiac High School	5.50
		Job 54531	GR16103111188	120	071	1113	2017	7666	3610	PRM 00000005399	PO 00000004456	Pontiac High School	3.53
		K Leverette 10/18	RG000028864 2	120	045	1283	2017	7660	3220	PRC 00000002720	PO 00000004656	Grants	65.00
		Nov & Dec 2016	00000008599 5 6	110	066	1511	0000	0000	7150	PRC 00000002746	PO 00000004423	Finance	8,234.96
		Nov & Dec 2016	00000008599 5 6	110	066	1511	0000	0000	7210	PRC 00000002746	PO 00000004423	Finance	493.66
		Nov & Dec 2016	00000008599 5 6	250	074	1511	0000	0000	7150	PRC 00000002746	PO 00000004423	Food Service	212.02
		Nov & Dec 2016	00000008599 5 6	250	074	1511	0000	0000	7210	PRC 00000002746	PO 00000004423	Food Service	12.70
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000000000201210												Check Total:	9,672.40
000000000201233	12/1/2016	240 Cases	GR16093011053	110	066	1252	0000	0000	5910	PRC 00000002760	PO 00000004438	Finance	5,707.20
		AMS Advantage Application:	00000008900	110	048	1284	0000	0000	8220	GAX 00000008224		Technology Services	40,191.84
		Cost Recovery Service	00000008900	110	048	1284	0000	0000	8220	GAX 00000008224		Technology Services	2,337.00
		District Server Hosting	00000008900	110	048	1284	0000	0000	8220	GAX 00000008224		Technology Services	9,218.80
		Jobs D54734 & D54750	GR1610311204	250	074	1297	0000	0000	3610	PRC 00000002762	PO 00000004437	Food Service	495.49
		MISTAR Applications	00000008900	110	048	1284	0000	0000	8220	GAX 00000008224		Technology Services	29,615.04
		November 2016	00000008966	110	071	1113	0000	0006	8210	PRC 00000002751	PO 00000004681	Pontiac High School	2,977.98
		November 2016	00000008966	120	071	1113	2017	3066	8210	PRC 00000002751	PO 00000004681	Pontiac High School	227.92
		November 2016	00000008966	120	071	1113	2017	6016	8210	PRC 00000002751	PO 00000004681	Pontiac High School	511.28
		November 2016	00000008966	120	071	1113	2017	6846	8210	PRC 00000002751	PO 00000004681	Pontiac High School	51.98
		November 2016	00000008966	120	071	1113	2017	7666	8210	PRC 00000002751	PO 00000004681	Pontiac High School	80.84
		One Consortium Capital	00000008900	110	048	1284	0000	0000	8220	GAX 00000008224		Technology Services	2,115.36
		One Consortium Internet Prc	00000008900	110	048	1284	0000	0000	8220	GAX 00000008224		Technology Services	2,102.50
		One Consortium Maintenanc	00000008900	110	048	1284	0000	0000	8220	GAX 00000008224		Technology Services	10,043.73
		Pearson Inform 4231 Studer	00000008900	110	048	1284	0000	0000	8220	GAX 00000008224		Technology Services	14,808.50
		Tri-County Alliance 2016-20	00000008811	110	044	1231	0000	0000	7410	GAX 00000008225		Superintendent/Board	1,250.00
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000000000201233												Check Total:	121,735.46
000000000201362	12/21/2016	Abernathy & Armastrong	RG000028950	130	045	1221	0000	8017	3220	PRM 00000005455	PO 00000004626	Grants	30.00
		Abernathy Registration	RG000028939	130	045	1221	0000	8017	3220	PRM 00000005455	PO 00000004625	Grants	15.00
		Armstrong Registration	RG000028939 2	130	045	1221	0000	8017	3220	PRC 00000002779	PO 00000004627	Grants	15.00
		Attendance Letters	GR16113011292	110	088	1285	0000	0000	3430	PRM 00000005487	PO 00000004703	Student Services	119.60
		B. Builta Registration	RG000028930	120	045	1221	2017	7660	3220	PRM 00000005455	PO 00000004566	Grants	80.00

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		COMMUNICATIONS IGA	00000009076	110	080	1282	0000	0000	8220	PRM 00000005485	PO 00000004582	Public Relations	12,325.00
		Crystal Clark Registration	RG000028953	120	045	1221	2017	7660	3220	PRM 00000005455	PO 00000004657	Grants	10.00
		D. Ervion-Barnard, M Motzn	RG000028924	120	045	1221	2017	7660	3220	PRM 00000005455	PO 00000004623	Grants	160.00
		Fall Paper Stock	GR16113011278	110	066	1252	0000	0000	5910	PRC 00000002788	PO 00000004438	Finance	5,707.20
		HighScope Step 2	RG000028983	120	010	1221	2017	3400	3220	PRM 00000005534	PO 00000004434	PEACE Academy @ Frost	1,000.00
		J Hindo, K Olds, E Voultos	RG000028912	120	045	1221	2017	7660	3220	PRM 00000005455	PO 00000004389	Grants	210.00
		PSD Student Handbook	GR16113011279	110	080	1282	0000	0000	3610	PRM 00000005518	PO 00000004420	Public Relations	10,531.25
		TECHNOLOGY IGA	00000008669	110	048	1284	0000	0000	8220	PRM 00000005455	PO 00000004581	Technology Services	175,135.75
		TECHNOLOGY IGA	00000008987	110	048	1284	0000	0000	8220	PRM 00000005455	PO 00000004581	Technology Services	175,135.75
		TRUANCY IGA	00000009075	110	065	1211	0000	0000	8220	PRM 00000005485	PO 00000004578	Administration Building	9,495.50
00000000201362												Check Total:	389,970.55
00000000201447	1/12/2017	Barbara Buitla 11/30	RG000029082	120	045	1221	2017	7660	3220	PRM 00000005595	PO 00000004595	Grants	15.00
		BUSINESS IGA	00000009077	110	066	1252	0000	0000	8220	PRM 00000005609	PO 00000004577	Finance	230,576.12
		D Samokyszyn	RG000029026	120	010	1221	2017	3400	3220	PRM 00000005569	PO 00000004668	PEACE Academy @ Frost	20.00
		HR IGA	00000009077	110	067	1283	0000	0000	8220	PRM 00000005609	PO 00000004577	Human Resources	124,088.94
		Jan 2017	00000008599 7	110	066	1511	0000	0000	7150	PRC 00000002849	PO 00000004423	Finance	4,117.48
		Jan 2017	00000008599 7	110	066	1511	0000	0000	7210	PRC 00000002849	PO 00000004423	Finance	246.83
		Jan 2017	00000008599 7	250	074	1511	0000	0000	7150	PRC 00000002849	PO 00000004423	Food Service	106.01
		Jan 2017	00000008599 7	250	074	1511	0000	0000	7210	PRC 00000002849	PO 00000004423	Food Service	6.35
		Pratima Dayal 11/28	RG000029074	120	010	1221	2017	3400	3220	PRM 00000005595	PO 00000004622	PEACE Academy @ Frost	30.00
		Samantha Popilek 11/15	RG000029053	120	045	1221	2017	7660	3220	PRM 00000005595	PO 00000004569	Grants	40.00
		Sarah Banas	RG000029011	120	045	1221	2017	7660	3220	PRM 00000005569	PO 00000004698	Grants	25.00
		Servsafe Certification Cours	SERVSAFE 2016	250	074	1283	0000	0000	8220	PRM 00000005309	PO 00000004653	Food Service	750.00
00000000201447												Check Total:	360,021.73
00000000201567	2/3/2017	Caroll Turpin OCSBA Meetir	RG000029089	110	044	1231	0000	0000	3220	GAX 00000008390		Superintendent/Board	30.00
		Dec 2016 Graduation Allianc	00000009157	110	071	1113	0000	0006	8210	PRM 00000005663	PO 00000004681	Pontiac High School	2,552.55
		Dec 2016 Graduation Allianc	00000009157	120	071	1113	2017	3066	8210	PRM 00000005663	PO 00000004681	Pontiac High School	195.36
		Dec 2016 Graduation Allianc	00000009157	120	071	1113	2017	6016	8210	PRM 00000005663	PO 00000004681	Pontiac High School	438.24
		Dec 2016 Graduation Allianc	00000009157	120	071	1113	2017	6846	8210	PRM 00000005663	PO 00000004681	Pontiac High School	81.99
		Dec 2016 Graduation Allianc	00000009157	120	071	1113	2017	7666	8210	PRM 00000005663	PO 00000004681	Pontiac High School	31.86
		Discovery Streaming Subscr	00000009177	110	048	1284	0000	0000	4140	GAX 00000008408		Technology Services	2,058.00

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		January 2017 Graduation All	00000009206	110	071	1113	0000	0006	8210	PRM 00000005663	PO 00000004681	Pontiac High School	2,552.55
		January 2017 Graduation All	00000009206	120	071	1113	2017	3066	8210	PRM 00000005663	PO 00000004681	Pontiac High School	195.36
		January 2017 Graduation All	00000009206	120	071	1113	2017	6016	8210	PRM 00000005663	PO 00000004681	Pontiac High School	438.24
		January 2017 Graduation All	00000009206	120	071	1113	2017	6846	8210	PRM 00000005663	PO 00000004681	Pontiac High School	81.99
		January 2017 Graduation All	00000009206	120	071	1113	2017	7666	8210	PRM 00000005663	PO 00000004681	Pontiac High School	31.86
		Software Licensing SymED	00000009232	110	048	1284	0000	0000	4140	GAX 00000008407		Technology Services	9,520.54
		TECHNOLOGY IGA	00000009225	110	048	1284	0000	0000	8220	PRM 00000005660	PO 00000004581	Technology Services	175,135.75
												Check Total:	193,344.29
000000000201567													
000000000201634	2/9/2017	Applicant Tracking System C	00000009095	110	048	1284	0000	0000	3450	GAX 00000008424		Technology Services	1,965.00
		COMMUNICATIONS IGA	00000009253	110	080	1282	0000	0000	8220	PRM 00000005683	PO 00000004582	Public Relations	4,242.33
	Feb 17		00000008599 8	110	066	1511	0000	0000	7150	PRC 00000002908	PO 00000004423	Finance	4,117.48
	Feb 17		00000008599 8	110	066	1511	0000	0000	7210	PRC 00000002908	PO 00000004423	Finance	246.83
	Feb 17		00000008599 8	250	074	1511	0000	0000	7150	PRC 00000002908	PO 00000004423	Food Service	106.01
	Feb 17		00000008599 8	250	074	1511	0000	0000	7210	PRC 00000002908	PO 00000004423	Food Service	6.35
												Check Total:	10,684.00
000000000201634													
000000000201688	2/15/2017	Gloss Cover ABLENET	GR16093011068	130	050	1122	0000	0000	3610	PRM 00000005733	PO 00000004454	Kennedy Center	39.69
		Job 55571	GR17013111537	110	088	1285	0000	0000	3430	PRC 00000002929	PO 00000004825	Student Services	474.33
		Job 55611	GR17013111537 2	110	088	1285	0000	0000	3430	PRC 00000002928	PO 00000004826	Student Services	284.93
		Job 56028	GR17013111561	250	074	1297	0000	0000	3610	PRM 00000005742	PO 00000004437	Food Service	300.00
												Check Total:	1,098.95
000000000201688													
000000000201744	3/1/2017	BUSINESS IGA	00000009282	110	066	1252	0000	0000	8220	PRM 00000005775	PO 00000004577	Finance	212,595.44
		Elaine Banta 1/12/2017	RG0000029174	120	010	1221	2017	3400	3220	GAX 00000008478		PEACE Academy @ Frost	90.00
	Feb 2017		00000009272	110	071	1113	0000	0006	8210	PRM 00000005777	PO 00000004681	Pontiac High School	2,127.12
	Feb 2017		00000009272	120	071	1113	2017	3066	8210	PRM 00000005777	PO 00000004681	Pontiac High School	162.80
	Feb 2017		00000009272	120	071	1113	2017	6016	8210	PRM 00000005777	PO 00000004681	Pontiac High School	365.20
	Feb 2017		00000009272	120	071	1113	2017	6846	8210	PRM 00000005777	PO 00000004681	Pontiac High School	68.33
	Feb 2017		00000009272	120	071	1113	2017	7666	8210	PRM 00000005777	PO 00000004681	Pontiac High School	26.55
		HR IGA	00000009282	110	067	1283	0000	0000	8220	PRM 00000005775	PO 00000004577	Human Resources	139,668.03
		Jennifer Fryxell 1/13/17	RG0000029177	120	010	1221	2017	3400	3220	PRM 00000005764	PO 00000004865	PEACE Academy @ Frost	15.00
		Job 54260	GR16103111163	130	050	1122	0000	0000	3610	PRM 00000005769	PO 00000004454	Kennedy Center	19.60
		Job 55961 & 56049	GR17013111555	130	050	1122	0000	0000	3610	PRC 00000002934	PO 00000004454	Kennedy Center	28.78

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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
		Tammy Wyatt 1/13	RG0000029186	120	045	1221	2017	7660	3220	PRM 00000005764	PO 00000004850	Grants	50.00
		TRUANCY IGA	00000009281	110	065	1211	0000	0000	8220	PRM 00000005775	PO 00000004578	Administration Building	9,495.50
000000000201744												Check Total:	364,712.35
000000000201799	3/2/2017	2016-2017 OTC Early Collec	00000009019	110	071	1113	0000	0000	8210	GAX 00000008503		Pontiac High School	550.00
		2016-2017 VLAC Full Year 1	00000009066	110	029	1111	0000	0006	8210	PRC 00000002948		Whitman Elementary	10,165.27
		2016-2017 VLAC Full Year 1	00000009066	120	029	1111	2017	3066	8210	PRC 00000002948		Whitman Elementary	2,079.04
		2016-2017 VLAC Full Year 1	00000009066	120	029	1111	2017	6016	8210	PRC 00000002948		Whitman Elementary	5,788.53
		2016-2017 VLAC Full Year 1	00000009066	120	029	1111	2017	7666	8210	PRC 00000002948		Whitman Elementary	816.16
		January bond paper	GR17013111501	110	066	1252	0000	0000	5910	PRC 00000002937	PO 00000004438	Finance	5,707.20
		Jennifer Bernstein 1/20	RG000029200	120	010	1221	2017	3400	3220	PRM 00000005799	PO 00000004855	PEACE Academy @ Frost	60.00
		Job 55530	GR1612311418	130	050	1122	0000	0000	3610	PRM 00000005803	PO 00000004454	Kennedy Center	57.07
		Kristin LaSala 1/20	RG000029224	120	010	1221	2017	3400	3220	PRM 00000005799	PO 00000004854	PEACE Academy @ Frost	75.00
000000000201799												Check Total:	25,298.27
000000000201851	3/9/2017	Job # 55558 & 55604	GR16122311425	110	071	1113	0000	0006	3610	PRM 00000005834	PO 00000004456	Pontiac High School	316.76
		Job # 55558 & 55604	GR16122311425	120	071	1113	2017	3066	3610	PRM 00000005834	PO 00000004456	Pontiac High School	24.24
		Job # 55558 & 55604	GR16122311425	120	071	1113	2017	6016	3610	PRM 00000005834	PO 00000004456	Pontiac High School	54.38
		Job # 55558 & 55604	GR16122311425	120	071	1113	2017	6846	3610	PRM 00000005834	PO 00000004456	Pontiac High School	8.60
		Job # 55558 & 55604	GR16122311425	120	071	1113	2017	7666	3610	PRM 00000005834	PO 00000004456	Pontiac High School	5.53
		Job 56135	GR17022811651	110	088	1285	0000	0000	3430	PRM 00000005874	PO 00000004899	Student Services	491.31
		Job 56509	GR17022811675	120	010	1282	2017	3400	3610	PRM 00000005860	PO 00000004448	PEACE Academy @ Frost	189.00
		Mar 2017	00000008599 MAR	110	066	1511	0000	0000	7150	PRC 00000002969	PO 00000004423	Finance	4,117.48
		Mar 2017	00000008599 MAR	110	066	1511	0000	0000	7210	PRC 00000002969	PO 00000004423	Finance	246.83
		Mar 2017	00000008599 MAR	250	074	1511	0000	0000	7150	PRC 00000002969	PO 00000004423	Food Service	106.01
		Mar 2017	00000008599 MAR	250	074	1511	0000	0000	7210	PRC 00000002969	PO 00000004423	Food Service	6.35
000000000201851												Check Total:	5,566.49
000000000201900	3/16/2017	Job 56531 56533	GR17022811676	130	050	1122	0000	0000	3610	PRC 00000002980	PO 00000004454	Kennedy Center	52.50
000000000201900												Check Total:	52.50
000000000201947	3/23/2017	26 Scans for R Englund	GR17013111547	110	093	1261	0000	0000	3610	GAX 00000008581		Operations	65.00
		Balance for Stork and Scott	RG000028606 3	120	045	1221	2017	7660	3220	PRC 00000002996	PO 00000004414	Grants	266.64
		Bond Paper	GR16113011292	110	088	1285	0000	0000	3430	GAX 00000008578		Student Services	3.40
		Job 54334 & 54383	GR16013111172	110	012	1111	0000	0006	3610	PRC 00000002999	PO 00000004450	Herrington Elementary	175.64

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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
		Job 54334 & 54383	GR16013111172	120	012	1111	2017	3066	3610	PRC 00000002999	PO 00000004450	Herrington Elementary	18.95
		Job 54334 & 54383	GR16013111172	120	012	1111	2017	6016	3610	PRC 00000002999	PO 00000004450	Herrington Elementary	107.02
		Job 54334 & 54383	GR16013111172	120	012	1111	2017	7666	3610	PRC 00000002999	PO 00000004450	Herrington Elementary	15.77
		J Ratulowski, j Rocheleau	RG000029278	120	010	1221	2017	3400	3220	PRM 00000005920	PO 00000004742	PEACE Academy @ Frost	160.00
		K Foreman	RG000029247 3	130	045	1221	0000	8017	3220	PRM 00000005920	PO 00000004782	Grants	25.00
		K Schneyer	RG000028278 2	120	010	1221	2017	3400	3220	PRM 00000005920	PO 00000004794	PEACE Academy @ Frost	80.00
		L Emerzian D Martinez E Sc	RG000029247 2	130	045	1221	0000	8017	3220	PRM 00000005920	PO 00000004778	Grants	25.00
		L Emerzian D Martinez E Sc	RG000029247 2	130	045	1283	0000	8017	3220	PRM 00000005920	PO 00000004778	Grants	75.00
		Registration Crystal Clark	RG000028953	120	045	1221	2017	7660	3220	GAX 00000008577		Grants	5.00
		Rhonda Taylor	RG000028497	110	068	1221	0000	0000	3220	GAX 00000008579		District-wide PD	11.98
		Stork Scott Balance fy 17	RG000028606	110	065	1221	0000	0000	3220	GAX 00000008580		Administration Building	200.00
												Check Total:	1,234.40
000000000201947													
000000000201990	3/31/2017	Garner, Holman, Pettitway, R	RG000029298	130	045	1283	0000	8017	3220	PRM 00000005960	PO 00000004591	Grants	105.00
		Job D54437 & D54687	GR16103111201	110	001	1111	0000	0006	3610	PRC 00000003006	PO 00000004426	Alcott Elementary	189.32
		Job D54437 & D54687	GR16103111201	120	001	1111	2017	3066	3610	PRC 00000003006	PO 00000004426	Alcott Elementary	29.18
		Job D54437 & D54687	GR16103111201	120	001	1111	2017	6016	3610	PRC 00000003006	PO 00000004426	Alcott Elementary	125.24
		Job D54437 & D54687	GR16103111201	120	001	1111	2017	7666	3610	PRC 00000003006	PO 00000004426	Alcott Elementary	17.90
												Check Total:	466.64
000000000201990													
000000000202054	4/13/2017	April 2017	00000008599 10	110	066	1511	0000	0000	7150	PRC 00000003039	PO 00000004423	Finance	4,117.48
		April 2017	00000008599 10	110	066	1511	0000	0000	7210	PRC 00000003039	PO 00000004423	Finance	246.83
		April 2017	00000008599 10	250	074	1511	0000	0000	7150	PRC 00000003039	PO 00000004423	Food Service	106.01
		April 2017	00000008599 10	250	074	1511	0000	0000	7210	PRC 00000003039	PO 00000004423	Food Service	6.35
		Blakey, Cobb, Dayal, Morris,	RG000029304	120	010	1221	2017	3400	3220	GAX 00000008592		PEACE Academy @ Frost	500.00
		Caroll Turpin 1/25/17 Meetin	RG000029313	110	044	1231	0000	0000	3220	GAX 00000008618		Superintendent/Board	30.00
		Diana Baldes 2/17	RG000029324	120	010	1221	2017	3400	3220	PRC 00000003023	PO 00000004856	PEACE Academy @ Frost	75.00
												Check Total:	5,081.67
000000000202054													
000000000202124	4/20/2017	Annual Rubicon Software 16	00000009330	110	048	1284	0000	0000	8220	GAX 00000008679		Technology Services	3,119.00
		Job 56550	GR17022811676 2	130	050	1122	0000	0000	3610	PRC 00000003068	PO 00000004454	Kennedy Center	92.00
												Check Total:	3,211.00
000000000202124													
000000000202227	5/4/2017	Bonnie Penta & Mite Post	RG000029361	120	045	1221	2017	7660	3220	PRM 00000006113	PO 00000004988	Grants	40.00
		Georgenia Thompson	RG000029426	130	045	1221	0000	8017	3220	PRM 00000006111	PO 00000005033	Grants	40.00

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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
		Lee Ann Rubin 3/20	RG000029394	130	045	1221	0000	8017	3220	PRM 00000006113	PO 00000004974	Grants	15.00
		Marta Birko & Beverly Jo Mit	RG000029386	120	010	1221	2017	3400	3220	PRM 00000006113	PO 00000004866	PEACE Academy @ Frost	250.00
		Natasha Armstrong	RG000029423	130	045	1221	0000	8017	3220	PRM 00000006111	PO 00000004975	Grants	15.00
		Nicole Trevino 3/30/17	RG000029426 2	130	045	1221	0000	8017	3220	PRM 00000006111	PO 00000005050	Grants	40.00
												Check Total:	400.00
000000000202227													
000000000202313	5/18/2017	4th Qtr 2017	00000009418	120	045	1221	2017	7660	3120	PRC 00000003139	PO 00000004581	Grants	3,603.15
		April 2017 Grad Alliance	00000009387	110	071	1113	0000	0006	8210	PRM 00000006220	PO 00000004681	Pontiac High School	850.85
		April 2017 Grad Alliance	00000009387	120	071	1113	2017	3066	8210	PRM 00000006220	PO 00000004681	Pontiac High School	65.12
		April 2017 Grad Alliance	00000009387	120	071	1113	2017	6016	8210	PRM 00000006220	PO 00000004681	Pontiac High School	146.08
		April 2017 Grad Alliance	00000009387	120	071	1113	2017	6846	8210	PRM 00000006220	PO 00000004681	Pontiac High School	27.33
		April 2017 Grad Alliance	00000009387	120	071	1113	2017	7666	8210	PRM 00000006220	PO 00000004681	Pontiac High School	10.62
		Job 57357	GR17042811889	110	071	1113	0000	0006	3610	PRM 00000006203	PO 00000004456	Pontiac High School	106.36
		Job 57357	GR17042811889	120	071	1113	2017	3066	3610	PRM 00000006203	PO 00000004456	Pontiac High School	8.14
		Job 57357	GR17042811889	120	071	1113	2017	6016	3610	PRM 00000006203	PO 00000004456	Pontiac High School	18.26
		Job 57357	GR17042811889	120	071	1113	2017	6846	3610	PRM 00000006203	PO 00000004456	Pontiac High School	2.88
		Job 57357	GR17042811889	120	071	1113	2017	7666	3610	PRM 00000006203	PO 00000004456	Pontiac High School	1.86
		Job D57537	GR17042811919	250	074	1297	0000	0000	3610	PRM 00000006204	PO 00000004437	Food Service	130.80
		June 17	00000008599 JUNE	110	066	1511	0000	0000	7150	PRC 00000003137	PO 00000004423	Finance	4,117.48
		June 17	00000008599 JUNE	110	066	1511	0000	0000	7210	PRC 00000003137	PO 00000004423	Finance	246.83
		June 17	00000008599 JUNE	250	074	1511	0000	0000	7150	PRC 00000003137	PO 00000004423	Food Service	106.01
		June 17	00000008599 JUNE	250	074	1511	0000	0000	7210	PRC 00000003137	PO 00000004423	Food Service	6.35
		March 2017 Grad Alliance	00000009308	110	071	1113	0000	0006	8210	PRM 00000006219	PO 00000004681	Pontiac High School	1,276.28
		March 2017 Grad Alliance	00000009308	120	071	1113	2017	3066	8210	PRM 00000006219	PO 00000004681	Pontiac High School	97.68
		March 2017 Grad Alliance	00000009308	120	071	1113	2017	6016	8210	PRM 00000006219	PO 00000004681	Pontiac High School	219.12
		March 2017 Grad Alliance	00000009308	120	071	1113	2017	6846	8210	PRM 00000006219	PO 00000004681	Pontiac High School	41.00
		March 2017 Grad Alliance	00000009308	120	071	1113	2017	7666	8210	PRM 00000006219	PO 00000004681	Pontiac High School	15.92
		May 2017	00000008599 MAY	110	066	1511	0000	0000	7150	PRC 00000003135	PO 00000004423	Finance	4,117.48
		May 2017	00000008599 MAY	110	066	1511	0000	0000	7210	PRC 00000003135	PO 00000004423	Finance	246.83
		May 2017	00000008599 MAY	250	074	1511	0000	0000	7150	PRC 00000003135	PO 00000004423	Food Service	106.01
		May 2017	00000008599 MAY	250	074	1511	0000	0000	7210	PRC 00000003135	PO 00000004423	Food Service	6.35
		TECHNOLOGY IGA	00000009418	110	048	1284	0000	0000	8220	PRC 00000003139	PO 00000004581	Technology Services	147,513.53

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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
												Check Total:	163,088.32
000000000202313													
000000000202423	5/31/2017	May 2017	00000009428	110	071	1113	0000	0006	8210	PRM 00000006251	PO 00000004681	Pontiac High School	1,276.27
		May 2017	00000009428	120	071	1113	2017	3066	8210	PRM 00000006251	PO 00000004681	Pontiac High School	97.68
		May 2017	00000009428	120	071	1113	2017	6016	8210	PRM 00000006251	PO 00000004681	Pontiac High School	219.12
		May 2017	00000009428	120	071	1113	2017	6846	8210	PRM 00000006251	PO 00000004681	Pontiac High School	41.00
		May 2017	00000009428	120	071	1113	2017	7666	8210	PRM 00000006251	PO 00000004681	Pontiac High School	15.93
												Check Total:	1,650.00
000000000202423													
000000000202474	6/8/2017	2016-2017 VLAC Partial Ye	00000009460	110	029	1111	0000	0006	8210	PRC 00000003195		Whitman Elementary	2,038.55
		2016-2017 VLAC Partial Ye	00000009460	120	029	1111	2017	3066	8210	PRC 00000003195		Whitman Elementary	416.94
		2016-2017 VLAC Partial Ye	00000009460	120	029	1111	2017	6016	8210	PRC 00000003195		Whitman Elementary	1,160.84
		2016-2017 VLAC Partial Ye	00000009460	120	029	1111	2017	7666	8210	PRC 00000003195		Whitman Elementary	163.67
		5/15/17 G Manitiu	RG000029482	130	045	1221	0000	8017	3220	PRC 00000003213	PO 00000005089	Grants	15.00
		5/15 L Rubin	RG000029482 2	130	045	1221	0000	8017	3220	PRC 00000003214	PO 00000004976	Grants	15.00
		5/18/2017 Building Effective	RG000029494	120	045	1221	2017	7660	3220	PRC 00000003212	PO 00000005118	Grants	15.00
		Athletics Printing Jobs 5688	GR17033111779	150	071	1293	0000	0000	3610	GAX 00000008790		Pontiac High School	69.25
		High Scope Step 2	RG000029468	120	010	1221	2017	3400	3220	PRC 00000003153	PO 00000004645	PEACE Academy @ Frost	1,600.00
		High Scope Step 2	RG000029468 B	120	010	1221	2017	3400	3220	PRC 00000003154	PO 00000004796	PEACE Academy @ Frost	500.00
		Job 56937	GR17033111783	110	057	1113	0000	0006	3610	PRM 00000006285	PO 00000004459	High School ITA	125.34
		Job 56937	GR17033111783	120	057	1113	2017	3066	3610	PRM 00000006285	PO 00000004459	High School ITA	9.59
		Job 56937	GR17033111783	120	057	1113	2017	6016	3610	PRM 00000006285	PO 00000004459	High School ITA	21.52
		Job 56937	GR17033111783	120	057	1113	2017	6846	3610	PRM 00000006285	PO 00000004459	High School ITA	3.40
		Job 56937	GR17033111783	120	057	1113	2017	7666	3610	PRM 00000006285	PO 00000004459	High School ITA	2.19
		Job # 57227	GR17033111799	250	074	1297	0000	0000	3610	PRM 00000006287	PO 00000004437	Food Service	216.00
		Job D57004	GR17033111780 2	110	088	1285	0000	0000	5910	PRC 00000003218	PO 00000005029	Student Services	86.10
		NCI Full Course Workbooks	00000009442	130	033	1226	0081	0000	5910	GAX 00000008758		Special Education	733.20
		Spring Paper Order	GR17033111763	110	066	1252	0000	0000	5910	PRM 00000006286	PO 00000004438	Finance	5,707.20
												Check Total:	12,898.79
000000000202474													
000000000202533	6/15/2017	Enrollment Forms	GR17033111780 1	110	088	1285	0000	0000	3430	PRC 00000003233	PO 00000004891	Student Services	2,631.00
												Check Total:	2,631.00
000000000202533													
000000000202601	6/27/2017	Job 58264	GR17053112029	130	050	1122	0000	0000	3610	PRM 00000006336	PO 00000004454	Kennedy Center	78.35
		Job # 58445	GR17053112035	250	074	1297	0000	0000	3610	PRM 00000006349	PO 00000004437	Food Service	216.00

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												Check Total:	294.35
000000000202601													
000000000202634	6/29/2017	Job 58121	GR17053112023	110	065	1226	0000	0000	3610	PRC 00000003282	PO 00000005211	Administration Building	26.13
		June 2017	00000009487	110	071	1113	0000	0006	8210	PRC 00000003296	PO 00000004681	Pontiac High School	2,977.97
		June 2017	00000009487	120	071	1113	2017	3066	8210	PRC 00000003296	PO 00000004681	Pontiac High School	227.92
		June 2017	00000009487	120	071	1113	2017	6016	8210	PRC 00000003296	PO 00000004681	Pontiac High School	511.28
		June 2017	00000009487	120	071	1113	2017	6846	8210	PRC 00000003296	PO 00000004681	Pontiac High School	95.66
		June 2017	00000009487	120	071	1113	2017	7666	8210	PRC 00000003296	PO 00000004681	Pontiac High School	37.17
												Check Total:	3,876.13
												Vendor Total:	2,224,634.94

OAKLAND UNIVERSITY - 6700

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000200425	7/8/2016	Final Bill	GRAD 2016	110	071	1113	0000	0000	4210	PRC 00000002347	PO 00000004253	Pontiac High School	1,080.00
000000000200425												Check Total:	1,080.00
000000000200561	8/4/2016	July 1 - June 30, 2017	87347 1633	120	045	1221	2016	7660	3220	PRC 00000002412	PO 00000004413	Grants	3,120.00
000000000200561												Check Total:	3,120.00
000000000200677	9/1/2016	Project Upward Bound Ad	59896 1633	120	045	1371	2016	7660	3221	GAX 00000007964		Grants	675.00
000000000200677												Check Total:	675.00
000000000200760	9/15/2016	Surinder K Sandhu SDCOP	87347 1633SS	120	045	1221	2016	7660	3220	GAX 00000008019		Grants	610.00
000000000200760												Check Total:	610.00
000000000201689	2/15/2017	Patient Care Technician Pro	82934 1633 021417	110	071	1113	0000	0006	3711	GAX 00000008469		Pontiac High School	59,559.50
		Patient Care Technician Pro	82934 1633 021417	120	071	1113	2017	3066	3711	GAX 00000008469		Pontiac High School	4,558.40
		Patient Care Technician Pro	82934 1633 021417	120	071	1113	2017	6016	3711	GAX 00000008469		Pontiac High School	10,225.60
		Patient Care Technician Pro	82934 1633 021417	120	071	1113	2017	6846	3711	GAX 00000008469		Pontiac High School	1,039.50
		Patient Care Technician Pro	82934 1633 021417	120	071	1113	2017	7666	3711	GAX 00000008469		Pontiac High School	1,617.00
000000000201689												Check Total:	77,000.00
000000000202354	5/18/2017	Rental, Cleaning, A/V Medic	5262017	110	071	1249	0000	0006	5994	PRM 00000006221	PO 00000005212	Pontiac High School	6,860.95
		Rental, Cleaning, A/V Medic	5262017	120	071	1249	2017	3066	5994	PRM 00000006221	PO 00000005212	Pontiac High School	525.09
		Rental, Cleaning, A/V Medic	5262017	120	071	1249	2017	6016	5994	PRM 00000006221	PO 00000005212	Pontiac High School	1,177.94
		Rental, Cleaning, A/V Medic	5262017	120	071	1249	2017	6846	5994	PRM 00000006221	PO 00000005212	Pontiac High School	186.27
		Rental, Cleaning, A/V Medic	5262017	120	071	1249	2017	7666	5994	PRM 00000006221	PO 00000005212	Pontiac High School	119.75
000000000202354												Check Total:	8,870.00
000000000202602	6/27/2017	Staffing/Security PHS 2017 (PHS 2017 GRAD		110	071	1249	0000	0006	5994	PRM 00000006348	PO 00000005212	Pontiac High School	703.88
		Staffing/Security PHS 2017 (PHS 2017 GRAD		120	071	1249	2017	3066	5994	PRM 00000006348	PO 00000005212	Pontiac High School	53.89
		Staffing/Security PHS 2017 (PHS 2017 GRAD		120	071	1249	2017	6016	5994	PRM 00000006348	PO 00000005212	Pontiac High School	120.84
		Staffing/Security PHS 2017 (PHS 2017 GRAD		120	071	1249	2017	6846	5994	PRM 00000006348	PO 00000005212	Pontiac High School	19.11
		Staffing/Security PHS 2017 (PHS 2017 GRAD		120	071	1249	2017	7666	5994	PRM 00000006348	PO 00000005212	Pontiac High School	12.28
000000000202602												Check Total:	910.00
000000000202635	6/29/2017	Fall 2016 Winter 2017 Grad	GRAD ASST	110	044	1231	0000	0000	3190	PRC 00000003281	PO 00000004520	Superintendent/Board	8,657.00
000000000202635												Check Total:	8,657.00
												Vendor Total:	100,922.00

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
00000000200456	7/14/2016	Ann Marie Clark 6/29/16 Por	710969364	110	067	1283	0000	0000	3190	GAX 00000007805		Human Resources	58.00
		Latoya A Thompson 6/28 Pc	710969364	110	067	1283	0000	0000	3190	GAX 00000007805		Human Resources	58.00
		Lynn Quetell 6/30 Pontiac	710969364	110	067	1283	0000	0000	3190	GAX 00000007805		Human Resources	58.00
												Check Total:	174.00
00000000200496	7/21/2016	Lauren M Rhoades 7/8 Brig	710978383	110	067	1283	0000	0000	3190	GAX 00000007834		Human Resources	58.00
		Samantha B Hess 7/5 Pontia	710978383	110	067	1283	0000	0000	3190	GAX 00000007834		Human Resources	58.00
												Check Total:	116.00
00000000200529	7/28/2016	Dontayo Gage 7/12 Pontiac	710992027	110	067	1283	0000	0000	3190	GAX 00000007850		Human Resources	58.00
		Gregory W Allen 7/16 Pontia	710992027	110	067	1283	0000	0000	3190	GAX 00000007850		Human Resources	58.00
		Kenneth D Binion 7/15 Ponti	710992027	110	067	1283	0000	0000	3190	GAX 00000007850		Human Resources	58.00
		Margaret Hardin 7/15 Pontia	710992027	110	067	1283	0000	0000	3190	GAX 00000007850		Human Resources	58.00
												Check Total:	232.00
00000000200555	8/4/2016	Claudia A Pazarin 7/21 Pont	711005399	110	067	1283	0000	0000	3190	GAX 00000007862		Human Resources	58.00
		David Leathers 7/22 Sterling	711005399	110	067	1283	0000	0000	3190	GAX 00000007862		Human Resources	58.00
		Dulce R Castellanos 7/20 Pc	711005399	110	067	1283	0000	0000	3190	GAX 00000007862		Human Resources	58.00
		Gregory M Bozanich 7/22 Pc	711005399	110	067	1283	0000	0000	3190	GAX 00000007862		Human Resources	58.00
												Check Total:	232.00
00000000200577	8/11/2016	Alejandra Mituta 7/29 Poonti	711017558	110	067	1283	0000	0000	3190	GAX 00000007888		Human Resources	58.00
		Maria G Ramirex 7/26 Ponti	711017558	110	067	1283	0000	0000	3190	GAX 00000007888		Human Resources	58.00
		Nancy F Cusak 7/26 Pontiac	711017558	110	067	1283	0000	0000	3190	GAX 00000007888		Human Resources	58.00
		Roderick A McQueen 7/28 P	711017558	110	067	1283	0000	0000	3190	GAX 00000007888		Human Resources	34.00
		Roderick McQueen 7/30 Por	711017558	110	067	1283	0000	0000	3190	GAX 00000007888		Human Resources	58.00
		Stephen M Brown 7/29 Frasi	711017558	110	067	1283	0000	0000	3190	GAX 00000007888		Human Resources	58.00
												Check Total:	324.00
00000000200637	8/25/2016	Lewis Kirksey 8/8 Pontiac	711028704	110	067	1283	0000	0000	3190	GAX 00000007913		Human Resources	58.00
		Matthew G Blymyer 8/2 Ann	711028704	110	067	1283	0000	0000	3190	GAX 00000007913		Human Resources	58.00
		Pratima Dayal 8/3/16 Warrer	711028704	110	067	1283	0000	0000	3190	GAX 00000007913		Human Resources	58.00
												Check Total:	174.00
00000000200672	9/1/2016	Debra Adams 8/22 Pontiac	711051216	110	067	1283	0000	0000	3190	GAX 00000007971		Human Resources	58.00
		Jacquelyn O'Connett 8/9	711039432	110	067	1283	0000	0000	3190	GAX 00000007955		Human Resources	58.00

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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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
		Khu Yang 8/9 Pontiac	711039432	110	067	1283	0000	0000	3190	GAX 00000007955		Human Resources	58.00
		Maria Alicandro 8/15 Pontiac	711039432	110	067	1283	0000	0000	3190	GAX 00000007955		Human Resources	58.00
		Rebeca Romero 8/10 Pontia	711039432	110	067	1283	0000	0000	3190	GAX 00000007955		Human Resources	58.00
		Teria M Siggai 8/17 Pontiac	711051216	110	067	1283	0000	0000	3190	GAX 00000007971		Human Resources	58.00
												Check Total:	348.00
000000000200672													
000000000200748	9/15/2016	Emilee C Moseley 8/26 Fras	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Genora Cobb 8/29 Warren	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Jason C Governale 8/23 Tro	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Jonathan L. Givens 9/2 Pont	711073320	110	067	1283	0000	0000	3190	GAX 00000008016		Human Resources	58.00
		Kate M. Tatom 8/31 Pontiac	711073320	110	067	1283	0000	0000	3190	GAX 00000008016		Human Resources	58.00
		Kathie E Carruth 8/24 Pontia	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Kathleen Callaghan 8/23 Trc	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Kecia L Brown 8/25 Pontiac	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Kristin Heuer 8/29 Pontiac	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Marcerlean T Green 8/31 Nc	711073320	110	067	1283	0000	0000	3190	GAX 00000008016		Human Resources	58.00
		Marie A Welsh 8/29 Sterling	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Megan L Cooke 8/30 Pontiar	711073320	110	067	1283	0000	0000	3190	GAX 00000008016		Human Resources	58.00
		Misty Evenson 8/29 Brightor	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Nicole Bommarito 8/29 Ponti	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Padraic Mullin 9/2 Troy	711073320	110	067	1283	0000	0000	3190	GAX 00000008016		Human Resources	58.00
		Pearl Weiss Moore 9/2 Ponti	711073320	110	067	1283	0000	0000	3190	GAX 00000008016		Human Resources	58.00
		Rodney L Reynolds 8/25 Poi	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Samuel Munoz 8/24 Pontiac	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Sarah M Sullivan 8/30 Pontia	711073320	110	067	1283	0000	0000	3190	GAX 00000008016		Human Resources	58.00
		Sarah S Wolff 8/23 Pontiac	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
		Shelby L Wallace 8/29 Ponti	711063097	110	067	1283	0000	0000	3190	GAX 00000008015		Human Resources	58.00
												Check Total:	1,218.00
000000000200748													
000000000200789	9/22/2016	Alicia N. Bushor 9/10 Pontia	711084308	110	067	1283	0000	0000	3190	GAX 00000008037		Human Resources	58.00
		Andrea Knowles-Wallace 9/6	711084308	110	067	1283	0000	0000	3190	GAX 00000008037		Human Resources	58.00
		Ariel N Hunt 9/8 Pontiac	711084308	110	067	1283	0000	0000	3190	GAX 00000008037		Human Resources	58.00
		Demonde B Kemp 9/06 Poni	711084308	110	067	1283	0000	0000	3190	GAX 00000008037		Human Resources	68.00

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
		Kelly Vetter 9/7 Allen Park	711084308	110	067	1283	0000	0000	3190	GAX 00000008037		Human Resources	58.00
		Shauntay Ford 9/6 Pontiac	711084308	110	067	1283	0000	0000	3190	GAX 00000008037		Human Resources	58.00
		Sonia Flemons 9/6 Pontiac	711084308	110	067	1283	0000	0000	3190	GAX 00000008037		Human Resources	58.00
00000000200789												Check Total:	416.00
00000000200833	9/29/2016	Barbara OValle 9/14 Pontiac	711095764	110	067	1283	0000	0000	3190	GAX 00000008060		Human Resources	58.00
		Bobbi J Millan 9/13	711095764	110	067	1283	0000	0000	3190	GAX 00000008060		Human Resources	58.00
		Claudia B Ortiz 9/15 Pontiac	711095764	110	067	1283	0000	0000	3190	GAX 00000008060		Human Resources	58.00
		Denise R Ratcliff 9/13	711095764	110	067	1283	0000	0000	3190	GAX 00000008060		Human Resources	58.00
		James J. Lowery 9/16 Pontiac	711095764	110	067	1283	0000	0000	3190	GAX 00000008060		Human Resources	58.00
		Marisol Medina 9/14 Pontiac	711095764	110	067	1283	0000	0000	3190	GAX 00000008060		Human Resources	58.00
		Melodi S Pernermon 9/15 Pontiac	711095764	110	067	1283	0000	0000	3190	GAX 00000008060		Human Resources	58.00
		Onida P Day 9/13 Pontiac	711095764	110	067	1283	0000	0000	3190	GAX 00000008060		Human Resources	58.00
00000000200833												Check Total:	464.00
00000000200863	10/6/2016	Angelique Gonzalez 9/22 Pontiac	711108754	110	067	1283	0000	0000	3190	GAX 00000008077		Human Resources	58.00
		Derek M Samuelson 9/22 Pontiac	711108754	110	067	1283	0000	0000	3190	GAX 00000008077		Human Resources	58.00
		Helen Butler 9/22 Pontiac	711108754	110	067	1283	0000	0000	3190	GAX 00000008077		Human Resources	58.00
		Kathleen A Vitous 9/26 Pontiac	711108754	110	067	1283	0000	0000	3190	GAX 00000008077		Human Resources	58.00
		Rebekah L Alexander 9/22 Pontiac	711108754	110	067	1283	0000	0000	3190	GAX 00000008077		Human Resources	58.00
		Renetta Milas 9/26 Pontiac	711108754	110	067	1283	0000	0000	3190	GAX 00000008077		Human Resources	58.00
00000000200863												Check Total:	348.00
00000000200915	10/13/2016	Adriane E Foster 9/29 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Alberto Melendez 9/30 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Antoine D Carpenter 10/3 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Bridgette Y Tate 9/28 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Carolyn Harris 9/30 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Diana Contreras 9/29 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Jalein K Lanehart 10/1 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Laith A Razzak 9/29 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Lauren A Davis 10/3 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Maria V Perrino 10/3 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
		Nora Z Blodgett 9/30 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00

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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
		Walter L Wright 9/27 Pontiac	711120715	110	067	1283	0000	0000	3190	GAX 00000008090		Human Resources	58.00
												Check Total:	696.00
00000000200915													
00000000200950	10/20/2016	Adriana Nunez-Pedraza 10/6 Pontiac	711133242	110	067	1283	0000	0000	3190	GAX 00000008108		Human Resources	58.00
		Aneshia L Young 10/4 Pontiac	711133242	110	067	1283	0000	0000	3190	GAX 00000008108		Human Resources	58.00
		Charles Nabring 10/6 Sterlin	711133242	110	067	1283	0000	0000	3190	GAX 00000008108		Human Resources	58.00
		Christina Y Lewis 10/10 Pontiac	711133242	110	067	1283	0000	0000	3190	GAX 00000008108		Human Resources	58.00
		Felicity A Crawford 10/6 Pontiac	711133242	110	067	1283	0000	0000	3190	GAX 00000008108		Human Resources	92.00
		Jolynn Andrade 10/5 Pontiac	711133242	110	067	1283	0000	0000	3190	GAX 00000008108		Human Resources	58.00
		Tanisha L Betty 10/4 Pontiac	711133242	110	067	1283	0000	0000	3190	GAX 00000008108		Human Resources	58.00
		Tanjular D Eaton 10/10 Pontiac	711133242	110	067	1283	0000	0000	3190	GAX 00000008108		Human Resources	58.00
		Timothy T Webb Jr. 10/6 Pontiac	711133242	110	067	1283	0000	0000	3190	GAX 00000008108		Human Resources	58.00
												Check Total:	556.00
00000000200950													
00000000201010	10/28/2016	Angela Manley-Shelton 10/1 Pontiac	711145578	110	067	1283	0000	0000	3190	GAX 00000008153		Human Resources	58.00
		Carl R Hawkins 10/13 Pontiac	711145578	110	067	1283	0000	0000	3190	GAX 00000008153		Human Resources	58.00
		Jason R Burcelis 10/11 Pontiac	711145578	110	067	1283	0000	0000	3190	GAX 00000008153		Human Resources	58.00
		Kimberly G Smith 10/13 Pontiac	711145578	110	067	1283	0000	0000	3190	GAX 00000008153		Human Resources	58.00
												Check Total:	232.00
00000000201010													
00000000201048	11/3/2016	Areli A Sustaita 10/19 Pontiac	711156998	110	067	1283	0000	0000	3190	GAX 00000008161		Human Resources	58.00
		Brandy M Henry 10/21 Pontiac	711156998	110	067	1283	0000	0000	3190	GAX 00000008161		Human Resources	58.00
		Brent A Skiba 10/24 Pontiac	711156998	110	067	1283	0000	0000	3190	GAX 00000008161		Human Resources	58.00
		David K. McGlown 10/18 Pontiac	711156998	110	067	1283	0000	0000	3190	GAX 00000008161		Human Resources	58.00
		Jacqueline L Briggs 10/20 Pontiac	711156998	110	067	1283	0000	0000	3190	GAX 00000008161		Human Resources	58.00
		Sophia Patton 10/19 Pontiac	711156998	110	067	1283	0000	0000	3190	GAX 00000008161		Human Resources	58.00
												Check Total:	348.00
00000000201048													
00000000201104	11/10/2016	Joel T Schroeder 10/31 Pontiac	711168770	110	067	1283	0000	0000	3190	GAX 00000008173		Human Resources	58.00
		Kimberly McCoy 10/31 Pontiac	711168770	110	067	1283	0000	0000	3190	GAX 00000008173		Human Resources	58.00
		Mary D. Parker 10/27 Pontiac	711168770	110	067	1283	0000	0000	3190	GAX 00000008173		Human Resources	58.00
												Check Total:	174.00
00000000201104													
00000000201143	11/17/2016	Debra Moody 11/3 Pontiac	711184558	110	067	1283	0000	0000	3190	GAX 00000008199		Human Resources	58.00
		Deija M. Webb 11/1 Pontiac	711184558	110	067	1283	0000	0000	3190	GAX 00000008199		Human Resources	58.00

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		Dominga L Black 11/1 Pontia	711184558	110	067	1283	0000	0000	3190	GAX 00000008199		Human Resources	58.00
		Stanley C Manns 11/4 Pontia	711184558	110	067	1283	0000	0000	3190	GAX 00000008199		Human Resources	58.00
												Check Total:	232.00
000000000201143													
000000000201199	11/22/2016	Eugene L Davis Sr 11 10 Po	71116869	110	067	1283	0000	0000	3190	GAX 00000008206		Human Resources	58.00
		Scott Johnson 11/11 Pontiac	71116869	110	067	1283	0000	0000	3190	GAX 00000008206		Human Resources	58.00
		Sean T Moore 11/8 Pontiac	71116869	110	067	1283	0000	0000	3190	GAX 00000008206		Human Resources	58.00
												Check Total:	174.00
000000000201223	12/1/2016	Janice F Morgan 11/15 Pont	711208416	110	067	1283	0000	0000	3190	GAX 00000008221		Human Resources	58.00
		Sheila R Smith 11/21 Pontia	711208416	110	067	1283	0000	0000	3190	GAX 00000008221		Human Resources	58.00
		Warren J Johnson 11/15 Poi	711208416	110	067	1283	0000	0000	3190	GAX 00000008221		Human Resources	58.00
												Check Total:	174.00
000000000201223													
000000000201265	12/8/2016	Leon E Young 11/23 Pontia	711216187	110	067	1283	0000	0000	3190	GAX 00000008253		Human Resources	58.00
		Sonya K Smith 11/22 Fraser	711216187	110	067	1283	0000	0000	3190	GAX 00000008253		Human Resources	58.00
												Check Total:	116.00
000000000201265													
000000000201305	12/14/2016	Lizbeth Eraz-Herrera 11/21	711228418	110	067	1283	0000	0000	3190	GAX 00000008263		Human Resources	58.00
												Check Total:	58.00
000000000201305													
000000000201354	12/21/2016	Constance Johnson 12/6 Po	711237844	110	067	1283	0000	0000	3190	GAX 00000008294		Human Resources	58.00
		Debra Jackson 12/8 Pontiac	711237844	110	067	1283	0000	0000	3190	GAX 00000008294		Human Resources	58.00
		Maria Fernandez Garces 12	711237844	110	067	1283	0000	0000	3190	GAX 00000008294		Human Resources	58.00
												Check Total:	174.00
000000000201354													
000000000201436	1/12/2017	Carla A Elam 12/19 Pontiac	711249418	110	067	1283	0000	0000	3190	GAX 00000008321		Human Resources	58.00
		Jada M Menyweathers 12/19	711249418	110	067	1283	0000	0000	3190	GAX 00000008321		Human Resources	58.00
		Karena C Johnson 12/19 Pc	711249418	110	067	1283	0000	0000	3190	GAX 00000008321		Human Resources	34.00
												Check Total:	150.00
000000000201436													
000000000201519	1/20/2017	Lisa M Foster 1/6/17 Pontiac	711279126	110	067	1283	0000	0000	3190	GAX 00000008348		Human Resources	59.00
		Victoria A Stoner 1/9 Pontiac	711279126	110	067	1283	0000	0000	3190	GAX 00000008348		Human Resources	59.00
												Check Total:	118.00
000000000201519													
000000000201536	1/27/2017	Audrey Washington 1/13 Poi	711293984	110	067	1283	0000	0000	3190	GAX 00000008378		Human Resources	59.00
		Cynthia A Thompson 1/10 P	711293984	110	067	1283	0000	0000	3190	GAX 00000008378		Human Resources	59.00
		Debra Jackson 1/10 Pontiac	711293984	110	067	1283	0000	0000	3190	GAX 00000008378		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
		Eisman A Arideh 1/13 Pontia	711293984	110	067	1283	0000	0000	3190	GAX 00000008378		Human Resources	59.00
		Mattie E Hatchett 1/10 Pontia	711293984	110	067	1283	0000	0000	3190	GAX 00000008378		Human Resources	59.00
		Pequandra Manley 1/11 Pon	711293984	110	067	1283	0000	0000	3190	GAX 00000008378		Human Resources	59.00
												Check Total:	354.00
000000000201536													
000000000201559	2/3/2017	Carlotta R Mahone 1/19 Poi	711304651	110	067	1283	0000	0000	3190	GAX 00000008400		Human Resources	59.00
		Jennifer L Gwilt 1/20 Pontia	711304651	110	067	1283	0000	0000	3190	GAX 00000008400		Human Resources	59.00
		Latoya Smith 1/19 Pontiac	711304651	110	067	1283	0000	0000	3190	GAX 00000008400		Human Resources	59.00
		Mariah L Humphrey 1/20 Po	711304651	110	067	1283	0000	0000	3190	GAX 00000008400		Human Resources	59.00
		Mattie E Hatchett 1/10 Pontia	711304651	110	067	1283	0000	0000	3190	GAX 00000008400		Human Resources	59.00
		Melanie Kolar 1/18 Pontiac	711304651	110	067	1283	0000	0000	3190	GAX 00000008400		Human Resources	59.00
		Wisam W Brikho 1/23 Pontia	711304651	110	067	1283	0000	0000	3190	GAX 00000008400		Human Resources	59.00
												Check Total:	413.00
000000000201559													
000000000201629	2/9/2017	Albana Metaj 1/24 Pontiac	711315957	110	067	1283	0000	0000	3190	GAX 00000008419		Human Resources	59.00
		Gloria S Hill 1/26 Pontiac	711315957	110	067	1283	0000	0000	3190	GAX 00000008419		Human Resources	59.00
												Check Total:	118.00
000000000201629													
000000000201675	2/15/2017	Asia Jefferson 2/6 Pontiac	711327094	110	067	1283	0000	0000	3190	GAX 00000008447		Human Resources	59.00
		Kwalsean J. Brown Pontiac :	711327094	110	067	1283	0000	0000	3190	GAX 00000008447		Human Resources	59.00
		Merlyn A Brown 2/3 Pontiac	711327094	110	067	1283	0000	0000	3190	GAX 00000008447		Human Resources	59.00
												Check Total:	177.00
000000000201675													
000000000201788	3/2/2017	Angela Morrell-Karshe 2/15	71132475	110	067	1283	0000	0000	3190	GAX 00000008481		Human Resources	59.00
		Beunitta A Gibson 2/8 Pontia	711338828	110	067	1283	0000	0000	3190	GAX 00000008486		Human Resources	59.00
		Darryl W Grace 2/14 Pontiac	71132475	110	067	1283	0000	0000	3190	GAX 00000008481		Human Resources	59.00
		Kathryn E Hoff 2/17/ Pontia	71132475	110	067	1283	0000	0000	3190	GAX 00000008481		Human Resources	59.00
		Rebecca L. Murray 2/13 Por	711338828	110	067	1283	0000	0000	3190	GAX 00000008486		Human Resources	59.00
												Check Total:	295.00
000000000201788													
000000000201844	3/9/2017	Annmarie Martello 2/22 Troy	711363887	110	067	1283	0000	0000	3190	GAX 00000008512		Human Resources	59.00
												Check Total:	59.00
000000000201844													
000000000201937	3/23/2017	Joan L Fry 3/10 Troy	711385011	110	067	1283	0000	0000	3190	GAX 00000008557		Human Resources	59.00
		Marcerleant T Green 3/13 Pr	711385011	110	067	1283	0000	0000	3190	GAX 00000008557		Human Resources	54.50
		Ursula Ross 3/9 Pontiac	711385011	110	067	1283	0000	0000	3190	GAX 00000008557		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
												Check Total:	172.50
000000000201937													
000000000201983	3/31/2017	Andre Keys 3/17 Pontiac	711395465	110	067	1283	0000	0000	3190	GAX 00000008588		Human Resources	59.00
		Marissa Lopez-Camacho 3/2	711395465	110	067	1283	0000	0000	3190	GAX 00000008588		Human Resources	59.00
		Samantha S Napier 3/15 Pc	711395465	110	067	1283	0000	0000	3190	GAX 00000008588		Human Resources	59.00
		Steven d. Wood 3/14 Pontia	711395465	110	067	1283	0000	0000	3190	GAX 00000008588		Human Resources	59.00
												Check Total:	236.00
000000000201983													
000000000202040	4/13/2017	Joan L Fry 3/10 Troy	711409889	110	067	1283	0000	0000	3190	GAX 00000008612		Human Resources	59.00
		Rosemary M Jones 3/22 Por	711409889	110	067	1283	0000	0000	3190	GAX 00000008612		Human Resources	59.00
		Wendy M Chatmon 4/3 Sout	711422652	110	067	1283	0000	0000	3190	GAX 00000008616		Human Resources	59.00
												Check Total:	177.00
000000000202040													
000000000202109	4/20/2017	Briana Cummings 4/6 Pontia	711432162	110	067	1283	0000	0000	3190	GAX 00000008652		Human Resources	59.00
		Kimberly M Munson 4/7 Pon	711432162	110	067	1283	0000	0000	3190	GAX 00000008652		Human Resources	59.00
		Theresa Pince 4/7 Livonia	711432162	110	067	1283	0000	0000	3190	GAX 00000008652		Human Resources	59.00
												Check Total:	177.00
000000000202109													
000000000202177	4/27/2017	Danny J. Logan 4/12 Pontiac	711444678	110	067	1283	0000	0000	3190	GAX 00000008683		Human Resources	59.00
		Desiree Fox 4/11 Pontiac	711444678	110	067	1283	0000	0000	3190	GAX 00000008683		Human Resources	59.00
		Helen M. Pintrick 4/17 Pontia	711444678	110	067	1283	0000	0000	3190	GAX 00000008683		Human Resources	59.00
		Patricia A Jennings 3/6 Pont	711375281	110	067	1283	0000	0000	3190	GAX 00000008683		Human Resources	59.00
												Check Total:	236.00
000000000202177													
000000000202298	5/18/2017	Charles B Talley 4/26 Pontia	711467233	110	067	1283	0000	0000	3190	GAX 00000008716		Human Resources	59.00
		Jamond Chatmon 4/26 Pontia	711467233	110	067	1283	0000	0000	3190	GAX 00000008716		Human Resources	59.00
		Sabrina R Sanford 4/21 Pon	711455159	110	067	1283	0000	0000	3190	GAX 00000008703		Human Resources	59.00
												Check Total:	177.00
000000000202298													
000000000202597	6/27/2017	Jack Salameh 6/8 Pontiac	711532429	110	067	1283	0000	0000	3190	GAX 00000008867		Human Resources	59.00
		Jamond Chatmon 4/26 Pontia	711532429	110	067	1283	0000	0000	3190	GAX 00000008867		Human Resources	59.00
												Check Total:	118.00
000000000202597													
000000000202622	6/29/2017	Kathryn E Hoff 6/19 Pontiac	711543809	110	067	1283	0000	0000	3190	GAX 00000008892		Human Resources	40.00
												Check Total:	40.00
000000000202622													
												Vendor Total:	9,997.50

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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
OFFSITE LLC - 31436													
00000000201227	12/1/2016	Shredding Services October	0031197	110	066	1252	0000	0000	5910	GAX 00000008220		Finance	63.64
		Shredding Services October	0031197	110	067	1283	0000	0000	5910	GAX 00000008220		Human Resources	127.27
		Shredding Services October	0031197	120	045	1226	2017	7760	5910	GAX 00000008220		Grants	159.09
												Check Total:	350.00
												Vendor Total:	350.00
O'HAVER'S FLAVORZ LLC - VC0000000900													
00000000202431	6/1/2017	6/29/2017 End of Year Staff	ITA 6292017	110	049	1241	0000	0006	5990	PRC 00000003131	PO 00000005221	ITA	556.92
		6/29/2017 End of Year Staff	ITA 6292017	120	049	1241	2017	3066	5990	PRC 00000003131	PO 00000005221	ITA	42.62
		6/29/2017 End of Year Staff	ITA 6292017	120	049	1241	2017	6016	5990	PRC 00000003131	PO 00000005221	ITA	95.62
		6/29/2017 End of Year Staff	ITA 6292017	120	049	1241	2017	6846	5990	PRC 00000003131	PO 00000005221	ITA	15.12
		6/29/2017 End of Year Staff	ITA 6292017	120	049	1241	2017	7666	5990	PRC 00000003131	PO 00000005221	ITA	9.72
												Check Total:	720.00
												Vendor Total:	720.00
OLTA CANKO - VC0000000389													
201609080001026	9/8/2016	Period ending 8/31/2016	7124	110	071	1125	0000	0006	3111	PRC 00000002491	PO 00000004500	Pontiac High School	189.51
		Period ending 8/31/2016	7124	120	071	1125	2017	3066	3111	PRC 00000002491	PO 00000004500	Pontiac High School	14.50
		Period ending 8/31/2016	7124	120	071	1125	2017	6016	3111	PRC 00000002491	PO 00000004500	Pontiac High School	32.54
		Period ending 8/31/2016	7124	120	071	1125	2017	6846	3111	PRC 00000002491	PO 00000004500	Pontiac High School	5.14
		Period ending 8/31/2016	7124	120	071	1125	2017	7666	3111	PRC 00000002491	PO 00000004500	Pontiac High School	3.31
												Check Total:	245.00
201609220001044	9/22/2016	Period ending 9/14/2016	7125	110	071	1125	0000	0006	3111	PRC 00000002519	PO 00000004500	Pontiac High School	1,137.05
		Period ending 9/14/2016	7125	120	071	1125	2017	3066	3111	PRC 00000002519	PO 00000004500	Pontiac High School	87.02
		Period ending 9/14/2016	7125	120	071	1125	2017	6016	3111	PRC 00000002519	PO 00000004500	Pontiac High School	195.22
		Period ending 9/14/2016	7125	120	071	1125	2017	6846	3111	PRC 00000002519	PO 00000004500	Pontiac High School	30.86
		Period ending 9/14/2016	7125	120	071	1125	2017	7666	3111	PRC 00000002519	PO 00000004500	Pontiac High School	19.85
												Check Total:	1,470.00

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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
201610060001062	10/6/2016	Period ending 9/28/2016	7126	110	071	1125	0000	0006	3111	PRM 00000005234	PO 00000004500	Pontiac High School	1,191.19
		Period ending 9/28/2016	7126	120	071	1125	2017	3066	3111	PRM 00000005234	PO 00000004500	Pontiac High School	91.17
		Period ending 9/28/2016	7126	120	071	1125	2017	6016	3111	PRM 00000005234	PO 00000004500	Pontiac High School	204.51
		Period ending 9/28/2016	7126	120	071	1125	2017	6846	3111	PRM 00000005234	PO 00000004500	Pontiac High School	32.34
		Period ending 9/28/2016	7126	120	071	1125	2017	7666	3111	PRM 00000005234	PO 00000004500	Pontiac High School	20.79
Check Total:												1,540.00	
201610200001080	10/20/2016	Period ending 10/12/2016	7127	110	071	1125	0000	0006	3111	PRM 00000005271	PO 00000004500	Pontiac High School	2,030.44
		Period ending 10/12/2016	7127	120	071	1125	2017	3066	3111	PRM 00000005271	PO 00000004500	Pontiac High School	155.40
		Period ending 10/12/2016	7127	120	071	1125	2017	6016	3111	PRM 00000005271	PO 00000004500	Pontiac High School	348.60
		Period ending 10/12/2016	7127	120	071	1125	2017	6846	3111	PRM 00000005271	PO 00000004500	Pontiac High School	55.12
		Period ending 10/12/2016	7127	120	071	1125	2017	7666	3111	PRM 00000005271	PO 00000004500	Pontiac High School	35.44
Check Total:												2,625.00	
201611030001099	11/3/2016	Period ending 10/26/2016	7128	110	071	1125	0000	0006	3111	PRM 00000005334	PO 00000004500	Pontiac High School	1,949.22
		Period ending 10/26/2016	7128	120	071	1125	2017	3066	3111	PRM 00000005334	PO 00000004500	Pontiac High School	149.18
		Period ending 10/26/2016	7128	120	071	1125	2017	6016	3111	PRM 00000005334	PO 00000004500	Pontiac High School	334.66
		Period ending 10/26/2016	7128	120	071	1125	2017	6846	3111	PRM 00000005334	PO 00000004500	Pontiac High School	52.92
		Period ending 10/26/2016	7128	120	071	1125	2017	7666	3111	PRM 00000005334	PO 00000004500	Pontiac High School	34.02
Check Total:												2,520.00	
201611170001117	11/17/2016	Period ending 11/09/2016	7129	110	071	1125	0000	0006	3111	PRM 00000005382	PO 00000004500	Pontiac High School	1,434.84
		Period ending 11/09/2016	7129	120	071	1125	2017	3066	3111	PRM 00000005382	PO 00000004500	Pontiac High School	109.82
		Period ending 11/09/2016	7129	120	071	1125	2017	6016	3111	PRM 00000005382	PO 00000004500	Pontiac High School	246.34
		Period ending 11/09/2016	7129	120	071	1125	2017	6846	3111	PRM 00000005382	PO 00000004500	Pontiac High School	38.96
		Period ending 11/09/2016	7129	120	071	1125	2017	7666	3111	PRM 00000005382	PO 00000004500	Pontiac High School	25.04
Check Total:												1,855.00	
201612010001133	12/1/2016	Period ending 11/22/2016	7130	110	071	1125	0000	0006	3111	PRM 00000005427	PO 00000004500	Pontiac High School	1,624.35
		Period ending 11/22/2016	7130	120	071	1125	2017	3066	3111	PRM 00000005427	PO 00000004500	Pontiac High School	124.32
		Period ending 11/22/2016	7130	120	071	1125	2017	6016	3111	PRM 00000005427	PO 00000004500	Pontiac High School	278.88
		Period ending 11/22/2016	7130	120	071	1125	2017	6846	3111	PRM 00000005427	PO 00000004500	Pontiac High School	44.10
		Period ending 11/22/2016	7130	120	071	1125	2017	7666	3111	PRM 00000005427	PO 00000004500	Pontiac High School	28.35
Check Total:												2,100.00	

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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
201612140001153	12/14/2016	Period ending 12/07/2016	7131	110	071	1125	0000	0006	3111	PRM 00000005472	PO 00000004500	Pontiac High School	1,380.70
		Period ending 12/07/2016	7131	120	071	1125	2017	3066	3111	PRM 00000005472	PO 00000004500	Pontiac High School	105.67
		Period ending 12/07/2016	7131	120	071	1125	2017	6016	3111	PRM 00000005472	PO 00000004500	Pontiac High School	237.05
		Period ending 12/07/2016	7131	120	071	1125	2017	6846	3111	PRM 00000005472	PO 00000004500	Pontiac High School	37.48
		Period ending 12/07/2016	7131	120	071	1125	2017	7666	3111	PRM 00000005472	PO 00000004500	Pontiac High School	24.10
Check Total:												1,785.00	
201612210001169	12/21/2016	Period ending 12/15/2016	7132	110	071	1125	0000	0006	3111	PRM 00000005522	PO 00000004500	Pontiac High School	1,218.26
		Period ending 12/15/2016	7132	120	071	1125	2017	3066	3111	PRM 00000005522	PO 00000004500	Pontiac High School	93.24
		Period ending 12/15/2016	7132	120	071	1125	2017	6016	3111	PRM 00000005522	PO 00000004500	Pontiac High School	209.16
		Period ending 12/15/2016	7132	120	071	1125	2017	6846	3111	PRM 00000005522	PO 00000004500	Pontiac High School	33.08
		Period ending 12/15/2016	7132	120	071	1125	2017	7666	3111	PRM 00000005522	PO 00000004500	Pontiac High School	21.26
Check Total:												1,575.00	
201701120001188	1/12/2017	Period ending 12/21/2016	7133	110	071	1125	0000	0006	3111	PRM 00000005572	PO 00000004500	Pontiac High School	622.67
		Period ending 12/21/2016	7133	120	071	1125	2017	3066	3111	PRM 00000005572	PO 00000004500	Pontiac High School	47.66
		Period ending 12/21/2016	7133	120	071	1125	2017	6016	3111	PRM 00000005572	PO 00000004500	Pontiac High School	106.90
		Period ending 12/21/2016	7133	120	071	1125	2017	6846	3111	PRM 00000005572	PO 00000004500	Pontiac High School	16.90
		Period ending 12/21/2016	7133	120	071	1125	2017	7666	3111	PRM 00000005572	PO 00000004500	Pontiac High School	10.87
Check Total:												805.00	
201701260001205	1/26/2017	Period ending Jan 18, 2017	7134	110	071	1125	0000	0006	3111	PRM 00000005627	PO 00000004500	Pontiac High School	1,624.35
		Period ending Jan 18, 2017	7134	120	071	1125	2017	3066	3111	PRM 00000005627	PO 00000004500	Pontiac High School	124.32
		Period ending Jan 18, 2017	7134	120	071	1125	2017	6016	3111	PRM 00000005627	PO 00000004500	Pontiac High School	278.88
		Period ending Jan 18, 2017	7134	120	071	1125	2017	6846	3111	PRM 00000005627	PO 00000004500	Pontiac High School	44.10
		Period ending Jan 18, 2017	7134	120	071	1125	2017	7666	3111	PRM 00000005627	PO 00000004500	Pontiac High School	28.35
Check Total:												2,100.00	
201702090001229	2/9/2017	Period ending 2/1/2017	7135	110	071	1125	0000	0006	3111	PRM 00000005672	PO 00000004500	Pontiac High School	2,179.34
		Period ending 2/1/2017	7135	120	071	1125	2017	3066	3111	PRM 00000005672	PO 00000004500	Pontiac High School	166.80
		Period ending 2/1/2017	7135	120	071	1125	2017	6016	3111	PRM 00000005672	PO 00000004500	Pontiac High School	374.16
		Period ending 2/1/2017	7135	120	071	1125	2017	6846	3111	PRM 00000005672	PO 00000004500	Pontiac High School	59.16
		Period ending 2/1/2017	7135	120	071	1125	2017	7666	3111	PRM 00000005672	PO 00000004500	Pontiac High School	38.04
Check Total:												2,817.50	
201702090001229	Check Total:												2,817.50

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201702230001250	2/23/2017	Period ending 2/15/2017	7136	110	071	1125	0000	0006	3111	PRM 00000005753	PO 00000004500	Pontiac High School	1,895.07
		Period ending 2/15/2017	7136	120	071	1125	2017	3066	3111	PRM 00000005753	PO 00000004500	Pontiac High School	145.04
		Period ending 2/15/2017	7136	120	071	1125	2017	6016	3111	PRM 00000005753	PO 00000004500	Pontiac High School	325.36
		Period ending 2/15/2017	7136	120	071	1125	2017	6846	3111	PRM 00000005753	PO 00000004500	Pontiac High School	51.46
		Period ending 2/15/2017	7136	120	071	1125	2017	7666	3111	PRM 00000005753	PO 00000004500	Pontiac High School	33.07
Check Total:												2,450.00	
201703090001275	3/9/2017	Period ending 3/1/2017	7137	110	071	1125	0000	0006	3111	PRM 00000005849	PO 00000004500	Pontiac High School	1,705.57
		Period ending 3/1/2017	7137	120	071	1125	2017	3066	3111	PRM 00000005849	PO 00000004500	Pontiac High School	130.54
		Period ending 3/1/2017	7137	120	071	1125	2017	6016	3111	PRM 00000005849	PO 00000004500	Pontiac High School	292.82
		Period ending 3/1/2017	7137	120	071	1125	2017	6846	3111	PRM 00000005849	PO 00000004500	Pontiac High School	46.30
		Period ending 3/1/2017	7137	120	071	1125	2017	7666	3111	PRM 00000005849	PO 00000004500	Pontiac High School	29.77
Check Total:												2,205.00	
201703230001294	3/23/2017	Period ending 3/15/2017	7138	110	071	1125	0000	0006	3111	PRM 00000005923	PO 00000004500	Pontiac High School	1,137.04
		Period ending 3/15/2017	7138	120	071	1125	2017	3066	3111	PRM 00000005923	PO 00000004500	Pontiac High School	87.02
		Period ending 3/15/2017	7138	120	071	1125	2017	6016	3111	PRM 00000005923	PO 00000004500	Pontiac High School	195.22
		Period ending 3/15/2017	7138	120	071	1125	2017	6846	3111	PRM 00000005923	PO 00000004500	Pontiac High School	30.88
		Period ending 3/15/2017	7138	120	071	1125	2017	7666	3111	PRM 00000005923	PO 00000004500	Pontiac High School	19.84
Check Total:												1,470.00	
201703300001311	3/30/2017	Period ending 3/29/2017	7139	110	071	1125	0000	0006	3111	PRM 00000005965	PO 00000004500	Pontiac High School	1,786.78
		Period ending 3/29/2017	7139	120	071	1125	2017	3066	3111	PRM 00000005965	PO 00000004500	Pontiac High School	136.75
		Period ending 3/29/2017	7139	120	071	1125	2017	6016	3111	PRM 00000005965	PO 00000004500	Pontiac High School	306.77
		Period ending 3/29/2017	7139	120	071	1125	2017	6846	3111	PRM 00000005965	PO 00000004500	Pontiac High School	48.52
		Period ending 3/29/2017	7139	120	071	1125	2017	7666	3111	PRM 00000005965	PO 00000004500	Pontiac High School	31.18
Check Total:												2,310.00	
201704200001329	4/20/2017	Period ending 4/12/2017	7140	110	071	1125	0000	0006	3111	PRM 00000006026	PO 00000004500	Pontiac High School	1,245.34
		Period ending 4/12/2017	7140	120	071	1125	2017	3066	3111	PRM 00000006026	PO 00000004500	Pontiac High School	95.31
		Period ending 4/12/2017	7140	120	071	1125	2017	6016	3111	PRM 00000006026	PO 00000004500	Pontiac High School	213.81
		Period ending 4/12/2017	7140	120	071	1125	2017	6846	3111	PRM 00000006026	PO 00000004500	Pontiac High School	33.80
		Period ending 4/12/2017	7140	120	071	1125	2017	7666	3111	PRM 00000006026	PO 00000004500	Pontiac High School	21.74
Check Total:												1,610.00	
201704200001329	Check Total:												1,610.00

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201705040001352	5/4/2017	Period ending 4/26/2017	7141	110	071	1125	0000	0006	3111	PRM 00000006099	PO 00000004500	Pontiac High School	2,138.73
		Period ending 4/26/2017	7141	120	071	1125	2017	3066	3111	PRM 00000006099	PO 00000004500	Pontiac High School	163.69
		Period ending 4/26/2017	7141	120	071	1125	2017	6016	3111	PRM 00000006099	PO 00000004500	Pontiac High School	367.19
		Period ending 4/26/2017	7141	120	071	1125	2017	6846	3111	PRM 00000006099	PO 00000004500	Pontiac High School	58.06
		Period ending 4/26/2017	7141	120	071	1125	2017	7666	3111	PRM 00000006099	PO 00000004500	Pontiac High School	37.33
												Check Total:	2,765.00
201705180001368	5/18/2017	Period ending 5/10/2017	7142	110	071	1125	0000	0006	3111	PRM 00000006163	PO 00000004500	Pontiac High School	2,165.80
		Period ending 5/10/2017	7142	120	071	1125	2017	3066	3111	PRM 00000006163	PO 00000004500	Pontiac High School	165.76
		Period ending 5/10/2017	7142	120	071	1125	2017	6016	3111	PRM 00000006163	PO 00000004500	Pontiac High School	371.84
		Period ending 5/10/2017	7142	120	071	1125	2017	6846	3111	PRM 00000006163	PO 00000004500	Pontiac High School	58.80
		Period ending 5/10/2017	7142	120	071	1125	2017	7666	3111	PRM 00000006163	PO 00000004500	Pontiac High School	37.80
												Check Total:	2,800.00
201706010001394	6/1/2017	Period ending 5/24/2017	7143	110	071	1125	0000	0006	3111	PRM 00000006261	PO 00000004500	Pontiac High School	1,543.13
		Period ending 5/24/2017	7143	120	071	1125	2017	3066	3111	PRM 00000006261	PO 00000004500	Pontiac High School	118.10
		Period ending 5/24/2017	7143	120	071	1125	2017	6016	3111	PRM 00000006261	PO 00000004500	Pontiac High School	264.94
		Period ending 5/24/2017	7143	120	071	1125	2017	6846	3111	PRM 00000006261	PO 00000004500	Pontiac High School	41.90
												Check Total:	1,968.07
201706050001406	6/5/2017	Period ending 5/24/2017	7143	120	071	1125	2017	7666	3111	PRM 00000006261	PO 00000004500	Pontiac High School	26.93
												Check Total:	26.93
201706150001417	6/15/2017	Period ending 6/7/2017	7144	110	071	1125	0000	0006	3111	PRM 00000006303	PO 00000004500	Pontiac High School	1,895.07
		Period ending 6/7/2017	7144	120	071	1125	2017	3066	3111	PRM 00000006303	PO 00000004500	Pontiac High School	145.04
		Period ending 6/7/2017	7144	120	071	1125	2017	6016	3111	PRM 00000006303	PO 00000004500	Pontiac High School	325.36
		Period ending 6/7/2017	7144	120	071	1125	2017	6846	3111	PRM 00000006303	PO 00000004500	Pontiac High School	51.46
		Period ending 6/7/2017	7144	120	071	1125	2017	7666	3111	PRM 00000006303	PO 00000004500	Pontiac High School	33.07
												Check Total:	2,450.00
201706290001440	6/29/2017	Period ending 6/21/2017	7145	110	071	1125	0000	0006	3111	PRM 00000006364	PO 00000004500	Pontiac High School	1,908.61
		Period ending 6/21/2017	7145	120	071	1125	2017	3066	3111	PRM 00000006364	PO 00000004500	Pontiac High School	146.08
		Period ending 6/21/2017	7145	120	071	1125	2017	6016	3111	PRM 00000006364	PO 00000004500	Pontiac High School	327.68
		Period ending 6/21/2017	7145	120	071	1125	2017	6846	3111	PRM 00000006364	PO 00000004500	Pontiac High School	51.82
		Period ending 6/21/2017	7145	120	071	1125	2017	7666	3111	PRM 00000006364	PO 00000004500	Pontiac High School	33.31

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201706290001440													
												Check Total:	2,467.50
												Vendor Total:	43,960.00

ONE SOURCE TECHNOLOGY SOLUTIONS LLC - VC0000000

201703090001287	3/9/2017	Relocate Promethean Board 8870		110	048	1284	0000	0000	5990	PRM 00000005841	PO 00000004696	Technology Services	1,845.00
201703090001287													
												Check Total:	1,845.00
												Vendor Total:	1,845.00

OPPENHEIMER FUNDS DISTRIBUTOR - 789

000000000200405	7/7/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0000	1240	PRLVP 16070600009		Elementary ITA	9.01	
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0000	1240	PRLVP 16070600009		ITA	18.02	
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0000	1240	PRLVP 16070600009		High School ITA	18.02	
		OPPENHIEMER/OPPENHIE		120	001	1119	2016	7761	1633	PRLVP 16070600009		Alcott Elementary	4.95	
000000000200405													Check Total:	50.00
000000000200484	7/21/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0000	1240	PRLVP 16072000007		Elementary ITA	8.45	
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0000	1240	PRLVP 16072000007		ITA	16.91	
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0000	1240	PRLVP 16072000007		High School ITA	16.91	
		OPPENHIEMER/OPPENHIE		120	001	1119	2016	7761	1633	PRLVP 16072000007		Alcott Elementary	7.73	
000000000200484													Check Total:	50.00
000000000200546	8/3/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0000	1240	PRLVP 16080300007		Elementary ITA	7.58	
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0000	1240	PRLVP 16080300007		ITA	15.15	
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0000	1240	PRLVP 16080300007		High School ITA	15.15	
		OPPENHIEMER/OPPENHIE		120	001	1119	2016	7761	1633	PRLVP 16080300007		Alcott Elementary	12.12	
000000000200546													Check Total:	50.00
000000000200612	8/17/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0000	1240	PRLVP 16081600007		Elementary ITA	10.00	
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0000	1240	PRLVP 16081600007		ITA	20.00	
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0000	1240	PRLVP 16081600007		High School ITA	20.00	
000000000200612													Check Total:	50.00
000000000200688	9/1/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 16083100010		Elementary ITA	4.37	
		OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1920	PRLVP 16083100010		Elementary ITA	0.51	

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
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0006	1240	PRLVP 16083100010		ITA	12.24
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0006	1920	PRLVP 16083100010		ITA	1.44
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0006	1240	PRLVP 16083100010		High School ITA	12.52
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0006	1920	PRLVP 16083100010		High School ITA	1.48
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 16083100010		Elementary ITA	0.89
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1920	PRLVP 16083100010		Elementary ITA	0.11
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 16083100010		Elementary ITA	2.48
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1920	PRLVP 16083100010		Elementary ITA	0.29
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 16083100010		Elementary ITA	0.35
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1920	PRLVP 16083100010		Elementary ITA	0.04
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	3066	1240	PRLVP 16083100010		ITA	0.54
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	3066	1920	PRLVP 16083100010		ITA	0.06
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6016	1240	PRLVP 16083100010		ITA	3.16
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6016	1920	PRLVP 16083100010		ITA	0.37
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6846	1240	PRLVP 16083100010		ITA	0.01
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	7666	1240	PRLVP 16083100010		ITA	0.25
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	7666	1920	PRLVP 16083100010		ITA	0.03
		OPPENHIEMER/OPPENHIE		120	049	1221	2016	7660	1940	PRLVP 16083100010		ITA	4.76
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	3066	1240	PRLVP 16083100010		High School ITA	0.96
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	3066	1920	PRLVP 16083100010		High School ITA	0.11
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6016	1240	PRLVP 16083100010		High School ITA	2.15
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6016	1920	PRLVP 16083100010		High School ITA	0.25
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6846	1240	PRLVP 16083100010		High School ITA	0.34
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6846	1920	PRLVP 16083100010		High School ITA	0.04
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	7666	1240	PRLVP 16083100010		High School ITA	0.22
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	7666	1920	PRLVP 16083100010		High School ITA	0.03
000000000200688												Check Total:	50.00
000000000200726	9/15/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 16091400018		Elementary ITA	4.17
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0006	1240	PRLVP 16091400018		ITA	11.70
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0006	1240	PRLVP 16091400018		High School ITA	11.97
		OPPENHIEMER/OPPENHIE		110	068	1221	0000	0000	1940	PRLVP 16091400018		District-wide PD	4.23

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
		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 16091400018		Alcott Elementary	3.16
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 16091400018		Elementary ITA	0.85
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 16091400018		Elementary ITA	2.37
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 16091400018		Elementary ITA	0.33
		OPPENHIEMER/OPPENHIE		120	002	1221	2016	7660	1940	PRLVP 16091400018		Elementary ITA	3.94
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	3066	1240	PRLVP 16091400018		ITA	0.52
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6016	1240	PRLVP 16091400018		ITA	3.00
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6846	1240	PRLVP 16091400018		ITA	0.01
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	7666	1240	PRLVP 16091400018		ITA	0.24
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	3066	1240	PRLVP 16091400018		High School ITA	0.92
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6016	1240	PRLVP 16091400018		High School ITA	2.05
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6846	1240	PRLVP 16091400018		High School ITA	0.33
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	7666	1240	PRLVP 16091400018		High School ITA	0.21
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00000000200817	9/28/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 16092800018		Elementary ITA	4.29
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0006	1240	PRLVP 16092800018		ITA	12.04
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0006	1240	PRLVP 16092800018		High School ITA	12.31
		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 16092800018		Alcott Elementary	6.19
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 16092800018		Elementary ITA	0.88
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 16092800018		Elementary ITA	2.44
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 16092800018		Elementary ITA	0.34
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	3066	1240	PRLVP 16092800018		ITA	0.53
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6016	1240	PRLVP 16092800018		ITA	3.09
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6846	1240	PRLVP 16092800018		ITA	0.01
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	7666	1240	PRLVP 16092800018		ITA	0.25
		OPPENHIEMER/OPPENHIE		120	049	1221	2016	7660	1940	PRLVP 16092800018		ITA	4.04
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	3066	1240	PRLVP 16092800018		High School ITA	0.94
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6016	1240	PRLVP 16092800018		High School ITA	2.11
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6846	1240	PRLVP 16092800018		High School ITA	0.33
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	7666	1240	PRLVP 16092800018		High School ITA	0.21
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00000000200817												Check Total:	50.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000200900	10/12/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 16101200020		Elementary ITA	2.63
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0006	1240	PRLVP 16101200020		ITA	7.38
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0000	1920	PRLVP 16101200020		High School ITA	20.28
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0006	1240	PRLVP 16101200020		High School ITA	7.55
		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 16101200020		Alcott Elementary	5.34
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 16101200020		Elementary ITA	0.54
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 16101200020		Elementary ITA	1.50
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 16101200020		Elementary ITA	0.21
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	3066	1240	PRLVP 16101200020		ITA	0.33
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6016	1240	PRLVP 16101200020		ITA	1.89
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	7666	1240	PRLVP 16101200020		ITA	0.15
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	3066	1240	PRLVP 16101200020		High School ITA	0.58
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6016	1240	PRLVP 16101200020		High School ITA	1.29
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6846	1240	PRLVP 16101200020		High School ITA	0.20
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	7666	1240	PRLVP 16101200020		High School ITA	0.13
000000000200900												Check Total:	50.00
000000000200989	10/26/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 16102500019		Elementary ITA	4.47
		OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1970	PRLVP 16102500019		Elementary ITA	0.35
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0006	1240	PRLVP 16102500019		ITA	12.53
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0006	1240	PRLVP 16102500019		High School ITA	12.81
		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 16102500019		Alcott Elementary	7.90
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 16102500019		Elementary ITA	0.91
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1970	PRLVP 16102500019		Elementary ITA	0.07
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 16102500019		Elementary ITA	2.54
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1970	PRLVP 16102500019		Elementary ITA	0.20
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 16102500019		Elementary ITA	0.36
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1970	PRLVP 16102500019		Elementary ITA	0.08
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	3066	1240	PRLVP 16102500019		ITA	0.55
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6016	1240	PRLVP 16102500019		ITA	3.21
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6846	1240	PRLVP 16102500019		ITA	0.01
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	7666	1240	PRLVP 16102500019		ITA	0.26

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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
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	3066	1240	PRLVP 16102500019		High School ITA	0.98
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6016	1240	PRLVP 16102500019		High School ITA	2.20
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6846	1240	PRLVP 16102500019		High School ITA	0.35
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	7666	1240	PRLVP 16102500019		High School ITA	0.22
												Check Total:	50.00
000000000200989													
000000000201087	11/9/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 16110800020		Elementary ITA	4.34
		OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1970	PRLVP 16110800020		Elementary ITA	1.03
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0006	1240	PRLVP 16110800020		ITA	12.16
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0006	1240	PRLVP 16110800020		High School ITA	12.44
		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 16110800020		Alcott Elementary	7.92
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 16110800020		Elementary ITA	0.89
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1970	PRLVP 16110800020		Elementary ITA	0.21
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 16110800020		Elementary ITA	2.47
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1970	PRLVP 16110800020		Elementary ITA	0.59
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 16110800020		Elementary ITA	0.35
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1970	PRLVP 16110800020		Elementary ITA	0.04
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	3066	1240	PRLVP 16110800020		ITA	0.54
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6016	1240	PRLVP 16110800020		ITA	3.12
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6846	1240	PRLVP 16110800020		ITA	0.01
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	7666	1240	PRLVP 16110800020		ITA	0.25
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	3066	1240	PRLVP 16110800020		High School ITA	0.95
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6016	1240	PRLVP 16110800020		High School ITA	2.13
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6846	1240	PRLVP 16110800020		High School ITA	0.34
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	7666	1240	PRLVP 16110800020		High School ITA	0.22
												Check Total:	50.00
000000000201087													
000000000201184	11/21/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 16112100017		Elementary ITA	2.88
		OPPENHIEMER/OPPENHIE		110	049	1112	0000	0006	1240	PRLVP 16112100017		ITA	8.09
		OPPENHIEMER/OPPENHIE		110	057	1113	0000	0006	1240	PRLVP 16112100017		High School ITA	8.27
		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 16112100017		Alcott Elementary	1.23
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 16112100017		Elementary ITA	0.59
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 16112100017		Elementary ITA	1.64

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		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 16112100017		Elementary ITA	0.23
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	3066	1240	PRLVP 16112100017		ITA	0.36
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6016	1240	PRLVP 16112100017		ITA	2.07
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	6846	1240	PRLVP 16112100017		ITA	0.01
		OPPENHIEMER/OPPENHIE		120	049	1112	2017	7666	1240	PRLVP 16112100017		ITA	0.17
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	3066	1240	PRLVP 16112100017		High School ITA	0.63
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6016	1240	PRLVP 16112100017		High School ITA	1.42
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	6846	1240	PRLVP 16112100017		High School ITA	0.22
		OPPENHIEMER/OPPENHIE		120	057	1113	2017	7666	1240	PRLVP 16112100017		High School ITA	0.14
		OPPENHIEMER/OPPENHIE		120	057	1125	2017	6010	1920	PRLVP 16112100017		High School ITA	22.05
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00000000201184												Check Total:	50.00
00000000201250	12/7/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 16120600019		Elementary ITA	3.65
		OPPENHIEMER/OPPENHIE		110	054	1112	0000	0006	1240	PRLVP 16120600019		Pontiac Middle School	10.26
		OPPENHIEMER/OPPENHIE		110	071	1113	0000	0006	1240	PRLVP 16120600019		Pontiac High School	15.74
		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 16120600019		Alcott Elementary	9.30
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 16120600019		Elementary ITA	0.75
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 16120600019		Elementary ITA	2.08
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 16120600019		Elementary ITA	0.29
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	3066	1240	PRLVP 16120600019		Pontiac Middle School	0.46
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	6016	1240	PRLVP 16120600019		Pontiac Middle School	2.63
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	6846	1240	PRLVP 16120600019		Pontiac Middle School	0.01
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	7666	1240	PRLVP 16120600019		Pontiac Middle School	0.21
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	3066	1240	PRLVP 16120600019		Pontiac High School	1.21
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	6016	1240	PRLVP 16120600019		Pontiac High School	2.70
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	6846	1240	PRLVP 16120600019		Pontiac High School	0.43
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	7666	1240	PRLVP 16120600019		Pontiac High School	0.28
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00000000201250												Check Total:	50.00
00000000201337	12/20/2016	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 16122000016		Elementary ITA	4.10
		OPPENHIEMER/OPPENHIE		110	054	1112	0000	0006	1240	PRLVP 16122000016		Pontiac Middle School	11.51
		OPPENHIEMER/OPPENHIE		110	071	1113	0000	0006	1240	PRLVP 16122000016		Pontiac High School	17.64
		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 16122000016		Alcott Elementary	4.37

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		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 16122000016		Elementary ITA	0.84
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 16122000016		Elementary ITA	2.34
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 16122000016		Elementary ITA	0.33
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	3066	1240	PRLVP 16122000016		Pontiac Middle School	0.51
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	6016	1240	PRLVP 16122000016		Pontiac Middle School	2.95
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	6846	1240	PRLVP 16122000016		Pontiac Middle School	0.01
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	7666	1240	PRLVP 16122000016		Pontiac Middle School	0.23
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	3066	1240	PRLVP 16122000016		Pontiac High School	1.35
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	6016	1240	PRLVP 16122000016		Pontiac High School	3.03
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	6846	1240	PRLVP 16122000016		Pontiac High School	0.48
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	7666	1240	PRLVP 16122000016		Pontiac High School	0.31
												Check Total:	50.00
00000000201337													
00000000201394	1/5/2017	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 17010400015		Elementary ITA	4.26
		OPPENHIEMER/OPPENHIE		110	054	1112	0000	0006	1240	PRLVP 17010400015		Pontiac Middle School	11.95
		OPPENHIEMER/OPPENHIE		110	071	1113	0000	0006	1240	PRLVP 17010400015		Pontiac High School	18.33
		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 17010400015		Alcott Elementary	2.60
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 17010400015		Elementary ITA	0.87
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 17010400015		Elementary ITA	2.43
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 17010400015		Elementary ITA	0.34
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	3066	1240	PRLVP 17010400015		Pontiac Middle School	0.53
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	6016	1240	PRLVP 17010400015		Pontiac Middle School	3.07
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	6846	1240	PRLVP 17010400015		Pontiac Middle School	0.01
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	7666	1240	PRLVP 17010400015		Pontiac Middle School	0.24
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	3066	1240	PRLVP 17010400015		Pontiac High School	1.40
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	6016	1240	PRLVP 17010400015		Pontiac High School	3.15
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	6846	1240	PRLVP 17010400015		Pontiac High School	0.50
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	7666	1240	PRLVP 17010400015		Pontiac High School	0.32
												Check Total:	50.00
00000000201394													
00000000201503	1/19/2017	OPPENHIEMER/OPPENHIE		110	002	1111	0000	0006	1240	PRLVP 17011800016		Elementary ITA	4.05
		OPPENHIEMER/OPPENHIE		110	054	1112	0000	0006	1240	PRLVP 17011800016		Pontiac Middle School	11.36
		OPPENHIEMER/OPPENHIE		110	071	1113	0000	0006	1240	PRLVP 17011800016		Pontiac High School	17.42

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		OPPENHIEMER/OPPENHIE		120	001	1111	2017	7761	1633	PRLVP 17011800016		Alcott Elementary	4.95
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	3066	1240	PRLVP 17011800016		Elementary ITA	0.83
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	6016	1240	PRLVP 17011800016		Elementary ITA	2.31
		OPPENHIEMER/OPPENHIE		120	002	1111	2017	7666	1240	PRLVP 17011800016		Elementary ITA	0.32
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	3066	1240	PRLVP 17011800016		Pontiac Middle School	0.50
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	6016	1240	PRLVP 17011800016		Pontiac Middle School	2.92
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	6846	1240	PRLVP 17011800016		Pontiac Middle School	0.01
		OPPENHIEMER/OPPENHIE		120	054	1112	2017	7666	1240	PRLVP 17011800016		Pontiac Middle School	0.23
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	3066	1240	PRLVP 17011800016		Pontiac High School	1.33
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	6016	1240	PRLVP 17011800016		Pontiac High School	2.99
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	6846	1240	PRLVP 17011800016		Pontiac High School	0.47
		OPPENHIEMER/OPPENHIE		120	071	1113	2017	7666	1240	PRLVP 17011800016		Pontiac High School	0.31
00000000201503												Check Total:	50.00
												Vendor Total:	750.00
Oxford Community Schools - VC0000000297													
00000000202330	5/18/2017	2/21-2/28/2017	022120170228217	120	045	1271	2017	3060	3310	PRC 00000003109	PO 00000005091	Grants	909.18
		2/21-2/28/2017	2212282017	120	045	1271	2017	3060	3310	PRC 00000003111	PO 00000005091	Grants	866.31
		3/1-3/31/2017	030103312017 B	120	045	1271	2017	3060	3310	PRC 00000003112	PO 00000005091	Grants	3,176.47
		April 2017	OXFORD APRIL 20	120	045	1271	2017	3060	3310	PRC 00000003129	PO 00000005091	Grants	2,121.42
		March 2017	313312017	120	045	1271	2017	3060	3310	PRC 00000003110	PO 00000005091	Grants	3,182.13
00000000202330												Check Total:	10,255.51
00000000202331	5/18/2017	April 2017	APRIL 2017	120	045	1271	2017	3060	3310	PRM 00000006195	PO 00000005091	Grants	2,021.38
00000000202331												Check Total:	2,021.38
00000000202611	6/27/2017	Track & Field Invitational 4/1	04222017	150	071	1293	0000	0000	7410	GAX 00000008846		Pontiac High School	150.00
00000000202611												Check Total:	150.00
												Vendor Total:	12,426.89

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PAETEC COMMUNICATIONS, INC. - 31090													
000000000200460	7/14/2016	Paetec Monthly July 16	59541256	110	048	1284	0000	0000	3410	GAX 00000007809		Technology Services	941.09
000000000200460												Check Total:	941.09
000000000200582	8/11/2016	Paetec Monthly Aug 16	59619367	110	048	1284	0000	0000	3410	GAX 00000007902		Technology Services	972.08
000000000200582												Check Total:	972.08
000000000200752	9/15/2016	Paetec Monthly Sept 16	59692929	110	048	1284	0000	0000	3410	GAX 00000008008		Technology Services	955.46
000000000200752												Check Total:	955.46
000000000201013	10/28/2016	Paetec Monthly October 20	68539822	110	048	1284	0000	0000	3410	GAX 00000008113		Technology Services	954.27
000000000201013												Check Total:	954.27
000000000201146	11/17/2016	Paetec Monthly Nov 2016	68610956	110	048	1284	0000	0000	3410	GAX 00000008191		Technology Services	980.58
000000000201146												Check Total:	980.58
000000000202302	5/18/2017	Paetec Monthly Dec 16	68685377	110	048	1284	0000	0000	3410	GAX 00000008278		Technology Services	2,609.42
000000000202302												Check Total:	2,609.42
												Vendor Total:	7,412.90
PAINTING WITH A TWIST - VC0000000902													
000000000202353	5/18/2017	Painting Class	0000002	120	054	1112	2017	7760	4910	PRC 00000003132	PO 00000005218	Pontiac Middle School	455.00
		Painting Class	0000002	120	071	1113	2017	7760	4910	PRC 00000003132	PO 00000005218	Pontiac High School	490.00
000000000202353												Check Total:	945.00
												Vendor Total:	945.00
Patricia Bruder - MISC. VENDOR													
000000000200739	9/15/2016	2016 MCTM Inst & Conf	JULY 26-28	120	045	1371	2016	7660	3221	GAX 00000008013		Grants	131.67
000000000200739												Check Total:	131.67
												Vendor Total:	131.67
PAUL INGBER - VC0000000052													
000000000200552	8/3/2016	GARN GOAL \$/GARN GOAL		110	049	1112	0000	0000	1240	PRLVP 16080300011		ITA	335.13

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		GARN GOAL \$/GARN GOAI		120	049	1125	2016	6010	1240	PRLVP 16080300011		ITA	54.56
		GARN GOAL \$/GARN GOAI		120	049	1221	2016	7660	1940	PRLVP 16080300011		ITA	27.16
												Check Total:	416.85
000000000200552													
000000000200620	8/17/2016	GARN GOAL \$/GARN GOAI		110	049	1112	0000	0000	1240	PRLVP 16081600011		ITA	338.50
		GARN GOAL \$/GARN GOAI		120	049	1125	2016	6010	1240	PRLVP 16081600011		ITA	55.10
												Check Total:	393.60
000000000200620													
000000000200697	9/1/2016	GARN GOAL \$/GARN GOAI		110	049	1112	0000	0006	1240	PRLVP 16083100016		ITA	290.67
		GARN GOAL \$/GARN GOAI		110	049	1112	0000	0006	1920	PRLVP 16083100016		ITA	28.19
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	3066	1240	PRLVP 16083100016		ITA	12.91
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	3066	1920	PRLVP 16083100016		ITA	1.25
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	6016	1240	PRLVP 16083100016		ITA	74.54
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	6016	1920	PRLVP 16083100016		ITA	7.23
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	6846	1240	PRLVP 16083100016		ITA	0.19
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	6846	1920	PRLVP 16083100016		ITA	0.02
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	7666	1240	PRLVP 16083100016		ITA	5.92
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	7666	1920	PRLVP 16083100016		ITA	0.57
		GARN GOAL \$/GARN GOAI		120	049	1221	2016	7660	1940	PRLVP 16083100016		ITA	109.12
												Check Total:	530.61
000000000200697													
000000000200738	9/15/2016	GARN GOAL \$/GARN GOAI		110	049	1112	0000	0006	1240	PRLVP 16091400025		ITA	307.72
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	3066	1240	PRLVP 16091400025		ITA	13.67
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	6016	1240	PRLVP 16091400025		ITA	78.91
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	6846	1240	PRLVP 16091400025		ITA	0.22
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	7666	1240	PRLVP 16091400025		ITA	6.26
		GARN GOAL \$/GARN GOAI		120	049	1221	2016	7660	1940	PRLVP 16091400025		ITA	39.44
												Check Total:	446.22
000000000200738													
000000000200829	9/28/2016	GARN GOAL \$/GARN GOAI		110	049	1112	0000	0006	1240	PRLVP 16092800024		ITA	136.89
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	3066	1240	PRLVP 16092800024		ITA	6.08
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	6016	1240	PRLVP 16092800024		ITA	35.10
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	6846	1240	PRLVP 16092800024		ITA	0.08
		GARN GOAL \$/GARN GOAI		120	049	1112	2017	7666	1240	PRLVP 16092800024		ITA	2.79
		GARN GOAL \$/GARN GOAI		120	049	1221	2016	7660	1940	PRLVP 16092800024		ITA	15.05

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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
		GARN GOAL \$/GARN GOAL		120	049	1221	2017	7660	1940	PRLVP 16092800024		ITA	3.76
												Check Total:	199.75
												Vendor Total:	1,987.03
PEARSON EDUCATION - 3624													
00000000200839	9/29/2016	251 Seats	4694405	110	071	1125	0000	0006	3450	PRC 00000002541	PO 00000004449	Pontiac High School	19,220.70
		251 Seats	4694405	120	071	1125	2017	3066	3450	PRC 00000002541	PO 00000004449	Pontiac High School	1,471.06
		251 Seats	4694405	120	071	1125	2017	6016	3450	PRC 00000002541	PO 00000004449	Pontiac High School	3,299.95
		251 Seats	4694405	120	071	1125	2017	6846	3450	PRC 00000002541	PO 00000004449	Pontiac High School	521.83
		251 Seats	4694405	120	071	1125	2017	7666	3450	PRC 00000002541	PO 00000004449	Pontiac High School	335.46
												Check Total:	24,849.00
00000000201357	12/21/2016	Grad Point Onsite Consulting	10842392	110	071	1125	0000	0006	3450	PRM 00000005517	PO 00000004449	Pontiac High School	1,469.65
		Grad Point Onsite Consulting	10842392	120	071	1125	2017	3066	3450	PRM 00000005517	PO 00000004449	Pontiac High School	112.48
		Grad Point Onsite Consulting	10842392	120	071	1125	2017	6016	3450	PRM 00000005517	PO 00000004449	Pontiac High School	252.32
		Grad Point Onsite Consulting	10842392	120	071	1125	2017	6846	3450	PRM 00000005517	PO 00000004449	Pontiac High School	39.90
		Grad Point Onsite Consulting	10842392	120	071	1125	2017	7666	3450	PRM 00000005517	PO 00000004449	Pontiac High School	25.65
												Check Total:	1,900.00
												Vendor Total:	26,749.00
PEARSON LEARNING (PEARSON EDUCATION, INC.) - 6311													
00000000200958	10/20/2016	Shortage ON PO 3640	10677046	130	045	1213	0011	8016	5110	GAX 00000008125		Grants	17.75
												Check Total:	17.75
00000000201059	11/3/2016	CMP 3	7025012970	110	020	1111	0000	0006	5210	PRC 00000002663	PO 00000004404	Rogers Elementary	1,708.90
		CMP 3	7025012970	120	020	1111	2017	3066	5210	PRC 00000002663	PO 00000004404	Rogers Elementary	236.17
		CMP 3	7025012970	120	020	1111	2017	6016	5210	PRC 00000002663	PO 00000004404	Rogers Elementary	1,078.18
		CMP 3	7025012970	120	020	1111	2017	7666	5210	PRC 00000002663	PO 00000004404	Rogers Elementary	125.64
		CMP 3 Books	7025012969	130	033	1122	0110	0000	5210	PRC 00000002661	PO 00000004405	Special Education	1,259.55
		Shipping	7025012969	130	033	1122	0110	0000	5210	PRC 00000002661	PO 00000004405	Special Education	81.79
		Shipping	7025012970	120	020	1111	2017	7666	5210	PRC 00000002663	PO 00000004404	Rogers Elementary	204.50
												Check Total:	4,694.73

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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
000000000201060	11/3/2016	30 CMP3	7025332165	110	012	1111	0000	0006	5210	PRM 00000005315	PO 00000004403	Herrington Elementary	1,045.55
		30 CMP3	7025332165	120	012	1111	2017	3066	5210	PRM 00000005315	PO 00000004403	Herrington Elementary	112.79
		30 CMP3	7025332165	120	012	1111	2017	6016	5210	PRM 00000005315	PO 00000004403	Herrington Elementary	637.09
		30 CMP3	7025332165	120	012	1111	2017	7666	5210	PRM 00000005315	PO 00000004403	Herrington Elementary	93.90
		Shipping	7025332165	110	012	1111	0000	0006	5210	PRM 00000005315	PO 00000004403	Herrington Elementary	73.18
		Shipping	7025332165	120	012	1111	2017	3066	5210	PRM 00000005315	PO 00000004403	Herrington Elementary	7.89
		Shipping	7025332165	120	012	1111	2017	6016	5210	PRM 00000005315	PO 00000004403	Herrington Elementary	44.60
		Shipping	7025332165	120	012	1111	2017	7666	5210	PRM 00000005315	PO 00000004403	Herrington Elementary	6.58
Check Total:												2,021.58	
000000000201114	11/10/2016	Shipping on 7025012969	7025012969	130	033	1122	0110	0000	5210	GAX 00000008170		Special Education	35.82
		Shipping Shortage on 7025012970	7025012970	110	020	1111	0000	0006	5210	PRC 00000002681		Rogers Elementary	48.52
		Shipping Shortage on 7025012970	7025012970	120	020	1111	2017	3066	5210	PRC 00000002681		Rogers Elementary	6.70
		Shipping Shortage on 7025012970	7025012970	120	020	1111	2017	6016	5210	PRC 00000002681		Rogers Elementary	30.61
		Shipping Shortage on 7025012970	7025012970	120	020	1111	2017	7666	5210	PRC 00000002681		Rogers Elementary	3.57
Check Total:												125.22	
000000000201311	12/14/2016	1 year service	7025409647	110	057	1113	0000	0006	5210	PRC 00000002794	PO 00000004408	High School ITA	378.20
		1 year service	7025409647	110	071	1113	0000	0006	5210	PRC 00000002794	PO 00000004408	Pontiac High School	1,080.58
		1 year service	7025409647	120	057	1113	2017	3066	5210	PRC 00000002794	PO 00000004408	High School ITA	28.95
		1 year service	7025409647	120	057	1113	2017	6016	5210	PRC 00000002794	PO 00000004408	High School ITA	64.93
		1 year service	7025409647	120	057	1113	2017	6846	5210	PRC 00000002794	PO 00000004408	High School ITA	10.27
		1 year service	7025409647	120	057	1113	2017	7666	5210	PRC 00000002794	PO 00000004408	High School ITA	6.60
		1 year service	7025409647	120	071	1113	2017	3066	5210	PRC 00000002794	PO 00000004408	Pontiac High School	82.70
		1 year service	7025409647	120	071	1113	2017	6016	5210	PRC 00000002794	PO 00000004408	Pontiac High School	185.52
		1 year service	7025409647	120	071	1113	2017	6846	5210	PRC 00000002794	PO 00000004408	Pontiac High School	29.34
		1 year service	7025409647	120	071	1113	2017	7666	5210	PRC 00000002794	PO 00000004408	Pontiac High School	18.86
Check Total:												1,885.95	
000000000201312	12/14/2016	Physics Books	BK82939671	110	057	1113	0000	0006	5210	PRM 00000005484	PO 00000004594	High School ITA	2,234.18
		Physics Books	BK82939671	120	057	1113	2017	3066	5210	PRM 00000005484	PO 00000004594	High School ITA	170.99
		Physics Books	BK82939671	120	057	1113	2017	6016	5210	PRM 00000005484	PO 00000004594	High School ITA	383.58
		Physics Books	BK82939671	120	057	1113	2017	6846	5210	PRM 00000005484	PO 00000004594	High School ITA	60.66
		Physics Books	BK82939671	120	057	1113	2017	7666	5210	PRM 00000005484	PO 00000004594	High School ITA	38.99

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000000000202456	6/8/2017	Biology Textbooks ITA HS	7025012973	110	057	1113	0000	0006	5210	PRC 00000003194		High School ITA	1,916.40
		Biology Textbooks ITA HS	7025012973	120	057	1113	2017	3066	5210	PRC 00000003194		High School ITA	146.67
		Biology Textbooks ITA HS	7025012973	120	057	1113	2017	6016	5210	PRC 00000003194		High School ITA	329.02
		Biology Textbooks ITA HS	7025012973	120	057	1113	2017	6846	5210	PRC 00000003194		High School ITA	52.03
		Biology Textbooks ITA HS	7025012973	120	057	1113	2017	7666	5210	PRC 00000003194		High School ITA	33.45
Check Total:												2,477.57	
000000000202471	6/8/2017	Chemistry Books	702501291	110	057	1113	0000	0006	5210	GAX 00000008793		High School ITA	623.98
		Chemistry Books	702501291	120	057	1113	2017	3066	5210	GAX 00000008793		High School ITA	47.76
		Chemistry Books	702501291	120	057	1113	2017	6016	5210	GAX 00000008793		High School ITA	107.13
		Chemistry Books	702501291	120	057	1113	2017	6846	5210	GAX 00000008793		High School ITA	16.94
		Chemistry Books	702501291	120	057	1113	2017	7666	5210	GAX 00000008793		High School ITA	10.89
		Chemistry Books	7025012971	120						GAX 00000008794			2,843.55
Check Total:												3,650.25	
000000000202472	6/8/2017	013329675-x	7025400262	110	049	1112	0000	0006	5210	PRC 00000003155	PO 00000004406	ITA	238.21
		013329675-x	7025400262	120	049	1112	2017	3066	5210	PRC 00000003155	PO 00000004406	ITA	10.58
		013329675-x	7025400262	120	049	1112	2017	6016	5210	PRC 00000003155	PO 00000004406	ITA	61.09
		013329675-x	7025400262	120	049	1112	2017	6846	5210	PRC 00000003155	PO 00000004406	ITA	0.16
		013329675-x	7025400262	120	049	1112	2017	7666	5210	PRC 00000003155	PO 00000004406	ITA	4.85
		978013329674-7	7025400262	110	002	1111	0000	0006	5210	PRC 00000003155	PO 00000004406	Elementary ITA	991.03
		978013329674-7	7025400262	120	002	1111	2017	3066	5210	PRC 00000003155	PO 00000004406	Elementary ITA	202.69
		978013329674-7	7025400262	120	002	1111	2017	6016	5210	PRC 00000003155	PO 00000004406	Elementary ITA	564.33
		978013329674-7	7025400262	120	002	1111	2017	7666	5210	PRC 00000003155	PO 00000004406	Elementary ITA	79.57
		SHIPPING	7025400262	110	002	1111	0000	0006	5210	PRC 00000003155	PO 00000004406	Elementary ITA	71.32
		SHIPPING	7025400262	110	049	1112	0000	0006	5210	PRC 00000003155	PO 00000004406	ITA	13.94
		SHIPPING	7025400262	120	002	1111	2017	3066	5210	PRC 00000003155	PO 00000004406	Elementary ITA	14.59
		SHIPPING	7025400262	120	002	1111	2017	6016	5210	PRC 00000003155	PO 00000004406	Elementary ITA	40.61
		SHIPPING	7025400262	120	002	1111	2017	7666	5210	PRC 00000003155	PO 00000004406	Elementary ITA	5.73
		SHIPPING	7025400262	120	049	1112	2017	3066	5210	PRC 00000003155	PO 00000004406	ITA	0.62
		SHIPPING	7025400262	120	049	1112	2017	6016	5210	PRC 00000003155	PO 00000004406	ITA	3.58
		SHIPPING	7025400262	120	049	1112	2017	6846	5210	PRC 00000003155	PO 00000004406	ITA	0.01
		SHIPPING	7025400262	120	049	1112	2017	7666	5210	PRC 00000003155	PO 00000004406	ITA	0.28

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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:	2,303.19
000000000202472													
000000000202473	6/8/2017	Biology Books	7025012973 B	110	071	1113	0000	0006	5210	PRM 00000006281	PO 00000004407	Pontiac High School	556.22
		Biology Books	7025012973 B	120	071	1113	2017	3066	5210	PRM 00000006281	PO 00000004407	Pontiac High School	42.57
		Biology Books	7025012973 B	120	071	1113	2017	6016	5210	PRM 00000006281	PO 00000004407	Pontiac High School	95.50
		Biology Books	7025012973 B	120	071	1113	2017	6846	5210	PRM 00000006281	PO 00000004407	Pontiac High School	15.10
		Biology Books	7025012973 B	120	071	1113	2017	7666	5210	PRM 00000006281	PO 00000004407	Pontiac High School	9.71
		ISBN 978013324200-3	7025012973	110	071	1113	0000	0006	5210	PRM 00000006279	PO 00000004407	Pontiac High School	2,168.97
		ISBN 978013324200-3	7025012973	120	071	1113	2017	3066	5210	PRM 00000006279	PO 00000004407	Pontiac High School	166.00
		ISBN 978013324200-3	7025012973	120	071	1113	2017	6016	5210	PRM 00000006279	PO 00000004407	Pontiac High School	372.38
		ISBN 978013324200-3	7025012973	120	071	1113	2017	6846	5210	PRM 00000006279	PO 00000004407	Pontiac High School	58.89
		ISBN 978013324200-3	7025012973	120	071	1113	2017	7666	5210	PRM 00000006279	PO 00000004407	Pontiac High School	37.86
												Check Total:	3,523.20
000000000202473													
												Vendor Total:	31,564.14
PEDIATRIC HEALTH CONSULTANT, INC. - VC0000000147													
000000000200429	7/8/2016	April 2016	APRIL 2016	130	033	1213	0011	0000	3111	PRC 00000002371	PO 00000003646	Special Education	9,571.50
		April 2016	APRIL 2016	130	033	1213	0011	0000	3210	PRC 00000002371	PO 00000003646	Special Education	63.29
		April 2016	APRIL 2016	130	033	1213	0013	0000	3111	PRC 00000002371	PO 00000003646	Special Education	3,752.00
		April 2016	APRIL 2016	130	033	1213	0013	0000	3210	PRC 00000002371	PO 00000003646	Special Education	12.42
		April 2016	APRIL 2016	130	033	1213	0014	0000	3111	PRC 00000002371	PO 00000003646	Special Education	4,731.00
		April 2016	APRIL 2016	130	033	1213	0014	0000	3210	PRC 00000002371	PO 00000003646	Special Education	2.70
												Check Total:	18,132.91
000000000200429													
000000000200512	7/21/2016	Period ending 5/31/2016	06132016	130	033	1213	0011	0000	3111	PRC 00000002389	PO 00000003646	Special Education	13,081.50
		Period ending 5/31/2016	06132016	130	033	1213	0011	0000	3210	PRC 00000002389	PO 00000003646	Special Education	85.16
		Period ending 5/31/2016	06132016	130	033	1213	0013	0000	3111	PRC 00000002389	PO 00000003646	Special Education	4,508.00
		Period ending 5/31/2016	06132016	130	033	1213	0013	0000	3210	PRC 00000002389	PO 00000003646	Special Education	17.28
		Period ending 5/31/2016	06132016	130	033	1213	0014	0000	3111	PRC 00000002389	PO 00000003646	Special Education	1,729.00
		Period ending 5/31/2016	06132016	130	033	1213	0014	0000	3210	PRC 00000002389	PO 00000003646	Special Education	2.70
		period ending 6/22/2016	06272016	130	033	1213	0011	0000	3111	PRC 00000002390	PO 00000003646	Special Education	5,467.50
		period ending 6/22/2016	06272016	130	033	1213	0011	0000	3210	PRC 00000002390	PO 00000003646	Special Education	27.76

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		period ending 6/22/2016	06272016	130	033	1213	0013	0000	3111	PRC 00000002390	PO 00000003646	Special Education	3,780.00
		period ending 6/22/2016	06272016	130	033	1213	0013	0000	3210	PRC 00000002390	PO 00000003646	Special Education	14.04
		Period ending 6/22/2016	06272016	130	033	1213	0011	0000	3111	PRC 00000002390	PO 00000003646	Special Education	766.00
												Check Total:	29,478.94
00000000200512													
00000000200652	8/25/2016	Michelle Sova- OT	PERIOD ENDING 6	130	033	1213	0011	0000	3111	GAX 00000007926		Special Education	2,555.00
												Check Total:	2,555.00
00000000201068	11/3/2016	Sept 2016	SEPT 2016	130	033	1213	0011	0000	3111	PRC 00000002647	PO 00000004559	Special Education	14,958.00
		Sept 2016	SEPT 2016	130	033	1213	0011	0000	3210	PRC 00000002647	PO 00000004559	Special Education	52.11
		Sept 2016	SEPT 2016	130	033	1213	0012	0000	3190	PRC 00000002647	PO 00000004559	Special Education	4,590.00
		Sept 2016	SEPT 2016	130	033	1213	0012	0000	3210	PRC 00000002647	PO 00000004559	Special Education	19.06
												Check Total:	19,619.17
00000000201163	11/17/2016	Period ending 8/31/2016	6208312016	130	033	1213	0011	0000	3111	PRC 00000002723	PO 00000004559	Special Education	11,097.00
		Period ending 8/31/2016	6208312016	130	033	1213	0011	0000	3210	PRC 00000002723	PO 00000004559	Special Education	128.25
		Period ending 8/31/2016	6208312016	130	033	1213	0013	0000	3111	PRC 00000002723	PO 00000004559	Special Education	3,360.00
		Period ending 8/31/2016	6208312016	130	033	1213	0013	0000	3210	PRC 00000002723	PO 00000004559	Special Education	5.40
												Check Total:	14,590.65
00000000201277	12/8/2016	October 2016	OCTOBER 2016	130	033	1213	0011	0000	3111	PRC 00000002768	PO 00000004559	Special Education	16,956.00
		October 2016	OCTOBER 2016	130	033	1213	0011	0000	3210	PRC 00000002768	PO 00000004559	Special Education	100.12
		October 2016	OCTOBER 2016	130	033	1213	0012	0000	3190	PRC 00000002768	PO 00000004559	Special Education	4,860.00
		October 2016	OCTOBER 2016	130	033	1213	0012	0000	3210	PRC 00000002768	PO 00000004559	Special Education	13.50
												Check Total:	21,929.62
00000000201546	1/27/2017	Nov 2016	NOVEMBER 2016	130	033	1213	0011	0000	3111	PRC 00000002873	PO 00000004559	Special Education	11,286.00
		Nov 2016	NOVEMBER 2016	130	033	1213	0011	0000	3210	PRC 00000002873	PO 00000004559	Special Education	76.79
		Nov 2016	NOVEMBER 2016	130	033	1213	0012	0000	3190	PRC 00000002873	PO 00000004559	Special Education	4,050.00
		Nov 2016	NOVEMBER 2016	130	033	1213	0012	0000	3210	PRC 00000002873	PO 00000004559	Special Education	8.26
												Check Total:	15,421.05
00000000201808	3/2/2017	January 2017	JANUARY 2017	130	033	1213	0011	0000	3111	PRC 00000002936	PO 00000004559	Special Education	11,583.00
		January 2017	JANUARY 2017	130	033	1213	0011	0000	3210	PRC 00000002936	PO 00000004559	Special Education	42.05
		January 2017	JANUARY 2017	130	033	1213	0012	0000	3190	PRC 00000002936	PO 00000004559	Special Education	4,590.00
		January 2017	JANUARY 2017	130	033	1213	0012	0000	3210	PRC 00000002936	PO 00000004559	Special Education	20.33

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000000000201003	10/26/2016	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 16102500029		Kennedy Center	164.07
		GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1960	PRLVP 16102500029		Kennedy Center	3.83
000000000201003												Check Total:	167.90
000000000201099	11/9/2016	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 16110800030		Kennedy Center	151.73
		GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1960	PRLVP 16110800030		Kennedy Center	0.77
000000000201099												Check Total:	152.50
000000000201194	11/21/2016	GARN GOAL \$/GARN GOAL		120	071	1125	2017	6010	1962	PRLVP 16112100026		Pontiac High School	69.60
		GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 16112100026		Kennedy Center	80.67
000000000201194												Check Total:	150.27
000000000201260	12/7/2016	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 16120600029		Kennedy Center	107.79
		GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1920	PRLVP 16120600029		Kennedy Center	15.04
000000000201260												Check Total:	122.83
000000000201346	12/20/2016	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 16122000026		Kennedy Center	134.56
000000000201346												Check Total:	134.56
000000000201511	1/19/2017	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 17011800025		Kennedy Center	122.62
000000000201511												Check Total:	122.62
000000000201609	2/3/2017	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 17020100025		Kennedy Center	134.96
000000000201609												Check Total:	134.96
000000000201729	2/16/2017	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 17021500025		Kennedy Center	145.42
000000000201729												Check Total:	145.42
000000000201772	3/2/2017	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 17030100026		Kennedy Center	104.26
000000000201772												Check Total:	104.26
000000000201889	3/16/2017	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 17031500026		Kennedy Center	147.60
000000000201889												Check Total:	147.60
000000000201980	3/30/2017	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 17032900025		Kennedy Center	78.87
000000000201980												Check Total:	78.87
000000000202027	4/13/2017	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 17041200026		Kennedy Center	78.87
000000000202027												Check Total:	78.87
000000000202168	4/27/2017	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 17042600025		Kennedy Center	124.14
000000000202168												Check Total:	124.14

School District of the City of Pontiac

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000202261	5/11/2017	GARN GOAL \$/GARN GOAL		130	050	1122	0130	0000	1631	PRLVP 17051000026		Kennedy Center	144.11
000000000202261												Check Total:	144.11
												Vendor Total:	2,147.56

PEPPER, J W & SON INC - 6947

000000000201115	11/10/2016	Brick House Score & Funkta	07757662	110	071	1113	0000	0000	5113	GAX 00000008169		Pontiac High School	55.00
		Conn Valve Oil	07756608	110	071	1113	0000	0000	5113	GAX 00000008169		Pontiac High School	47.88
		Conn Valve Oil	07759137	110	071	1113	0000	0000	5113	GAX 00000008169		Pontiac High School	75.81
		Cork Grease	07758696	110	071	1113	0000	0000	5113	GAX 00000008169		Pontiac High School	31.99
		Music	07757071	110	071	1113	0000	0000	5113	GAX 00000008169		Pontiac High School	107.50
		Music Credit	07759416	110	071	1113	0000	0000	5113	GAX 00000008169		Pontiac High School	-55.00
000000000201115												Check Total:	263.18
												Vendor Total:	263.18

PERRY JAMES, JR - 6932

000000000201800	3/2/2017	HS F B BB Coach	HS F B BB COACH	150	071	1293	0000	0000	3196	PRM 00000005811	PO 00000004879	Pontiac High School	1,700.00
000000000201800												Check Total:	1,700.00
												Vendor Total:	1,700.00

PHILLIPS CONSULTING INC - VC0000000778

000000000200437	7/8/2016	Owens TV	26299	110	019	1111	0000	0000	5910	GAX 00000007776		Owen Elementary	990.12
		Project Excel	26298	120	045	1226	2016	7760	5910	GAX 00000007776		Grants	1,619.12
000000000200437												Check Total:	2,609.24
												Vendor Total:	2,609.24

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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
												Check Total:	38,232.18
000000000200627													
000000000200850	9/26/2016	CC: payment Aug 16	AUG 16	110									3,446.47
		CC: payment Aug 16	AUG 16	120									1,751.59
												Check Total:	5,198.06
000000000200850													
000000000201004	10/25/2016	cc: AMAZON.COM AMZN.C 09212016	09212016	110	029	1111	0000	0006	5210	PRC 00000002632		Whitman Elementary	422.86
		cc: AMAZON.COM AMZN.C 09212016	09212016	120	029	1111	2017	3066	5210	PRC 00000002632		Whitman Elementary	86.50
		cc: AMAZON.COM AMZN.C 09212016	09212016	120	029	1111	2017	6016	5210	PRC 00000002632		Whitman Elementary	240.78
		cc: AMAZON.COM AMZN.C 09212016	09212016	120	029	1111	2017	7666	5210	PRC 00000002632		Whitman Elementary	33.94
		cc: AMAZON MKTPLACE PI SEPT 30 2016		110	001	1111	0000	0006	5210	PRC 00000002632		Alcott Elementary	10.88
		cc: AMAZON MKTPLACE PI SEPT 30 2016		120	001	1111	2017	3066	5210	PRC 00000002632		Alcott Elementary	1.67
		cc: AMAZON MKTPLACE PI SEPT 30 2016		120	001	1111	2017	6016	5210	PRC 00000002632		Alcott Elementary	7.20
		cc: AMAZON MKTPLACE PI SEPT 30 2016		120	001	1111	2017	7666	5210	PRC 00000002632		Alcott Elementary	1.03
		cc: GRAND TRAV RESORT SEPT 30 2016		110	044	1232	0000	0000	3220	PRC 00000002632		Superintendent/Board	738.21
		cc: OAKLAND SCHOOLS-R SEPT 30 2016		110	044	1232	0000	0000	3220	PRC 00000002632		Superintendent/Board	60.00
		cc: PANERA BREAD #1116 SEPT 30 2016		110	012	1331	0000	0006	5990	PRC 00000002632		Herrington Elementary	969.28
		cc: PANERA BREAD #1116 SEPT 30 2016		120	012	1331	2017	3066	5990	PRC 00000002632		Herrington Elementary	104.56
		cc: PANERA BREAD #1116 SEPT 30 2016		120	012	1331	2017	6016	5990	PRC 00000002632		Herrington Elementary	590.61
		cc: PANERA BREAD #1116 SEPT 30 2016		120	012	1331	2017	7666	5990	PRC 00000002632		Herrington Elementary	87.05
		cc: PANERA BREAD #6011: SEPT 30 2016		110	044	1232	0000	0000	5990	PRC 00000002632		Superintendent/Board	33.43
		cc: TCD*CENGAGE LEARN SEPT 30 2016		110	057	1113	0000	0006	5210	PRC 00000002632		High School ITA	5,317.81
		cc: TCD*CENGAGE LEARN SEPT 30 2016		120	057	1113	2017	3066	5210	PRC 00000002632		High School ITA	407.00
		cc: TCD*CENGAGE LEARN SEPT 30 2016		120	057	1113	2017	6016	5210	PRC 00000002632		High School ITA	913.00
		cc: TCD*CENGAGE LEARN SEPT 30 2016		120	057	1113	2017	6846	5210	PRC 00000002632		High School ITA	144.38
		cc: TCD*CENGAGE LEARN SEPT 30 2016		120	057	1113	2017	7666	5210	PRC 00000002632		High School ITA	92.81
												Check Total:	10,263.00
000000000201004													
000000000201005	10/25/2016	Amazon Owen 9/2/16	SEPTEMBER 2016	110	019	1111	0000	0006	5210	PRC 00000002623		Owen Elementary	1.33
		Amazon Owen 9/2/16	SEPTEMBER 2016	120	019	1111	2017	3066	5210	PRC 00000002623		Owen Elementary	0.33
		Amazon Owen 9/2/16	SEPTEMBER 2016	120	019	1111	2017	6016	5210	PRC 00000002623		Owen Elementary	0.86
		Amazon Owen 9/2/16	SEPTEMBER 2016	120	019	1111	2017	7666	5210	PRC 00000002623		Owen Elementary	0.13
												Check Total:	2.65
000000000201005													
000000000201006	10/25/2016	Amazon Owen 9/2/16	SEPT 02 OWEN 2	110	019	1111	0000	0006	5210	PRC 00000002630		Owen Elementary	24.84

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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
		Amazon Owen 9/2/16	SEPT 02 OWEN 2	120	019	1111	2017	3066	5210	PRC 00000002630		Owen Elementary	6.17
		Amazon Owen 9/2/16	SEPT 02 OWEN 2	120	019	1111	2017	6016	5210	PRC 00000002630		Owen Elementary	16.06
		Amazon Owen 9/2/16	SEPT 02 OWEN 2	120	019	1111	2017	7666	5210	PRC 00000002630		Owen Elementary	2.43
00000000201006												Check Total:	49.50
00000000201007	10/25/2016	Amazon Owen 9/2/16	SEPT 03 OWEN	110	019	1111	0000	0006	5210	PRC 00000002631		Owen Elementary	6.41
		Amazon Owen 9/2/16	SEPT 03 OWEN	120	019	1111	2017	3066	5210	PRC 00000002631		Owen Elementary	1.59
		Amazon Owen 9/2/16	SEPT 03 OWEN	120	019	1111	2017	6016	5210	PRC 00000002631		Owen Elementary	4.15
		Amazon Owen 9/2/16	SEPT 03 OWEN	120	019	1111	2017	7666	5210	PRC 00000002631		Owen Elementary	0.63
00000000201007												Check Total:	12.78
00000000201195	11/25/2016	cc:Amazon Mktplace Pmts	09292016	110	019	1111	0000	0006	5210	PRC 00000002742		Owen Elementary	-249.34
		cc:Amazon Mktplace Pmts	09292016	120	019	1111	2017	3066	5210	PRC 00000002742		Owen Elementary	-60.15
		cc:Amazon Mktplace Pmts	09292016	120	019	1111	2017	6016	5210	PRC 00000002742		Owen Elementary	-161.08
		cc:Amazon Mktplace Pmts	09292016	120	019	1111	2017	7666	5210	PRC 00000002742		Owen Elementary	-24.45
		cc:Amazon Mktplace Pmts	10052016	110	001	1111	0000	0006	5210	PRC 00000002742		Alcott Elementary	4.71
		cc:Amazon Mktplace Pmts	10052016	110	029	1111	0000	0006	5210	PRC 00000002742		Whitman Elementary	4.85
		cc:Amazon Mktplace Pmts	10052016	120	001	1111	2017	3066	5210	PRC 00000002742		Alcott Elementary	0.72
		cc:Amazon Mktplace Pmts	10052016	120	001	1111	2017	6016	5210	PRC 00000002742		Alcott Elementary	3.11
		cc:Amazon Mktplace Pmts	10052016	120	001	1111	2017	7666	5210	PRC 00000002742		Alcott Elementary	0.45
		cc:Amazon Mktplace Pmts	10052016	120	029	1111	2017	3066	5210	PRC 00000002742		Whitman Elementary	0.99
		cc:Amazon Mktplace Pmts	10052016	120	029	1111	2017	6016	5210	PRC 00000002742		Whitman Elementary	2.76
		cc:Amazon Mktplace Pmts	10052016	120	029	1111	2017	7666	5210	PRC 00000002742		Whitman Elementary	0.39
		cc: MASB Conf. Turpin/Carri	CC:MASB	110	044	1231	0000	0000	3220	PRC 00000002742		Superintendent/Board	1,576.00
00000000201195												Check Total:	1,098.96
00000000201418	12/25/2016	Amazon Cables 11/04	11042016 CABLES	110	048	1284	0000	0000	5990	PRC 00000002828		Technology Services	38.22
00000000201418												Check Total:	38.22
00000000201553	12/31/2016	Crowne Plaza Hotel & Resor	1209102016	110	044	1231	0000	0000	3220	PRC 00000002876		Superintendent/Board	178.08
		Dell servers	134206942	110	065	1456	0000	0000	6410	PRC 00000002876		Administration Building	6,051.76
		Happy's Pizza 12/16	12162106	110	044	1231	0000	0000	5990	PRC 00000002876		Superintendent/Board	73.70
00000000201553												Check Total:	6,303.54
00000000201592	2/25/2017	Conf Reg Brenda Carter 4/2	042526217	110	044	1231	0000	0000	3220	PRC 00000002898		Superintendent/Board	150.00

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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
		Happy's Pizza 1/23	4228 0021 1232016	110	044	1232	0000	0000	5990	PRC 00000002898		Superintendent/Board	49.19
		Happy's Pizza 1/23/17	4228 0021 1232016	110	044	1232	0000	0000	5990	PRC 00000002898		Superintendent/Board	101.14
												Check Total:	300.33
000000000201592													
000000000202083	4/25/2017	C Turpin 3/15	5042999	110	044	1231	0000	0000	3220			Superintendent/Board	30.00
		JW Pepper Music Program	07004198	110	071	1113	0000	0006	5113			Pontiac High School	51.81
		JW Pepper Music Program	07004198	120	071	1113	2017	3066	5113			Pontiac High School	3.97
		JW Pepper Music Program	07004198	120	071	1113	2017	6016	5113			Pontiac High School	8.90
		JW Pepper Music Program	07004198	120	071	1113	2017	6846	5113			Pontiac High School	1.40
		JW Pepper Music Program	07004198	120	071	1113	2017	7666	5113			Pontiac High School	0.90
		Panera MDE School Visit	850	110	044	1232	0000	0000	5990			Superintendent/Board	84.52
		Troy - Check Printer Cartridge	INV404533	110	066	1252	0000	0000	5910			Finance	153.67
		VP Carrington 3/15 Event	5042999	110	044	1231	0000	0000	3220			Superintendent/Board	30.00
												Check Total:	365.17
000000000202083													
000000000202275	5/25/2017	Radisson Hotel B Carter	412848	110	044	1231	0000	0000	3220			Superintendent/Board	429.30
000000000202275													
												Check Total:	429.30
000000000202437	6/25/2017	Crown Awards	07028773	110	044	1232	0000	9111	5990			Superintendent/Board	933.61
000000000202437													
												Check Total:	933.61
												Vendor Total:	65,395.79

PONTIAC DOWNTOWN BUSINESS ASSOCIATION - VC00000

000000000202414	5/25/2017	PSD Students @ Canvas for ENTRY ART 2017		110	044	1232	0000	0000	5990	GAX 00000008760		Superintendent/Board	350.00
000000000202414													
												Check Total:	350.00
												Vendor Total:	350.00

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PONTIAC HIGH SCHOOL - VC0000000011													
000000000201022	10/28/2016	Battle of the Bands: Judge R BAND BATTLE		110	071	1113	0000	9111	3190	GAX 00000008147		Pontiac High School	2,000.00
000000000201022												Check Total:	2,000.00
000000000202186	4/27/2017	Dues & Fees (NHS) Reimbu	04212017	110	071	1113	0000	0000	7410	GAX 00000008681		Pontiac High School	385.00
000000000202186												Check Total:	385.00
000000000202400	5/25/2017	Bank Fees	7913590704	110	066	1259	0000	0000	7912	GAX 00000008748		Finance	641.18
000000000202400												Check Total:	641.18
												Vendor Total:	3,026.18
PONTIAC HIGH SCHOOL ATHLETIC DEPARTMENT - 7151													
000000000201363	12/21/2016	Additional Referee and Ump FEES		110	810			0000		GAX 00000008303		Revenue	1,200.00
000000000201363												Check Total:	1,200.00
												Vendor Total:	1,200.00
PONTIAC PAINT - 7163													
000000000200467	7/14/2016	Paint & Paint Supplies 6/27/	94282	110	065	1261	0000	0000	3190	GAX 00000007803		Administration Building	271.72
		Paint & Paint Supplies 6/28/	94289	110	065	1261	0000	0000	3190	GAX 00000007803		Administration Building	296.92
		Paint & Paint Supplies6/29/1	94298	110	065	1261	0000	0000	3190	GAX 00000007803		Administration Building	445.46
000000000200467												Check Total:	1,014.10
000000000200562	8/4/2016	Paint & Paint Supplies 7/21/	94412	110	093	1261	0000	0000	3190	GAX 00000007858		Operations	5,339.87
		Paint & Paint Supplies 7/22/	94419	110	093	1261	0000	0000	3190	GAX 00000007858		Operations	215.63
		Paint & Paint Supplies 7/22/	94421	110	093	1261	0000	0000	3190	GAX 00000007858		Operations	1,943.04
		Paint & Paint Supplies 7/23/	94422	110	093	1261	0000	0000	3190	GAX 00000007858		Operations	1,002.00
		Paint & Paint Supplies 7/25/	94426	110	093	1261	0000	0000	3190	GAX 00000007858		Operations	2,114.88
		Paint & Paint Supplies 7/26/	94431	110	093	1261	0000	0000	3190	GAX 00000007858		Operations	1,951.44
		Paint & Paint Supplies 7/26/	94432	110	093	1261	0000	0000	3190	GAX 00000007858		Operations	341.27
		Paint & Paint Supplies 7/27/	94438	110	093	1261	0000	0000	3190	GAX 00000007858		Operations	1,420.91
		Paint & Paint Supplies 7/28/	94442	110	093	1261	0000	0000	3190	GAX 00000007860		Operations	1,628.71

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000000000202475	6/8/2017	Graffiti Remover May 2017	95528	110	093	1261	0000	0000	3190	GAX 00000008787		Operations	80.00
000000000202475												Check Total:	80.00
												Vendor Total:	41,558.85

PONTIAC PROMISE ZONE AUTHORITY BOARD - VC0000000

000000000201029	10/28/2016	Refund of Payment	110	110	810			0000		GAX 00000008140		Revenue	139,954.00
000000000201029												Check Total:	139,954.00
												Vendor Total:	139,954.00

Pontiac Schools - ITA - MISC. VENDOR

000000000201780	3/2/2017	Student Activities	FEB 2017	610						GAX 00000008508			1,834.94
000000000201780												Check Total:	1,834.94
												Vendor Total:	1,834.94

PRECISION DATA PRODUCTS - 7392

000000000201637	2/9/2017	Orange Headsets	I0000478015	110	048	1284	0000	0000	5990	PRM 00000005669	PO 00000004848	Technology Services	349.50
000000000201637												Check Total:	349.50
												Vendor Total:	349.50

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PREMIER RELOCATIONS LLC - VC0000000522													
000000000200848	9/29/2016	Herrington to Fell	41932	110	012	1261	0000	0000	4110	GAX 00000008063		Herrington Elementary	488.00
		Herrington to Fell	41958	110	001	1261	0000	0000	4110	GAX 00000008063		Alcott Elementary	488.00
		PHS Fitness Relocation 6/21	35398	110	093	1261	0000	0000	3193	GAX 00000008063		Operations	1,992.00
		PHS Recycle & HVAC Proje	40960	110	093	1261	0000	0000	3193	GAX 00000008063		Operations	6,056.00
000000000200848												Check Total:	9,024.00
000000000200969	10/20/2016	Relocation WHRC & Whitma	38256	110	093	1261	0000	0000	3190	PRM 00000005262	PO 00000004278	Operations	44,612.00
000000000200969												Check Total:	44,612.00
000000000201026	10/28/2016	Completion of WHRC & Wh	40220	110	093	1261	0000	0000	3190	PRC 00000002629	PO 00000004278	Operations	5,388.00
000000000201026												Check Total:	5,388.00
000000000201528	1/20/2017	Relocate WHRC to Whitman	40210	110	093	1261	0000	0000	3190	PRC 00000002862	PO 00000004774	Operations	2,890.00
		WHRC to WHRC speed pac	46645	110	093	1261	0000	0000	3190	PRC 00000002866	PO 00000004659	Operations	2,545.00
000000000201528												Check Total:	5,435.00
000000000201645	2/9/2017	PMS to PMH	49045	110	093	1261	0000	0000	3190	PRC 00000002905	PO 00000004843	Operations	1,530.00
		Whitman to wHRC	46847	110	093	1261	0000	0000	3190	PRC 00000002906	PO 00000004734	Operations	9,685.69
000000000201645												Check Total:	11,215.69
000000000201863	3/9/2017	Fell Center 12/02/2016	48611	110	093	1261	0000	0000	3190	PRM 00000005876	PO 00000004787	Operations	500.00
		PHS 1/12/2017	52428	110	093	1261	0000	0000	3190	PRM 00000005876	PO 00000004843	Operations	3,378.00
		PHS January 17	54758	110	093	1261	0000	0000	3190	PRM 00000005876	PO 00000004843	Operations	9,615.00
000000000201863												Check Total:	13,493.00
000000000202068	4/13/2017	Fell	54806	110	093	1261	0000	0000	3190	PRC 00000003013	PO 00000004843	Operations	7,583.00
000000000202068												Check Total:	7,583.00
000000000202409	5/25/2017	850 Saginaw	61548	110	093	1261	0000	0000	3190	PRC 00000003144	PO 00000004843	Operations	660.00
		PHS	57342	110	093	1261	0000	0000	3190	PRC 00000003141	PO 00000004843	Operations	6,024.50
		to Saginaw St	61547	110	093	1261	0000	0000	3190	PRC 00000003143	PO 00000004843	Operations	330.00
000000000202409												Check Total:	7,014.50
												Vendor Total:	103,765.19

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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
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC - VC0000000													
000000000200474	7/14/2016	Latitude 3460	AB139395	120	045	1225	2016	2102	5111	PRC 00000002372	PO 00000004310	Grants	3,081.87
000000000200474												Check Total:	3,081.87
											Vendor Total:	3,081.87	
PRIME HEALTHCARE STAFFING INC - VC0000000475													
000000000200432	7/8/2016	6/15-6/17/2016	24052	130	033	1213	0013	0000	3111	PRC 00000002325	PO 00000004304	Special Education	1,575.00
		6/20-6/23 Princess Mitchell	24091	130	033	1213	0013	0000	3111	PRC 00000002326	PO 00000004304	Special Education	2,205.00
000000000200432												Check Total:	3,780.00
000000000200878	10/6/2016	Period ending 9/01/2016	24438	130	033	1214	0021	0000	3111	PRC 00000002556	PO 00000004558	Special Education	897.00
		Period ending 9/09/2016	24484	130	033	1214	0021	0000	3111	PRC 00000002555	PO 00000004558	Special Education	2,104.50
		Period ending 9/16/2016	24500	130	033	1213	0011	0000	3111	PRC 00000002554	PO 00000004558	Special Education	1,541.00
		Period ending 9/16/2016	24535	130	033	1214	0021	0000	3111	PRC 00000002557	PO 00000004558	Special Education	2,794.50
		Period ending 9/23/2016	24546	130	033	1213	0011	0000	3111	PRC 00000002562	PO 00000004558	Special Education	2,579.50
		Period ending 9/23/2016	24561	130	033	1215	0032	0000	3111	PRC 00000002560	PO 00000004558	Special Education	2,672.40
		Period ending 9/23/2016	24581	130	033	1214	0021	0000	3111	PRC 00000002561	PO 00000004558	Special Education	2,656.50
000000000200878												Check Total:	15,245.40
000000000200929	10/13/2016	Period ending 9/30/2016	24593	130	033	1213	0011	0000	3111	PRC 00000002597	PO 00000004558	Special Education	2,613.00
		Period ending 9/30/2016	24608	130	033	1215	0032	0000	3111	PRC 00000002598	PO 00000004558	Special Education	544.00
		Period ending 9/30/2016	24629	130	033	1214	0021	0000	3111	PRC 00000002599	PO 00000004558	Special Education	2,863.50
000000000200929												Check Total:	6,020.50
000000000201025	10/28/2016	Period Ending 10/07/2016	24638	130	033	1213	0011	0000	3111	PRM 00000005290	PO 00000004558	Special Education	2,680.00
		Period Ending 10/07/2016	24650	130	033	1215	0032	0000	3111	PRM 00000005290	PO 00000004558	Special Education	1,088.00
		Period Ending 10/07/2016	24671	130	033	1214	0021	0000	3111	PRM 00000005290	PO 00000004558	Special Education	2,760.00
		Period Ending 10/14/2016	24682	130	033	1213	0011	0000	3111	PRM 00000005306	PO 00000004558	Special Education	2,646.50
		Period Ending 10/14/2016	24682	130	033	1214	0021	0000	3111	PRM 00000005306	PO 00000004558	Special Education	2,673.75
000000000201025												Check Total:	11,848.25
000000000201166	11/17/2016	Period Ending 10/21/2016	24760	130	033	1213	0011	0000	3111	PRC 00000002734	PO 00000004558	Special Education	2,613.00
		Period Ending 10/21/2016	24760	130	033	1213	0013	0000	3111	PRC 00000002734	PO 00000004558	Special Education	2,336.00

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		Period Ending 10/21/2016	24760	130	033	1214	0021	0000	3111	PRC 00000002734	PO 00000004558	Special Education	2,587.50
		Period ending 10/28/2016	24788	130	033	1213	0011	0000	3111	PRC 00000002733	PO 00000004558	Special Education	2,680.00
		Period ending 10/28/2016	24788	130	033	1213	0013	0000	3111	PRC 00000002733	PO 00000004558	Special Education	2,400.00
		Period ending 10/28/2016	24788	130	033	1213	0014	0000	3111	PRC 00000002733	PO 00000004558	Special Education	2,175.00
		Period ending 10/28/2016	24788	130	033	1214	0021	0000	3111	PRC 00000002733	PO 00000004558	Special Education	2,691.00
000000000201166												Check Total:	17,482.50
000000000201282	12/8/2016	Period ending 11/18/2016	29416	130	033	1213	0011	0000	3111	PRC 00000002772	PO 00000004558	Special Education	2,646.50
		Period ending 11/18/2016	29416	130	033	1213	0011	0000	3210	PRC 00000002772	PO 00000004558	Special Education	2.73
		Period ending 11/18/2016	29416	130	033	1213	0014	0000	3111	PRC 00000002772	PO 00000004558	Special Education	2,175.00
		Period ending 11/18/2016	29416	130	033	1213	0014	0000	3210	PRC 00000002772	PO 00000004558	Special Education	24.53
		Period ending 11/23/2016	24971	130	033	1213	0011	0000	3111	PRC 00000002773	PO 00000004558	Special Education	1,306.50
		Period ending 11/23/2016	24971	130	033	1213	0011	0000	3210	PRC 00000002773	PO 00000004558	Special Education	2.73
		Period ending 11/23/2016	24971	130	033	1213	0013	0000	3111	PRC 00000002773	PO 00000004558	Special Education	1,280.00
		Period ending 11/23/2016	24971	130	033	1213	0013	0000	3210	PRC 00000002773	PO 00000004558	Special Education	6.00
		Period ending 11/23/2016	24971	130	033	1213	0014	0000	3111	PRC 00000002773	PO 00000004558	Special Education	1,305.00
		Period ending 11/23/2016	24971	130	033	1213	0014	0000	3210	PRC 00000002773	PO 00000004558	Special Education	8.18
		Period ending 11/4/2016	24822	130	033	1213	0011	0000	3111	PRC 00000002771	PO 00000004558	Special Education	2,445.50
		Period ending 11/4/2016	24822	130	033	1213	0011	0000	3210	PRC 00000002771	PO 00000004558	Special Education	8.10
		Period ending 11/4/2016	24822	130	033	1213	0013	0000	3111	PRC 00000002771	PO 00000004558	Special Education	2,400.00
		Period ending 11/4/2016	24822	130	033	1213	0013	0000	3210	PRC 00000002771	PO 00000004558	Special Education	6.48
		Period ending 11/4/2016	24822	130	033	1213	0014	0000	3111	PRC 00000002771	PO 00000004558	Special Education	2,175.00
		Period ending 11/4/2016	24822	130	033	1213	0014	0000	3210	PRC 00000002771	PO 00000004558	Special Education	31.86
		Period ending 11/4/2016	24822	130	033	1214	0021	0000	3111	PRC 00000002771	PO 00000004558	Special Education	2,587.50
000000000201282												Check Total:	18,411.61
000000000201549	1/27/2017	Period ending 1/06/2017	25232	130	033	1213	0011	0000	3111	PRM 00000005619	PO 00000004558	Special Education	1,574.50
		Period ending 1/06/2017	25232	130	033	1213	0011	0000	3210	PRM 00000005619	PO 00000004558	Special Education	10.36
		Period ending 1/06/2017	25232	130	033	1213	0013	0000	3111	PRM 00000005619	PO 00000004558	Special Education	1,008.00
		Period ending 1/06/2017	25232	130	033	1213	0013	0000	3210	PRM 00000005619	PO 00000004558	Special Education	2.00
		Period ending 1/13/2017	25271	130	033	1213	0011	0000	3111	PRM 00000005620	PO 00000004558	Special Education	2,127.25
		Period ending 1/13/2017	25271	130	033	1213	0011	0000	3210	PRM 00000005620	PO 00000004558	Special Education	12.54
		Period ending 1/13/2017	25271	130	033	1213	0013	0000	3111	PRM 00000005620	PO 00000004558	Special Education	2,432.00

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		Period ending 1/13/2017	25271	130	033	1213	0013	0000	3210	PRM 00000005620	PO 00000004558	Special Education	9.61
000000000201549												Check Total:	7,176.26
000000000201578	2/3/2017	Period ending 1/20/2017	25319	130	033	1213	0011	0000	3111	PRC 00000002878	PO 00000004558	Special Education	2,177.50
		Period ending 1/20/2017	25319	130	033	1213	0011	0000	3210	PRC 00000002878	PO 00000004558	Special Education	2.68
		Period ending 1/20/2017	25319	130	033	1213	0013	0000	3111	PRC 00000002878	PO 00000004558	Special Education	1,600.00
		Period ending 1/20/2017	25319	130	033	1213	0013	0000	3210	PRC 00000002878	PO 00000004558	Special Education	2.68
		Period ending 1/27/2017	25366	130	033	1213	0011	0000	3111	PRC 00000002888	PO 00000004558	Special Education	2,646.50
		Period ending 1/27/2017	25366	130	033	1213	0011	0000	3210	PRC 00000002888	PO 00000004558	Special Education	18.73
		Period ending 1/27/2017	25366	130	033	1213	0013	0000	3111	PRC 00000002888	PO 00000004558	Special Education	1,504.00
		Period ending 1/27/2017	25366	130	033	1213	0013	0000	3210	PRC 00000002888	PO 00000004558	Special Education	10.38
000000000201578												Check Total:	7,962.47
000000000201579	2/3/2017	Period ending 12/02/2016	25019	130	033	1213	0011	0000	3111	PRM 00000005641	PO 00000004558	Special Education	2,495.75
		Period ending 12/02/2016	25019	130	033	1213	0011	0000	3210	PRM 00000005641	PO 00000004558	Special Education	14.99
		Period ending 12/02/2016	25019	130	033	1213	0013	0000	3111	PRM 00000005641	PO 00000004558	Special Education	2,048.00
		Period ending 12/02/2016	25019	130	033	1213	0013	0000	3210	PRM 00000005641	PO 00000004558	Special Education	8.37
		Period ending 12/02/2016	25019	130	033	1213	0014	0000	3111	PRM 00000005641	PO 00000004558	Special Education	2,175.00
		Period ending 12/02/2016	25019	130	033	1213	0014	0000	3210	PRM 00000005641	PO 00000004558	Special Education	23.76
		Period ending 12/09/2016	25066	130	033	1213	0011	0000	3111	PRM 00000005641	PO 00000004558	Special Education	2,680.00
		Period ending 12/09/2016	25066	130	033	1213	0011	0000	3210	PRM 00000005641	PO 00000004558	Special Education	12.97
		Period ending 12/09/2016	25066	130	033	1213	0013	0000	3111	PRM 00000005641	PO 00000004558	Special Education	2,000.00
		Period ending 12/09/2016	25066	130	033	1213	0013	0000	3210	PRM 00000005641	PO 00000004558	Special Education	7.88
		Period ending 12/09/2016	25066	130	033	1213	0014	0000	3111	PRM 00000005641	PO 00000004558	Special Education	1,305.00
		Period ending 12/09/2016	25066	130	033	1213	0014	0000	3210	PRM 00000005641	PO 00000004558	Special Education	14.04
		Period ending 12/16/2016	25120	130	033	1213	0011	0000	3111	PRM 00000005641	PO 00000004558	Special Education	1,959.75
		Period ending 12/16/2016	25120	130	033	1213	0011	0000	3210	PRM 00000005641	PO 00000004558	Special Education	5.45
		Period ending 12/16/2016	25120	130	033	1213	0013	0000	3111	PRM 00000005641	PO 00000004558	Special Education	1,920.00
		Period ending 12/16/2016	25120	130	033	1213	0013	0000	3210	PRM 00000005641	PO 00000004558	Special Education	8.37
		Period ending 12/21/2016	25169	130	033	1213	0011	0000	3111	PRM 00000005641	PO 00000004558	Special Education	1,574.50
		Period ending 12/21/2016	25169	130	033	1213	0011	0000	3210	PRM 00000005641	PO 00000004558	Special Education	5.45
		Period ending 12/21/2016	25169	130	033	1213	0013	0000	3111	PRM 00000005641	PO 00000004558	Special Education	1,472.00
		Period ending 12/21/2016	25169	130	033	1213	0013	0000	3210	PRM 00000005641	PO 00000004558	Special Education	6.70

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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
												Check Total:	19,737.98
000000000201579													
000000000201862	3/9/2017	Period ending 1/30/2017	25400	130	033	1213	0011	0000	3111	PRC 00000002961	PO 00000004558	Special Education	1,708.50
		Period ending 1/30/2017	25400	130	033	1213	0011	0000	3210	PRC 00000002961	PO 00000004558	Special Education	5.35
		Period Ending 2/10/2017	25439	130	033	1213	0011	0000	3111	PRC 00000002960	PO 00000004558	Special Education	2,546.00
		Period Ending 2/10/2017	25439	130	033	1213	0011	0000	3210	PRC 00000002960	PO 00000004558	Special Education	5.35
		Period Ending 2/10/2017	25439	130	033	1213	0013	0000	3111	PRC 00000002960	PO 00000004558	Special Education	512.00
		Period ending 2/17/2017	25485	130	033	1213	0011	0000	3111	PRC 00000002959	PO 00000004558	Special Education	1,273.00
		Period ending 2/17/2017	25485	130	033	1213	0011	0000	3210	PRC 00000002959	PO 00000004558	Special Education	7.49
												Check Total:	6,057.69
000000000201862													
000000000201915	3/16/2017	Period ending 3/3/17	25575	130	033	1213	0011	0000	3111	PRC 00000002979	PO 00000004558	Special Education	2,512.50
		Period ending 3/3/17	25575	130	033	1213	0011	0000	3210	PRC 00000002979	PO 00000004558	Special Education	7.49
												Check Total:	2,519.99
000000000201915													
000000000201957	3/23/2017	Period ending 3/10/2017	25613	130	033	1213	0011	0000	3111	PRC 00000002990	PO 00000004558	Special Education	1,072.00
		Period ending 3/10/2017	25613	130	033	1213	0011	0000	3210	PRC 00000002990	PO 00000004558	Special Education	5.35
												Check Total:	1,077.35
000000000201957													
000000000201996	3/31/2017	Period ending 3/24/2017	25689	130	033	1213	0011	0000	3111	PRC 00000003009	PO 00000004558	Special Education	2,110.50
		Period ending 3/24/2017	25689	130	033	1213	0011	0000	3210	PRC 00000003009	PO 00000004558	Special Education	2.68
												Check Total:	2,113.18
000000000202066	4/13/2017	Period Ending 3/31/2017	25734	130	033	1213	0011	0000	3111	PRC 00000003014	PO 00000004558	Special Education	2,043.50
		Period Ending 3/31/2017	25734	130	033	1213	0011	0000	3210	PRC 00000003014	PO 00000004558	Special Education	4.82
												Check Total:	2,048.32
000000000202066													
000000000202132	4/20/2017	4/10 - 4/13 /2017	25811	130	033	1213	0011	0000	3111	PRC 00000003055	PO 00000004558	Special Education	2,110.50
		4/10 - 4/13 /2017	25811	130	033	1213	0011	0000	3210	PRC 00000003055	PO 00000004558	Special Education	4.82
												Check Total:	2,115.32
000000000202132													
000000000202193	4/27/2017	Period ending 2/24/2017	25535	130	033	1213	0011	0000	3111	PRC 00000003087	PO 00000004558	Special Education	1,976.50
		Period ending 2/24/2017	25535	130	033	1213	0011	0000	3210	PRC 00000003087	PO 00000004558	Special Education	12.84
		Period ending 4/21/2017	25846	130	033	1213	0011	0000	3111	PRC 00000003080	PO 00000004558	Special Education	2,345.00
		Period ending 4/21/2017	25846	130	033	1213	0011	0000	3210	PRC 00000003080	PO 00000004558	Special Education	2.68
												Check Total:	4,337.02
000000000202193													
000000000202408	5/25/2017	Period ending April 29 2017	25957	130	033	1213	0011	0000	3111	PRC 00000003140	PO 00000004558	Special Education	2,646.00

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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
		Period ending April 29 2017	25957	130	033	1213	0011	0000	3210	PRC 00000003140	PO 00000004558	Special Education	5.08
000000000202408												Check Total:	2,651.08
000000000202485	6/8/2017	Period ending 4/25/2017	25887	130	033	1213	0011	0000	3111	PRC 00000003201	PO 00000004558	Special Education	1,105.50
		Period ending 5/05/2017	25923	130	033	1213	0011	0000	3111	PRC 00000003200	PO 00000004558	Special Education	2,512.50
		Period ending 5/05/2017	25923	130	033	1213	0011	0000	3210	PRC 00000003200	PO 00000004558	Special Education	8.03
		Period ending 5/19/2017	25993	130	033	1213	0011	0000	3111	PRC 00000003175	PO 00000004558	Special Education	2,546.00
		Period ending 5/19/2017	25993	130	033	1213	0011	0000	3210	PRC 00000003175	PO 00000004558	Special Education	16.59
		Period ending 5/26/2017	26024	130	033	1213	0011	0000	3111	PRC 00000003199	PO 00000004558	Special Education	2,646.50
		Period ending 5/26/2017	26024	130	033	1213	0011	0000	3210	PRC 00000003199	PO 00000004558	Special Education	24.40
		Period ending 6/02/2017	26062	130	033	1213	0011	0000	3111	PRC 00000003198	PO 00000004558	Special Education	2,144.00
		Period ending 6/02/2017	26062	130	033	1213	0011	0000	3210	PRC 00000003198	PO 00000004558	Special Education	10.70
000000000202485												Check Total:	11,014.22
000000000202542	6/15/2017	Period 6/5-6/9/2017	2088	130	033	1213	0011	0000	3111	PRC 00000003239	PO 00000004558	Special Education	2,680.00
		Period 6/5-6/9/2017	2088	130	033	1213	0011	0000	3210	PRC 00000003239	PO 00000004558	Special Education	20.87
000000000202542												Check Total:	2,700.87
000000000202643	6/29/2017	Period ending 6/23/2017	26153	130	033	1213	0011	0000	3111	PRC 00000003291	PO 00000004558	Special Education	2,730.25
		Period ending 6/23/2017	26153	130	033	1213	0011	0000	3210	PRC 00000003291	PO 00000004558	Special Education	16.05
000000000202643												Check Total:	2,746.30
												Vendor Total:	147,046.31

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PROBITY SERVICES LLC - VC0000000811													
000000000201582	2/3/2017	Period 10/10-10/25 /2016 C	1563	120	045	1271	2017	3060	3310	PRM 00000005645	PO 00000004695	Grants	247.50
		Period 10/26-11/30 /2016 C	1567	120	045	1271	2017	3060	3310	PRM 00000005645	PO 00000004695	Grants	990.00
		Period 9/12-10/07/2016 C &	1560	120	045	1271	2017	3060	3310	PRM 00000005645	PO 00000004695	Grants	450.00
000000000201582												Check Total:	1,687.50
000000000201919	3/16/2017	Feb 2017 C & B Ladd	1575	120	045	1271	2017	3060	3310	PRM 00000005886	PO 00000004695	Grants	855.00
000000000201919												Check Total:	855.00
000000000202139	4/20/2017	Dec Corbin & Broden Ladd	1570	120	045	1271	2017	3060	3310	PRC 00000003065	PO 00000004695	Grants	585.00
		Jan 17 Corbin & Broden Lad	1572	120	045	1271	2017	3060	3310	PRC 00000003066	PO 00000004695	Grants	675.00
		Mar 17 Corbin & Broden Lar	1579	120	045	1271	2017	3060	3310	PRC 00000003067	PO 00000004695	Grants	945.00
000000000202139												Check Total:	2,205.00
000000000202347	5/18/2017	April C & B Ladd	1581	120	045	1271	2017	3060	3310	PRM 00000006151	PO 00000004695	Grants	585.00
000000000202347												Check Total:	585.00
000000000202616	6/27/2017	May 17 C & B Ladd	1584	120	045	1271	2017	3060	3310	PRM 00000006344	PO 00000004695	Grants	990.00
000000000202616												Check Total:	990.00
												Vendor Total:	6,322.50

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PRO-ED - 7443													
000000000201525	1/20/2017	Instructional Supplies	2610681	130	045	1215	0032	8016	5110	PRC 00000002859	PO 00000004791	Grants	382.90
		PO 4791 Shipping	2610681 S	130	045	1215	0032	8016	5110	GAX 00000008380		Grants	38.29
000000000201525												Check Total:	421.19
000000000201638	2/9/2017	Shipping	2610681.1	130	045	1215	0032	8016	5110	PRM 00000005687	PO 00000004791	Grants	55.90
		Supplies	2610681.1	130	045	1215	0032	8016	5110	PRM 00000005687	PO 00000004791	Grants	559.00
000000000201638												Check Total:	614.90
000000000201802	3/2/2017	GARS 3	2621232	130	045	1216	0041	8016	5110	PRM 00000005794	PO 00000004907	Grants	59.00
		Shipping	2621232	130	045	1216	0041	8016	5110	PRM 00000005794	PO 00000004907	Grants	5.90
000000000201802												Check Total:	64.90
000000000202228	5/4/2017	Object Kit	2633812	130	033	1122	0191	0000	5110	PRC 00000003091	PO 00000004991	Special Education	255.00
		Shipping	2633812	130	033	1122	0191	0000	5110	PRC 00000003091	PO 00000004991	Special Education	25.50
000000000202228												Check Total:	280.50
												Vendor Total:	1,381.49

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000201820												Check Total:	41,312.73
000000000201922	3/23/2017	PESG032317	PONTIAC20170323	110									44,537.95
000000000201922												Check Total:	44,537.95
000000000202199	4/27/2017	PESG050417	PONTIAC20170504	110									50,307.27
000000000202199												Check Total:	50,307.27
000000000202240	4/6/2017	PESG040617	PESG040617	110									31,406.13
000000000202240												Check Total:	31,406.13
000000000202241	4/20/2017	04/20/2017	04/20/2017	110									29,043.35
000000000202241												Check Total:	29,043.35
000000000202272	5/18/2017	PESG051817	PESG051817	110									59,135.12
000000000202272												Check Total:	59,135.12
000000000202433	6/1/2017	PESG060117	PONTIAC20170601	110									54,400.76
000000000202433												Check Total:	54,400.76
000000000202500	6/8/2017	PESG060817	PONTIAC20170615	110									51,144.80
000000000202500												Check Total:	51,144.80
000000000202592	6/27/2017	PESG060817	PONTIAC20170629	110									50,491.46
000000000202592												Check Total:	50,491.46
												Vendor Total:	800,414.19

PROFESSIONAL INSTANT PRINTING, LLC - VC0000000913

201706290001456	6/29/2017	Appreciation Luncheon 5/17	74644	110	044	1232	0000	0000	5990	GAX 00000008891		Superintendent/Board	204.00
201706290001456												Check Total:	204.00
												Vendor Total:	204.00

PROGRESSION, INC - 31072

000000000201226	12/1/2016	Intercession Science of Sour	11102016	120	045	1125	2017	6010	3111	GAX 00000008219		Grants	1,950.00
000000000201226												Check Total:	1,950.00
												Vendor Total:	1,950.00

School District of the City of Pontiac

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

Check Number	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 LEAD THE WAY (P.L.T.W.) - 6981													
00000000200466	7/14/2016	Project Lead the Way G Fav PLTW2073		120	045	1371	2016	7660	3221	GAX 00000007812		Grants	2,500.00
00000000200466												Check Total:	2,500.00
												Vendor Total:	2,500.00

PSD WAREHOUSE - PSD WAREHOUSE

00000000201613	2/3/2017	COPIER PAPER CLARETH, NOVEMBER		110	012	1111	0000	0006	5110	PRC 00000002802		Herrington Elementary	131.60
		COPIER PAPER CLARETH, NOVEMBER		120	012	1111	2017	3066	5110	PRC 00000002802		Herrington Elementary	14.19
		COPIER PAPER CLARETH, NOVEMBER		120	012	1111	2017	6016	5110	PRC 00000002802		Herrington Elementary	80.19
		COPIER PAPER CLARETH, NOVEMBER		120	012	1111	2017	7666	5110	PRC 00000002802		Herrington Elementary	11.82
		COPIER PAPER-PAT WARI NOVEMBER		130	050	1122	0120	0000	5110	PRC 00000002802		Kennedy Center	142.68
		COPY PAPER ALICIA CARI NOVEMBER		110	071	1113	0000	0006	5110	PRC 00000002802		Pontiac High School	275.91
		COPY PAPER ALICIA CARI NOVEMBER		120	071	1113	2017	3066	5110	PRC 00000002802		Pontiac High School	21.11
		COPY PAPER ALICIA CARI NOVEMBER		120	071	1113	2017	6016	5110	PRC 00000002802		Pontiac High School	47.37
		COPY PAPER ALICIA CARI NOVEMBER		120	071	1113	2017	6846	5110	PRC 00000002802		Pontiac High School	7.49
		COPY PAPER ALICIA CARI NOVEMBER		120	071	1113	2017	7666	5110	PRC 00000002802		Pontiac High School	4.82
		COPY PAPER-ASHLEY SM NOVEMBER		120	045	1226	2017	7760	5910	PRC 00000002802		Grants	237.80
		COPY PAPER- CAROLYN S NOVEMBER		110	029	1111	0000	0006	5110	PRC 00000002802		Whitman Elementary	128.25
		COPY PAPER- CAROLYN S NOVEMBER		120	029	1111	2017	3066	5110	PRC 00000002802		Whitman Elementary	26.22
		COPY PAPER- CAROLYN S NOVEMBER		120	029	1111	2017	6016	5110	PRC 00000002802		Whitman Elementary	73.03
		COPY PAPER- CAROLYN S NOVEMBER		120	029	1111	2017	7666	5110	PRC 00000002802		Whitman Elementary	10.30
		COPY PAPER-CHARITA WI NOVEMBER		110	001	1111	0000	0006	5110	PRC 00000002802		Alcott Elementary	124.49
		COPY PAPER-CHARITA WI NOVEMBER		120	001	1111	2017	3066	5110	PRC 00000002802		Alcott Elementary	19.19
		COPY PAPER-CHARITA WI NOVEMBER		120	001	1111	2017	6016	5110	PRC 00000002802		Alcott Elementary	82.35
		COPY PAPER-CHARITA WI NOVEMBER		120	001	1111	2017	7666	5110	PRC 00000002802		Alcott Elementary	11.77
		COPY PAPER CYNTHIA WI NOVEMBER		130	050	1122	0120	0000	5110	PRC 00000002802		Kennedy Center	71.34
		COPY PAPER DEBBIE LEE NOVEMBER		110	020	1111	0000	0006	5110	PRC 00000002802		Rogers Elementary	129.05
		COPY PAPER DEBBIE LEE NOVEMBER		120	020	1111	2017	3066	5110	PRC 00000002802		Rogers Elementary	17.84
		COPY PAPER DEBBIE LEE NOVEMBER		120	020	1111	2017	6016	5110	PRC 00000002802		Rogers Elementary	81.42

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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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
		COPY PAPER DEBBIE LEE NOVEMBER		120	020	1111	2017	7666	5110	PRC 00000002802		Rogers Elementary	9.49
		COPY PAPER FERN DOWE NOVEMBER		110	002	1111	0000	0006	5110	PRC 00000002802		Elementary ITA	128.25
		COPY PAPER FERN DOWE NOVEMBER		120	002	1111	2017	3066	5110	PRC 00000002802		Elementary ITA	26.22
		COPY PAPER FERN DOWE NOVEMBER		120	002	1111	2017	6016	5110	PRC 00000002802		Elementary ITA	73.03
		COPY PAPER FERN DOWE NOVEMBER		120	002	1111	2017	7666	5110	PRC 00000002802		Elementary ITA	10.30
		COPY PAPER JOCELIN CA NOVEMBER		110	054	1112	0000	0006	5110	PRC 00000002802		Pontiac Middle School	179.90
		COPY PAPER JOCELIN CA NOVEMBER		120	054	1112	2017	3066	5110	PRC 00000002802		Pontiac Middle School	7.99
		COPY PAPER JOCELIN CA NOVEMBER		120	054	1112	2017	6016	5110	PRC 00000002802		Pontiac Middle School	46.13
		COPY PAPER JOCELIN CA NOVEMBER		120	054	1112	2017	6846	5110	PRC 00000002802		Pontiac Middle School	0.12
		COPY PAPER JOCELIN CA NOVEMBER		120	054	1112	2017	7666	5110	PRC 00000002802		Pontiac Middle School	3.66
		COPY PAPER-JOCELIN CC NOVEMBER		110	054	1112	0000	0006	5110	PRC 00000002802		Pontiac Middle School	179.90
		COPY PAPER-JOCELIN CC NOVEMBER		120	054	1112	2017	3066	5110	PRC 00000002802		Pontiac Middle School	7.99
		COPY PAPER-JOCELIN CC NOVEMBER		120	054	1112	2017	6016	5110	PRC 00000002802		Pontiac Middle School	46.13
		COPY PAPER-JOCELIN CC NOVEMBER		120	054	1112	2017	6846	5110	PRC 00000002802		Pontiac Middle School	0.12
		COPY PAPER-JOCELIN CC NOVEMBER		120	054	1112	2017	7666	5110	PRC 00000002802		Pontiac Middle School	3.66
		COPY PAPER KELLY/FOOI NOVEMBER		250	074	1297	0000	0000	5910	PRC 00000002802		Food Service	118.90
		COPY PAPER-KIM MULLEN NOVEMBER		110	019	1111	0000	0006	5110	PRC 00000002802		Owen Elementary	71.87
		COPY PAPER-KIM MULLEN NOVEMBER		120	019	1111	2017	3066	5110	PRC 00000002802		Owen Elementary	17.33
		COPY PAPER-KIM MULLEN NOVEMBER		120	019	1111	2017	6016	5110	PRC 00000002802		Owen Elementary	46.43
		COPY PAPER-KIM MULLEN NOVEMBER		120	019	1111	2017	7666	5110	PRC 00000002802		Owen Elementary	7.05
		COPY PAPER - ROBIN MC NOVEMBER		120	010	1226	2017	3400	5910	PRC 00000002802		PEACE Academy @ Frost	237.80
<hr/>													
000000000201613												Check Total:	2,972.50
000000000201614	2/3/2017	COPIER PAPER-ALICIA CA DECEMBER		110	071	1113	0000	0006	5110	PRC 00000002901		Pontiac High School	275.91
		COPIER PAPER-ALICIA CA DECEMBER		120	071	1113	2017	3066	5110	PRC 00000002901		Pontiac High School	21.11
		COPIER PAPER-ALICIA CA DECEMBER		120	071	1113	2017	6016	5110	PRC 00000002901		Pontiac High School	47.37
		COPIER PAPER-ALICIA CA DECEMBER		120	071	1113	2017	6846	5110	PRC 00000002901		Pontiac High School	7.49
		COPIER PAPER-ALICIA CA DECEMBER		120	071	1113	2017	7666	5110	PRC 00000002901		Pontiac High School	4.82
		COPIER PAPER-CHARITA DECEMBER		110	001	1111	0000	0006	5110	PRC 00000002901		Alcott Elementary	124.49
		COPIER PAPER-CHARITA DECEMBER		120	001	1111	2017	3066	5110	PRC 00000002901		Alcott Elementary	19.19
		COPIER PAPER-CHARITA DECEMBER		120	001	1111	2017	6016	5110	PRC 00000002901		Alcott Elementary	82.35
		COPIER PAPER-CHARITA DECEMBER		120	001	1111	2017	7666	5110	PRC 00000002901		Alcott Elementary	11.77

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
		COPIER PAPER-DEBBIE LI DECEMBER		110	020	1111	0000	0006	5110	PRC 00000002901		Rogers Elementary	129.05
		COPIER PAPER-DEBBIE LI DECEMBER		120	020	1111	2017	3066	5110	PRC 00000002901		Rogers Elementary	17.84
		COPIER PAPER-DEBBIE LI DECEMBER		120	020	1111	2017	6016	5110	PRC 00000002901		Rogers Elementary	81.42
		COPIER PAPER-DEBBIE LI DECEMBER		120	020	1111	2017	7666	5110	PRC 00000002901		Rogers Elementary	9.49
		COPIER PAPER-FERN DO\ DECEMBER		110	020	1111	0000	0006	5110	PRC 00000002901		Rogers Elementary	129.05
		COPIER PAPER-FERN DO\ DECEMBER		120	020	1111	2017	3066	5110	PRC 00000002901		Rogers Elementary	17.84
		COPIER PAPER-FERN DO\ DECEMBER		120	020	1111	2017	6016	5110	PRC 00000002901		Rogers Elementary	81.42
		COPIER PAPER-FERN DO\ DECEMBER		120	020	1111	2017	7666	5110	PRC 00000002901		Rogers Elementary	9.49
		COPIER PAPER-NICHOLE DECEMBER		110	029	1111	0000	0006	5110	PRC 00000002901		Whitman Elementary	128.25
		COPIER PAPER-NICHOLE DECEMBER		120	029	1111	2017	3066	5110	PRC 00000002901		Whitman Elementary	26.22
		COPIER PAPER-NICHOLE DECEMBER		120	029	1111	2017	6016	5110	PRC 00000002901		Whitman Elementary	73.03
		COPIER PAPER-NICHOLE DECEMBER		120	029	1111	2017	7666	5110	PRC 00000002901		Whitman Elementary	10.30
		COPIER PAPER-PAT FRAN DECEMBER		110	029	1111	0000	0006	5110	PRC 00000002901		Whitman Elementary	128.25
		COPIER PAPER-PAT FRAN DECEMBER		120	029	1111	2017	3066	5110	PRC 00000002901		Whitman Elementary	26.22
		COPIER PAPER-PAT FRAN DECEMBER		120	029	1111	2017	6016	5110	PRC 00000002901		Whitman Elementary	73.03
		COPIER PAPER-PAT FRAN DECEMBER		120	029	1111	2017	7666	5110	PRC 00000002901		Whitman Elementary	10.30
		COPIER PAPER-PAT WARI DECEMBER		130	050	1122	0120	0000	5110	PRC 00000002901		Kennedy Center	142.68
		COPIER PAPER-TROSIE D DECEMBER		130	033	1122	0191	0000	5110	PRC 00000002901		Special Education	95.12

000000000201614

Check Total: 1,783.50

000000000201653 2/13/2017

09302016	110	001	1111	0000	0006	5110	PRC 00000002900		Alcott Elementary	248.98
09302016	110	002	1111	0000	0006	5110	PRC 00000002900		Elementary ITA	115.41
09302016	110	012	1111	0000	0006	5110	PRC 00000002900		Herrington Elementary	131.60
09302016	110	019	1111	0000	0006	5110	PRC 00000002900		Owen Elementary	71.87
09302016	110	020	1111	0000	0006	5110	PRC 00000002900		Rogers Elementary	129.05
09302016	110	029	1111	0000	0006	5110	PRC 00000002900		Whitman Elementary	256.50
09302016	110	049	1112	0000	0006	5110	PRC 00000002900		ITA	161.91
09302016	110	054	1112	0000	0006	5110	PRC 00000002900		Pontiac Middle School	179.90
09302016	110	057	1113	0000	0006	5110	PRC 00000002900		High School ITA	220.74
09302016	110	071	1113	0000	0006	5110	PRC 00000002900		Pontiac High School	183.71
09302016	120	001	1111	2017	3066	5110	PRC 00000002900		Alcott Elementary	38.38
09302016	120	001	1111	2017	6016	5110	PRC 00000002900		Alcott Elementary	164.70

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			09302016	120	001	1111	2017	7666	5110	PRC 00000002900		Alcott Elementary	23.54
			09302016	120	002	1111	2017	3066	5110	PRC 00000002900		Elementary ITA	23.61
			09302016	120	002	1111	2017	6016	5110	PRC 00000002900		Elementary ITA	65.73
			09302016	120	002	1111	2017	7666	5110	PRC 00000002900		Elementary ITA	9.27
			09302016	120	012	1111	2017	3066	5110	PRC 00000002900		Herrington Elementary	14.19
			09302016	120	012	1111	2017	6016	5110	PRC 00000002900		Herrington Elementary	80.19
			09302016	120	012	1111	2017	7666	5110	PRC 00000002900		Herrington Elementary	11.82
			09302016	120	019	1111	2017	3066	5110	PRC 00000002900		Owen Elementary	17.33
			09302016	120	019	1111	2017	6016	5110	PRC 00000002900		Owen Elementary	46.43
			09302016	120	019	1111	2017	7666	5110	PRC 00000002900		Owen Elementary	7.05
			09302016	120	020	1111	2017	3066	5110	PRC 00000002900		Rogers Elementary	17.84
			09302016	120	020	1111	2017	6016	5110	PRC 00000002900		Rogers Elementary	81.42
			09302016	120	020	1111	2017	7666	5110	PRC 00000002900		Rogers Elementary	9.49
			09302016	120	029	1111	2017	3066	5110	PRC 00000002900		Whitman Elementary	52.44
			09302016	120	029	1111	2017	6016	5110	PRC 00000002900		Whitman Elementary	146.06
			09302016	120	029	1111	2017	7666	5110	PRC 00000002900		Whitman Elementary	20.60
			09302016	120	049	1112	2017	3066	5110	PRC 00000002900		ITA	7.20
			09302016	120	049	1112	2017	6016	5110	PRC 00000002900		ITA	41.52
			09302016	120	049	1112	2017	6846	5110	PRC 00000002900		ITA	0.12
			09302016	120	049	1112	2017	7666	5110	PRC 00000002900		ITA	3.30
			09302016	120	054	1112	2017	3066	5110	PRC 00000002900		Pontiac Middle School	7.99
			09302016	120	054	1112	2017	6016	5110	PRC 00000002900		Pontiac Middle School	46.13
			09302016	120	054	1112	2017	6846	5110	PRC 00000002900		Pontiac Middle School	0.12
			09302016	120	054	1112	2017	7666	5110	PRC 00000002900		Pontiac Middle School	3.66
			09302016	120	057	1113	2017	3066	5110	PRC 00000002900		High School ITA	16.89
			09302016	120	057	1113	2017	6016	5110	PRC 00000002900		High School ITA	37.89
			09302016	120	057	1113	2017	6846	5110	PRC 00000002900		High School ITA	5.97
			09302016	120	057	1113	2017	7666	5110	PRC 00000002900		High School ITA	3.84
			09302016	120	071	1113	2017	3066	5110	PRC 00000002900		Pontiac High School	14.05
			09302016	120	071	1113	2017	6016	5110	PRC 00000002900		Pontiac High School	31.54
			09302016	120	071	1113	2017	6846	5110	PRC 00000002900		Pontiac High School	4.99

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			09302016	120	071	1113	2017	7666	5110	PRC 00000002900		Pontiac High School	3.21
			09302016	130	033	1122	0191	0000	5110	PRC 00000002900		Special Education	118.90
			09302016	130	050	1122	0120	0000	5110	PRC 00000002900		Kennedy Center	118.90
			09302016	150	071	1293	0000	0000	5910	PRC 00000002900		Pontiac High School	71.34
												Check Total:	3,067.32
000000000201653													
000000000201654	2/13/2017		10/10/2016	110	066	1252	0000	0000	5910	PRC 00000002902		Finance	71.34
			10/10/2016	110	071	1113	0000	0006	5110	PRC 00000002902		Pontiac High School	183.94
			10/10/2016	120	071	1113	2017	3066	5110	PRC 00000002902		Pontiac High School	14.08
			10/10/2016	120	071	1113	2017	6016	5110	PRC 00000002902		Pontiac High School	31.58
			10/10/2016	120	071	1113	2017	6846	5110	PRC 00000002902		Pontiac High School	4.99
			10/10/2016	120	071	1113	2017	7666	5110	PRC 00000002902		Pontiac High School	3.21
												Check Total:	309.14
000000000201654													
000000000201655	2/13/2017		01312017	110	001	1111	0000	0006	5110	PRC 00000002903		Alcott Elementary	99.59
			01312017	110	002	1111	0000	0006	5110	PRC 00000002903		Elementary ITA	76.94
			01312017	110	012	1111	0000	0006	5110	PRC 00000002903		Herrington Elementary	131.60
			01312017	110	029	1111	0000	0006	5110	PRC 00000002903		Whitman Elementary	128.25
			01312017	110	044	1232	0000	0000	5910	PRC 00000002903		Superintendent/Board	95.12
			01312017	110	049	1112	0000	0006	5110	PRC 00000002903		ITA	107.94
			01312017	110	054	1112	0000	0006	5110	PRC 00000002903		Pontiac Middle School	359.80
			01312017	110	057	1113	0000	0006	5110	PRC 00000002903		High School ITA	147.16
			01312017	110	066	1252	0000	0000	5910	PRC 00000002903		Finance	71.34
			01312017	110	067	1283	0000	0000	5910	PRC 00000002903		Human Resources	47.56
			01312017	110	071	1113	0000	0006	5110	PRC 00000002903		Pontiac High School	367.88
			01312017	110	088	1285	0000	0000	5910	PRC 00000002903		Student Services	118.90
			01312017	120	001	1111	2017	3066	5110	PRC 00000002903		Alcott Elementary	15.35
			01312017	120	001	1111	2017	6016	5110	PRC 00000002903		Alcott Elementary	65.88
			01312017	120	001	1111	2017	7666	5110	PRC 00000002903		Alcott Elementary	9.42
			01312017	120	002	1111	2017	3066	5110	PRC 00000002903		Elementary ITA	15.74
			01312017	120	002	1111	2017	6016	5110	PRC 00000002903		Elementary ITA	43.82
			01312017	120	002	1111	2017	7666	5110	PRC 00000002903		Elementary ITA	6.18
			01312017	120	012	1111	2017	3066	5110	PRC 00000002903		Herrington Elementary	14.19

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
			01312017	120	012	1111	2017	6016	5110	PRC 00000002903		Herrington Elementary	80.19
			01312017	120	012	1111	2017	7666	5110	PRC 00000002903		Herrington Elementary	11.82
			01312017	120	029	1111	2017	3066	5110	PRC 00000002903		Whitman Elementary	26.22
			01312017	120	029	1111	2017	6016	5110	PRC 00000002903		Whitman Elementary	73.03
			01312017	120	029	1111	2017	7666	5110	PRC 00000002903		Whitman Elementary	10.30
			01312017	120	049	1112	2017	3066	5110	PRC 00000002903		ITA	4.80
			01312017	120	049	1112	2017	6016	5110	PRC 00000002903		ITA	27.68
			01312017	120	049	1112	2017	6846	5110	PRC 00000002903		ITA	0.08
			01312017	120	049	1112	2017	7666	5110	PRC 00000002903		ITA	2.20
			01312017	120	054	1112	2017	3066	5110	PRC 00000002903		Pontiac Middle School	15.98
			01312017	120	054	1112	2017	6016	5110	PRC 00000002903		Pontiac Middle School	92.26
			01312017	120	054	1112	2017	6846	5110	PRC 00000002903		Pontiac Middle School	0.24
			01312017	120	054	1112	2017	7666	5110	PRC 00000002903		Pontiac Middle School	7.32
			01312017	120	057	1113	2017	3066	5110	PRC 00000002903		High School ITA	11.26
			01312017	120	057	1113	2017	6016	5110	PRC 00000002903		High School ITA	25.26
			01312017	120	057	1113	2017	6846	5110	PRC 00000002903		High School ITA	3.98
			01312017	120	057	1113	2017	7666	5110	PRC 00000002903		High School ITA	2.56
			01312017	120	071	1113	2017	3066	5110	PRC 00000002903		Pontiac High School	28.16
			01312017	120	071	1113	2017	6016	5110	PRC 00000002903		Pontiac High School	63.16
			01312017	120	071	1113	2017	6846	5110	PRC 00000002903		Pontiac High School	9.98
			01312017	120	071	1113	2017	7666	5110	PRC 00000002903		Pontiac High School	6.42
			01312017	150	071	1293	0000	0000	5910	PRC 00000002903		Pontiac High School	23.78
			01312017	250	074	1297	0000	0000	5910	PRC 00000002903		Food Service	118.90
												Check Total:	2,568.24
000000000201655													
000000000201656	2/13/2017		02282017	110	066	1252	0000	0000	5910	PRC 00000002914		Finance	47.56
			02282017	110	088	1285	0000	0000	5910	PRC 00000002914		Student Services	118.90
			02282017	120	073	1226	2017	3310	5910	PRC 00000002914		ADULT ED	95.12
												Check Total:	261.58
000000000201656													
000000000201751	3/1/2017	ADULT ED- JULIE SUGG- 0	021217	110	073	1132	0000	0000	5910	PRC 00000002952		ADULT ED	95.12
		ASSESSMENT - WILMA- 02	021217	110	065	1226	0000	0000	5910	PRC 00000002952		Administration Building	95.12
		HERRINGTON- C. JACKSC	021217	110	012	1111	0000	0006	5110	PRC 00000002952		Herrington Elementary	131.60

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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- C. JACKSC	021217	120	012	1111	2017	3066	5110	PRC 00000002952		Herrington Elementary	14.19
		HERRINGTON- C. JACKSC	021217	120	012	1111	2017	6016	5110	PRC 00000002952		Herrington Elementary	80.19
		HERRINGTON- C. JACKSC	021217	120	012	1111	2017	7666	5110	PRC 00000002952		Herrington Elementary	11.82
		OWEN - KIM MULLEN - 02/1	021217	110	019	1111	0000	0006	5110	PRC 00000002952		Owen Elementary	71.87
		OWEN - KIM MULLEN - 02/1	021217	120	019	1111	2017	3066	5110	PRC 00000002952		Owen Elementary	17.34
		OWEN - KIM MULLEN - 02/1	021217	120	019	1111	2017	6016	5110	PRC 00000002952		Owen Elementary	46.43
		OWEN - KIM MULLEN - 02/1	021217	120	019	1111	2017	7666	5110	PRC 00000002952		Owen Elementary	7.04
		PHS- ALICIA- 02/07/17	021217	110	071	1113	0000	0006	5110	PRC 00000002952		Pontiac High School	275.91
		PHS- ALICIA- 02/07/17	021217	120	071	1113	2017	3066	5110	PRC 00000002952		Pontiac High School	21.11
		PHS- ALICIA- 02/07/17	021217	120	071	1113	2017	6016	5110	PRC 00000002952		Pontiac High School	47.37
		PHS- ALICIA- 02/07/17	021217	120	071	1113	2017	6846	5110	PRC 00000002952		Pontiac High School	7.49
		PHS- ALICIA- 02/07/17	021217	120	071	1113	2017	7666	5110	PRC 00000002952		Pontiac High School	4.82
		ROGERS - DEBBIE LEESE	021217	110	019	1111	0000	0006	5110	PRC 00000002952		Owen Elementary	129.05
		ROGERS - DEBBIE LEESE	021217	120	019	1111	2017	3066	5111	PRC 00000002952		Owen Elementary	17.84
		ROGERS - DEBBIE LEESE	021217	120	019	1111	2017	6016	5110	PRC 00000002952		Owen Elementary	81.42
		ROGERS - DEBBIE LEESE	021217	120	019	1111	2017	7666	5110	PRC 00000002952		Owen Elementary	9.49
		SPE- TROSIE - 02/08/17	021217	130	033	1226	0081	0000	5910	PRC 00000002952		Special Education	118.90
												Check Total:	1,284.12
000000000201751													
000000000201753	3/1/2017	HR- SUSAN PARENT- 02/1	022217	110	067	1283	0000	0000	5910	PRC 00000002957		Human Resources	71.34
		ITA- FERN DOWELL- 02/22	022217	110	057	1113	0000	0006	5110	PRC 00000002957		High School ITA	183.94
		ITA- FERN DOWELL- 02/22	022217	120	057	1113	2017	3066	5110	PRC 00000002957		High School ITA	14.08
		ITA- FERN DOWELL- 02/22	022217	120	057	1113	2017	6016	5110	PRC 00000002957		High School ITA	31.58
		ITA- FERN DOWELL- 02/22	022217	120	057	1113	2017	6846	5110	PRC 00000002957		High School ITA	4.99
		ITA- FERN DOWELL- 02/22	022217	120	057	1113	2017	7666	5110	PRC 00000002957		High School ITA	3.21
		WHITMAN- C. SMITH- 02/2	022217	110	029	1111	0000	0006	5110	PRC 00000002957		Whitman Elementary	128.25
		WHITMAN- C. SMITH- 02/2	022217	120	029	1111	2017	3066	5110	PRC 00000002957		Whitman Elementary	26.22
		WHITMAN- C. SMITH- 02/2	022217	120	029	1111	2017	6016	5110	PRC 00000002957		Whitman Elementary	73.03
		WHITMAN- C. SMITH- 02/2	022217	120	029	1111	2017	7666	5110	PRC 00000002957		Whitman Elementary	10.30
												Check Total:	546.94
000000000201753													
000000000201754	3/1/2017	ALCOTT- CHARITA- 02/23/	030117	110	001	1111	0000	0006	5110	PRC 00000002958		Alcott Elementary	124.49
		ALCOTT- CHARITA- 02/23/	030117	120	001	1111	2017	3066	5110	PRC 00000002958		Alcott Elementary	19.19

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Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		ALCOTT- CHARITA- 02/23/16	030117	120	001	1111	2017	6016	5110	PRC 00000002958		Alcott Elementary	82.35
		ALCOTT- CHARITA- 02/23/16	030117	120	001	1111	2017	7666	5110	PRC 00000002958		Alcott Elementary	11.77
		OWEN- K MULLEN- 02/27/16	030117	110	019	1111	0000	0006	5110	PRC 00000002958		Owen Elementary	71.87
		OWEN- K MULLEN- 02/27/16	030117	120	019	1111	2017	3066	5110	PRC 00000002958		Owen Elementary	17.33
		OWEN- K MULLEN- 02/27/16	030117	120	019	1111	2017	6016	5110	PRC 00000002958		Owen Elementary	46.43
		OWEN- K MULLEN- 02/27/16	030117	120	019	1111	2017	7666	5110	PRC 00000002958		Owen Elementary	7.05
		PMS- ROXANNE GREEN- C	030117	110	054	1112	0000	0006	5110	PRC 00000002958		Pontiac Middle School	179.90
		PMS- ROXANNE GREEN- C	030117	120	054	1112	2017	3066	5110	PRC 00000002958		Pontiac Middle School	7.99
		PMS- ROXANNE GREEN- C	030117	120	054	1112	2017	6016	5110	PRC 00000002958		Pontiac Middle School	46.13
		PMS- ROXANNE GREEN- C	030117	120	054	1112	2017	6846	5110	PRC 00000002958		Pontiac Middle School	0.12
		PMS- ROXANNE GREEN- C	030117	120	054	1112	2017	7666	5110	PRC 00000002958		Pontiac Middle School	3.66
												Check Total:	618.28
000000000201754													
000000000201828	3/6/2017	COPY PAPER-ALICIA CARI	030617	110	071	1113	0000	0006	5110	PRC 00000002801		Pontiac High School	275.91
		COPY PAPER-ALICIA CARI	030617	120	071	1113	2017	3066	5110	PRC 00000002801		Pontiac High School	21.11
		COPY PAPER-ALICIA CARI	030617	120	071	1113	2017	6016	5110	PRC 00000002801		Pontiac High School	47.37
		COPY PAPER-ALICIA CARI	030617	120	071	1113	2017	6846	5110	PRC 00000002801		Pontiac High School	7.49
		COPY PAPER-ALICIA CARI	030617	120	071	1113	2017	7666	5110	PRC 00000002801		Pontiac High School	4.82
												Check Total:	356.70
000000000201828													
000000000201870	3/14/2017	ATHLETICS - PHS- LEE MC	031417	150	071	1293	0000	0000	5910	PRC 00000002986		Pontiac High School	23.78
		ATHLETICS - PMS - LEE M	031417	150	071	1293	0000	0000	5910	PRC 00000002986		Pontiac High School	23.78
		ITA- FERN DOWELL- 03/09	031417	110	049	1112	0000	0006	5110	PRC 00000002986		ITA	179.90
		ITA- FERN DOWELL- 03/09	031417	120	049	1112	2017	3066	5110	PRC 00000002986		ITA	7.99
		ITA- FERN DOWELL- 03/09	031417	120	049	1112	2017	6016	5110	PRC 00000002986		ITA	46.13
		ITA- FERN DOWELL- 03/09	031417	120	049	1112	2017	6846	5110	PRC 00000002986		ITA	0.12
		ITA- FERN DOWELL- 03/09	031417	120	049	1112	2017	7666	5110	PRC 00000002986		ITA	3.66
		ROGERS - DEBBIE LEESE	031417	110	020	1111	0000	0006	5110	PRC 00000002986		Rogers Elementary	129.05
		ROGERS - DEBBIE LEESE	031417	120	020	1111	2017	3066	5110	PRC 00000002986		Rogers Elementary	17.84
		ROGERS - DEBBIE LEESE	031417	120	020	1111	2017	6016	5110	PRC 00000002986		Rogers Elementary	81.42
		ROGERS - DEBBIE LEESE	031417	120	020	1111	2017	7666	5110	PRC 00000002986		Rogers Elementary	9.49
												Check Total:	523.16
000000000201870													
000000000201931	3/20/2017	AARON DORKINS- HERR-C	03/20/2017	110	012	1111	0000	0006	5110	PRC 00000002991		Herrington Elementary	131.60

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
		AARON DORKINS- HERR-C	03/20/2017	120	012	1111	2017	3066	5110	PRC 00000002991		Herrington Elementary	14.19
		AARON DORKINS- HERR-C	03/20/2017	120	012	1111	2017	6016	5110	PRC 00000002991		Herrington Elementary	80.19
		AARON DORKINS- HERR-C	03/20/2017	120	012	1111	2017	7666	5110	PRC 00000002991		Herrington Elementary	11.82
		CAROLYN SMITH- WHIT-0	03/20/2017	110	029	1111	0000	0006	5110	PRC 00000002991		Whitman Elementary	128.25
		CAROLYN SMITH- WHIT-0	03/20/2017	120	029	1111	2017	3066	5110	PRC 00000002991		Whitman Elementary	26.22
		CAROLYN SMITH- WHIT-0	03/20/2017	120	029	1111	2017	6016	5110	PRC 00000002991		Whitman Elementary	73.03
		CAROLYN SMITH- WHIT-0	03/20/2017	120	029	1111	2017	7666	5110	PRC 00000002991		Whitman Elementary	10.30
		JENNIFER ADCOCK- BO-0	03/20/2017	110	066	1252	0000	0000	5910	PRC 00000002991		Finance	71.34
		SUSAN PARENT- HR-03/14	03/20/2017	110	067	1283	0000	0000	5910	PRC 00000002991		Human Resources	71.34
		TROSIE DAVIS- SPE-03/20	03/20/2017	130	033	1226	0081	0000	5910	PRC 00000002991		Special Education	118.90
000000000201931												Check Total:	737.18
000000000201962	3/27/2017	CONNIE FERRELL- KENN-C	032717	130	050	1122	0120	0000	5915	PRC 00000003003		Kennedy Center	118.90
		CONNIE THOMPSON- ALC	032717	110	001	1111	0000	0006	5110	PRC 00000003003		Alcott Elementary	124.49
		CONNIE THOMPSON- ALC	032717	120	001	1111	2017	3066	5110	PRC 00000003003		Alcott Elementary	19.19
		CONNIE THOMPSON- ALC	032717	120	001	1111	2017	6016	5110	PRC 00000003003		Alcott Elementary	82.35
		CONNIE THOMPSON- ALC	032717	120	001	1111	2017	7666	5110	PRC 00000003003		Alcott Elementary	11.77
		CYNTHIA WRIGHT- SUP-0	032717	110	065	1232	0000	0000	5910	PRC 00000003003		Administration Building	95.12
		JOCELIN CARDENAS- PMS	032717	110	054	1112	0000	0006	5110	PRC 00000003003		Pontiac Middle School	179.90
		JOCELIN CARDENAS- PMS	032717	120	054	1112	2017	3066	5110	PRC 00000003003		Pontiac Middle School	7.99
		JOCELIN CARDENAS- PMS	032717	120	054	1112	2017	6016	5110	PRC 00000003003		Pontiac Middle School	46.13
		JOCELIN CARDENAS- PMS	032717	120	054	1112	2017	6846	5110	PRC 00000003003		Pontiac Middle School	0.12
		JOCELIN CARDENAS- PMS	032717	120	054	1112	2017	7666	5110	PRC 00000003003		Pontiac Middle School	3.66
000000000201962												Check Total:	689.62
000000000202006	4/10/2017	CONNIE FERRELL- OWEN	041017	110	019	1111	0000	0006	5110	PRC 00000003019		Owen Elementary	71.87
		CONNIE FERRELL- OWEN	041017	120	019	1111	2017	3066	5110	PRC 00000003019		Owen Elementary	17.33
		CONNIE FERRELL- OWEN	041017	120	019	1111	2017	6016	5110	PRC 00000003019		Owen Elementary	46.43
		CONNIE FERRELL- OWEN	041017	120	019	1111	2017	7666	5110	PRC 00000003019		Owen Elementary	7.05
		FERN DOWELL- ITA-03/29/	041017	110	057	1113	0000	0006	5110	PRC 00000003019		High School ITA	183.94
		FERN DOWELL- ITA-03/29/	041017	120	057	1113	2017	3066	5110	PRC 00000003019		High School ITA	14.08
		FERN DOWELL- ITA-03/29/	041017	120	057	1113	2017	6016	5110	PRC 00000003019		High School ITA	31.58
		FERN DOWELL- ITA-03/29/	041017	120	057	1113	2017	6846	5110	PRC 00000003019		High School ITA	4.99

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		FERN DOWELL- ITA-03/29/	041017	120	057	1113	2017	7666	5110	PRC 00000003019		High School ITA	3.21
												Check Total:	380.48
000000000202084	4/19/2017	DEBRA CARPENTER- PHS 041717		110	071	1113	0000	0006	5110	PRC 00000003061		Pontiac High School	275.91
		DEBRA CARPENTER- PHS 041717		120	071	1113	2017	3066	5110	PRC 00000003061		Pontiac High School	21.11
		DEBRA CARPENTER- PHS 041717		120	071	1113	2017	6016	5110	PRC 00000003061		Pontiac High School	47.37
		DEBRA CARPENTER- PHS 041717		120	071	1113	2017	6846	5110	PRC 00000003061		Pontiac High School	7.49
		DEBRA CARPENTER- PHS 041717		120	071	1113	2017	7666	5110	PRC 00000003061		Pontiac High School	4.82
		LINDA TAYLOR - WHRC-04 041717		110	030	1331	0000	0000	5990	PRC 00000003061		WHRC Elementary	142.68
												Check Total:	499.38
000000000202149	4/25/2017	CAROLYN SMITH- WHIT-04 042417		110	029	1111	0000	0006	5110	PRC 00000003079		Whitman Elementary	128.25
		CAROLYN SMITH- WHIT-04 042417		120	029	1111	2017	3066	5110	PRC 00000003079		Whitman Elementary	26.22
		CAROLYN SMITH- WHIT-04 042417		120	029	1111	2017	6016	5110	PRC 00000003079		Whitman Elementary	73.03
		CAROLYN SMITH- WHIT-04 042417		120	029	1111	2017	7666	5110	PRC 00000003079		Whitman Elementary	10.30
		DEBBIE LEESE- ROG-04/19/ 042417		110	020	1111	0000	0006	5110	PRC 00000003079		Rogers Elementary	129.05
		DEBBIE LEESE- ROG-04/19/ 042417		120	020	1111	2017	3066	5110	PRC 00000003079		Rogers Elementary	17.84
		DEBBIE LEESE- ROG-04/19/ 042417		120	020	1111	2017	6016	5110	PRC 00000003079		Rogers Elementary	81.42
		DEBBIE LEESE- ROG-04/19/ 042417		120	020	1111	2017	7666	5110	PRC 00000003079		Rogers Elementary	9.49
		FERN DOWELL- ITA-04/19/ 042417		110	049	1112	0000	0006	5110	PRC 00000003079		ITA	179.90
		FERN DOWELL- ITA-04/19/ 042417		120	049	1112	2017	3066	5110	PRC 00000003079		ITA	7.99
		FERN DOWELL- ITA-04/19/ 042417		120	049	1112	2017	6016	5110	PRC 00000003079		ITA	46.13
		FERN DOWELL- ITA-04/19/ 042417		120	049	1112	2017	6846	5110	PRC 00000003079		ITA	0.12
		FERN DOWELL- ITA-04/19/ 042417		120	049	1112	2017	7666	5110	PRC 00000003079		ITA	3.66
												Check Total:	713.40
000000000202205	5/1/2017	Jocelin Cardenas- PMS - 05. 050117		110	054	1112	0000	0006	5110	PRC 00000003093		Pontiac Middle School	179.90
		Jocelin Cardenas- PMS - 05. 050117		120	054	1112	2017	3066	5110	PRC 00000003093		Pontiac Middle School	7.99
		Jocelin Cardenas- PMS - 05. 050117		120	054	1112	2017	6016	5110	PRC 00000003093		Pontiac Middle School	46.13
		Jocelin Cardenas- PMS - 05. 050117		120	054	1112	2017	6846	5110	PRC 00000003093		Pontiac Middle School	0.12
		Jocelin Cardenas- PMS - 05. 050117		120	054	1112	2017	7666	5110	PRC 00000003093		Pontiac Middle School	3.66
												Check Total:	237.80
000000000202281	5/15/2017	A. Carpenter- PHS-050417 051517		110	071	1113	0000	0006	5110	PRC 00000003124		Pontiac High School	275.91
		A. Carpenter- PHS-050417 051517		120	071	1113	2017	3066	5110	PRC 00000003124		Pontiac High School	21.11

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		A. Carpenter- PHS-050417	051517	120	071	1113	2017	6016	5110	PRC 00000003124		Pontiac High School	47.37
		A. Carpenter- PHS-050417	051517	120	071	1113	2017	6846	5110	PRC 00000003124		Pontiac High School	7.49
		A. Carpenter- PHS-050417	051517	120	071	1113	2017	7666	5110	PRC 00000003124		Pontiac High School	4.82
		Deborah Bodrick- FROST-050417	051517	120	010	1226	2017	3400	5910	PRC 00000003124		PEACE Academy @ Frost	237.80
		D. Thompson- HER-050317	051517	110	012	1111	0000	0006	5110	PRC 00000003124		Herrington Elementary	131.60
		D. Thompson- HER-050317	051517	120	012	1111	2017	3066	5110	PRC 00000003124		Herrington Elementary	14.19
		D. Thompson- HER-050317	051517	120	012	1111	2017	6016	5110	PRC 00000003124		Herrington Elementary	80.19
		D. Thompson- HER-050317	051517	120	012	1111	2017	7666	5110	PRC 00000003124		Herrington Elementary	11.82
		Fern Dowell- ITA-050517	051517	110	049	1112	0000	0006	5110	PRC 00000003124		ITA	179.90
		Fern Dowell- ITA-050517	051517	120	049	1112	2017	3066	5110	PRC 00000003124		ITA	7.99
		Fern Dowell- ITA-050517	051517	120	049	1112	2017	6016	5110	PRC 00000003124		ITA	46.13
		Fern Dowell- ITA-050517	051517	120	049	1112	2017	6846	5110	PRC 00000003124		ITA	0.12
		Fern Dowell- ITA-050517	051517	120	049	1112	2017	7666	5110	PRC 00000003124		ITA	3.66
		Kim Mullen- OWE-050917	051517	110	019	1111	0000	0006	5110	PRC 00000003124		Owen Elementary	119.78
		Kim Mullen- OWE-050917	051517	120	019	1111	2017	3066	5110	PRC 00000003124		Owen Elementary	28.89
		Kim Mullen- OWE-050917	051517	120	019	1111	2017	6016	5110	PRC 00000003124		Owen Elementary	77.38
		Kim Mullen- OWE-050917	051517	120	019	1111	2017	7666	5110	PRC 00000003124		Owen Elementary	11.75
		Pat Warnock- ACL-050217	051517	110	001	1111	0000	0006	5110	PRC 00000003124		Alcott Elementary	124.49
		Pat Warnock- ACL-050217	051517	120	001	1111	2017	3066	5110	PRC 00000003124		Alcott Elementary	19.19
		Pat Warnock- ACL-050217	051517	120	001	1111	2017	6016	5110	PRC 00000003124		Alcott Elementary	82.35
		Pat Warnock- ACL-050217	051517	120	001	1111	2017	7666	5110	PRC 00000003124		Alcott Elementary	11.77
		Susan Parent - HR -050217	051517	110	067	1283	0000	0000	5910	PRC 00000003124		Human Resources	71.34
		Trosie Davis-SPE -050317	051517	130	033	1226	0081	0000	5910	PRC 00000003124		Special Education	118.90
000000000202281												Check Total:	1,735.94
000000000202357	5/24/2017	Carolyn Smith- WHI-051717	052217	110	029	1111	0000	0006	5110	PRC 00000003150		Whitman Elementary	128.25
		Carolyn Smith- WHI-051717	052217	120	029	1111	2017	3066	5110	PRC 00000003150		Whitman Elementary	26.22
		Carolyn Smith- WHI-051717	052217	120	029	1111	2017	6016	5110	PRC 00000003150		Whitman Elementary	73.03
		Carolyn Smith- WHI-051717	052217	120	029	1111	2017	7666	5110	PRC 00000003150		Whitman Elementary	10.30
		Claretha Jackson- HER-0511	052217	110	012	1111	0000	0006	5110	PRC 00000003150		Herrington Elementary	131.60
		Claretha Jackson- HER-0511	052217	120	012	1111	2017	3066	5110	PRC 00000003150		Herrington Elementary	14.19
		Claretha Jackson- HER-0511	052217	120	012	1111	2017	6016	5110	PRC 00000003150		Herrington Elementary	80.19

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		Claretha Jackson- HER-0511	052217	120	012	1111	2017	7666	5110	PRC 00000003150		Herrington Elementary	11.82
		Debbie Leese- ROG-051617	052217	110	020	1111	0000	0006	5110	PRC 00000003150		Rogers Elementary	129.05
		Debbie Leese- ROG-051617	052217	120	020	1111	2017	3066	5110	PRC 00000003150		Rogers Elementary	17.84
		Debbie Leese- ROG-051617	052217	120	020	1111	2017	6016	5110	PRC 00000003150		Rogers Elementary	81.42
		Debbie Leese- ROG-051617	052217	120	020	1111	2017	7666	5110	PRC 00000003150		Rogers Elementary	9.49
		Susan Adkins- MO-051817	052217	110	093	1261	0000	0000	5992	PRC 00000003150		Operations	23.78
000000000202357												Check Total:	737.18
000000000202415	5/25/2017	Jocelin Cardenas- PMS-052	052217	110	054	1112	0000	0006	5110	PRC 00000003157		Pontiac Middle School	179.90
		Jocelin Cardenas- PMS-052	052217	120	054	1112	2017	3066	5110	PRC 00000003157		Pontiac Middle School	7.99
		Jocelin Cardenas- PMS-052	052217	120	054	1112	2017	6016	5110	PRC 00000003157		Pontiac Middle School	46.13
		Jocelin Cardenas- PMS-052	052217	120	054	1112	2017	6846	5110	PRC 00000003157		Pontiac Middle School	0.12
		Jocelin Cardenas- PMS-052	052217	120	054	1112	2017	7666	5110	PRC 00000003157		Pontiac Middle School	3.66
000000000202415												Check Total:	237.80
000000000202438	6/6/2017	Cynthia Wright SUP-060217	060517	110	065	1232	0000	0000	5910	PRC 00000003196		Administration Building	95.12
		Nichole Howard- ITA-052411	060517	110	049	1112	0000	0006	5110	PRC 00000003196		ITA	179.90
		Nichole Howard- ITA-052411	060517	120	049	1112	2017	3066	5110	PRC 00000003196		ITA	7.99
		Nichole Howard- ITA-052411	060517	120	049	1112	2017	6016	5110	PRC 00000003196		ITA	46.13
		Nichole Howard- ITA-052411	060517	120	049	1112	2017	6846	5110	PRC 00000003196		ITA	0.12
		Nichole Howard- ITA-052411	060517	120	049	1112	2017	7666	5110	PRC 00000003196		ITA	3.66
		Pat Warnock- ALC-060217	060517	110	001	1111	0000	0006	5110	PRC 00000003196		Alcott Elementary	99.59
		Pat Warnock- ALC-060217	060517	120	001	1111	2017	3066	5110	PRC 00000003196		Alcott Elementary	15.35
		Pat Warnock- ALC-060217	060517	120	001	1111	2017	6016	5110	PRC 00000003196		Alcott Elementary	65.88
		Pat Warnock- ALC-060217	060517	120	001	1111	2017	7666	5110	PRC 00000003196		Alcott Elementary	9.42
000000000202438												Check Total:	523.16
000000000202553	6/20/2017	Alicia Carpenter- PHS- 06/01	061917	110	071	1113	0000	0006	5110	PRC 00000003254		Pontiac High School	275.91
		Alicia Carpenter- PHS- 06/01	061917	120	071	1113	2017	3066	5110	PRC 00000003254		Pontiac High School	21.11
		Alicia Carpenter- PHS- 06/01	061917	120	071	1113	2017	6016	5110	PRC 00000003254		Pontiac High School	47.37
		Alicia Carpenter- PHS- 06/01	061917	120	071	1113	2017	6846	5110	PRC 00000003254		Pontiac High School	7.49
		Alicia Carpenter- PHS- 06/01	061917	120	071	1113	2017	7666	5110	PRC 00000003254		Pontiac High School	4.82
		Fern Dowell- ITA- 06/12/17	061917	110	057	1113	0000	0006	5110	PRC 00000003254		High School ITA	183.94
		Fern Dowell- ITA- 06/12/17	061917	120	057	1113	2017	3066	5110	PRC 00000003254		High School ITA	14.08

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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
		Fern Dowell- ITA- 06/12/17	061917	120	057	1113	2017	6016	5110	PRC 00000003254		High School ITA	31.58
		Fern Dowell- ITA- 06/12/17	061917	120	057	1113	2017	6846	5110	PRC 00000003254		High School ITA	4.99
		Fern Dowell- ITA- 06/12/17	061917	120	057	1113	2017	7666	5110	PRC 00000003254		High School ITA	3.21
		Luann Perquette - PMS - 06. 061917		110	054	1112	0000	0006	5110	PRC 00000003254		Pontiac Middle School	179.90
		Luann Perquette - PMS - 06. 061917		120	054	1112	2017	3066	5110	PRC 00000003254		Pontiac Middle School	7.99
		Luann Perquette - PMS - 06. 061917		120	054	1112	2017	6016	5110	PRC 00000003254		Pontiac Middle School	46.13
		Luann Perquette - PMS - 06. 061917		120	054	1112	2017	6846	5110	PRC 00000003254		Pontiac Middle School	0.12
		Luann Perquette - PMS - 06. 061917		120	054	1112	2017	7666	5110	PRC 00000003254		Pontiac Middle School	3.66
		Mike Emerson- HR- 06/12/17	061917	110	067	1283	0000	0000	5910	PRC 00000003254		Human Resources	142.68
		Patricia Frank- WHI- 06/15/17	061917	110	029	1111	0000	0006	5110	PRC 00000003254		Whitman Elementary	128.25
		Patricia Frank- WHI- 06/15/17	061917	120	029	1111	2017	3066	5110	PRC 00000003254		Whitman Elementary	26.22
		Patricia Frank- WHI- 06/15/17	061917	120	029	1111	2017	6016	5110	PRC 00000003254		Whitman Elementary	73.03
		Patricia Frank- WHI- 06/15/17	061917	120	029	1111	2017	7666	5110	PRC 00000003254		Whitman Elementary	10.30
00000000202553												Check Total:	1,212.78
												Vendor Total:	21,996.20

PSD WAREHOUSE PAPER - MISC. VENDOR

000000000201615	2/3/2017		103116	110	001	1111	0000	0006	5110	PRC 00000002803		Alcott Elementary	124.49
			103116	110	002	1111	0000	0006	5110	PRC 00000002803		Elementary ITA	256.50
			103116	110	012	1111	0000	0006	5110	PRC 00000002803		Herrington Elementary	131.60
			103116	110	019	1111	0000	0006	5110	PRC 00000002803		Owen Elementary	71.87
			103116	110	020	1111	0000	0006	5110	PRC 00000002803		Rogers Elementary	129.05
			103116	110	029	1111	0000	0006	5110	PRC 00000002803		Whitman Elementary	128.25
			103116	110	054	1112	0000	0006	5110	PRC 00000002803		Pontiac Middle School	179.90
			103116	110	067	1283	0000	0000	5910	PRC 00000002803		Human Resources	71.34
			103116	110	071	1113	0000	0006	5110	PRC 00000002803		Pontiac High School	91.97
			103116	110	093	1261	0000	0000	5992	PRC 00000002803		Operations	23.78
			103116	120	001	1111	2017	3066	5110	PRC 00000002803		Alcott Elementary	19.19
			103116	120	001	1111	2017	6016	5110	PRC 00000002803		Alcott Elementary	82.35
			103116	120	001	1111	2017	7666	5110	PRC 00000002803		Alcott Elementary	11.77

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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
103116			103116	120	002	1111	2017	3066	5110	PRC 00000002803		Elementary ITA	52.44
103116			103116	120	002	1111	2017	6016	5110	PRC 00000002803		Elementary ITA	146.06
103116			103116	120	002	1111	2017	7666	5110	PRC 00000002803		Elementary ITA	20.60
103116			103116	120	012	1111	2017	3066	5110	PRC 00000002803		Herrington Elementary	14.19
103116			103116	120	012	1111	2017	6016	5110	PRC 00000002803		Herrington Elementary	80.19
103116			103116	120	012	1111	2017	7666	5110	PRC 00000002803		Herrington Elementary	11.82
103116			103116	120	019	1111	2017	3066	5110	PRC 00000002803		Owen Elementary	17.33
103116			103116	120	019	1111	2017	6016	5110	PRC 00000002803		Owen Elementary	46.43
103116			103116	120	019	1111	2017	7666	5110	PRC 00000002803		Owen Elementary	7.05
103116			103116	120	020	1111	2017	3066	5110	PRC 00000002803		Rogers Elementary	17.84
103116			103116	120	020	1111	2017	6016	5110	PRC 00000002803		Rogers Elementary	81.42
103116			103116	120	020	1111	2017	7666	5110	PRC 00000002803		Rogers Elementary	9.49
103116			103116	120	029	1111	2017	3066	5110	PRC 00000002803		Whitman Elementary	26.22
103116			103116	120	029	1111	2017	6016	5110	PRC 00000002803		Whitman Elementary	73.03
103116			103116	120	029	1111	2017	7666	5110	PRC 00000002803		Whitman Elementary	10.30
103116			103116	120	054	1112	2017	3066	5110	PRC 00000002803		Pontiac Middle School	7.99
103116			103116	120	054	1112	2017	6016	5110	PRC 00000002803		Pontiac Middle School	46.13
103116			103116	120	054	1112	2017	6846	5110	PRC 00000002803		Pontiac Middle School	0.12
103116			103116	120	054	1112	2017	7666	5110	PRC 00000002803		Pontiac Middle School	3.66
103116			103116	120	071	1113	2017	3066	5110	PRC 00000002803		Pontiac High School	7.03
103116			103116	120	071	1113	2017	6016	5110	PRC 00000002803		Pontiac High School	15.79
103116			103116	120	071	1113	2017	6846	5110	PRC 00000002803		Pontiac High School	2.50
103116			103116	120	071	1113	2017	7666	5110	PRC 00000002803		Pontiac High School	1.61
103116			103116	130	033	1226	0081	0000	5910	PRC 00000002803		Special Education	118.90

00000000201615

Check Total: 2,140.20

Vendor Total: 2,140.20

School District of the City of Pontiac

Check Register by Vendor Name

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
PTM DOCUMENT SYSTEMS, INC. - 31227													
000000000202223	5/4/2017	Onsite repair PTM2 SN 8001	0062387	110	088	1285	0000	0000	5990	PRC 00000003092	PO 00000005044	Student Services	950.00
000000000202223												Check Total:	950.00
000000000202303	5/18/2017	PrintChef	0062490	110	088	1285	0000	0000	5990	PRM 00000006173	PO 00000005136	Student Services	175.00
000000000202303												Check Total:	175.00
												Vendor Total:	1,125.00
PUBLIC CONSULTING GROUP INC - VC0000000502													
000000000200433	7/8/2016	Adjunct Spanish Teacher 6/3	16-1137	110	054	1112	0000	0000	3110	GAX 00000007781		Pontiac Middle School	3,780.00
000000000200433												Check Total:	3,780.00
000000000200683	9/1/2016	Algebra Intervention	16-1090 BAL	120	054	1125	2016	6010	3111	GAX 00000007963		Pontiac Middle School	1,359.45
000000000200683												Check Total:	1,359.45
000000000201321	12/14/2016	11/7-11/11/2016	17-0260	120	045	1125	2017	6010	3111	PRM 00000005469	PO 00000004473	Grants	36,942.00
000000000201321												Check Total:	36,942.00
000000000202067	4/13/2017	3/13-3/17 Epic Camp	17-0652	120	045	1125	2017	6010	3111	PRM 00000005997	PO 00000004472	Grants	36,942.00
000000000202067												Check Total:	36,942.00
												Vendor Total:	79,023.45
PUBLIC FINANCIAL MANAGEMENT INC - VC0000000800													
201609220001056	9/22/2016	Professional Fees - 215 Ann	16023	110	066	1259	0000	0000	7912	GAX 00000008046		Finance	400.00
201609220001056												Check Total:	400.00
201703020001269	3/2/2017	Professional Fees - 2016 An	20598	110	066	1259	0000	0000	7912	GAX 00000008482		Finance	1,000.00
201703020001269												Check Total:	1,000.00
												Vendor Total:	1,400.00

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QUALITY INN - MISC. VENDOR													
000000000201585	2/3/2017	Hotel for travel to Gaylord, M	33722153	610						GAXR 00000000003			2,940.00
000000000201585												Check Total:	2,940.00
000000000201586	2/3/2017	04/26/17 - 04/30/2017 Hotel	2739880	610						GAXR 00000000004			6,440.00
000000000201586												Check Total:	6,440.00
												Vendor Total:	9,380.00
RACHAEL MAZZORANA - VC0000000497													
201609080001035	9/8/2016	Period Ending 8/31/2016	1936	110	019	1221	0000	0006	3120	PRC 00000002484	PO 00000004490	Owen Elementary	862.59
		Period Ending 8/31/2016	1936	120	019	1221	2017	3066	3120	PRC 00000002484	PO 00000004490	Owen Elementary	208.07
		Period Ending 8/31/2016	1936	120	019	1221	2017	6016	3120	PRC 00000002484	PO 00000004490	Owen Elementary	557.25
		Period Ending 8/31/2016	1936	120	019	1221	2017	7666	3120	PRC 00000002484	PO 00000004490	Owen Elementary	84.59
201609080001035												Check Total:	1,712.50
201609220001052	9/22/2016	Period ending 9/14/2016	1937	110	019	1221	0000	0006	3120	PRC 00000002526	PO 00000004490	Owen Elementary	1,523.69
		Period ending 9/14/2016	1937	120	019	1221	2017	3066	3120	PRC 00000002526	PO 00000004490	Owen Elementary	367.54
		Period ending 9/14/2016	1937	120	019	1221	2017	6016	3120	PRC 00000002526	PO 00000004490	Owen Elementary	984.33
		Period ending 9/14/2016	1937	120	019	1221	2017	7666	3120	PRC 00000002526	PO 00000004490	Owen Elementary	149.44
201609220001052												Check Total:	3,025.00
201610060001071	10/6/2016	Period ending 9/28/2016	1938	110	019	1221	0000	0006	3120	PRM 00000005242	PO 00000004490	Owen Elementary	1,706.28
		Period ending 9/28/2016	1938	120	019	1221	2017	3066	3120	PRM 00000005242	PO 00000004490	Owen Elementary	411.58
		Period ending 9/28/2016	1938	120	019	1221	2017	6016	3120	PRM 00000005242	PO 00000004490	Owen Elementary	1,102.29
		Period ending 9/28/2016	1938	120	019	1221	2017	7666	3120	PRM 00000005242	PO 00000004490	Owen Elementary	167.35
201610060001071												Check Total:	3,387.50
201610200001089	10/20/2016	Period ending 10/12/2016	1939	110	019	1221	0000	0006	3120	PRM 00000005279	PO 00000004490	Owen Elementary	1,693.69
		Period ending 10/12/2016	1939	120	019	1221	2017	3066	3120	PRM 00000005279	PO 00000004490	Owen Elementary	408.54
		Period ending 10/12/2016	1939	120	019	1221	2017	6016	3120	PRM 00000005279	PO 00000004490	Owen Elementary	1,094.16
		Period ending 10/12/2016	1939	120	019	1221	2017	7666	3120	PRM 00000005279	PO 00000004490	Owen Elementary	166.11
201610200001089												Check Total:	3,362.50
201611030001107	11/3/2016	Period ending 10/26/2016	1940	110	019	1221	0000	0006	3120	PRM 00000005341	PO 00000004490	Owen Elementary	1,347.40

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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 10/26/2016	1940	120	019	1221	2017	3066	3120	PRM 00000005341	PO 00000004490	Owen Elementary	325.01
		Period ending 10/26/2016	1940	120	019	1221	2017	6016	3120	PRM 00000005341	PO 00000004490	Owen Elementary	870.45
		Period ending 10/26/2016	1940	120	019	1221	2017	7666	3120	PRM 00000005341	PO 00000004490	Owen Elementary	132.14
												Check Total:	2,675.00
201611030001107													
201611170001125	11/17/2016	Period ending 11/09/2016	1941	110	019	1221	0000	0006	3120	PRM 00000005390	PO 00000004490	Owen Elementary	1,290.73
		Period ending 11/09/2016	1941	120	019	1221	2017	3066	3120	PRM 00000005390	PO 00000004490	Owen Elementary	311.34
		Period ending 11/09/2016	1941	120	019	1221	2017	6016	3120	PRM 00000005390	PO 00000004490	Owen Elementary	833.84
		Period ending 11/09/2016	1941	120	019	1221	2017	7666	3120	PRM 00000005390	PO 00000004490	Owen Elementary	126.59
												Check Total:	2,562.50
201611170001125													
201612010001143	12/1/2016	Period ending 11/22/2016	1942	110	019	1221	0000	0006	3120	PRM 00000005435	PO 00000004490	Owen Elementary	1,422.95
		Period ending 11/22/2016	1942	120	019	1221	2017	3066	3120	PRM 00000005435	PO 00000004490	Owen Elementary	343.24
		Period ending 11/22/2016	1942	120	019	1221	2017	6016	3120	PRM 00000005435	PO 00000004490	Owen Elementary	919.25
		Period ending 11/22/2016	1942	120	019	1221	2017	7666	3120	PRM 00000005435	PO 00000004490	Owen Elementary	139.56
												Check Total:	2,825.00
201612010001143													
201612140001162	12/14/2016	Period ending 12/07/2016	1943	110	019	1221	0000	0006	3120	PRM 00000005480	PO 00000004490	Owen Elementary	1,649.62
		Period ending 12/07/2016	1943	120	019	1221	2017	3066	3120	PRM 00000005480	PO 00000004490	Owen Elementary	397.91
		Period ending 12/07/2016	1943	120	019	1221	2017	6016	3120	PRM 00000005480	PO 00000004490	Owen Elementary	1,065.68
		Period ending 12/07/2016	1943	120	019	1221	2017	7666	3120	PRM 00000005480	PO 00000004490	Owen Elementary	161.79
												Check Total:	3,275.00
201612140001162													
201612210001179	12/21/2016	Period ending 12/15/2016	1944	110	019	1221	0000	0006	3120	PRM 00000005529	PO 00000004490	Owen Elementary	711.48
		Period ending 12/15/2016	1944	120	019	1221	2017	3066	3120	PRM 00000005529	PO 00000004490	Owen Elementary	171.62
		Period ending 12/15/2016	1944	120	019	1221	2017	6016	3120	PRM 00000005529	PO 00000004490	Owen Elementary	459.63
		Period ending 12/15/2016	1944	120	019	1221	2017	7666	3120	PRM 00000005529	PO 00000004490	Owen Elementary	69.77
												Check Total:	1,412.50
201612210001179													
201701120001197	1/12/2017	Period ending 12/21/2016	1945	110	019	1221	0000	0006	3120	PRM 00000005579	PO 00000004490	Owen Elementary	906.66
		Period ending 12/21/2016	1945	120	019	1221	2017	3066	3120	PRM 00000005579	PO 00000004490	Owen Elementary	218.70
		Period ending 12/21/2016	1945	120	019	1221	2017	6016	3120	PRM 00000005579	PO 00000004490	Owen Elementary	585.72
		Period ending 12/21/2016	1945	120	019	1221	2017	7666	3120	PRM 00000005579	PO 00000004490	Owen Elementary	88.92
												Check Total:	1,800.00
201701120001197													
201701260001215	1/26/2017	Period ending Jan 18, 2017	1946	110	019	1221	0000	0006	3120	PRM 00000005635	PO 00000004490	Owen Elementary	1,133.32

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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
		Period ending Jan 18, 2017	1946	120	019	1221	2017	3066	3120	PRM 00000005635	PO 00000004490	Owen Elementary	273.38
		Period ending Jan 18, 2017	1946	120	019	1221	2017	6016	3120	PRM 00000005635	PO 00000004490	Owen Elementary	732.15
		Period ending Jan 18, 2017	1946	120	019	1221	2017	7666	3120	PRM 00000005635	PO 00000004490	Owen Elementary	111.15
												Check Total:	2,250.00
201701260001215													
201702090001238	2/9/2017	Period ending 2/1/2017	1947	110	019	1221	0000	0006	3120	PRM 00000005680	PO 00000004490	Owen Elementary	1,813.32
		Period ending 2/1/2017	1947	120	019	1221	2017	3066	3120	PRM 00000005680	PO 00000004490	Owen Elementary	437.40
		Period ending 2/1/2017	1947	120	019	1221	2017	6016	3120	PRM 00000005680	PO 00000004490	Owen Elementary	1,171.44
		Period ending 2/1/2017	1947	120	019	1221	2017	7666	3120	PRM 00000005680	PO 00000004490	Owen Elementary	177.84
												Check Total:	3,600.00
201702090001238													
201702230001259	2/23/2017	Period ending 2/15/2017	1948	110	019	1221	0000	0006	3120	PRM 00000005756	PO 00000004490	Owen Elementary	365.18
		Period ending 2/15/2017	1948	120	019	1221	2017	3066	3120	PRM 00000005756	PO 00000004490	Owen Elementary	88.09
		Period ending 2/15/2017	1948	120	019	1221	2017	6016	3120	PRM 00000005756	PO 00000004490	Owen Elementary	235.92
		Period ending 2/15/2017	1948	120	019	1221	2017	7666	3120	PRM 00000005756	PO 00000004490	Owen Elementary	35.81
												Check Total:	725.00
201702230001259													
												Vendor Total:	32,612.50

Rachel Myers - MISC. VENDOR

000000000201297	12/14/2016	1 Mi Kindergarten 11/14-15 20 0722 2		120	045	1371	2017	7660	3223	GAX 00000008271		Grants	144.99
000000000201297													
												Check Total:	144.99
												Vendor Total:	144.99

READING AND LANGUAGE ARTS CENTERS, INC - VC000001

000000000200804	9/22/2016	Phonics First Materials	112125	110	001	1125	0000	0006	5210	PRC 00000002513	PO 00000004436	Alcott Elementary	2,426.43
		Phonics First Materials	112125	110	002	1125	0000	0006	5210	PRC 00000002513	PO 00000004436	Elementary ITA	1,110.95
		Phonics First Materials	112125	110	012	1125	0000	0006	5210	PRC 00000002513	PO 00000004436	Herrington Elementary	3,705.02
		Phonics First Materials	112125	110	019	1125	0000	0006	5210	PRC 00000002513	PO 00000004436	Owen Elementary	2,594.05
		Phonics First Materials	112125	110	020	1125	0000	0006	5210	PRC 00000002513	PO 00000004436	Rogers Elementary	2,235.92
		Phonics First Materials	112125	110	029	1125	0000	0006	5210	PRC 00000002513	PO 00000004436	Whitman Elementary	3,055.14
		Phonics First Materials	112125	120	001	1125	2017	3066	5210	PRC 00000002513	PO 00000004436	Alcott Elementary	374.04
		Phonics First Materials	112125	120	001	1125	2017	6016	5210	PRC 00000002513	PO 00000004436	Alcott Elementary	1,605.10

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		Phonics First Materials	112125	120	001	1125	2017	7666	5210	PRC 00000002513	PO 00000004436	Alcott Elementary	229.43
		Phonics First Materials	112125	120	002	1125	2017	3066	5210	PRC 00000002513	PO 00000004436	Elementary ITA	227.22
		Phonics First Materials	112125	120	002	1125	2017	6016	5210	PRC 00000002513	PO 00000004436	Elementary ITA	632.63
		Phonics First Materials	112125	120	002	1125	2017	7666	5210	PRC 00000002513	PO 00000004436	Elementary ITA	89.20
		Phonics First Materials	112125	120	012	1125	2017	3066	5210	PRC 00000002513	PO 00000004436	Herrington Elementary	399.69
		Phonics First Materials	112125	120	012	1125	2017	6016	5210	PRC 00000002513	PO 00000004436	Herrington Elementary	2,257.55
		Phonics First Materials	112125	120	012	1125	2017	7666	5210	PRC 00000002513	PO 00000004436	Herrington Elementary	332.74
		Phonics First Materials	112125	120	019	1125	2017	3066	5210	PRC 00000002513	PO 00000004436	Owen Elementary	625.73
		Phonics First Materials	112125	120	019	1125	2017	6016	5210	PRC 00000002513	PO 00000004436	Owen Elementary	1,675.81
		Phonics First Materials	112125	120	019	1125	2017	7666	5210	PRC 00000002513	PO 00000004436	Owen Elementary	254.41
		Phonics First Materials	112125	120	020	1125	2017	3066	5210	PRC 00000002513	PO 00000004436	Rogers Elementary	309.00
		Phonics First Materials	112125	120	020	1125	2017	6016	5210	PRC 00000002513	PO 00000004436	Rogers Elementary	1,410.69
		Phonics First Materials	112125	120	020	1125	2017	7666	5210	PRC 00000002513	PO 00000004436	Rogers Elementary	164.39
		Phonics First Materials	112125	120	029	1125	2017	3066	5210	PRC 00000002513	PO 00000004436	Whitman Elementary	624.85
		Phonics First Materials	112125	120	029	1125	2017	6016	5210	PRC 00000002513	PO 00000004436	Whitman Elementary	1,739.72
		Phonics First Materials	112125	120	029	1125	2017	7666	5210	PRC 00000002513	PO 00000004436	Whitman Elementary	245.29
<hr/>													
000000000200804												Check Total:	28,325.00
000000000200931	10/13/2016	Professional Development 8	113012	120	045	1221	2016	7660	3220	GAX 00000008087		Grants	11,770.00
<hr/>													
000000000200931												Check Total:	11,770.00
000000000201749	3/1/2017	Phonics First P Day 9/21 & 1	113439	120	045	1221	2017	7660	3221	GAX 00000008479		Grants	3,210.00
<hr/>													
000000000201749												Check Total:	3,210.00
000000000202346	5/18/2017	Phonics First	113692	120	045	1221	2017	7660	3221	PRM 00000006186	PO 00000004905	Grants	9,100.00
		Phonics First Kits	113692	120	045	1221	2017	3660	5990	PRM 00000006186	PO 00000004905	Grants	6,695.00
		Phonics First Kits Staff	113692	120	045	1221	2017	7660	5990	PRM 00000006186	PO 00000004905	Grants	3,090.00
		Phonics First Staff	113692	120	045	1221	2017	3660	3221	PRM 00000006186	PO 00000004905	Grants	4,200.00
<hr/>													
000000000202346												Check Total:	23,085.00
000000000202615	6/27/2017	Phonics First P Day May 4,9	113982	120	045	1221	2017	7660	3221	GAX 00000008845		Grants	12,170.00
<hr/>													
000000000202615												Check Total:	12,170.00
000000000202645	6/29/2017	Phonics First PDay Sept 21/	113788	120	045	1221	2017	7660	3221	GAX 00000008903		Grants	2,875.00
<hr/>													
000000000202645												Check Total:	2,875.00

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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
Vendor Total:												81,435.00	
REALLY GOOD STUFF - 7705													
00000000201451	1/12/2017	Instructional Supplies	5846804	110	001	1111	0000	0006	5110	PRM 00000005548	PO 00000004679	Alcott Elementary	474.14
		Instructional Supplies	5846804	120	001	1111	2017	3066	5110	PRM 00000005548	PO 00000004679	Alcott Elementary	73.08
		Instructional Supplies	5846804	120	001	1111	2017	6016	5110	PRM 00000005548	PO 00000004679	Alcott Elementary	313.65
		Instructional Supplies	5846804	120	001	1111	2017	7666	5110	PRM 00000005548	PO 00000004679	Alcott Elementary	44.85
		Shipping	5846804	110	001	1111	0000	0006	5110	PRM 00000005548	PO 00000004679	Alcott Elementary	66.38
		Shipping	5846804	120	001	1111	2017	3066	5110	PRM 00000005548	PO 00000004679	Alcott Elementary	10.23
		Shipping	5846804	120	001	1111	2017	6016	5110	PRM 00000005548	PO 00000004679	Alcott Elementary	43.91
		Shipping	5846804	120	001	1111	2017	7666	5110	PRM 00000005548	PO 00000004679	Alcott Elementary	6.28
Check Total:												1,032.52	
Vendor Total:												1,032.52	
REBBECA MARIE ASHLEY - VC0000000408													
201607080000983	7/8/2016	Period Ending 6/30/2016 Fin 2041		120	020	1125	2016	6010	3111	PRC 00000002349	PO 00000003411	Rogers Elementary	1,102.50
Check Total:												1,102.50	
201608250001016	8/25/2016	8/5 & 8/8 2016	2042	110	020	1125	0000	0006	3111	PRC 00000002463	PO 00000004502	Rogers Elementary	227.93
		8/5 & 8/8 2016	2042	120	020	1125	2017	3066	3111	PRC 00000002463	PO 00000004502	Rogers Elementary	31.50
		8/5 & 8/8 2016	2042	120	020	1125	2017	6016	3111	PRC 00000002463	PO 00000004502	Rogers Elementary	143.81
		8/5 & 8/8 2016	2042	120	020	1125	2017	7666	3111	PRC 00000002463	PO 00000004502	Rogers Elementary	16.76
Check Total:												420.00	
201609080001027	9/8/2016	Period Ending 8/31/2016	2043	110	020	1125	0000	0006	3111	PRC 00000002480	PO 00000004502	Rogers Elementary	493.86
		Period Ending 8/31/2016	2043	120	020	1125	2017	3066	3111	PRC 00000002480	PO 00000004502	Rogers Elementary	68.25
		Period Ending 8/31/2016	2043	120	020	1125	2017	6016	3111	PRC 00000002480	PO 00000004502	Rogers Elementary	311.58
		Period Ending 8/31/2016	2043	120	020	1125	2017	7666	3111	PRC 00000002480	PO 00000004502	Rogers Elementary	36.31
Check Total:												910.00	
201609220001045	9/22/2016	Period ending 9/14/2016	2044	110	020	1125	0000	0006	3111	PRC 00000002518	PO 00000004502	Rogers Elementary	826.26
		Period ending 9/14/2016	2044	120	020	1125	2017	3066	3111	PRC 00000002518	PO 00000004502	Rogers Elementary	114.19
		Period ending 9/14/2016	2044	120	020	1125	2017	6016	3111	PRC 00000002518	PO 00000004502	Rogers Elementary	521.30

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		Period ending 9/14/2016	2044	120	020	1125	2017	7666	3111	PRC 00000002518	PO 00000004502	Rogers Elementary	60.75
201609220001045												Check Total:	1,522.50
201610060001063	10/6/2016	Period ending 9/28/2016	2045	110	020	1125	0000	0006	3111	PRM 00000005233	PO 00000004502	Rogers Elementary	902.24
		Period ending 9/28/2016	2045	120	020	1125	2017	3066	3111	PRM 00000005233	PO 00000004502	Rogers Elementary	124.69
		Period ending 9/28/2016	2045	120	020	1125	2017	6016	3111	PRM 00000005233	PO 00000004502	Rogers Elementary	569.24
		Period ending 9/28/2016	2045	120	020	1125	2017	7666	3111	PRM 00000005233	PO 00000004502	Rogers Elementary	66.33
201610060001063												Check Total:	1,662.50
201610200001081	10/20/2016	Period ending 10/12/2016	2046	110	020	1125	0000	0006	3111	PRM 00000005270	PO 00000004502	Rogers Elementary	1,130.17
		Period ending 10/12/2016	2046	120	020	1125	2017	3066	3111	PRM 00000005270	PO 00000004502	Rogers Elementary	156.19
		Period ending 10/12/2016	2046	120	020	1125	2017	6016	3111	PRM 00000005270	PO 00000004502	Rogers Elementary	713.05
		Period ending 10/12/2016	2046	120	020	1125	2017	7666	3111	PRM 00000005270	PO 00000004502	Rogers Elementary	83.09
201610200001081												Check Total:	2,082.50
201611030001100	11/3/2016	Period ending 10/26/2016	2047	110	020	1125	0000	0006	3111	PRM 00000005333	PO 00000004502	Rogers Elementary	1,225.15
		Period ending 10/26/2016	2047	120	020	1125	2017	3066	3111	PRM 00000005333	PO 00000004502	Rogers Elementary	169.31
		Period ending 10/26/2016	2047	120	020	1125	2017	7666	3111	PRM 00000005333	PO 00000004502	Rogers Elementary	90.07
201611030001100												Check Total:	1,484.53
201611070001112	11/7/2016	Period ending 10/26/2016	2047	120	020	1125	2017	6016	3111	PRM 00000005333	PO 00000004502	Rogers Elementary	772.97
201611070001112												Check Total:	772.97
201611170001118	11/17/2016	Period ending 11/09/2016	2048	110	020	1125	0000	0006	3111	PRM 00000005381	PO 00000004502	Rogers Elementary	1,320.12
		Period ending 11/09/2016	2048	120	020	1125	2017	3066	3111	PRM 00000005381	PO 00000004502	Rogers Elementary	182.44
		Period ending 11/09/2016	2048	120	020	1125	2017	6016	3111	PRM 00000005381	PO 00000004502	Rogers Elementary	832.89
		Period ending 11/09/2016	2048	120	020	1125	2017	7666	3111	PRM 00000005381	PO 00000004502	Rogers Elementary	97.05
201611170001118												Check Total:	2,432.50
201612010001134	12/1/2016	Period ending 11/22/2016	2049	110	020	1125	0000	0006	3111	PRM 00000005426	PO 00000004502	Rogers Elementary	1,291.63
		Period ending 11/22/2016	2049	120	020	1125	2017	3066	3111	PRM 00000005426	PO 00000004502	Rogers Elementary	178.50
		Period ending 11/22/2016	2049	120	020	1125	2017	6016	3111	PRM 00000005426	PO 00000004502	Rogers Elementary	814.91
		Period ending 11/22/2016	2049	120	020	1125	2017	7666	3111	PRM 00000005426	PO 00000004502	Rogers Elementary	94.96
201612010001134												Check Total:	2,380.00
201612140001154	12/14/2016	Period ending 12/07/2016	2050	110	020	1125	0000	0006	3111	PRM 00000005471	PO 00000004502	Rogers Elementary	1,044.70
		Period ending 12/07/2016	2050	120	020	1125	2017	3066	3111	PRM 00000005471	PO 00000004502	Rogers Elementary	144.37

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		Period ending 12/07/2016	2050	120	020	1125	2017	6016	3111	PRM 00000005471	PO 00000004502	Rogers Elementary	659.12
		Period ending 12/07/2016	2050	120	020	1125	2017	7666	3111	PRM 00000005471	PO 00000004502	Rogers Elementary	76.81
												Check Total:	1,925.00
201612140001154													
201612210001170	12/21/2016	Period ending 12/15/2016	2051	110	020	1125	0000	0006	3111	PRM 00000005521	PO 00000004502	Rogers Elementary	493.86
		Period ending 12/15/2016	2051	120	020	1125	2017	3066	3111	PRM 00000005521	PO 00000004502	Rogers Elementary	68.25
		Period ending 12/15/2016	2051	120	020	1125	2017	6016	3111	PRM 00000005521	PO 00000004502	Rogers Elementary	311.58
		Period ending 12/15/2016	2051	120	020	1125	2017	7666	3111	PRM 00000005521	PO 00000004502	Rogers Elementary	36.31
												Check Total:	910.00
201612210001170													
201701120001189	1/12/2017	Period ending 12/21/2016	2052	110	020	1125	0000	0006	3111	PRM 00000005570	PO 00000004502	Rogers Elementary	636.32
		Period ending 12/21/2016	2052	120	020	1125	2017	3066	3111	PRM 00000005570	PO 00000004502	Rogers Elementary	87.94
		Period ending 12/21/2016	2052	120	020	1125	2017	6016	3111	PRM 00000005570	PO 00000004502	Rogers Elementary	401.46
		Period ending 12/21/2016	2052	120	020	1125	2017	7666	3111	PRM 00000005570	PO 00000004502	Rogers Elementary	46.78
												Check Total:	1,172.50
201701120001189													
201701260001206	1/26/2017	Period ending Jan 18, 2017	2053	110	020	1125	0000	0006	3111	PRM 00000005626	PO 00000004502	Rogers Elementary	807.27
		Period ending Jan 18, 2017	2053	120	020	1125	2017	3066	3111	PRM 00000005626	PO 00000004502	Rogers Elementary	111.56
		Period ending Jan 18, 2017	2053	120	020	1125	2017	6016	3111	PRM 00000005626	PO 00000004502	Rogers Elementary	509.32
		Period ending Jan 18, 2017	2053	120	020	1125	2017	7666	3111	PRM 00000005626	PO 00000004502	Rogers Elementary	59.35
												Check Total:	1,487.50
201701260001206													
201702090001230	2/9/2017	Period ending 2/1/2017	2054	110	020	1125	0000	0006	3111	PRM 00000005671	PO 00000004502	Rogers Elementary	1,367.60
		Period ending 2/1/2017	2054	120	020	1125	2017	3066	3111	PRM 00000005671	PO 00000004502	Rogers Elementary	189.00
		Period ending 2/1/2017	2054	120	020	1125	2017	6016	3111	PRM 00000005671	PO 00000004502	Rogers Elementary	862.85
		Period ending 2/1/2017	2054	120	020	1125	2017	7666	3111	PRM 00000005671	PO 00000004502	Rogers Elementary	100.55
												Check Total:	2,520.00
201702090001230													
201702230001251	2/23/2017	Period ending 2/15/2017	2055	110	020	1125	0000	0006	3111	PRM 00000005752	PO 00000004502	Rogers Elementary	1,082.69
		Period ending 2/15/2017	2055	120	020	1125	2017	3066	3111	PRM 00000005752	PO 00000004502	Rogers Elementary	149.63
		Period ending 2/15/2017	2055	120	020	1125	2017	6016	3111	PRM 00000005752	PO 00000004502	Rogers Elementary	683.09
		Period ending 2/15/2017	2055	120	020	1125	2017	7666	3111	PRM 00000005752	PO 00000004502	Rogers Elementary	79.59
												Check Total:	1,995.00
201702230001251													
201703090001276	3/9/2017	Period ending 3/1/2017	2056	110	020	1125	0000	0006	3111	PRM 00000005848	PO 00000004502	Rogers Elementary	902.24
		Period ending 3/1/2017	2056	120	020	1125	2017	3066	3111	PRM 00000005848	PO 00000004502	Rogers Elementary	124.69

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		Period ending 3/1/2017	2056	120	020	1125	2017	6016	3111	PRM 00000005848	PO 00000004502	Rogers Elementary	569.24
		Period ending 3/1/2017	2056	120	020	1125	2017	7666	3111	PRM 00000005848	PO 00000004502	Rogers Elementary	66.33
201703090001276												Check Total:	1,662.50
201703230001295	3/23/2017	Period ending 3/15/2017	2057	110	020	1125	0000	0006	3111	PRM 00000005922	PO 00000004502	Rogers Elementary	940.23
		Period ending 3/15/2017	2057	120	020	1125	2017	3066	3111	PRM 00000005922	PO 00000004502	Rogers Elementary	129.94
		Period ending 3/15/2017	2057	120	020	1125	2017	6016	3111	PRM 00000005922	PO 00000004502	Rogers Elementary	593.21
		Period ending 3/15/2017	2057	120	020	1125	2017	7666	3111	PRM 00000005922	PO 00000004502	Rogers Elementary	69.12
201703230001295												Check Total:	1,732.50
201703300001312	3/30/2017	Period ending 3/29/2017	2058	110	020	1125	0000	0006	3111	PRM 00000005964	PO 00000004502	Rogers Elementary	1,263.13
		Period ending 3/29/2017	2058	120	020	1125	2017	3066	3111	PRM 00000005964	PO 00000004502	Rogers Elementary	174.56
		Period ending 3/29/2017	2058	120	020	1125	2017	6016	3111	PRM 00000005964	PO 00000004502	Rogers Elementary	796.94
		Period ending 3/29/2017	2058	120	020	1125	2017	7666	3111	PRM 00000005964	PO 00000004502	Rogers Elementary	92.87
201703300001312												Check Total:	2,327.50
201704200001330	4/20/2017	Period ending 4/12/2017	20259	110	020	1125	0000	0006	3111	PRM 00000006025	PO 00000004502	Rogers Elementary	721.79
		Period ending 4/12/2017	20259	120	020	1125	2017	3066	3111	PRM 00000006025	PO 00000004502	Rogers Elementary	99.75
		Period ending 4/12/2017	20259	120	020	1125	2017	6016	3111	PRM 00000006025	PO 00000004502	Rogers Elementary	455.39
		Period ending 4/12/2017	20259	120	020	1125	2017	7666	3111	PRM 00000006025	PO 00000004502	Rogers Elementary	53.07
201704200001330												Check Total:	1,330.00
201705040001353	5/4/2017	Period ending 4/26/2017	2060	110	020	1125	0000	0006	3111	PRM 00000006098	PO 00000004502	Rogers Elementary	1,168.16
		Period ending 4/26/2017	2060	120	020	1125	2017	3066	3111	PRM 00000006098	PO 00000004502	Rogers Elementary	161.44
		Period ending 4/26/2017	2060	120	020	1125	2017	6016	3111	PRM 00000006098	PO 00000004502	Rogers Elementary	737.02
		Period ending 4/26/2017	2060	120	020	1125	2017	7666	3111	PRM 00000006098	PO 00000004502	Rogers Elementary	85.88
201705040001353												Check Total:	2,152.50
201705180001369	5/18/2017	Period ending 5/10/2017	2061	110	020	1125	0000	0006	3111	PRM 00000006162	PO 00000004502	Rogers Elementary	1,329.61
		Period ending 5/10/2017	2061	120	020	1125	2017	3066	3111	PRM 00000006162	PO 00000004502	Rogers Elementary	183.75
		Period ending 5/10/2017	2061	120	020	1125	2017	6016	3111	PRM 00000006162	PO 00000004502	Rogers Elementary	838.88
		Period ending 5/10/2017	2061	120	020	1125	2017	7666	3111	PRM 00000006162	PO 00000004502	Rogers Elementary	97.76
201705180001369												Check Total:	2,450.00
201706010001395	6/1/2017	Period ending 5/24/2017	2062	110	020	1125	0000	0006	3111	PRM 00000006260	PO 00000004502	Rogers Elementary	1,348.61
		Period ending 5/24/2017	2062	120	020	1125	2017	3066	3111	PRM 00000006260	PO 00000004502	Rogers Elementary	186.37

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

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

Check Number	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 5/24/2017	2062	120	020	1125	2017	6016	3111	PRM 00000006260	PO 00000004502	Rogers Elementary	850.86
		Period ending 5/24/2017	2062	120	020	1125	2017	7666	3111	PRM 00000006260	PO 00000004502	Rogers Elementary	99.16
												Check Total:	2,485.00
201706010001395													
201706150001418	6/15/2017	Period ending 6/7/2017	2063	110	020	1125	0000	0006	3111	PRM 00000006302	PO 00000004502	Rogers Elementary	1,149.16
		Period ending 6/7/2017	2063	120	020	1125	2017	3066	3111	PRM 00000006302	PO 00000004502	Rogers Elementary	158.81
		Period ending 6/7/2017	2063	120	020	1125	2017	6016	3111	PRM 00000006302	PO 00000004502	Rogers Elementary	725.03
		Period ending 6/7/2017	2063	120	020	1125	2017	7666	3111	PRM 00000006302	PO 00000004502	Rogers Elementary	84.50
												Check Total:	2,117.50
201706290001441	6/29/2017	Period ending 6/21/2017	2064	110	020	1125	0000	0006	3111	PRM 00000006363	PO 00000004502	Rogers Elementary	1,092.18
		Period ending 6/21/2017	2064	120	020	1125	2017	3066	3111	PRM 00000006363	PO 00000004502	Rogers Elementary	150.94
		Period ending 6/21/2017	2064	120	020	1125	2017	6016	3111	PRM 00000006363	PO 00000004502	Rogers Elementary	689.08
		Period ending 6/21/2017	2064	120	020	1125	2017	7666	3111	PRM 00000006363	PO 00000004502	Rogers Elementary	80.30
												Check Total:	2,012.50
201706290001441													
												Vendor Total:	43,050.00

REHMANN LLC - VC0000000780

201608110001012	8/11/2016	Budget Analysis 12 hrs	RR338286	110	044	1231	0000	0000	3180	GAX 00000007889		Superintendent/Board	4,896.72
												Check Total:	4,896.72
												Vendor Total:	4,896.72

RELIANCE STANDARD LIFE INSURANCE COMPANY - VC001

000000000200473	7/14/2016	GL154333 JULY 16	GL154333 JULY 16	120						GAX 00000007808			393.36
		GL154333 JULY 16	GL154333 JULY 16	130						GAX 00000007808			220.74
		Premium - July 2016	GL154333 JULY 16	110						GAX 00000007808			58.27
												Check Total:	672.37
000000000200659	8/25/2016	GL154333 Aug 16	GL154333 AUG 16	110						GAX 00000007909			58.27
		GL154333 Aug 16	GL154333 AUG 16	120						GAX 00000007909			393.36
		GL154333 Aug 16	GL154333 AUG 16	130						GAX 00000007909			220.74
												Check Total:	672.37
000000000200769	9/15/2016	GL154333 Aug 16	GL154333 SEPT 16	120						GAX 00000008014			27.60

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
		GL154333 Aug 16	GL154333 SEPT 16	130						GAX 00000008014			333.11
		GL154333 Sept 16	GL154333 SEPT 16	110						GAX 00000008014			174.80
000000000200769												Check Total:	535.51
000000000200971	10/20/2016	GL154333 Oct 16	GL154333 OCT 16	110						GAX 00000008119			934.43
		Premium - Oct 16	GL154333 OCT 16	120						GAX 00000008119			-74.21
		Premium - Oct 16	GL154333 OCT 16	130						GAX 00000008119			-309.98
000000000200971												Check Total:	550.24
000000000201239	12/1/2016	GL154333 Nov 16	GL154333 NOV 16	110						GAX 00000008217			615.33
000000000201239												Check Total:	615.33
000000000201371	12/21/2016	GL154333 Dec 16	GL154333 DEC 16	110						GAX 00000008293			605.52
000000000201371												Check Total:	605.52
000000000201473	1/12/2017	GL154333 Jan 2017	GL154333 JAN 17	110						GAX 00000008330			566.79
000000000201473												Check Total:	566.79
000000000201702	2/15/2017	Premium - Feb 17	GL154333 FRB 17	110						GAX 00000008439			-686.04
		Premium - Feb 17	GL154333 FRB 17	120						GAX 00000008439			753.16
		Premium - Feb 17	GL154333 FRB 17	130						GAX 00000008439			496.96
000000000201702												Check Total:	564.08
000000000201865	3/9/2017	Premium - Feb 17	GL154333 MAR 17	120						GAX 00000008527			169.04
		Premium - Feb 17	GL154333 MAR 17	130						GAX 00000008527			131.59
		Premium - Premium - Mar 1	GL154333 MAR 17	110						GAX 00000008527			263.45
000000000201865												Check Total:	564.08
000000000202196	4/27/2017	Premium - Premium - Apr 1	GL154333 APR 17	110						GAX 00000008688			550.35
000000000202196												Check Total:	550.35
000000000202339	5/18/2017	Premium - May 17	GL154333 MAY 17	130						GAX 00000008720			263.18
		Premium -May 17	GL154333 MAY 17	120						GAX 00000008720			329.10
		Premium - Premium - May 1	GL154333 MAY 17	110						GAX 00000008720			-41.97
000000000202339												Check Total:	550.31
000000000202544	6/15/2017	Premium - June 2017	GL154333 JUNE 17	120						GAX 00000008823			172.71
		Premium - June 2017	GL154333 JUNE 17	130						GAX 00000008823			131.59
		Premium - Premium - June 1	GL154333 JUNE 17	110						GAX 00000008823			266.49

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

Check Number	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:	570.79
												Vendor Total:	7,017.74
R & J CONSULTING AND CONTRACTING, LLC - VC00000001													
000000000200662	8/26/2016	Reimbursable Expenditures	1088	110	093	1261	0000	0000	3192	PRC 00000002470	PO 00000004392	Operations	738.23
		Services Performed	1088	110	093	1261	0000	0000	3192	PRC 00000002470	PO 00000004392	Operations	3,769.23
												Check Total:	4,507.46
201607140000992	7/14/2016	Reimbursable Expenditures	1085	110	093	1261	0000	0000	3192	PRC 00000002379	PO 00000004392	Operations	738.28
		Services Performed	1085	110	093	1261	0000	0000	3192	PRC 00000002379	PO 00000004392	Operations	3,769.23
												Check Total:	4,507.51
201607280001001	7/28/2016	Reimbursable Expenditures	1086	110	093	1261	0000	0000	3192	PRC 00000002410	PO 00000004392	Operations	738.23
		Services Performed	1086	110	093	1261	0000	0000	3192	PRC 00000002410	PO 00000004392	Operations	3,769.23
												Check Total:	4,507.46
201608110001006	8/11/2016	Reimbursable Expenditures	1087	110	093	1261	0000	0000	3192	PRC 00000002450	PO 00000004392	Operations	738.23
		Services Performed	1087	110	093	1261	0000	0000	3192	PRC 00000002450	PO 00000004392	Operations	3,769.23
												Check Total:	4,507.46
201609080001023	9/8/2016	Reimbursable Expenditures	1089	110	093	1261	0000	0000	3192	PRC 00000002494	PO 00000004392	Operations	1,600.00
		Services Performed	1089	110	093	1261	0000	0000	3192	PRC 00000002494	PO 00000004392	Operations	8,166.66
												Check Total:	9,766.66
201610060001059	10/6/2016	Reimbursable Expenditures	1090	110	093	1261	0000	0000	3192	PRC 00000002565	PO 00000004392	Operations	1,600.00
		Services Performed	1090	110	093	1261	0000	0000	3192	PRC 00000002565	PO 00000004392	Operations	8,166.66
												Check Total:	9,766.66
201611030001095	11/3/2016	Services Performed	1091	110	093	1261	0000	0000	3192	PRC 00000002668	PO 00000004392	Operations	8,166.66
												Check Total:	8,166.66
201611070001111	11/7/2016	Reimbursable Expenditures	1091	110	093	1261	0000	0000	3192	PRC 00000002668	PO 00000004392	Operations	1,600.00
												Check Total:	1,600.00
201612010001129	12/1/2016	Reimbursable Expenditures	1092	110	093	1261	0000	0000	3192	PRC 00000002757	PO 00000004392	Operations	1,600.00
		Services Performed	1092	110	093	1261	0000	0000	3192	PRC 00000002757	PO 00000004392	Operations	8,166.66
												Check Total:	9,766.66
201701050001184	1/5/2017	Reimbursable Expenditures	1093	110	093	1261	0000	0000	3192	PRC 00000002825	PO 00000004392	Operations	1,600.00

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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
		Services Performed	1093	110	093	1261	0000	0000	3192	PRC 00000002825	PO 00000004392	Operations	8,166.45
201701050001184												Check Total:	9,766.45
201702020001222	2/2/2017	Reimbursable Expenditures	1094	110	093	1261	0000	0000	3192	PRC 00000002889	PO 00000004392	Operations	1,280.00
		Services Performed	1094	110	093	1261	0000	0000	3192	PRC 00000002889	PO 00000004392	Operations	6,533.16
201702020001222												Check Total:	7,813.16
201703020001264	3/2/2017	Reimbursable Expenditures	1095	110	093	1261	0000	0000	3192	PRC 00000002955	PO 00000004392	Operations	1,280.00
		Services Performed	1095	110	093	1261	0000	0000	3192	PRC 00000002955	PO 00000004392	Operations	6,533.16
201703020001264												Check Total:	7,813.16
201703100001290	3/10/2017	Titles 15 @ 20 each	MARCH 2017 TITLE	110	093	1261	0000	0000	5990	GAX 00000008540		Operations	300.00
201703100001290												Check Total:	300.00
201703300001309	3/30/2017	Reimbursable Expenditures	1096	110	093	1261	0000	0000	3192	PRC 00000003007	PO 00000004392	Operations	2,789.49
		Services Performed	1096	110	093	1261	0000	0000	3192	PRC 00000003007	PO 00000004392	Operations	5,023.67
201703300001309												Check Total:	7,813.16
201705040001349	5/4/2017	Reimbursable Expenditures	1097	110	093	1261	0000	0000	3192	PRC 00000003095	PO 00000004392	Operations	1,280.00
201705040001349												Check Total:	1,280.00
201706010001392	6/1/2017	Reimbursable Expenditures	1098	110	093	1261	0000	0000	3192	PRC 00000003184	PO 00000004392	Operations	1,280.00
		Services Performed	1098	110	093	1261	0000	0000	3192	PRC 00000003184	PO 00000004392	Operations	4,400.00
201706010001392												Check Total:	5,680.00
												Vendor Total:	97,562.46

Road Commission for Oakland County - VC000000243

000000000201913	3/16/2017	Rock Salt 11/22-2/1/2017	101362	110	093	1261	0000	0000	5991	GAX 00000008541		Operations	26,196.28
000000000201913												Check Total:	26,196.28
000000000202326	5/18/2017	Rock Salt Rock Salt 3/9-3/1	101941	110	093	1261	0000	0000	5991	GAX 00000008706		Operations	7,555.04
000000000202326												Check Total:	7,555.04
												Vendor Total:	33,751.32

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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
ROBERT GOLDEN - VC0000000037													
000000000200737	9/15/2016	GARN GOAL \$/GARN GOAL		130	050	1122	0120	0000	1631	PRLVP 16091400022		Kennedy Center	176.33
000000000200737												Check Total:	176.33
												Vendor Total:	176.33
Robert W. Baird & C0., Inc. - VC0000000253													
000000000200654	8/25/2016	July 2016	JULY 2016	110	065	1232	0000	9999	3153	PRC 00000002460	PO 00000004486	Administration Building	10,000.00
		June, 2016 Services	06302016	110	065	1232	0000	9999	3153	PRC 00000002456	PO 00000003552	Administration Building	10,000.00
000000000200654												Check Total:	20,000.00
000000000200873	10/6/2016	Aug & Sept 2016	AUG SEPT 16	110	065	1232	0000	9999	3153	PRC 00000002568	PO 00000004486	Administration Building	20,000.00
000000000200873												Check Total:	20,000.00
000000000201278	12/8/2016	November 2016	NOVEMBER 2016	110	065	1232	0000	9999	3153	PRM 00000005456	PO 00000004486	Administration Building	10,000.00
		October 2016	OCTOBER 2016	110	065	1232	0000	9999	3153	PRM 00000005456	PO 00000004486	Administration Building	10,000.00
000000000201278												Check Total:	20,000.00
000000000201462	1/12/2017	December 2016	DECEMBER 2016	110	065	1232	0000	9999	3153	PRC 00000002841	PO 00000004486	Administration Building	5,000.00
000000000201462												Check Total:	5,000.00
000000000201695	2/15/2017	January 2017	JANUARY 2017	110	065	1232	0000	9999	3153	PRC 00000002909	PO 00000004486	Administration Building	10,000.00
000000000201695												Check Total:	10,000.00
000000000202064	4/13/2017	March 2017	MARCH 2017	110	065	1232	0000	9999	3153	PRC 00000003040	PO 00000004486	Administration Building	10,000.00
000000000202064												Check Total:	10,000.00
000000000202065	4/13/2017	Feb 2017	FEB 2017	110	065	1232	0000	9999	3153	PRM 00000006019	PO 00000004486	Administration Building	10,000.00
000000000202065												Check Total:	10,000.00
000000000202541	6/15/2017	April & May 2017	APRIL/MAY 2017	110	065	1232	0000	9999	3153	PRC 00000003246	PO 00000004486	Administration Building	20,000.00
000000000202541												Check Total:	20,000.00
												Vendor Total:	115,000.00

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ROBIN L LESLIE - VC0000000420													
201607080000986	7/8/2016	Period Ending 6/22/2016 Fin 3035-2		120	030	1125	2016	6010	3111	PRC 00000002342	PO 00000003416	WHRC Elementary	157.50
201607080000986												Check Total:	157.50
												Vendor Total:	157.50
Rochester Community Schools - VC0000000317													
000000000200876	10/6/2016	1 7 17 Wrestling	1 7 17 WRESTLING	150	071	1293	0000	0000	7910	PRM 00000005253	PO 00000004562	Pontiac High School	180.00
000000000200876												Check Total:	180.00
												Vendor Total:	180.00
RODERICK A MCQUEEN - VC0000000808													
000000000201046	11/3/2016	Varsity Football Fall 2016	V FOOTBALL FALL	150	071	1293	0000	0000	3196	PRM 00000005317	PO 00000004661	Pontiac High School	500.00
000000000201046												Check Total:	500.00
												Vendor Total:	500.00
Rolladium, Inc. - VC0000000164													
000000000201694	2/15/2017	3/22/17	1629	120	001	1111	2017	7761	4910	PRM 00000005728	PO 00000004912	Alcott Elementary	150.00
		3/22/17	1629	120	020	1111	2017	7761	4910	PRM 00000005728	PO 00000004912	Rogers Elementary	150.00
		3/22/17	1629	120	054	1112	2017	7760	4910	PRM 00000005728	PO 00000004912	Pontiac Middle School	150.00
000000000201694												Check Total:	450.00
000000000202268	5/11/2017	5/17 Trip	1630	120	012	1111	2017	7760	4910	PRC 00000003105	PO 00000004960	Herrington Elementary	133.00
		5/17 Trip	1630	120	019	1111	2017	7761	4910	PRC 00000003105	PO 00000004960	Owen Elementary	134.00
		5/17 Trip	1630	120	029	1111	2017	7760	4910	PRC 00000003105	PO 00000004960	Whitman Elementary	133.00
000000000202268												Check Total:	400.00
												Vendor Total:	850.00

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ROMULUS COMMUNITY SCHOOLS - VC0000000801													
00000000200886	10/6/2016	Fall 2016 Volleyball	FALL 15 VOLLEYB/	150	071	1293	0000	0000	7410	PRM 00000005255	PO 00000004585	Pontiac High School	215.00
00000000200886												Check Total:	215.00
												Vendor Total:	215.00
Roosen, Varchetti, & Olivier, PLLC - VC0000000477													
00000000202377	5/25/2017	GARN GOAL \$/GARN GOAI		130	036	1122	0000	0000	1840	PRLVP 17052400026		Special Education	169.80
00000000202377												Check Total:	169.80
00000000202458	6/8/2017	GARN GOAL \$/GARN GOAI		130	036	1122	0000	0000	1840	PRLVP 17060700027		Special Education	153.89
00000000202458												Check Total:	153.89
00000000202570	6/22/2017	GARN GOAL \$/GARN GOAI		130	036	1122	0000	0000	1840	PRLVP 17062100021		Special Education	149.18
00000000202570												Check Total:	149.18
												Vendor Total:	472.87
ROSE PEST SOLUTIONS BIO-SERV CORPORATION - 10812													
00000000200454	7/14/2016	ADMIN - June 16	102840C	110	065	1261	0000	0000	4110	GAX 00000007804		Administration Building	48.00
		Alcott June 16	102840C	110	001	1261	0000	0000	4110	GAX 00000007804		Alcott Elementary	55.00
		Fell - June 16	102840C	110	093	1261	0000	0000	4110	GAX 00000007804		Operations	44.00
		Fros tJune 16	102840C	110	010	1261	0000	0000	4110	GAX 00000007804		PEACE Academy @ Frost	50.00
		Herrington - June 16	102840C	110	012	1261	0000	0000	4110	GAX 00000007804		Herrington Elementary	48.00
		Kennedy - June 16	102840C	110	050	1261	0000	0000	4110	GAX 00000007804		Kennedy Center	27.50
		Owen -June 16	102840C	110	050	1261	0000	0000	4110	GAX 00000007804		Kennedy Center	27.50
		PHS -June 16	102840C	110	071	1261	0000	0000	4110	GAX 00000007804		Pontiac High School	120.00
		PMSJune 16	102840C	110	054	1261	0000	0000	4110	GAX 00000007804		Pontiac Middle School	90.00
		Rogers - June 16	102840C	110	020	1261	0000	0000	4110	GAX 00000007804		Rogers Elementary	60.00
		Whitman - June 16	102840C	110	049	1261	0000	0000	4110	GAX 00000007804		ITA	89.00
		WHRC- June 16	102840C	110	030	1261	0000	0000	4110	GAX 00000007804		WHRC Elementary	72.00
00000000200454												Check Total:	731.00

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000000000200576	8/11/2016	ADMIN - June 16	104095C	110	065	1261	0000	0000	4110	GAX 00000007897		Administration Building	48.00
		Alcott July 16	104095C	110	001	1261	0000	0000	4110	GAX 00000007897		Alcott Elementary	0.00
		Fell - June 16	104095C	110	093	1261	0000	0000	4110	GAX 00000007897		Operations	44.00
		Fros tJune 16	104095C	110	010	1261	0000	0000	4110	GAX 00000007897		PEACE Academy @ Frost	50.00
		Herrington - June 16	104095C	110	012	1261	0000	0000	4110	GAX 00000007897		Herrington Elementary	0.00
		Kennedy - June 16	104095C	130	050	1261	0000	9998	4110	GAX 00000007897		Kennedy Center	27.50
		Owen -June 16	104095C	110	019	1261	0000	0000	4110	GAX 00000007897		Owen Elementary	27.50
		PHS -June 16	104095C	110	071	1261	0000	0000	4110	GAX 00000007897		Pontiac High School	120.00
		PMSJune 16	104095C	110	054	1261	0000	0000	4110	GAX 00000007897		Pontiac Middle School	90.00
		Rogers - June 16	104095C	110	020	1261	0000	0000	4110	GAX 00000007897		Rogers Elementary	60.00
		Whitman - June 16	104095C	110	029	1261	0000	0000	4110	GAX 00000007897		Whitman Elementary	89.00
		WHRC- June 16	104095C	110	030	1261	0000	0000	4110	GAX 00000007897		WHRC Elementary	72.00
												Check Total:	628.00
000000000200746	9/15/2016	ADMIN - Aug 16	105336C	110	065	1261	0000	0000	4110	GAX 00000008007		Administration Building	48.00
		Alcott Aug 16	105336C	110	001	1261	0000	0000	4110	GAX 00000008007		Alcott Elementary	55.00
		Fell - Aug 16	105336C	110	093	1261	0000	0000	4110	GAX 00000008007		Operations	44.00
		Frost Aug 16	105336C	110	010	1261	0000	0000	4110	GAX 00000008007		PEACE Academy @ Frost	50.00
		Herrington - Aug 16	105336C	110	012	1261	0000	0000	4110	GAX 00000008007		Herrington Elementary	48.00
		Kennedy - Aug 16	105336C	130	050	1261	0000	9998	4110	GAX 00000008007		Kennedy Center	27.50
		Owen -Aug 16	105336C	110	019	1261	0000	0000	4110	GAX 00000008007		Owen Elementary	27.50
		PHS -Aug 16	105336C	110	071	1261	0000	0000	4110	GAX 00000008007		Pontiac High School	80.00
		PMS Aug 16	105336C	110	054	1261	0000	0000	4110	GAX 00000008007		Pontiac Middle School	60.00
		Rogers - Aug 16	105336C	110	020	1261	0000	0000	4110	GAX 00000008007		Rogers Elementary	60.00
		Whitman - Aug 16	105336C	110	029	1261	0000	0000	4110	GAX 00000008007		Whitman Elementary	89.00
		WHRC- Aug 16	105336C	110	030	1261	0000	0000	4110	GAX 00000008007		WHRC Elementary	72.00
												Check Total:	661.00
000000000200948	10/20/2016	ADMIN - Sept 16	106589C	110	065	1261	0000	0000	4110	GAX 00000008106		Administration Building	48.00
		Alcott Sept 16	106589C	110	001	1261	0000	0000	4110	GAX 00000008106		Alcott Elementary	55.00
		Fell - Sept 16	106589C	110	093	1261	0000	0000	4110	GAX 00000008106		Operations	44.00
		Frost Sept 16	106589C	110	010	1261	0000	0000	4110	GAX 00000008106		PEACE Academy @ Frost	50.00
		Herrington -Sept 16	106589C	110	012	1261	0000	0000	4110	GAX 00000008106		Herrington Elementary	48.00

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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
		Kennedy - Sept 16	106589C	130	050	1261	0000	9998	4110	GAX 00000008106		Kennedy Center	27.50
		Owen - Sept 16	106589C	110	019	1261	0000	0000	4110	GAX 00000008106		Owen Elementary	27.50
		PHS - Sept 16	106589C	110	071	1261	0000	0000	4110	GAX 00000008106		Pontiac High School	80.00
		PMS Sept 16	106589C	110	054	1261	0000	0000	4110	GAX 00000008106		Pontiac Middle School	60.00
		Rogers - Sept 16	106589C	110	020	1261	0000	0000	4110	GAX 00000008106		Rogers Elementary	60.00
		Whitman - Sept 16	106589C	110	029	1261	0000	0000	4110	GAX 00000008106		Whitman Elementary	89.00
		WHRC- Sept 16	106589C	110	030	1261	0000	0000	4110	GAX 00000008106		WHRC Elementary	72.00
												Check Total:	661.00
00000000200948													
00000000201102	11/10/2016	ADMIN - Oct 16	107850C	110	065	1261	0000	0000	4110	GAX 00000008182		Administration Building	48.00
		Alcott Oct 16	107850C	110	001	1261	0000	0000	4110	GAX 00000008182		Alcott Elementary	55.00
		Fell - Oct 16	107850C	110	093	1261	0000	0000	4110	GAX 00000008182		Operations	44.00
		Frost Oct 16	107850C	110	010	1261	0000	0000	4110	GAX 00000008182		PEACE Academy @ Frost	50.00
		Herrington -Oct 16	107850C	110	012	1261	0000	0000	4110	GAX 00000008182		Herrington Elementary	48.00
		Kennedy - Oct 16	107850C	130	050	1261	0000	9998	4110	GAX 00000008182		Kennedy Center	27.50
		Owen - Oct 16	107850C	110	019	1261	0000	0000	4110	GAX 00000008182		Owen Elementary	27.50
		PHS -Oct 16	107850C	110	071	1261	0000	0000	4110	GAX 00000008182		Pontiac High School	80.00
		PMS Oct 16	107850C	110	054	1261	0000	0000	4110	GAX 00000008182		Pontiac Middle School	60.00
		Rogers - Oct 16	107850C	110	020	1261	0000	0000	4110	GAX 00000008182		Rogers Elementary	60.00
		Whitman - Oct 16	107850C	110	029	1261	0000	0000	4110	GAX 00000008182		Whitman Elementary	89.00
		WHRC- Oct 16	107850C	110	030	1261	0000	0000	4110	GAX 00000008182		WHRC Elementary	72.00
												Check Total:	661.00
00000000201102													
00000000201303	12/14/2016	ADMIN - Nov 16	109102C	110	065	1261	0000	0000	4110	GAX 00000008261		Administration Building	48.00
		Alcott Nov 16	109102C	110	001	1261	0000	0000	4110	GAX 00000008261		Alcott Elementary	55.00
		Fell - Nov 16	109102C	110	093	1261	0000	0000	4110	GAX 00000008261		Operations	44.00
		Frost Nov 16	109102C	110	010	1261	0000	0000	4110	GAX 00000008261		PEACE Academy @ Frost	50.00
		Herrington - Nov 16	109102C	110	012	1261	0000	0000	4110	GAX 00000008261		Herrington Elementary	48.00
		Kennedy - Nov 16	109102C	130	050	1261	0000	9998	4110	GAX 00000008261		Kennedy Center	27.50
		Owen - Nov 16	109102C	110	019	1261	0000	0000	4110	GAX 00000008261		Owen Elementary	27.50
		PHS - Nov 16	109102C	110	071	1261	0000	0000	4110	GAX 00000008261		Pontiac High School	80.00
		PMS Nov 16	109102C	110	054	1261	0000	0000	4110	GAX 00000008261		Pontiac Middle School	60.00
		Rogers - Nov 16	109102C	110	020	1261	0000	0000	4110	GAX 00000008261		Rogers Elementary	60.00

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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
		Whitman - Nov 16	109102C	110	029	1261	0000	0000	4110	GAX 00000008261		Whitman Elementary	89.00
		WHRC- Nov 16	109102C	110	030	1261	0000	0000	4110	GAX 00000008261		WHRC Elementary	72.00
												Check Total:	661.00
000000000201303													
000000000201434	1/12/2017	ADMIN - Dec 16	110343C	110	065	1261	0000	0000	4110	GAX 00000008345		Administration Building	48.00
		Alcott Dec 16	110343C	110	001	1261	0000	0000	4110	GAX 00000008345		Alcott Elementary	55.00
		Fell - Dec 16	110343C	110	093	1261	0000	0000	4110	GAX 00000008345		Operations	44.00
		Frost Dec 16	110343C	110	010	1261	0000	0000	4110	GAX 00000008345		PEACE Academy @ Frost	50.00
		Herrington -Dec 16	110343C	110	012	1261	0000	0000	4110	GAX 00000008345		Herrington Elementary	48.00
		Kennedy - Dec 16	110343C	130	050	1261	0000	9998	4110	GAX 00000008345		Kennedy Center	27.50
		Owen - Dec 16	110343C	110	019	1261	0000	0000	4110	GAX 00000008345		Owen Elementary	27.50
		PHS - Dec 16	110343C	110	071	1261	0000	0000	4110	GAX 00000008345		Pontiac High School	80.00
		PMS Dec 16	110343C	110	054	1261	0000	0000	4110	GAX 00000008345		Pontiac Middle School	60.00
		Rogers - Dec 16	110343C	110	020	1261	0000	0000	4110	GAX 00000008345		Rogers Elementary	60.00
		Whitman - Dec 16	110343C	110	029	1261	0000	0000	4110	GAX 00000008345		Whitman Elementary	89.00
		WHRC- Dec 16	110343C	110	030	1261	0000	0000	4110	GAX 00000008345		WHRC Elementary	72.00
												Check Total:	661.00
000000000201434													
000000000201671	2/15/2017	ADMIN - Jan 17	111598C	110	065	1261	0000	0000	4110	GAX 00000008443		Administration Building	48.00
		Alcott Jan 17	111598C	110	001	1261	0000	0000	4110	GAX 00000008443		Alcott Elementary	55.00
		Fell - Jan 17	111598C	110	093	1261	0000	0000	4110	GAX 00000008443		Operations	44.00
		Frost Jan 17	111598C	110	010	1261	0000	0000	4110	GAX 00000008443		PEACE Academy @ Frost	50.00
		Herrington -Jan 17	111598C	110	012	1261	0000	0000	4110	GAX 00000008443		Herrington Elementary	48.00
		Kennedy - Jan 17	111598C	130	050	1261	0000	9998	4110	GAX 00000008443		Kennedy Center	27.50
		Owen - Jan 17	111598C	110	019	1261	0000	0000	4110	GAX 00000008443		Owen Elementary	27.50
		PHS - Jan 17	111598C	110	071	1261	0000	0000	4110	GAX 00000008443		Pontiac High School	80.00
		PMS Jan 17	111598C	110	054	1261	0000	0000	4110	GAX 00000008443		Pontiac Middle School	60.00
		Rogers - Jan 17	111598C	110	020	1261	0000	0000	4110	GAX 00000008443		Rogers Elementary	60.00
		Whitman - Dec 16	111598C	110	029	1261	0000	0000	4110	GAX 00000008443		Whitman Elementary	89.00
		WHRC- Dec 16	111598C	110	030	1261	0000	0000	4110	GAX 00000008443		WHRC Elementary	72.00
												Check Total:	661.00
000000000201671													
000000000201892	3/16/2017	ADMIN - Feb 17	112841C	110	065	1261	0000	0000	4110	GAX 00000008545		Administration Building	48.00
		Alcott Feb 2017	112841C	110	001	1261	0000	0000	4110	GAX 00000008545		Alcott Elementary	55.00

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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
		Fell - Feb 17	112841C	110	093	1261	0000	0000	4110	GAX 00000008545		Operations	44.00
		Frost Feb 17	112841C	110	010	1261	0000	0000	4110	GAX 00000008545		PEACE Academy @ Frost	50.00
		Herrington -Feb 17	112841C	110	012	1261	0000	0000	4110	GAX 00000008545		Herrington Elementary	48.00
		Kennedy - Feb 17	112841C	130	050	1261	0000	9998	4110	GAX 00000008545		Kennedy Center	27.50
		Owen -Feb 17	112841C	110	019	1261	0000	0000	4110	GAX 00000008545		Owen Elementary	27.50
		PHS - Feb 17	112841C	110	071	1261	0000	0000	4110	GAX 00000008545		Pontiac High School	80.00
		PMS Feb 17	112841C	110	054	1261	0000	0000	4110	GAX 00000008545		Pontiac Middle School	60.00
		Rogers - Feb 17	112841C	110	020	1261	0000	0000	4110	GAX 00000008545		Rogers Elementary	60.00
		Whitman - Feb 17	112841C	110	029	1261	0000	0000	4110	GAX 00000008545		Whitman Elementary	89.00
		WHRC-Feb 17	112841C	110	030	1261	0000	0000	4110	GAX 00000008545		WHRC Elementary	72.00
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000000000201892												Check Total:	661.00
000000000202107	4/20/2017	ADMIN - Mar 17	114076C	110	065	1261	0000	0000	4110	GAX 00000008657		Administration Building	48.00
		Alcott Mar 17	114076C	110	001	1261	0000	0000	4110	GAX 00000008657		Alcott Elementary	55.00
		Fell - Mar 17	114076C	110	093	1261	0000	0000	4110	GAX 00000008657		Operations	44.00
		Frost Mar 17	114076C	110	010	1261	0000	0000	4110	GAX 00000008657		PEACE Academy @ Frost	50.00
		Herrington - Mar 17	114076C	110	012	1261	0000	0000	4110	GAX 00000008657		Herrington Elementary	48.00
		Kennedy - Mar 17	114076C	130	050	1261	0000	9998	4110	GAX 00000008657		Kennedy Center	27.50
		Owen - Mar 17	114076C	110	019	1261	0000	0000	4110	GAX 00000008657		Owen Elementary	27.50
		PHS - Mar 17	114076C	110	071	1261	0000	0000	4110	GAX 00000008657		Pontiac High School	80.00
		PMS Mar 17	114076C	110	054	1261	0000	0000	4110	GAX 00000008657		Pontiac Middle School	60.00
		Rogers - Mar 17	114076C	110	020	1261	0000	0000	4110	GAX 00000008657		Rogers Elementary	60.00
		Whitman - Mar 17	114076C	110	029	1261	0000	0000	4110	GAX 00000008657		Whitman Elementary	89.00
		WHRC- Mar 17	114076C	110	030	1261	0000	0000	4110	GAX 00000008657		WHRC Elementary	72.00
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000000000202107												Check Total:	661.00
000000000202295	5/18/2017	ADMIN - Apr 17	115313C	110	065	1261	0000	0000	4110	GAX 00000008705		Administration Building	48.00
		Alcott Apr 17	115313C	110	001	1261	0000	0000	4110	GAX 00000008705		Alcott Elementary	55.00
		Fell - Apr 17	115313C	110	093	1261	0000	0000	4110	GAX 00000008705		Operations	44.00
		Frost Apr 17	115313C	110	010	1261	0000	0000	4110	GAX 00000008705		PEACE Academy @ Frost	50.00
		Herrington -Apr 17	115313C	110	012	1261	0000	0000	4110	GAX 00000008705		Herrington Elementary	48.00
		Kennedy - Apr 17	115313C	130	050	1261	0000	9998	4110	GAX 00000008705		Kennedy Center	27.50
		Owen - Apr 17	115313C	110	019	1261	0000	0000	4110	GAX 00000008705		Owen Elementary	27.50

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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
		PHS - Apr 17	115313C	110	071	1261	0000	0000	4110	GAX 00000008705		Pontiac High School	80.00
		PMS Apr 17	115313C	110	054	1261	0000	0000	4110	GAX 00000008705		Pontiac Middle School	60.00
		Rogers - Apr 17	115313C	110	020	1261	0000	0000	4110	GAX 00000008705		Rogers Elementary	60.00
		Whitman - Apr 17	115313C	110	029	1261	0000	0000	4110	GAX 00000008705		Whitman Elementary	89.00
		WHRC-Apr 17	115313C	110	030	1261	0000	0000	4110	GAX 00000008705		WHRC Elementary	72.00
												Check Total:	661.00
000000000202295													
000000000202521	6/15/2017	ADMIN - May 17	116569C	110	065	1261	0000	0000	4110	GAX 00000008822		Administration Building	48.00
		Alcott May 17	116569C	110	001	1261	0000	0000	4110	GAX 00000008822		Alcott Elementary	55.00
		Fell - May 17	116569C	110	093	1261	0000	0000	4110	GAX 00000008822		Operations	44.00
		Frost May 17	116569C	110	010	1261	0000	0000	4110	GAX 00000008822		PEACE Academy @ Frost	50.00
		Herrington -May 17	116569C	110	012	1261	0000	0000	4110	GAX 00000008822		Herrington Elementary	48.00
		Kennedy - May 17	116569C	130	050	1261	0000	9998	4110	GAX 00000008822		Kennedy Center	27.50
		Owen - May 17	116569C	110	019	1261	0000	0000	4110	GAX 00000008822		Owen Elementary	27.50
		PHS - May 17	116569C	110	071	1261	0000	0000	4110	GAX 00000008822		Pontiac High School	80.00
		PMS May 17	116569C	110	054	1261	0000	0000	4110	GAX 00000008822		Pontiac Middle School	60.00
		Rogers - May 17	116569C	110	020	1261	0000	0000	4110	GAX 00000008822		Rogers Elementary	60.00
		Whitman - May 17	116569C	110	029	1261	0000	0000	4110	GAX 00000008822		Whitman Elementary	89.00
		WHRC- May 17	116569C	110	030	1261	0000	0000	4110	GAX 00000008822		WHRC Elementary	72.00
												Check Total:	661.00
000000000202521													
												Vendor Total:	7,969.00
ROSIE CHAPMAN - 1674													
000000000201673	2/15/2017	Harriet Tubman	0216217	120	045	1331	2017	7761	3190	PRM 00000005730	PO 00000004928	Grants	300.00
		Rosa Parks	0216217	120	045	1331	2017	7760	3190	PRM 00000005730	PO 00000004928	Grants	300.00
												Check Total:	600.00
000000000201673													
												Vendor Total:	600.00

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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
Ryan Ulferts - MISC. VENDOR													
000000000200740	9/15/2016	Project Lead The Way 8/8-8, PLTW 8 2016		120	045	1371	2016	7660	3221	GAX 00000008012		Grants	360.92
000000000200740												Check Total:	360.92
000000000202100	4/20/2017	3/15- 3/17/17 MACUL Confe 15 2017		120	045	1371	2017	7660	3221	GAX 00000008628		Grants	137.53
000000000202100												Check Total:	137.53
												Vendor Total:	498.45
SAM A BLAKE - VC0000000743													
000000000201429	1/12/2017	Training 12/10/2016	12102016	150	071	1293	0000	0000	3192	PRM 00000005598	PO 00000004832	Pontiac High School	100.00
000000000201429												Check Total:	100.00
												Vendor Total:	100.00
Samantha Bono - VC0000000261													
000000000200874	10/6/2016	2.35 hours 10/03/2016	10/03/2016	150	071	1293	0000	0000	3192	PRC 00000002569	PO 00000004533	Pontiac High School	58.75
000000000200874												Check Total:	58.75
												Vendor Total:	58.75
SAM'S CLUB DIRECT - 7987													
000000000201122	11/10/2016	Parent Teacher Conference	1108 SHOPPING	110	071	1241	0000	0006	5990	PRC 00000002707		Pontiac High School	272.88
		Parent Teacher Conference	1108 SHOPPING	120	071	1241	2017	3066	5990	PRC 00000002707		Pontiac High School	20.88
		Parent Teacher Conference	1108 SHOPPING	120	071	1241	2017	6016	5990	PRC 00000002707		Pontiac High School	46.85
		Parent Teacher Conference	1108 SHOPPING	120	071	1241	2017	6846	5990	PRC 00000002707		Pontiac High School	7.41
		Parent Teacher Conference	1108 SHOPPING	120	071	1241	2017	7666	5990	PRC 00000002707		Pontiac High School	4.76
000000000201122												Check Total:	352.78
												Vendor Total:	352.78

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SAM'S CLUB - WATERFORD - 7998													
000000000202207	5/4/2017	Camera	ROGERS SPRING : 120	120	020	1111	2017	7761	5990	PRM 00000006126	PO 00000005108	Rogers Elementary	279.88
		Wagon	ROGERS SPRING : 120	120	020	1111	2017	7761	5990	PRM 00000006126	PO 00000005108	Rogers Elementary	59.98
000000000202207												Check Total:	339.86
000000000202503	6/15/2017	Supplies Project Excel Admi	05302017 ASC	120	045	1226	2017	7760	5910	GAX 00000008816		Grants	124.80
000000000202503												Check Total:	124.80
000000000202575	6/23/2017	Rogers Project Excel 2017 S	05302017 ROGERS	120	020	1111	2017	7761	5990	GAX 00000008866		Rogers Elementary	781.34
000000000202575												Check Total:	781.34
												Vendor Total:	1,246.00
SANDRA LUZ DIAZ - VC0000000798													
000000000200772	9/15/2016	2015/2016 School Yr Parent F/Y 16 PARENT LIA	120	120	019	1331	2016	6010	3192	GAX 00000008029		Owen Elementary	750.00
000000000200772												Check Total:	750.00
												Vendor Total:	750.00

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SANDRA M BIONDO & ASSOCIATES - VC0000000567													
000000000200882	10/6/2016	Full Day Introduction to Writi	200	120	045	1221	2016	7660	3220	PRC 00000002559	PO 00000004476	Grants	1,500.00
000000000200882												Check Total:	1,500.00
000000000201472	1/12/2017	Writing Assessment Study G 202		120	045	1221	2017	7660	3221	GAX 00000008337		Grants	1,500.00
		Writing Essentials jun 10, 11 201B		120	045	1221	2017	7660	3221	GAX 00000008337		Grants	1,500.00
000000000201472												Check Total:	3,000.00
000000000201550	1/27/2017	Writing Assessment Study G 202		120	045	1221	2017	7660	3221	GAX 00000008386		Grants	1,500.00
000000000201550												Check Total:	1,500.00
000000000201958	3/23/2017	Feb 1 & 2 2017	203	120	045	1221	2017	7660	3221	PRM 00000005941	PO 00000004903	Grants	3,000.00
000000000201958												Check Total:	3,000.00
000000000202337	5/18/2017	April 25 2017 Owen	205	120	045	1283	2017	7660	3221	PRC 00000003127	PO 00000004903	Grants	1,500.00
000000000202337												Check Total:	1,500.00
000000000202411	5/25/2017	March 22 2017	204	120	045	1221	2017	7660	3221	PRM 00000006233	PO 00000004903	Grants	1,500.00
000000000202411												Check Total:	1,500.00
												Vendor Total:	12,000.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
SCHOLASTIC BOOK CLUBS - 8112														
000000000201237	12/1/2016	Alexander and the Terrible, I	51441362	120	010	1118	2016	3400	5110	PRC 00000002755	PO 00000004439	PEACE Academy @ Frost	32.00	
		Kissing Hand	51441362	120	010	1118	2016	3400	5110	PRC 00000002755	PO 00000004439	PEACE Academy @ Frost	21.00	
		Lilly's Purple	51441362	120	010	1118	2016	3400	5110	PRC 00000002755	PO 00000004439	PEACE Academy @ Frost	32.00	
		Lyle Lyle	51441362	120	010	1118	2016	3400	5110	PRC 00000002755	PO 00000004439	PEACE Academy @ Frost	32.00	
		Owen	51441362	120	010	1118	2016	3400	5110	PRC 00000002755	PO 00000004439	PEACE Academy @ Frost	32.00	
		Peters Chair	51441362	120	010	1118	2016	3400	5110	PRC 00000002755	PO 00000004439	PEACE Academy @ Frost	32.00	
		Snowy Day	51441362	120	010	1118	2016	3400	5110	PRC 00000002755	PO 00000004439	PEACE Academy @ Frost	32.00	
		Stellaluna	51441362	120	010	1118	2016	3400	5110	PRC 00000002755	PO 00000004439	PEACE Academy @ Frost	40.00	
		Whistle for Willie	51441362	120	010	1118	2016	3400	5110	PRC 00000002755	PO 00000004439	PEACE Academy @ Frost	32.00	
000000000201237												Check Total:	285.00	
000000000201904	3/16/2017	Books	51441606	120	010	1118	2016	3400	5110	PRM 00000005878	PO 00000004439	PEACE Academy @ Frost	32.00	
		Books	51441610	5144160	120	010	1118	2016	3400	5110	PRM 00000005879	PO 00000004439	PEACE Academy @ Frost	80.00
000000000201904												Check Total:	112.00	
												Vendor Total:	397.00	
SCHOODLES SCHOOL FINE MOTOR ASSESSMENT - VC000														
000000000201816	3/2/2017	Fine Motor Assessment	1386	130	045	1213	0011	8016	5110	PRM 00000005821	PO 00000004904	Grants	95.00	
		Shipping	1386	130	045	1213	0011	8016	5110	PRM 00000005821	PO 00000004904	Grants	15.00	
000000000201816												Check Total:	110.00	
												Vendor Total:	110.00	
SCHOOL DISTRICT OF THE CITY OF MUSKEGON HEIGHTS														
000000000201583	2/3/2017	Unclaimed Property Expens	183	110	066	1259	0000	0000	7910	GAX 00000008402		Finance	600.00	
000000000201583												Check Total:	600.00	
												Vendor Total:	600.00	
SCHOOL SPECIALTY - 8151														

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000200679	9/1/2016	Fulfillment Stock Agenda Bo	204500480745	110	054	1112	0000	0006	5110	GAX 00000007967		Pontiac Middle School	1,089.36
		Fulfillment Stock Agenda Bo	204500480745	120	054	1112	2017	3066	5110	GAX 00000007967		Pontiac Middle School	48.38
		Fulfillment Stock Agenda Bo	204500480745	120	054	1112	2017	6016	5110	GAX 00000007967		Pontiac Middle School	279.36
		Fulfillment Stock Agenda Bo	204500480745	120	054	1112	2017	6846	5110	GAX 00000007967		Pontiac Middle School	0.72
		Fulfillment Stock Agenda Bo	204500480745	120	054	1112	2017	7666	5110	GAX 00000007967		Pontiac Middle School	22.18
												Check Total:	1,440.00
000000000201157	11/17/2016	Gluestick Purple	308102640098	120	010	1118	2016	3400	5110	PRM 00000005400	PO 00000004648	PEACE Academy @ Frost	117.70
		Glue Washable	308102640098	120	010	1118	2016	3400	5110	PRM 00000005400	PO 00000004648	PEACE Academy @ Frost	233.88
		Gray Const Paper	308102640098	120	010	1118	2016	3400	5110	PRM 00000005400	PO 00000004648	PEACE Academy @ Frost	37.00
		Markers	308102640098	120	010	1118	2016	3400	5110	PRM 00000005400	PO 00000004648	PEACE Academy @ Frost	249.48
		Pink Construction Paper	308102640098	120	010	1118	2016	3400	5110	PRM 00000005400	PO 00000004648	PEACE Academy @ Frost	258.50
		Sky Blue Construction Paper	308102640098	120	010	1118	2016	3400	5110	PRM 00000005400	PO 00000004648	PEACE Academy @ Frost	258.50
		Tangrams	308102640098	120	010	1118	2016	3400	5110	PRM 00000005400	PO 00000004648	PEACE Academy @ Frost	1,213.96
		Yellow Construction Paper	308102640098	120	010	1118	2016	3400	5110	PRM 00000005400	PO 00000004648	PEACE Academy @ Frost	258.50
												Check Total:	2,627.52
000000000201454	1/12/2017	Cozy Shade	208117669811	130	045	1122	0193	8016	5110	PRC 00000002842	PO 00000004823	Grants	278.18
		Shipping	208117669811	130	045	1122	0193	8016	5110	PRC 00000002842	PO 00000004823	Grants	20.99
												Check Total:	299.17
000000000201455	1/12/2017	Chewy Blue Tube	208117669719	130	045	1122	0193	8016	5110	PRM 00000005589	PO 00000004786	Grants	8.24
		Glitter Set	208117669719	130	045	1122	0193	8016	5110	PRM 00000005589	PO 00000004786	Grants	7.91
		Knobby Tube	208117669719	130	045	1122	0193	8016	5110	PRM 00000005589	PO 00000004786	Grants	8.24
		Red Knobby Tube	208117669719	130	045	1122	0193	8016	5110	PRM 00000005589	PO 00000004786	Grants	20.24
		Vest Weighter	208117669719	130	045	1122	0193	8016	5110	PRM 00000005589	PO 00000004786	Grants	78.09
		Weighted Vest	208117669719	130	045	1122	0193	8016	5110	PRM 00000005589	PO 00000004786	Grants	74.99
												Check Total:	197.71
000000000201570	2/3/2017	Adult Swing	308102668906	130	045	1122	0130	8016	5110	PRM 00000005642	PO 00000004822	Grants	220.49
		Seat Swing	308102668906	130	045	1122	0130	8016	5110	PRM 00000005642	PO 00000004822	Grants	230.99
		Teachers Pet	308102668906	130	045	1122	0130	8016	5110	PRM 00000005642	PO 00000004822	Grants	26.24
												Check Total:	477.72
000000000201692	2/15/2017	Comfort Clip	208117774114	130	045	1122	0190	8017	5110	PRC 00000002913	PO 00000004893	Grants	107.96

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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
												Check Total:	107.96
000000000201692													
000000000201804	3/2/2017	Chair	308102682622	130	045	1122	0190	8017	5110	PRM 00000005784	PO 00000004824	Grants	2,092.47
		Kinder Chair	308102682622	130	045	1122	0190	8017	5110	PRM 00000005784	PO 00000004824	Grants	974.99
		Mobility Base	308102682622	130	045	1122	0190	8017	5110	PRM 00000005784	PO 00000004824	Grants	169.49
												Check Total:	3,236.95
000000000201804													
000000000201905	3/16/2017	Misc School Supplies	308102646031	110	029	1111	0000	0006	5110	PRC 00000002978	PO 00000004683	Whitman Elementary	362.76
		Misc School Supplies	308102646031	120	029	1111	2017	3066	5110	PRC 00000002978	PO 00000004683	Whitman Elementary	74.19
		Misc School Supplies	308102646031	120	029	1111	2017	6016	5110	PRC 00000002978	PO 00000004683	Whitman Elementary	206.60
		Misc School Supplies	308102646031	120	029	1111	2017	7666	5110	PRC 00000002978	PO 00000004683	Whitman Elementary	29.08
												Check Total:	672.63
000000000201905													
000000000201992	3/31/2017	Sandtimers	208117946263	120	010	1118	2017	3400	5110	PRM 00000005947	PO 00000004959	PEACE Academy @ Frost	23.98
												Check Total:	23.98
000000000201992													
000000000202185	4/27/2017	School Events Calendar	208118109451	110	066	1252	0000	0000	5910	PRM 00000006080	PO 00000005045	Finance	5.25
		School Events Calendar	208118109451	110	067	1283	0000	0000	5910	PRM 00000006080	PO 00000005045	Human Resources	5.25
												Check Total:	10.50
000000000202185													
000000000202316	5/18/2017	Spring Scales	208117574688	110	001	1111	0000	0006	5110	PRC 00000003070	PO 00000004677	Alcott Elementary	37.57
		Spring Scales	208117574688	120	001	1111	2017	3066	5110	PRC 00000003070	PO 00000004677	Alcott Elementary	5.79
		Spring Scales	208117574688	120	001	1111	2017	6016	5110	PRC 00000003070	PO 00000004677	Alcott Elementary	24.85
		Spring Scales	208117574688	120	001	1111	2017	7666	5110	PRC 00000003070	PO 00000004677	Alcott Elementary	3.55
												Check Total:	71.76
000000000202316													
000000000202317	5/18/2017	Instructional Supplies	308102709029	110	029	1111	0000	0006	5110	PRM 00000006183	PO 00000005047	Whitman Elementary	602.03
		Instructional Supplies	308102709029	110	029	1241	0000	0006	5910	PRM 00000006183	PO 00000005047	Whitman Elementary	306.54
		Instructional Supplies	308102709029	120	029	1111	2017	3066	5110	PRM 00000006183	PO 00000005047	Whitman Elementary	91.25
		Instructional Supplies	308102709029	120	029	1111	2017	6016	5110	PRM 00000006183	PO 00000005047	Whitman Elementary	937.71
		Instructional Supplies	308102709029	120	029	1111	2017	7666	5110	PRM 00000006183	PO 00000005047	Whitman Elementary	188.16
		Instructional Supplies	308102709029	120	029	1241	2017	3066	5910	PRM 00000006183	PO 00000005047	Whitman Elementary	54.82
		Instructional Supplies	308102709029	120	029	1241	2017	6016	5910	PRM 00000006183	PO 00000005047	Whitman Elementary	321.68
		Instructional Supplies	308102709029	120	029	1241	2017	7666	5910	PRM 00000006183	PO 00000005047	Whitman Elementary	59.19
												Check Total:	2,561.38
000000000202317													
												Vendor Total:	11,727.28

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SCOTT BRIAN JONES - VC0000000794													
000000000200743	9/15/2016	3.25 hours of training	0000001	150	071	1293	0000	0000	3192	PRC 00000002503	PO 00000004532	Pontiac High School	81.25
000000000200743												Check Total:	81.25
000000000200786	9/22/2016	9/9/16 Services	0000002	150	071	1293	0000	0000	3192	PRC 00000002534	PO 00000004532	Pontiac High School	87.50
000000000200786												Check Total:	87.50
000000000200862	10/6/2016	9/20/16 V soccer	0000004	150	071	1293	0000	0000	3192	PRC 00000002570	PO 00000004532	Pontiac High School	50.00
000000000200862												Check Total:	50.00
000000000200945	10/20/2016	9/15 Soccer	0000003	150	071	1293	0000	0000	3192	PRC 00000002626	PO 00000004532	Pontiac High School	50.00
		Football 10/7 Varsity Soccer	0000005	150	071	1293	0000	0000	3192	PRC 00000002625	PO 00000004532	Pontiac High School	143.75
000000000200945												Check Total:	193.75
000000000201668	2/15/2017	Jan 17 Trainer Fees	JAN 17 TRAINER	150	071	1293	0000	0000	3192	PRM 00000005739	PO 00000004532	Pontiac High School	312.50
000000000201668												Check Total:	312.50
000000000202105	4/20/2017	2/23 Jr Var G BB	0000007	150	071	1293	0000	0000	3192	PRM 00000006061	PO 00000004532	Pontiac High School	100.00
000000000202105												Check Total:	100.00
000000000202218	5/4/2017	4/28/17 G Soccer	0000008	150	071	1293	0000	0000	3192	PRC 00000003096	PO 00000004532	Pontiac High School	68.75
000000000202218												Check Total:	68.75
												Vendor Total:	893.75

SCOTT JOHNSON - VC0000000855

000000000201707	2/15/2017	MS BB Coach Winter 2017	MS BB	150	071	1293	0000	0000	3196	PRM 00000005708	PO 00000004921	Pontiac High School	1,000.00
000000000201707												Check Total:	1,000.00
												Vendor Total:	1,000.00

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SDE, INC. - 8554													
000000000201571	2/3/2017	Michael Shackelford - Prese	29554	120	045	1371	2017	7660	3221	PRC 00000002882	PO 00000004859	Grants	4,300.00
000000000201571												Check Total:	4,300.00
000000000202060	4/13/2017	PD 3/10/2017	29555	120	045	1371	2017	7660	3221	GAX 00000008599		Grants	4,300.00
000000000202060												Check Total:	4,300.00
												Vendor Total:	8,600.00
SEA LIFE MICHIGAN LLC - VC0000000489													
000000000202486	6/8/2017	Field Trip June 9,2017	06092017	130	033	1271	0099	0000	3310	GAX 00000008777		Special Education	206.00
000000000202486												Check Total:	206.00
												Vendor Total:	206.00
SEAN MOORE - VC0000000858													
000000000201709	2/15/2017	MS BB Asst Coach	MS BB ASST COAC	150	071	1293	0000	0000	3196	PRC 00000002920	PO 00000004922	Pontiac High School	1,000.00
000000000201709												Check Total:	1,000.00
												Vendor Total:	1,000.00

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000000000200792	9/22/2016	Mater 094034 through 8/31/	1294535	110	044	1231	0000	0000	3170	GAX 00000008035		Superintendent/Board	190.00
000000000200792												Check Total:	190.00
000000000200835	9/29/2016	Mater 092255 through 8/31/	1294528	110	044	1231	0000	0000	3170	GAX 00000008066		Superintendent/Board	1,559.08
000000000200835												Check Total:	1,559.08
000000000200953	10/20/2016	Mater 092255 through 9/30/	1297010	110	044	1231	0000	0000	3170	GAX 00000008116		Superintendent/Board	152.00
000000000200953												Check Total:	152.00
000000000201145	11/17/2016	Matter 094034 Client M1152	1298820	110	044	1231	0000	0000	3170	GAX 00000008193		Superintendent/Board	1,197.00
000000000201145												Check Total:	1,197.00
000000000201356	12/21/2016	M1156 Matter 092255 through	1300290	110	044	1231	0000	0000	3170	GAX 00000008301		Superintendent/Board	1,717.36
		Matter 094034 Client through	1300296	110	044	1231	0000	0000	3170	GAX 00000008290		Superintendent/Board	3,743.00
000000000201356												Check Total:	5,460.36
000000000201679	2/15/2017	M1152 Matter 108159 through	1303490	110	044	1231	0000	0000	3170	GAX 00000008440		Superintendent/Board	5,993.00
000000000201679												Check Total:	5,993.00
000000000201898	3/16/2017	M1152 Matter 108159 through	1305079	110	044	1231	0000	0000	3170	GAX 00000008542		Superintendent/Board	2,295.00
000000000201898												Check Total:	2,295.00
000000000201939	3/23/2017	Matter 0922552 Client M115	1305073	110	044	1231	0000	0000	3170	GAX 00000008559		Superintendent/Board	1,486.03
000000000201939												Check Total:	1,486.03
000000000202112	4/20/2017	Svcs through 3/31/2017	1306514	110	044	1231	0000	0000	3170	GAX 00000008656		Superintendent/Board	152.00
000000000202112												Check Total:	152.00
000000000202527	6/15/2017	Matter 092255 Client M1156	1311932	110	044	1231	0000	0000	3170	GAX 00000008835		Superintendent/Board	887.08
000000000202527												Check Total:	887.08
												Vendor Total:	19,371.55

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SEHI COMPUTER PRODUCTS INC - VC0000000309													
000000000200430	7/8/2016	LED Monitor	000141163	120	045	1125	2015	2100	5111	PRC 00000002351	PO 00000004308	Grants	355.13
		LED Monitor	000141163	120	045	1225	2016	2102	5111	PRC 00000002351	PO 00000004308	Grants	631.83
000000000200430												Check Total:	986.96
000000000202406	5/25/2017	HP Elite Desk	I00163636	110	065	1456	0000	0000	6410	PRM 00000006216	PO 00000005115	Administration Building	16,080.00
		HP Quick Release	I00163636	110	065	1456	0000	0000	6410	PRM 00000006216	PO 00000005115	Administration Building	660.00
		HP Smart Buy	I00163636	110	065	1456	0000	0000	6410	PRM 00000006216	PO 00000005115	Administration Building	615.00
000000000202406												Check Total:	17,355.00
												Vendor Total:	18,341.96
SET, INC. - VC0000000104													
000000000200541	8/2/2016	Group Disability 8/1-8/31/2016	A001975500	110						GAX 00000007814			187.66
		Group Life Bills 8/1-8/31/2016	A001975500	110						GAX 00000007814			107.80
		Voluntary Life, AD&D 8/1-8/31/2016	A001975500	110						GAX 00000007814			11.40
000000000200541												Check Total:	306.86
000000000200650	8/25/2016	Group Disability 9/1-9/30/2016	A002006500	110						GAX 00000007941			177.99
		Group Life Bills 9/1-9/30/2016	A002006500	110						GAX 00000007941			103.60
		Voluntary Life & AD&D 9/1-9/30/2016	A002006500	110						GAX 00000007941			11.40
000000000200650												Check Total:	292.99
000000000200800	9/22/2016	Group Disability 10/1-10/31/2016	A002037300	110						GAX 00000008044			177.99
		Group Life Bills 10/1-10/31/2016	A002037300	110						GAX 00000008044			103.60
		Voluntary Life & AD&D 10/1-10/31/2016	A002037300	110						GAX 00000008044			11.40
000000000200800												Check Total:	292.99
000000000200966	10/20/2016	Group Disability 11/1-11/30/2016	A002067400	110						GAX 00000008132			144.15
		Group Life Bills 11/1-11/30/2016	A002067400	110						GAX 00000008132			86.80
		Voluntary Life & AD&D 11/1-11/30/2016	A002067400	110						GAX 00000008132			11.40
000000000200966												Check Total:	242.35
000000000201161	11/17/2016	Group Disability 12/1-12/31/2016	A002097600	110						GAX 00000008197			161.07
		Group Life Bills 12/1-12/31/2016	A002097600	110						GAX 00000008197			95.20

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		Voluntary Life & AD&D 12/1-	A002097600	110						GAX 00000008197			11.40
000000000201161												Check Total:	267.67
000000000201377	12/21/2016	Group Disability 1/1-1/31/17	A002126500	110						GAX 00000008265			181.62
		Group Life Bills 1/1-1/31/17	A002126500	110						GAX 00000008265			107.80
		Voluntary Life & AD&D 1/1-1	A002126500	110						GAX 00000008265			11.40
000000000201377												Check Total:	300.82
000000000201545	1/27/2017	Group Disability 2/1-2/28/20	A002157700	110						GAX 00000008374			167.92
		Group Life Bills 2/1-2/28/20	A002157700	110						GAX 00000008374			99.40
		Voluntary Life & AD&D 2/1-2	A002157700	110						GAX 00000008374			11.40
000000000201545												Check Total:	278.72
000000000201745	3/1/2017	Group Disability 3/1-3/31/20	A002188500	110						GAX 00000008477			151.00
		Group Life Bills 3/1-3/31/17	A002188500	110						GAX 00000008477			91.00
		Voluntary Life & AD&D 3/1-3	A002188500	110						GAX 00000008477			11.40
000000000201745												Check Total:	253.40
000000000201910	3/16/2017	Group Disability 4/1-4/30/20	A002218000	110						GAX 00000008547			176.52
		Group Life Bills 4/1-4/30/17	A002218000	110						GAX 00000008547			103.60
		Voluntary Life & AD&D 4/1-4	A002218000	110						GAX 00000008547			11.40
000000000201910												Check Total:	291.52
000000000202062	4/13/2017	Group Disability 5/1-5/31/20	A002247100	110						GAX 00000008607			167.99
		Group Life Bills 5/1-5/31/17	A002247100	110						GAX 00000008607			99.40
		Voluntary Life & AD&D 5/1-1	A002247100	110						GAX 00000008607			11.40
000000000202062												Check Total:	278.79
000000000202320	5/18/2017	Group Disability 6/1-6/30/20	A002276800	110						GAX 00000008713			185.13
		Group Life Bills 6/1-6/30/17	A002276800	110						GAX 00000008713			107.80
		Voluntary Life & AD&D 6/1-1	A002276800	110						GAX 00000008713			11.40
000000000202320												Check Total:	304.33
000000000202539	6/15/2017	Group Disability 7/1-7/31/20	A002306900	110						GAX 00000008819			176.56
		Group Life Bills 7/1-7/31/20	A002306900	110						GAX 00000008819			103.60
		Voluntary Life & AD&D 7/1-1	A002306900	110						GAX 00000008819			11.40
000000000202539												Check Total:	291.56

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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	
												Vendor Total:	3,402.00	
Shana Jackson - MISC. VENDOR														
00000000202502	6/15/2017	End of Year Celebration 201 PMS END OF YEAF	110	044	1232	0000	9111	5990		GAX 00000008842		Superintendent/Board	764.64	
00000000202502													Check Total:	764.64
												Vendor Total:	764.64	
SHAQUALA PHILLIPS - VC0000000671														
00000000201073	11/7/2016	JV Volleyball 2016	JV VOLLEYBALL 2016	150	071	1293	0000	0000	3196	PRM 00000005324	PO 00000004638	Pontiac High School	2,000.00	
00000000201073													Check Total:	2,000.00
												Vendor Total:	2,000.00	
Sharon Derico - MISC. VENDOR														
00000000201781	3/2/2017	Feb 1-3 2017 ISACS Div He	0725	120	045	1371	2017	7660	3222	GAX 00000008491		Grants	82.60	
00000000201781													Check Total:	82.60
												Vendor Total:	82.60	
SHARON TAYLOR - VC0000000462														
00000000201076	11/7/2016	Period ending 10/26/2016	4944	110	002	1221	0000	0006	3120	PRC 00000002695	PO 00000004491	Elementary ITA	525.82	
		Period ending 10/26/2016	4944	110	049	1221	0000	0006	3120	PRC 00000002695	PO 00000004491	ITA	737.59	
		Period ending 10/26/2016	4944	110	057	1221	0000	0006	3120	PRC 00000002695	PO 00000004491	High School ITA	754.16	
		Period ending 10/26/2016	4944	120	002	1221	2017	3066	3120	PRC 00000002695	PO 00000004491	Elementary ITA	107.54	
		Period ending 10/26/2016	4944	120	002	1221	2017	6016	3120	PRC 00000002695	PO 00000004491	Elementary ITA	299.42	
		Period ending 10/26/2016	4944	120	002	1221	2017	7666	3120	PRC 00000002695	PO 00000004491	Elementary ITA	42.22	
		Period ending 10/26/2016	4944	120	049	1221	2017	3066	3120	PRC 00000002695	PO 00000004491	ITA	32.76	
		Period ending 10/26/2016	4944	120	049	1221	2017	6016	3120	PRC 00000002695	PO 00000004491	ITA	189.15	
		Period ending 10/26/2016	4944	120	049	1221	2017	6846	3120	PRC 00000002695	PO 00000004491	ITA	0.49	
		Period ending 10/26/2016	4944	120	049	1221	2017	7666	3120	PRC 00000002695	PO 00000004491	ITA	15.02	
		Period ending 10/26/2016	4944	120	057	1221	2017	3066	3120	PRC 00000002695	PO 00000004491	High School ITA	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	
		Period ending 10/26/2016	4944	120	057	1221	2017	6016	3120	PRC 00000002695	PO 00000004491	High School ITA	129.48	
		Period ending 10/26/2016	4944	120	057	1221	2017	6846	3120	PRC 00000002695	PO 00000004491	High School ITA	20.47	
		Period ending 10/26/2016	4944	120	057	1221	2017	7666	3120	PRC 00000002695	PO 00000004491	High School ITA	13.16	
												Check Total:	2,925.00	
00000000201076														
201607080000989	7/8/2016	Period Ending 6/30/2016 Fin	4839	120	045	1221	2016	7660	3120	PRC 00000002345	PO 00000003422	Grants	325.00	
201607080000989													Check Total:	325.00
201607210000997	7/21/2016	Mileage - to ITA Conf	MARCH CONF	120	045	1221	2016	7660	3220	GAX 00000007831		Grants	135.64	
201607210000997													Check Total:	135.64
201609080001034	9/8/2016	Period ending 8/31/2016	4940	110	002	1221	0000	0006	3120	PRC 00000002489	PO 00000004491	Elementary ITA	323.58	
		Period ending 8/31/2016	4940	110	049	1221	0000	0006	3120	PRC 00000002489	PO 00000004491	ITA	453.90	
		Period ending 8/31/2016	4940	110	057	1221	0000	0006	3120	PRC 00000002489	PO 00000004491	High School ITA	464.10	
		Period ending 8/31/2016	4940	120	002	1221	2017	3066	3120	PRC 00000002489	PO 00000004491	Elementary ITA	66.18	
		Period ending 8/31/2016	4940	120	002	1221	2017	6016	3120	PRC 00000002489	PO 00000004491	Elementary ITA	184.26	
		Period ending 8/31/2016	4940	120	002	1221	2017	7666	3120	PRC 00000002489	PO 00000004491	Elementary ITA	25.98	
		Period ending 8/31/2016	4940	120	049	1221	2017	3066	3120	PRC 00000002489	PO 00000004491	ITA	20.16	
		Period ending 8/31/2016	4940	120	049	1221	2017	6016	3120	PRC 00000002489	PO 00000004491	ITA	116.40	
		Period ending 8/31/2016	4940	120	049	1221	2017	6846	3120	PRC 00000002489	PO 00000004491	ITA	0.30	
		Period ending 8/31/2016	4940	120	049	1221	2017	7666	3120	PRC 00000002489	PO 00000004491	ITA	9.24	
		Period ending 8/31/2016	4940	120	057	1221	2017	3066	3120	PRC 00000002489	PO 00000004491	High School ITA	35.52	
		Period ending 8/31/2016	4940	120	057	1221	2017	6016	3120	PRC 00000002489	PO 00000004491	High School ITA	79.68	
		Period ending 8/31/2016	4940	120	057	1221	2017	6846	3120	PRC 00000002489	PO 00000004491	High School ITA	12.60	
		Period ending 8/31/2016	4940	120	057	1221	2017	7666	3120	PRC 00000002489	PO 00000004491	High School ITA	8.10	
												Check Total:	1,800.00	
201609080001034														
201610060001070	10/6/2016	Period ending 9/28/2016	4941	110	002	1221	0000	0006	3120	PRM 00000005245	PO 00000004491	Elementary ITA	449.42	
		Period ending 9/28/2016	4941	110	049	1221	0000	0006	3120	PRM 00000005245	PO 00000004491	ITA	630.42	
		Period ending 9/28/2016	4941	110	057	1221	0000	0006	3120	PRM 00000005245	PO 00000004491	High School ITA	644.58	
		Period ending 9/28/2016	4941	120	002	1221	2017	3066	3120	PRM 00000005245	PO 00000004491	Elementary ITA	91.92	
		Period ending 9/28/2016	4941	120	002	1221	2017	6016	3120	PRM 00000005245	PO 00000004491	Elementary ITA	255.92	
		Period ending 9/28/2016	4941	120	002	1221	2017	7666	3120	PRM 00000005245	PO 00000004491	Elementary ITA	36.08	
		Period ending 9/28/2016	4941	120	049	1221	2017	3066	3120	PRM 00000005245	PO 00000004491	ITA	28.00	
		Period ending 9/28/2016	4941	120	049	1221	2017	6016	3120	PRM 00000005245	PO 00000004491	ITA	161.67	

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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
		Period ending 9/28/2016	4941	120	049	1221	2017	6846	3120	PRM 00000005245	PO 00000004491	ITA	0.42
		Period ending 9/28/2016	4941	120	049	1221	2017	7666	3120	PRM 00000005245	PO 00000004491	ITA	12.82
		Period ending 9/28/2016	4941	120	057	1221	2017	3066	3120	PRM 00000005245	PO 00000004491	High School ITA	49.33
		Period ending 9/28/2016	4941	120	057	1221	2017	6016	3120	PRM 00000005245	PO 00000004491	High School ITA	110.67
		Period ending 9/28/2016	4941	120	057	1221	2017	6846	3120	PRM 00000005245	PO 00000004491	High School ITA	17.50
		Period ending 9/28/2016	4941	120	057	1221	2017	7666	3120	PRM 00000005245	PO 00000004491	High School ITA	11.25
		Period ending 9/28/2016	4942	110	002	1221	0000	0006	3120	PRM 00000005245	PO 00000004491	Elementary ITA	570.76
		Period ending 9/28/2016	4942	110	049	1221	0000	0006	3120	PRM 00000005245	PO 00000004491	ITA	800.63
		Period ending 9/28/2016	4942	110	057	1221	0000	0006	3120	PRM 00000005245	PO 00000004491	High School ITA	818.62
		Period ending 9/28/2016	4942	120	002	1221	2017	3066	3120	PRM 00000005245	PO 00000004491	Elementary ITA	116.73
		Period ending 9/28/2016	4942	120	002	1221	2017	6016	3120	PRM 00000005245	PO 00000004491	Elementary ITA	325.01
		Period ending 9/28/2016	4942	120	002	1221	2017	7666	3120	PRM 00000005245	PO 00000004491	Elementary ITA	45.83
		Period ending 9/28/2016	4942	120	049	1221	2017	3066	3120	PRM 00000005245	PO 00000004491	ITA	35.56
		Period ending 9/28/2016	4942	120	049	1221	2017	6016	3120	PRM 00000005245	PO 00000004491	ITA	205.32
		Period ending 9/28/2016	4942	120	049	1221	2017	6846	3120	PRM 00000005245	PO 00000004491	ITA	0.53
		Period ending 9/28/2016	4942	120	049	1221	2017	7666	3120	PRM 00000005245	PO 00000004491	ITA	16.29
		Period ending 9/28/2016	4942	120	057	1221	2017	3066	3120	PRM 00000005245	PO 00000004491	High School ITA	62.65
		Period ending 9/28/2016	4942	120	057	1221	2017	6016	3120	PRM 00000005245	PO 00000004491	High School ITA	140.55
		Period ending 9/28/2016	4942	120	057	1221	2017	6846	3120	PRM 00000005245	PO 00000004491	High School ITA	22.23
		Period ending 9/28/2016	4942	120	057	1221	2017	7666	3120	PRM 00000005245	PO 00000004491	High School ITA	14.29
201610060001070												Check Total:	5,675.00
201610200001088	10/20/2016	Period ending 10/12/2016	4943	110	002	1221	0000	0006	3120	PRC 00000002618	PO 00000004491	Elementary ITA	539.30
		Period ending 10/12/2016	4943	110	049	1221	0000	0006	3120	PRC 00000002618	PO 00000004491	ITA	756.50
		Period ending 10/12/2016	4943	110	057	1221	0000	0006	3120	PRC 00000002618	PO 00000004491	High School ITA	773.50
		Period ending 10/12/2016	4943	120	002	1221	2017	3066	3120	PRC 00000002618	PO 00000004491	Elementary ITA	110.30
		Period ending 10/12/2016	4943	120	002	1221	2017	6016	3120	PRC 00000002618	PO 00000004491	Elementary ITA	307.10
		Period ending 10/12/2016	4943	120	002	1221	2017	7666	3120	PRC 00000002618	PO 00000004491	Elementary ITA	43.30
		Period ending 10/12/2016	4943	120	049	1221	2017	3066	3120	PRC 00000002618	PO 00000004491	ITA	33.60
		Period ending 10/12/2016	4943	120	049	1221	2017	6016	3120	PRC 00000002618	PO 00000004491	ITA	194.00
		Period ending 10/12/2016	4943	120	049	1221	2017	6846	3120	PRC 00000002618	PO 00000004491	ITA	0.50
		Period ending 10/12/2016	4943	120	049	1221	2017	7666	3120	PRC 00000002618	PO 00000004491	ITA	15.40

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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 10/12/2016	4943	120	057	1221	2017	3066	3120	PRC 00000002618	PO 00000004491	High School ITA	59.20
		Period ending 10/12/2016	4943	120	057	1221	2017	6016	3120	PRC 00000002618	PO 00000004491	High School ITA	132.80
		Period ending 10/12/2016	4943	120	057	1221	2017	6846	3120	PRC 00000002618	PO 00000004491	High School ITA	21.00
		Period ending 10/12/2016	4943	120	057	1221	2017	7666	3120	PRC 00000002618	PO 00000004491	High School ITA	13.50
201610200001088												Check Total:	3,000.00
201612010001141	12/1/2016	Period ending 11/22/2016	4945	110	002	1221	0000	0006	3120	PRM 00000005437	PO 00000004491	Elementary ITA	413.46
		Period ending 11/22/2016	4945	110	049	1221	0000	0006	3120	PRM 00000005437	PO 00000004491	ITA	579.98
		Period ending 11/22/2016	4945	110	057	1221	0000	0006	3120	PRM 00000005437	PO 00000004491	High School ITA	593.02
		Period ending 11/22/2016	4945	120	002	1221	2017	3066	3120	PRM 00000005437	PO 00000004491	Elementary ITA	84.56
		Period ending 11/22/2016	4945	120	002	1221	2017	6016	3120	PRM 00000005437	PO 00000004491	Elementary ITA	235.44
		Period ending 11/22/2016	4945	120	002	1221	2017	7666	3120	PRM 00000005437	PO 00000004491	Elementary ITA	33.20
		Period ending 11/22/2016	4945	120	049	1221	2017	3066	3120	PRM 00000005437	PO 00000004491	ITA	25.76
		Period ending 11/22/2016	4945	120	049	1221	2017	6016	3120	PRM 00000005437	PO 00000004491	ITA	148.73
		Period ending 11/22/2016	4945	120	049	1221	2017	6846	3120	PRM 00000005437	PO 00000004491	ITA	0.38
		Period ending 11/22/2016	4945	120	049	1221	2017	7666	3120	PRM 00000005437	PO 00000004491	ITA	11.82
		Period ending 11/22/2016	4945	120	057	1221	2017	3066	3120	PRM 00000005437	PO 00000004491	High School ITA	45.39
		Period ending 11/22/2016	4945	120	057	1221	2017	6016	3120	PRM 00000005437	PO 00000004491	High School ITA	101.81
		Period ending 11/22/2016	4945	120	057	1221	2017	6846	3120	PRM 00000005437	PO 00000004491	High School ITA	16.10
		Period ending 11/22/2016	4945	120	057	1221	2017	7666	3120	PRM 00000005437	PO 00000004491	High School ITA	10.35
		Period ending 11/22/2016	4946	110	002	1221	0000	0006	3120	PRM 00000005437	PO 00000004491	Elementary ITA	449.42
		Period ending 11/22/2016	4946	110	049	1221	0000	0006	3120	PRM 00000005437	PO 00000004491	ITA	630.42
		Period ending 11/22/2016	4946	110	057	1221	0000	0006	3120	PRM 00000005437	PO 00000004491	High School ITA	644.58
		Period ending 11/22/2016	4946	120	002	1221	2017	3066	3120	PRM 00000005437	PO 00000004491	Elementary ITA	91.92
		Period ending 11/22/2016	4946	120	002	1221	2017	6016	3120	PRM 00000005437	PO 00000004491	Elementary ITA	255.92
		Period ending 11/22/2016	4946	120	002	1221	2017	7666	3120	PRM 00000005437	PO 00000004491	Elementary ITA	36.08
		Period ending 11/22/2016	4946	120	049	1221	2017	3066	3120	PRM 00000005437	PO 00000004491	ITA	28.00
		Period ending 11/22/2016	4946	120	049	1221	2017	6016	3120	PRM 00000005437	PO 00000004491	ITA	161.67
		Period ending 11/22/2016	4946	120	049	1221	2017	6846	3120	PRM 00000005437	PO 00000004491	ITA	0.42
		Period ending 11/22/2016	4946	120	049	1221	2017	7666	3120	PRM 00000005437	PO 00000004491	ITA	12.82
		Period ending 11/22/2016	4946	120	057	1221	2017	3066	3120	PRM 00000005437	PO 00000004491	High School ITA	49.33
		Period ending 11/22/2016	4946	120	057	1221	2017	6016	3120	PRM 00000005437	PO 00000004491	High School ITA	110.67

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		Period ending 11/22/2016	4946	120	057	1221	2017	6846	3120	PRM 00000005437	PO 00000004491	High School ITA	17.50
		Period ending 11/22/2016	4946	120	057	1221	2017	7666	3120	PRM 00000005437	PO 00000004491	High School ITA	11.25
201612010001141												Check Total:	4,800.00
201612140001161	12/14/2016	Period ending 12/07/2016	4491	110	002	1221	0000	0006	3120	PRM 00000005482	PO 00000004491	Elementary ITA	485.37
		Period ending 12/07/2016	4491	110	049	1221	0000	0006	3120	PRM 00000005482	PO 00000004491	ITA	680.85
		Period ending 12/07/2016	4491	110	057	1221	0000	0006	3120	PRM 00000005482	PO 00000004491	High School ITA	696.15
		Period ending 12/07/2016	4491	120	002	1221	2017	3066	3120	PRM 00000005482	PO 00000004491	Elementary ITA	99.27
		Period ending 12/07/2016	4491	120	002	1221	2017	6016	3120	PRM 00000005482	PO 00000004491	Elementary ITA	276.39
		Period ending 12/07/2016	4491	120	002	1221	2017	7666	3120	PRM 00000005482	PO 00000004491	Elementary ITA	38.97
		Period ending 12/07/2016	4491	120	049	1221	2017	3066	3120	PRM 00000005482	PO 00000004491	ITA	30.24
		Period ending 12/07/2016	4491	120	049	1221	2017	6016	3120	PRM 00000005482	PO 00000004491	ITA	174.60
		Period ending 12/07/2016	4491	120	049	1221	2017	6846	3120	PRM 00000005482	PO 00000004491	ITA	0.45
		Period ending 12/07/2016	4491	120	049	1221	2017	7666	3120	PRM 00000005482	PO 00000004491	ITA	13.86
		Period ending 12/07/2016	4491	120	057	1221	2017	3066	3120	PRM 00000005482	PO 00000004491	High School ITA	53.28
		Period ending 12/07/2016	4491	120	057	1221	2017	6016	3120	PRM 00000005482	PO 00000004491	High School ITA	119.52
		Period ending 12/07/2016	4491	120	057	1221	2017	6846	3120	PRM 00000005482	PO 00000004491	High School ITA	18.90
		Period ending 12/07/2016	4491	120	057	1221	2017	7666	3120	PRM 00000005482	PO 00000004491	High School ITA	12.15
201612140001161												Check Total:	2,700.00
201612210001177	12/21/2016	Period ending 12/15/2016	4948	110	002	1221	0000	0006	3120	PRM 00000005531	PO 00000004491	Elementary ITA	260.66
		Period ending 12/15/2016	4948	110	049	1221	0000	0006	3120	PRM 00000005531	PO 00000004491	ITA	365.64
		Period ending 12/15/2016	4948	110	057	1221	0000	0006	3120	PRM 00000005531	PO 00000004491	High School ITA	373.86
		Period ending 12/15/2016	4948	120	002	1221	2017	3066	3120	PRM 00000005531	PO 00000004491	Elementary ITA	53.31
		Period ending 12/15/2016	4948	120	002	1221	2017	6016	3120	PRM 00000005531	PO 00000004491	Elementary ITA	148.43
		Period ending 12/15/2016	4948	120	002	1221	2017	7666	3120	PRM 00000005531	PO 00000004491	Elementary ITA	20.93
		Period ending 12/15/2016	4948	120	049	1221	2017	3066	3120	PRM 00000005531	PO 00000004491	ITA	16.24
		Period ending 12/15/2016	4948	120	049	1221	2017	6016	3120	PRM 00000005531	PO 00000004491	ITA	93.77
		Period ending 12/15/2016	4948	120	049	1221	2017	6846	3120	PRM 00000005531	PO 00000004491	ITA	0.24
		Period ending 12/15/2016	4948	120	049	1221	2017	7666	3120	PRM 00000005531	PO 00000004491	ITA	7.44
		Period ending 12/15/2016	4948	120	057	1221	2017	3066	3120	PRM 00000005531	PO 00000004491	High School ITA	28.61
		Period ending 12/15/2016	4948	120	057	1221	2017	6016	3120	PRM 00000005531	PO 00000004491	High School ITA	64.19
		Period ending 12/15/2016	4948	120	057	1221	2017	6846	3120	PRM 00000005531	PO 00000004491	High School ITA	10.15

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		Period ending 12/15/2016	4948	120	057	1221	2017	7666	3120	PRM 00000005531	PO 00000004491	High School ITA	6.53
201612210001177												Check Total:	1,450.00
201701120001196	1/12/2017	Period ending 1/04/2017	4949	110	002	1221	0000	0006	3120	PRM 00000005581	PO 00000004491	Elementary ITA	242.68
		Period ending 1/04/2017	4949	110	049	1221	0000	0006	3120	PRM 00000005581	PO 00000004491	ITA	340.42
		Period ending 1/04/2017	4949	110	057	1221	0000	0006	3120	PRM 00000005581	PO 00000004491	High School ITA	348.08
		Period ending 1/04/2017	4949	120	002	1221	2017	3066	3120	PRM 00000005581	PO 00000004491	Elementary ITA	49.64
		Period ending 1/04/2017	4949	120	002	1221	2017	6016	3120	PRM 00000005581	PO 00000004491	Elementary ITA	138.20
		Period ending 1/04/2017	4949	120	002	1221	2017	7666	3120	PRM 00000005581	PO 00000004491	Elementary ITA	19.48
		Period ending 1/04/2017	4949	120	049	1221	2017	3066	3120	PRM 00000005581	PO 00000004491	ITA	15.12
		Period ending 1/04/2017	4949	120	049	1221	2017	6016	3120	PRM 00000005581	PO 00000004491	ITA	87.30
		Period ending 1/04/2017	4949	120	049	1221	2017	6846	3120	PRM 00000005581	PO 00000004491	ITA	0.22
		Period ending 1/04/2017	4949	120	049	1221	2017	7666	3120	PRM 00000005581	PO 00000004491	ITA	6.94
		Period ending 1/04/2017	4949	120	057	1221	2017	3066	3120	PRM 00000005581	PO 00000004491	High School ITA	26.64
		Period ending 1/04/2017	4949	120	057	1221	2017	6016	3120	PRM 00000005581	PO 00000004491	High School ITA	59.76
		Period ending 1/04/2017	4949	120	057	1221	2017	6846	3120	PRM 00000005581	PO 00000004491	High School ITA	9.45
		Period ending 1/04/2017	4949	120	057	1221	2017	7666	3120	PRM 00000005581	PO 00000004491	High School ITA	6.07
201701120001196												Check Total:	1,350.00
201701260001213	1/26/2017	Period ending Jan 18, 2017	4950	110	002	1221	0000	0006	3120	PRM 00000005637	PO 00000004491	Elementary ITA	548.29
		Period ending Jan 18, 2017	4950	110	049	1221	0000	0006	3120	PRM 00000005637	PO 00000004491	ITA	769.11
		Period ending Jan 18, 2017	4950	110	057	1221	0000	0006	3120	PRM 00000005637	PO 00000004491	High School ITA	786.39
		Period ending Jan 18, 2017	4950	120	002	1221	2017	3066	3120	PRM 00000005637	PO 00000004491	Elementary ITA	112.14
		Period ending Jan 18, 2017	4950	120	002	1221	2017	6016	3120	PRM 00000005637	PO 00000004491	Elementary ITA	312.22
		Period ending Jan 18, 2017	4950	120	002	1221	2017	7666	3120	PRM 00000005637	PO 00000004491	Elementary ITA	44.02
		Period ending Jan 18, 2017	4950	120	049	1221	2017	3066	3120	PRM 00000005637	PO 00000004491	ITA	34.16
		Period ending Jan 18, 2017	4950	120	049	1221	2017	6016	3120	PRM 00000005637	PO 00000004491	ITA	197.23
		Period ending Jan 18, 2017	4950	120	049	1221	2017	6846	3120	PRM 00000005637	PO 00000004491	ITA	0.51
		Period ending Jan 18, 2017	4950	120	049	1221	2017	7666	3120	PRM 00000005637	PO 00000004491	ITA	15.66
		Period ending Jan 18, 2017	4950	120	057	1221	2017	3066	3120	PRM 00000005637	PO 00000004491	High School ITA	60.19
		Period ending Jan 18, 2017	4950	120	057	1221	2017	6016	3120	PRM 00000005637	PO 00000004491	High School ITA	135.01
		Period ending Jan 18, 2017	4950	120	057	1221	2017	6846	3120	PRM 00000005637	PO 00000004491	High School ITA	21.35
		Period ending Jan 18, 2017	4950	120	057	1221	2017	7666	3120	PRM 00000005637	PO 00000004491	High School ITA	13.72

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201703090001283	3/9/2017	Period ending 3/1/2017	4953	110	002	1221	0000	0006	3120	PRM 00000005857	PO 00000004491	Elementary ITA	377.51
		Period ending 3/1/2017	4953	110	049	1221	0000	0006	3120	PRM 00000005857	PO 00000004491	ITA	529.55
		Period ending 3/1/2017	4953	110	057	1221	0000	0006	3120	PRM 00000005857	PO 00000004491	High School ITA	541.45
		Period ending 3/1/2017	4953	120	002	1221	2017	3066	3120	PRM 00000005857	PO 00000004491	Elementary ITA	77.21
		Period ending 3/1/2017	4953	120	002	1221	2017	6016	3120	PRM 00000005857	PO 00000004491	Elementary ITA	214.97
		Period ending 3/1/2017	4953	120	002	1221	2017	7666	3120	PRM 00000005857	PO 00000004491	Elementary ITA	30.31
		Period ending 3/1/2017	4953	120	049	1221	2017	3066	3120	PRM 00000005857	PO 00000004491	ITA	23.52
		Period ending 3/1/2017	4953	120	049	1221	2017	6016	3120	PRM 00000005857	PO 00000004491	ITA	135.80
		Period ending 3/1/2017	4953	120	049	1221	2017	6846	3120	PRM 00000005857	PO 00000004491	ITA	0.35
		Period ending 3/1/2017	4953	120	049	1221	2017	7666	3120	PRM 00000005857	PO 00000004491	ITA	10.78
		Period ending 3/1/2017	4953	120	057	1221	2017	3066	3120	PRM 00000005857	PO 00000004491	High School ITA	41.44
		Period ending 3/1/2017	4953	120	057	1221	2017	6016	3120	PRM 00000005857	PO 00000004491	High School ITA	92.96
		Period ending 3/1/2017	4953	120	057	1221	2017	6846	3120	PRM 00000005857	PO 00000004491	High School ITA	14.70
		Period ending 3/1/2017	4953	120	057	1221	2017	7666	3120	PRM 00000005857	PO 00000004491	High School ITA	9.45
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201703090001283												Check Total:	2,100.00
201703230001302	3/23/2017	Period ending 3/15/2017	4954	110	002	1221	0000	0006	3120	PRM 00000005932	PO 00000004491	Elementary ITA	359.53
		Period ending 3/15/2017	4954	110	049	1221	0000	0006	3120	PRM 00000005932	PO 00000004491	ITA	504.33
		Period ending 3/15/2017	4954	110	057	1221	0000	0006	3120	PRM 00000005932	PO 00000004491	High School ITA	515.67
		Period ending 3/15/2017	4954	120	002	1221	2017	3066	3120	PRM 00000005932	PO 00000004491	Elementary ITA	73.53
		Period ending 3/15/2017	4954	120	002	1221	2017	6016	3120	PRM 00000005932	PO 00000004491	Elementary ITA	204.73
		Period ending 3/15/2017	4954	120	002	1221	2017	7666	3120	PRM 00000005932	PO 00000004491	Elementary ITA	28.87
		Period ending 3/15/2017	4954	120	049	1221	2017	3066	3120	PRM 00000005932	PO 00000004491	ITA	22.40
		Period ending 3/15/2017	4954	120	049	1221	2017	6016	3120	PRM 00000005932	PO 00000004491	ITA	129.33
		Period ending 3/15/2017	4954	120	049	1221	2017	6846	3120	PRM 00000005932	PO 00000004491	ITA	0.33
		Period ending 3/15/2017	4954	120	049	1221	2017	7666	3120	PRM 00000005932	PO 00000004491	ITA	10.28
		Period ending 3/15/2017	4954	120	057	1221	2017	3066	3120	PRM 00000005932	PO 00000004491	High School ITA	39.47
		Period ending 3/15/2017	4954	120	057	1221	2017	6016	3120	PRM 00000005932	PO 00000004491	High School ITA	88.53
		Period ending 3/15/2017	4954	120	057	1221	2017	6846	3120	PRM 00000005932	PO 00000004491	High School ITA	14.00
		Period ending 3/15/2017	4954	120	057	1221	2017	7666	3120	PRM 00000005932	PO 00000004491	High School ITA	9.00
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201703230001302												Check Total:	2,000.00
201703300001318	3/30/2017	Period Ending 3/29/2017	4955	110	002	1221	0000	0006	3120	PRM 00000005974	PO 00000004491	Elementary ITA	611.21

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 3/29/2017	4955	110	049	1221	0000	0006	3120	PRM 00000005974	PO 00000004491	ITA	857.37
		Period Ending 3/29/2017	4955	110	057	1221	0000	0006	3120	PRM 00000005974	PO 00000004491	High School ITA	876.63
		Period Ending 3/29/2017	4955	120	002	1221	2017	3066	3120	PRM 00000005974	PO 00000004491	Elementary ITA	125.01
		Period Ending 3/29/2017	4955	120	002	1221	2017	6016	3120	PRM 00000005974	PO 00000004491	Elementary ITA	348.05
		Period Ending 3/29/2017	4955	120	002	1221	2017	7666	3120	PRM 00000005974	PO 00000004491	Elementary ITA	49.07
		Period Ending 3/29/2017	4955	120	049	1221	2017	3066	3120	PRM 00000005974	PO 00000004491	ITA	38.08
		Period Ending 3/29/2017	4955	120	049	1221	2017	6016	3120	PRM 00000005974	PO 00000004491	ITA	219.87
		Period Ending 3/29/2017	4955	120	049	1221	2017	6846	3120	PRM 00000005974	PO 00000004491	ITA	0.57
		Period Ending 3/29/2017	4955	120	049	1221	2017	7666	3120	PRM 00000005974	PO 00000004491	ITA	17.44
		Period Ending 3/29/2017	4955	120	057	1221	2017	3066	3120	PRM 00000005974	PO 00000004491	High School ITA	67.09
		Period Ending 3/29/2017	4955	120	057	1221	2017	6016	3120	PRM 00000005974	PO 00000004491	High School ITA	150.51
		Period Ending 3/29/2017	4955	120	057	1221	2017	6846	3120	PRM 00000005974	PO 00000004491	High School ITA	23.80
		Period Ending 3/29/2017	4955	120	057	1221	2017	7666	3120	PRM 00000005974	PO 00000004491	High School ITA	15.30
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201703300001318												Check Total:	3,400.00
201704200001336	4/20/2017	Period ending 4/12/2017	4956	110	002	1221	0000	0006	3120	PRM 00000006033	PO 00000004491	Elementary ITA	314.59
		Period ending 4/12/2017	4956	110	049	1221	0000	0006	3120	PRM 00000006033	PO 00000004491	ITA	441.29
		Period ending 4/12/2017	4956	110	057	1221	0000	0006	3120	PRM 00000006033	PO 00000004491	High School ITA	451.21
		Period ending 4/12/2017	4956	120	002	1221	2017	3066	3120	PRM 00000006033	PO 00000004491	Elementary ITA	64.34
		Period ending 4/12/2017	4956	120	002	1221	2017	6016	3120	PRM 00000006033	PO 00000004491	Elementary ITA	179.14
		Period ending 4/12/2017	4956	120	002	1221	2017	7666	3120	PRM 00000006033	PO 00000004491	Elementary ITA	25.26
		Period ending 4/12/2017	4956	120	049	1221	2017	3066	3120	PRM 00000006033	PO 00000004491	ITA	19.60
		Period ending 4/12/2017	4956	120	049	1221	2017	6016	3120	PRM 00000006033	PO 00000004491	ITA	113.17
		Period ending 4/12/2017	4956	120	049	1221	2017	6846	3120	PRM 00000006033	PO 00000004491	ITA	0.29
		Period ending 4/12/2017	4956	120	049	1221	2017	7666	3120	PRM 00000006033	PO 00000004491	ITA	8.98
		Period ending 4/12/2017	4956	120	057	1221	2017	3066	3120	PRM 00000006033	PO 00000004491	High School ITA	34.53
		Period ending 4/12/2017	4956	120	057	1221	2017	6016	3120	PRM 00000006033	PO 00000004491	High School ITA	77.47
		Period ending 4/12/2017	4956	120	057	1221	2017	6846	3120	PRM 00000006033	PO 00000004491	High School ITA	12.25
		Period ending 4/12/2017	4956	120	057	1221	2017	7666	3120	PRM 00000006033	PO 00000004491	High School ITA	7.88
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201704200001336												Check Total:	1,750.00
201705040001359	5/4/2017	Period ending 4/26/2017	4957	110	002	1221	0000	0006	3120	PRM 00000006108	PO 00000004491	Elementary ITA	503.35
		Period ending 4/26/2017	4957	110	049	1221	0000	0006	3120	PRM 00000006108	PO 00000004491	ITA	706.07

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 4/26/2017	4957	110	057	1221	0000	0006	3120	PRM 00000006108	PO 00000004491	High School ITA	721.93
		Period ending 4/26/2017	4957	120	002	1221	2017	3066	3120	PRM 00000006108	PO 00000004491	Elementary ITA	102.95
		Period ending 4/26/2017	4957	120	002	1221	2017	6016	3120	PRM 00000006108	PO 00000004491	Elementary ITA	286.63
		Period ending 4/26/2017	4957	120	002	1221	2017	7666	3120	PRM 00000006108	PO 00000004491	Elementary ITA	40.41
		Period ending 4/26/2017	4957	120	049	1221	2017	3066	3120	PRM 00000006108	PO 00000004491	ITA	31.36
		Period ending 4/26/2017	4957	120	049	1221	2017	6016	3120	PRM 00000006108	PO 00000004491	ITA	181.07
		Period ending 4/26/2017	4957	120	049	1221	2017	6846	3120	PRM 00000006108	PO 00000004491	ITA	0.47
		Period ending 4/26/2017	4957	120	049	1221	2017	7666	3120	PRM 00000006108	PO 00000004491	ITA	14.36
		Period ending 4/26/2017	4957	120	057	1221	2017	3066	3120	PRM 00000006108	PO 00000004491	High School ITA	55.25
		Period ending 4/26/2017	4957	120	057	1221	2017	6016	3120	PRM 00000006108	PO 00000004491	High School ITA	123.95
		Period ending 4/26/2017	4957	120	057	1221	2017	6846	3120	PRM 00000006108	PO 00000004491	High School ITA	19.60
		Period ending 4/26/2017	4957	120	057	1221	2017	7666	3120	PRM 00000006108	PO 00000004491	High School ITA	12.60
Check Total:												2,800.00	
201705040001359													
201705180001375	5/18/2017	MSTA Conf & Mileage Mar 2	200000964	120	045	1221	2017	7660	3220	GAX 00000008724		Grants	166.30
Check Total:												166.30	
201705180001375													
201705180001376	5/18/2017	Period ending 5/10/2017	4958	110	002	1221	0000	0006	3120	PRM 00000006171	PO 00000004491	Elementary ITA	696.59
		Period ending 5/10/2017	4958	110	049	1221	0000	0006	3120	PRM 00000006171	PO 00000004491	ITA	977.14
		Period ending 5/10/2017	4958	110	057	1221	0000	0006	3120	PRM 00000006171	PO 00000004491	High School ITA	999.11
		Period ending 5/10/2017	4958	120	002	1221	2017	3066	3120	PRM 00000006171	PO 00000004491	Elementary ITA	142.47
		Period ending 5/10/2017	4958	120	002	1221	2017	6016	3120	PRM 00000006171	PO 00000004491	Elementary ITA	396.67
		Period ending 5/10/2017	4958	120	002	1221	2017	7666	3120	PRM 00000006171	PO 00000004491	Elementary ITA	55.93
		Period ending 5/10/2017	4958	120	049	1221	2017	3066	3120	PRM 00000006171	PO 00000004491	ITA	43.40
		Period ending 5/10/2017	4958	120	049	1221	2017	6016	3120	PRM 00000006171	PO 00000004491	ITA	250.58
		Period ending 5/10/2017	4958	120	049	1221	2017	6846	3120	PRM 00000006171	PO 00000004491	ITA	0.64
		Period ending 5/10/2017	4958	120	049	1221	2017	7666	3120	PRM 00000006171	PO 00000004491	ITA	19.90
		Period ending 5/10/2017	4958	120	057	1221	2017	3066	3120	PRM 00000006171	PO 00000004491	High School ITA	76.47
		Period ending 5/10/2017	4958	120	057	1221	2017	6016	3120	PRM 00000006171	PO 00000004491	High School ITA	171.53
		Period ending 5/10/2017	4958	120	057	1221	2017	6846	3120	PRM 00000006171	PO 00000004491	High School ITA	27.13
		Period ending 5/10/2017	4958	120	057	1221	2017	7666	3120	PRM 00000006171	PO 00000004491	High School ITA	17.44
Check Total:												3,875.00	
201705180001376													
201706010001401	6/1/2017	Period ending 5/24/2017	4959	110	002	1221	0000	0006	3120	PRM 00000006270	PO 00000004491	Elementary ITA	489.86

School District of the City of Pontiac

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

Check Number	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 5/24/2017	4959	110	049	1221	0000	0006	3120	PRM 00000006270	PO 00000004491	ITA	687.15
		Period ending 5/24/2017	4959	110	057	1221	0000	0006	3120	PRM 00000006270	PO 00000004491	High School ITA	702.60
		Period ending 5/24/2017	4959	120	002	1221	2017	3066	3120	PRM 00000006270	PO 00000004491	Elementary ITA	100.19
		Period ending 5/24/2017	4959	120	002	1221	2017	6016	3120	PRM 00000006270	PO 00000004491	Elementary ITA	278.95
		Period ending 5/24/2017	4959	120	002	1221	2017	7666	3120	PRM 00000006270	PO 00000004491	Elementary ITA	39.33
		Period ending 5/24/2017	4959	120	049	1221	2017	3066	3120	PRM 00000006270	PO 00000004491	ITA	30.52
		Period ending 5/24/2017	4959	120	049	1221	2017	6016	3120	PRM 00000006270	PO 00000004491	ITA	176.22
		Period ending 5/24/2017	4959	120	049	1221	2017	6846	3120	PRM 00000006270	PO 00000004491	ITA	0.45
		Period ending 5/24/2017	4959	120	049	1221	2017	7666	3120	PRM 00000006270	PO 00000004491	ITA	14.00
		Period ending 5/24/2017	4959	120	057	1221	2017	3066	3120	PRM 00000006270	PO 00000004491	High School ITA	53.77
		Period ending 5/24/2017	4959	120	057	1221	2017	6016	3120	PRM 00000006270	PO 00000004491	High School ITA	120.63
		Period ending 5/24/2017	4959	120	057	1221	2017	6846	3120	PRM 00000006270	PO 00000004491	High School ITA	19.07
		Period ending 5/24/2017	4959	120	057	1221	2017	7666	3120	PRM 00000006270	PO 00000004491	High School ITA	12.26
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201706010001401												Check Total:	2,725.00
201706150001425	6/15/2017	Period ending 6/7/2017	4960	110	002	1221	0000	0006	3120	PRC 00000003225	PO 00000004491	Elementary ITA	453.91
		Period ending 6/7/2017	4960	110	049	1221	0000	0006	3120	PRC 00000003225	PO 00000004491	ITA	636.72
		Period ending 6/7/2017	4960	110	057	1221	0000	0006	3120	PRC 00000003225	PO 00000004491	High School ITA	651.03
		Period ending 6/7/2017	4960	120	002	1221	2017	3066	3120	PRC 00000003225	PO 00000004491	Elementary ITA	92.83
		Period ending 6/7/2017	4960	120	002	1221	2017	6016	3120	PRC 00000003225	PO 00000004491	Elementary ITA	258.47
		Period ending 6/7/2017	4960	120	002	1221	2017	7666	3120	PRC 00000003225	PO 00000004491	Elementary ITA	36.45
		Period ending 6/7/2017	4960	120	049	1221	2017	3066	3120	PRC 00000003225	PO 00000004491	ITA	28.28
		Period ending 6/7/2017	4960	120	049	1221	2017	6016	3120	PRC 00000003225	PO 00000004491	ITA	163.28
		Period ending 6/7/2017	4960	120	049	1221	2017	6846	3120	PRC 00000003225	PO 00000004491	ITA	0.42
		Period ending 6/7/2017	4960	120	049	1221	2017	7666	3120	PRC 00000003225	PO 00000004491	ITA	12.98
		Period ending 6/7/2017	4960	120	057	1221	2017	3066	3120	PRC 00000003225	PO 00000004491	High School ITA	49.83
		Period ending 6/7/2017	4960	120	057	1221	2017	6016	3120	PRC 00000003225	PO 00000004491	High School ITA	111.77
		Period ending 6/7/2017	4960	120	057	1221	2017	6846	3120	PRC 00000003225	PO 00000004491	High School ITA	17.67
		Period ending 6/7/2017	4960	120	057	1221	2017	7666	3120	PRC 00000003225	PO 00000004491	High School ITA	11.36
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201706150001425												Check Total:	2,525.00
201706290001449	6/29/2017	Period ending 6/21/2017	4961	110	002	1221	0000	0006	3120	PRM 00000006372	PO 00000004491	Elementary ITA	462.90
		Period ending 6/21/2017	4961	110	049	1221	0000	0006	3120	PRM 00000006372	PO 00000004491	ITA	649.33

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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		4961	110	057	1221	0000	0006	3120	PRM 00000006372	PO 00000004491	High School ITA	663.92
	Period ending 6/21/2017		4961	120	002	1221	2017	3066	3120	PRM 00000006372	PO 00000004491	Elementary ITA	94.67
	Period ending 6/21/2017		4961	120	002	1221	2017	6016	3120	PRM 00000006372	PO 00000004491	Elementary ITA	263.59
	Period ending 6/21/2017		4961	120	002	1221	2017	7666	3120	PRM 00000006372	PO 00000004491	Elementary ITA	37.17
	Period ending 6/21/2017		4961	120	049	1221	2017	3066	3120	PRM 00000006372	PO 00000004491	ITA	28.84
	Period ending 6/21/2017		4961	120	049	1221	2017	6016	3120	PRM 00000006372	PO 00000004491	ITA	166.51
	Period ending 6/21/2017		4961	120	049	1221	2017	6846	3120	PRM 00000006372	PO 00000004491	ITA	0.43
	Period ending 6/21/2017		4961	120	049	1221	2017	7666	3120	PRM 00000006372	PO 00000004491	ITA	13.22
	Period ending 6/21/2017		4961	120	057	1221	2017	3066	3120	PRM 00000006372	PO 00000004491	High School ITA	50.82
	Period ending 6/21/2017		4961	120	057	1221	2017	6016	3120	PRM 00000006372	PO 00000004491	High School ITA	113.98
	Period ending 6/21/2017		4961	120	057	1221	2017	6846	3120	PRM 00000006372	PO 00000004491	High School ITA	18.03
	Period ending 6/21/2017		4961	120	057	1221	2017	7666	3120	PRM 00000006372	PO 00000004491	High School ITA	11.59
												Check Total:	2,575.00
												Vendor Total:	57,876.94

201706290001449

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201608110001008	8/11/2016	Board Meeting - 7/11/2016	080216-5	110	044	1231	0000	0000	1140	GAX 00000007907		Superintendent/Board	75.00
201608110001008												Check Total:	75.00
201608250001015	8/25/2016	Board Meeting - 8/1 & 8/15/2	08172106-5	110	044	1231	0000	0000	1140	GAX 00000007938		Superintendent/Board	160.00
201608250001015												Check Total:	160.00
201609290001057	9/29/2016	Board Meeting - 9/12 & 9/19	09272016-5	110	044	1231	0000	0000	1140	GAX 00000008070		Superintendent/Board	160.00
201609290001057												Check Total:	160.00
201610200001093	10/20/2016	Board Meeting - 10/03 & 10/	10182016-5	110	044	1231	0000	0000	1140	GAX 00000008143		Superintendent/Board	160.00
201610200001093												Check Total:	160.00
201612010001131	12/1/2016	Board Meeting - 11/07 & 11.	11282016-5	110	044	1231	0000	0000	1140	GAX 00000008230		Superintendent/Board	160.00
201612010001131												Check Total:	160.00
201612210001167	12/21/2016	Board Meeting - 11/07 & 11.	12192016-5	110	044	1231	0000	0000	1140	GAX 00000008300		Superintendent/Board	160.00
201612210001167												Check Total:	160.00
201701260001204	1/26/2017	Board Meeting 1/9 & 1/23	012317-5	110	044	1231	0000	0000	1140	GAX 00000008385		Superintendent/Board	160.00
201701260001204												Check Total:	160.00
201702150001244	2/15/2017	Board Meeting 2/6 & 2/13	021317-5	110	044	1231	0000	0000	1140	GAX 00000008466		Superintendent/Board	160.00
201702150001244												Check Total:	160.00
201703230001293	3/23/2017	Board Meeting 3/6 & 3/20	032017-5	110	044	1231	0000	0000	1140	GAX 00000008569		Superintendent/Board	160.00
201703230001293												Check Total:	160.00
201705180001367	5/18/2017	Board Meeting 5/1 & 5/15/2	051517-5	110	044	1231	0000	0000	1140	GAX 00000008735		Superintendent/Board	160.00
201705180001367												Check Total:	160.00
201706220001431	6/22/2017	Board Meetings 6/5 & 6/19	061917-5	110	044	1231	0000	0000	1140	GAX 00000008879		Superintendent/Board	160.00
201706220001431												Check Total:	160.00
												Vendor Total:	1,675.00

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
SHIH-HUA CHEN - VC0000000793													
000000000200742	9/15/2016	2 hours training	000090816	150	071	1293	0000	0000	3192	PRC 00000002504	PO 00000004531	Pontiac High School	50.00
		4.5 hrs training	000081916	150	071	1293	0000	0000	3192	PRC 00000002505	PO 00000004531	Pontiac High School	112.50
000000000200742												Check Total:	162.50
000000000200785	9/22/2016	Football Hazel Park 9/16/16	000091616	150	071	1293	0000	0000	3192	PRC 00000002533	PO 00000004531	Pontiac High School	75.00
000000000200785												Check Total:	75.00
000000000200861	10/6/2016	9/23 Varsity Football	000092316	150	071	1293	0000	0000	3192	PRC 00000002563	PO 00000004531	Pontiac High School	87.50
		Football 9/30/16	000093016	150	071	1293	0000	0000	3192	PRC 00000002567	PO 00000004531	Pontiac High School	75.00
000000000200861												Check Total:	162.50
000000000200944	10/20/2016	Soccer 10/12/2016	000101216	150	071	1293	0000	0000	3192	PRC 00000002617	PO 00000004531	Pontiac High School	62.50
000000000200944												Check Total:	62.50
000000000202036	4/13/2017	Boys BB 2/9 Trainer	000020917	150	071	1293	0000	0000	3192	PRC 00000003026	PO 00000004531	Pontiac High School	75.00
000000000202036												Check Total:	75.00
												Vendor Total:	537.50
SHRED-IT USA LLC - VC0000000788													
201706290001452	6/29/2017	Shred It Services 9/13 - 6/16 AS 15157461	15157461	110	044	1232	0000	0000	5910	GAX 00000008886		Superintendent/Board	69.41
		Shred It Services 9/13 - 6/16 AS 15157461	15157461	110	065	1226	0000	0000	5910	GAX 00000008886		Administration Building	19.83
		Shred It Services 9/13 - 6/16 AS 15157461	15157461	110	066	1252	0000	0000	5910	GAX 00000008886		Finance	19.83
		Shred It Services 9/13 - 6/16 AS 15157461	15157461	110	067	1283	0000	0000	5910	GAX 00000008886		Human Resources	29.75
		Shred It Services 9/13 - 6/16 AS 15157461	15157461	120	010	1226	2017	3400	5910	GAX 00000008886		PEACE Academy @ Frost	29.75
201706290001452												Check Total:	168.57
												Vendor Total:	168.57
SOCCKER REFEREES' ASSOCIATION - VC0000000018													
000000000202606	6/27/2017	Girls Soccer 2017	2017	150	071	1293	0000	0000	3194	GAX 00000008852		Pontiac High School	150.00
000000000202606												Check Total:	150.00
												Vendor Total:	150.00

School District of the City of Pontiac

Check Register by Vendor Name

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
SOCIAL SECURITY ADMINISTRATION - VC0000000456													
00000000200412	7/7/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16070600016		Pontiac Middle School	25.00
00000000200412												Check Total:	25.00
00000000200489	7/21/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16072000012		Pontiac Middle School	25.00
00000000200489												Check Total:	25.00
00000000200551	8/3/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16080300013		Pontiac Middle School	25.00
00000000200551												Check Total:	25.00
00000000200619	8/17/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16081600015		Pontiac Middle School	25.00
00000000200619												Check Total:	25.00
00000000200695	9/1/2016	GARN GOAL \$/GARN GOAL		120	054	1221	2016	7660	1940	PRLVP 16083100018		Pontiac Middle School	2.31
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16083100018		Pontiac Middle School	22.69
00000000200695												Check Total:	25.00
00000000200734	9/15/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16091400028		Pontiac Middle School	25.00
00000000200734												Check Total:	25.00
00000000200826	9/28/2016	GARN GOAL \$/GARN GOAL		120	054	1221	2016	7660	1940	PRLVP 16092800028		Pontiac Middle School	3.70
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16092800028		Pontiac Middle School	21.30
00000000200826												Check Total:	25.00
00000000200909	10/12/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16101200029		Pontiac Middle School	25.00
00000000200909												Check Total:	25.00
00000000200998	10/26/2016	GARN GOAL \$/GARN GOAL		110	068	1221	0000	0000	1940	PRLVP 16102500028		District-wide PD	0.53
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16102500028		Pontiac Middle School	24.47
00000000200998												Check Total:	25.00
00000000201096	11/9/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16110800029		Pontiac Middle School	25.00
00000000201096												Check Total:	25.00
00000000201192	11/21/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16112100025		Pontiac Middle School	25.00
00000000201192												Check Total:	25.00
00000000201259	12/7/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16120600028		Pontiac Middle School	25.00
00000000201259												Check Total:	25.00
00000000201345	12/20/2016	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 16122000025		Pontiac Middle School	25.00
00000000201345												Check Total:	25.00

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000201402	1/5/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17010400023		Pontiac Middle School	25.00
000000000201402												Check Total:	25.00
000000000201608	2/3/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17011800024		Pontiac Middle School	25.00
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17020100024		Pontiac Middle School	25.00
000000000201608												Check Total:	50.00
000000000201728	2/16/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17021500024		Pontiac Middle School	25.00
000000000201728												Check Total:	25.00
000000000201771	3/2/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17030100025		Pontiac Middle School	25.00
000000000201771												Check Total:	25.00
000000000201887	3/16/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17031500025		Pontiac Middle School	25.00
000000000201887												Check Total:	25.00
000000000201978	3/30/2017	GARN GOAL \$/GARN GOAL		120	054	1125	2017	6010	1920	PRLVP 17032900024		Pontiac Middle School	10.98
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17032900024		Pontiac Middle School	14.02
000000000201978												Check Total:	25.00
000000000202024	4/13/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17041200025		Pontiac Middle School	25.00
000000000202024												Check Total:	25.00
000000000202166	4/27/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17042600024		Pontiac Middle School	25.00
000000000202166												Check Total:	25.00
000000000202259	5/11/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17051000025		Pontiac Middle School	25.00
000000000202259												Check Total:	25.00
000000000202374	5/25/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17052400025		Pontiac Middle School	25.00
000000000202374												Check Total:	25.00
000000000202455	6/8/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1970	PRLVP 17060700026		Pontiac Middle School	0.72
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	3066	1970	PRLVP 17060700026		Pontiac Middle School	0.03
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6016	1970	PRLVP 17060700026		Pontiac Middle School	0.18
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	7666	1970	PRLVP 17060700026		Pontiac Middle School	0.01
		GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17060700026		Pontiac Middle School	24.06
000000000202455												Check Total:	25.00
000000000202569	6/22/2017	GARN GOAL \$/GARN GOAL		130	054	1122	0194	0000	1240	PRLVP 17062100020		Pontiac Middle School	25.00
000000000202569												Check Total:	25.00

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	
												Vendor Total:	650.00	
SOUTH LYON COMMUNITY SCHOOLS - VC0000000904														
000000000202494	6/8/2017	3.5 Weeks	100	120	045	1271	2017	3060	3310	PRC 00000003185	PO 00000005248	Grants	140.00	
000000000202494													Check Total:	140.00
												Vendor Total:	140.00	
Speedy Teas - MISC. VENDOR														
000000000201661	2/15/2017	Girls Basketball Spirit Wear	12021	610						GAXR 00000000006			630.50	
000000000201661													Check Total:	630.50
												Vendor Total:	630.50	
SPENCER OIL COMPANY - 31382														
000000000200461	7/14/2016	06/27/2016 87 Oct w/10% E	499447	110	093	1261	0000	0000	3190	GAX 00000007801		Operations	1,368.48	
000000000200461													Check Total:	1,368.48
000000000201014	10/28/2016	10/14/16 87 Octane w/10% E	503566	110	093	1261	0000	0000	3190	GAX 00000008156		Operations	835.34	
000000000201014													Check Total:	835.34
000000000201680	2/15/2017	1/17/17 87 Octane w/10% E	519755	110	093	1261	0000	0000	3190	GAX 00000008436		Operations	1,514.69	
000000000201680													Check Total:	1,514.69
000000000202113	4/20/2017	4/4/2017 87 Octane w/10% E	521711	110	093	1261	0000	0000	3190	GAX 00000008676		Operations	936.31	
000000000202113													Check Total:	936.31
000000000202528	6/15/2017	6/2/17 87 Octane w/10% E	523940	110	093	1261	0000	0000	3190	GAX 00000008838		Operations	1,488.02	
000000000202528													Check Total:	1,488.02
												Vendor Total:	6,142.84	
SPRING MOUNTAIN WATER COMPANY - VC0000000887														
201705180001387	5/18/2017	Water Dispenser June 13- D	836748 +	110	030	1331	0000	0000	5990	GAX 00000008704		WHRC Elementary	70.00	
201705180001387													Check Total:	70.00
												Vendor Total:	70.00	

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S & S ARTS & CRAFTS - 8559													
00000000202208	5/4/2017	Supplies	WHITMAN SPRING	120	029	1111	2017	7760	5990	PRM 00000006115	PO 00000005111	Whitman Elementary	856.60
00000000202208												Check Total:	856.60
00000000202209	5/4/2017	Scoters	ROGERS SPRING	120	020	1111	2017	7761	5990	PRM 00000006116	PO 00000005106	Rogers Elementary	219.98
00000000202209												Check Total:	219.98
00000000202210	5/4/2017	Scoters	OWEN SPRING	120	019	1111	2017	7761	5990	PRM 00000006117	PO 00000005102	Owen Elementary	219.98
00000000202210												Check Total:	219.98
00000000202211	5/4/2017	Scoters	HERRINGTON SPR	120	012	1111	2017	7760	5990	PRM 00000006118	PO 00000005100	Herrington Elementary	219.98
00000000202211												Check Total:	219.98
00000000202212	5/4/2017	Supplies	ALCOTT SPRING 2	120	001	1111	2017	7761	5990	PRM 00000006119	PO 00000005098	Alcott Elementary	347.90
00000000202212												Check Total:	347.90
00000000202504	6/15/2017	Grant Supplies	Project Exce 06012017 GSSC	120	045	1226	2017	7760	5910	GAX 00000008809		Grants	1,564.16
		Grant Supplies	Project Exce 06012017 GSSC	120	045	1226	2017	7761	5910	GAX 00000008809		Grants	1,564.16
00000000202504												Check Total:	3,128.32
00000000202505	6/15/2017	Grant Supplies	PMS 05222014 PMSSC	120	054	1112	2017	7760	5990	GAX 00000008810		Pontiac Middle School	943.36
00000000202505												Check Total:	943.36
00000000202506	6/15/2017	Supplies PHS	05222017 PHSSC	120	071	1113	2017	7760	5990	GAX 00000008811		Pontiac High School	311.94
00000000202506												Check Total:	311.94
												Vendor Total:	6,248.06
STAN M PERRY CO INC - VC0000000732													
00000000201131	11/10/2016	Supplies for Parent Teacher	46432-1	110	071	1241	0000	0006	5910	PRC 00000002709		Pontiac High School	121.59
		Supplies for Parent Teacher	46432-1	120	071	1241	2017	3066	5910	PRC 00000002709		Pontiac High School	9.31
		Supplies for Parent Teacher	46432-1	120	071	1241	2017	6016	5910	PRC 00000002709		Pontiac High School	20.88
		Supplies for Parent Teacher	46432-1	120	071	1241	2017	6846	5910	PRC 00000002709		Pontiac High School	3.30
		Supplies for Parent Teacher	46432-1	120	071	1241	2017	7666	5910	PRC 00000002709		Pontiac High School	2.12
00000000201131												Check Total:	157.20
												Vendor Total:	157.20

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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
STAPLES ADVANTAGE ACT# 1029049 - 8712													
000000000202213	5/4/2017	Dictionary	OWEN SPRING 17	120	019	1111	2017	7761	5990	PRM 00000006120	PO 00000005103	Owen Elementary	60.95
		Notebooks	OWEN SPRING 17	120	019	1111	2017	7761	5990	PRM 00000006120	PO 00000005103	Owen Elementary	39.78
		Paper	OWEN SPRING 17	120	019	1111	2017	7761	5990	PRM 00000006120	PO 00000005103	Owen Elementary	17.96
000000000202213												Check Total:	118.69
000000000202214	5/4/2017	Filler Paper	WHITMAN SPRING 120	029	1111	2017	7760	5990	PRM 00000006121	PO 00000005110	Whitman Elementary	29.90	
		Marble Books	WHITMAN SPRING 120	029	1111	2017	7760	5990	PRM 00000006121	PO 00000005110	Whitman Elementary	51.60	
000000000202214												Check Total:	81.50
000000000202507	6/15/2017	Office Supplies Project Exce	05302017 ASC	120	045	1226	2017	7760	5910	GAX 00000008817		Grants	951.06
		Office Supplies Project Exce	05302017 ASC	120	045	1226	2017	7761	5910	GAX 00000008817		Grants	951.06
000000000202507												Check Total:	1,902.12
												Vendor Total:	2,102.31
STAR EMS - 6317													
000000000201061	11/3/2016	10/07 Call	SE100716-0854	150	071	1293	0000	0000	3193	PRM 00000005349	PO 00000004526	Pontiac High School	168.75
		9/23/2016 Call	SE092316-2972	150	071	1293	0000	0000	3193	PRM 00000005349	PO 00000004526	Pontiac High School	187.50
		Call 09/09/2016	SE090916-1156	150	071	1293	0000	0000	3193	PRM 00000005349	PO 00000004526	Pontiac High School	187.50
		Call 8/26/2016	SE082616-3396	150	071	1293	0000	0000	3193	PRM 00000005349	PO 00000004526	Pontiac High School	225.00
000000000201061												Check Total:	768.75
												Vendor Total:	768.75

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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
000000000200526	7/26/2016	2016 SAN Application Fee	2016 SAN	110	066	1259	0000	0000	7912	GAX 00000007853		Finance	2,000.00
000000000200526												Check Total:	2,000.00
000000000201290	12/13/2016	2016 STPA Confirm # 1047	634030 # 10478	110	066	1259	0000	0000	7912	GAX 00000008276		Finance	2,000.00
000000000201290												Check Total:	2,000.00
000000000201552	1/27/2017	Raffle Fee	FY 2017 FEE	110	066	1259	0000	0000	7910	GAX 00000008394		Finance	50.00
000000000201552												Check Total:	50.00
000000000201736	2/24/2017	FY16 ANNUAL SALES TAX	6021 - 5081	250	074	1297	0000	0000	7410	GAX 00000008483		Food Service	123.47
000000000201736												Check Total:	123.47
000000000202123	4/20/2017	2017 Bldg & Site Bonds App	04192017	110	066	1259	0000	0000	7912	GAX 00000008678		Finance	2,000.00
000000000202123												Check Total:	2,000.00
000000000202551	6/19/2017	Short Term Conf. # 13706	Fi 13706	110	066	1259	0000	0000	7912	GAX 00000008844		Finance	800.00
000000000202551												Check Total:	800.00
												Vendor Total:	6,973.47

STATE OF MICHIGAN - DEPT OF LICENSING & REGULATOR

000000000200419	7/8/2016	WHRC License Fee	WHRC LICENSE	120	045	1351	2016	7760	3190	GAX 00000007774		Grants	200.00
000000000200419												Check Total:	200.00
000000000200495	7/21/2016	PP31386 PAYMENT PLAN I	PP31386-063016	110						GAX 00000007818			24,205.95
000000000200495												Check Total:	24,205.95
000000000200708	9/8/2016	Certification Fee and Inspecl	BLR392626	110	020	1261	0000	0000	4110	GAX 00000007983		Rogers Elementary	60.00
		Certification Fee and Inspecl	BLR392626	110	093	1261	0000	0000	4110	GAX 00000007983		Operations	60.00
		MIR064651	BLR392626	110	012	1261	0000	0000	4110	GAX 00000007983		Herrington Elementary	60.00
000000000200708												Check Total:	180.00
000000000200754	9/15/2016	Certification Fee and Inspecl	BLR392693	110	071	1261	0000	0000	4110	GAX 00000008005		Pontiac High School	60.00
		Certification Fee and Inspecl	BLR392693	110	071	1261	0000	0000	4110	GAX 00000008005		Pontiac High School	60.00
		Certification Fee and Inspecl	BLR392693	110	030	1261	0000	0000	4110	GAX 00000008005		WHRC Elementary	60.00
		Certification Fee and Inspecl	BLR392693	110	030	1261	0000	0000	4110	GAX 00000008005		WHRC Elementary	60.00
000000000200754												Check Total:	240.00

School District of the City of Pontiac

Check Register by Vendor Name

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000200837	9/29/2016	Serial 028151 1275 N Perry	1237197	110	093	1261	0000	0000	5992	GAX 00000008058		Operations	125.00
000000000200837												Check Total:	125.00
000000000201622	2/9/2017	License Renewal Certificate	DC630297670	120	010	1261	2017	3400	7410	GAX 00000008437		PEACE Academy @ Frost	150.00
000000000201622												Check Total:	150.00
000000000201623	2/9/2017	Whitman License	DC630384675	120	045	1351	2017	7760	7410	PRM 00000005688	PO 00000004880	Grants	100.00
000000000201623												Check Total:	100.00
000000000201624	2/9/2017	Herrington License	DC630336454	120	045	1351	2017	7760	7410	PRM 00000005689	PO 00000004880	Grants	100.00
000000000201624												Check Total:	100.00
000000000201632	2/9/2017	Certification Fee / Inspection	BLR397729	110	071	1261	0000	0000	4110	GAX 00000008435		Pontiac High School	60.00
		Certification Fee / Inspection	BLR397729	110	071	1261	0000	0000	4110	GAX 00000008435		Pontiac High School	60.00
		Certification Fee / Inspection	BLR397729	110	071	1261	0000	0000	4110	GAX 00000008435		Pontiac High School	105.00
		Certification Fee / Inspection	BLR397729	110	071	1261	0000	0000	4110	GAX 00000008435		Pontiac High School	60.00
		Certification Fee / Low Press	BLR397729	110	071	1261	0000	0000	4110	GAX 00000008435		Pontiac High School	60.00
		LP Hot Water / Inspection - F	BLR397729	110	071	1261	0000	0000	4110	GAX 00000008435		Pontiac High School	45.00
		LP Hot Water Inspection - PI	BLR397729	110	071	1261	0000	0000	4110	GAX 00000008435		Pontiac High School	45.00
000000000201632												Check Total:	435.00
000000000201793	3/2/2017	Child Care License Renewal	DC630279528	120	045	1351	2017	7760	7410	PRM 00000005729	PO 00000004880	Grants	100.00
000000000201793												Check Total:	100.00
												Vendor Total:	25,835.95

STATE OF MICHIGAN-DETROIT - 9058

000000000201651	2/9/2017	January 2017 Taxes	JANUARY 2017	110						GAX 00000008445			226.10
		January 2017 Taxes	JANUARY 2017	130						GAX 00000008445			384.79
000000000201651												Check Total:	610.89
000000000201721	2/16/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17021500017		Alcott Elementary	26.61
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17021500017		Pontiac High School	48.77
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17021500017		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17021500017		Alcott Elementary	17.60
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17021500017		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17021500017		Pontiac High School	3.74

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		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17021500017		Pontiac High School	8.37
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17021500017		Pontiac High School	1.32
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17021500017		Pontiac High School	0.85
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17021500017		Special Education	4.99
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17021500017		Special Education	0.83
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8016	1970	PRLVP 17021500017		Grants	2.47
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17021500017		Grants	94.49
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17021500017		Grants	13.39
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17021500017		Grants	83.36
												Check Total:	313.42
000000000201721													
000000000201764	3/2/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17030100018		Alcott Elementary	26.62
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17030100018		Pontiac High School	48.77
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17030100018		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17030100018		Alcott Elementary	17.60
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17030100018		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17030100018		Pontiac High School	3.71
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17030100018		Pontiac High School	8.37
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17030100018		Pontiac High School	1.32
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17030100018		Pontiac High School	0.88
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17030100018		Special Education	4.99
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17030100018		Special Education	1.13
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17030100018		Grants	94.77
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17030100018		Grants	21.55
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17030100018		Grants	85.01
												Check Total:	321.35
000000000201764													
000000000201841	3/9/2017	Feb 2017 Taxes	PRLVP1702010001	110						GAX 00000008509			75.39
		Feb 2017 Taxes	PRLVP1702010001	120						GAX 00000008509			38.51
		Feb 2017 Taxes	PRLVP1702010001	130						GAX 00000008509			203.90
												Check Total:	317.80
000000000201841													
000000000201880	3/16/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17031500017		Alcott Elementary	26.70
		DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1970	PRLVP 17031500017		Alcott Elementary	0.84

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		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17031500017		Pontiac High School	48.77
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17031500017		Alcott Elementary	4.12
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1970	PRLVP 17031500017		Alcott Elementary	0.13
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17031500017		Alcott Elementary	17.67
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1970	PRLVP 17031500017		Alcott Elementary	0.56
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17031500017		Alcott Elementary	2.52
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1970	PRLVP 17031500017		Alcott Elementary	0.07
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17031500017		Pontiac High School	3.74
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17031500017		Pontiac High School	8.37
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17031500017		Pontiac High School	1.32
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17031500017		Pontiac High School	0.85
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17031500017		Special Education	4.98
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17031500017		Special Education	0.95
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17031500017		Grants	94.61
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17031500017		Grants	17.96
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17031500017		Grants	83.36
												Check Total:	317.52
000000000201880													
000000000201971	3/30/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17032900016		Alcott Elementary	27.40
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17032900016		Pontiac High School	48.77
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17032900016		Alcott Elementary	4.22
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17032900016		Alcott Elementary	18.12
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17032900016		Alcott Elementary	2.60
		DETROIT TAX/DETROIT TA		120	001	1125	2017	6010	1920	PRLVP 17032900016		Alcott Elementary	22.03
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17032900016		Pontiac High School	3.74
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17032900016		Pontiac High School	8.37
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17032900016		Pontiac High School	1.32
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17032900016		Pontiac High School	0.85
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17032900016		Special Education	5.01
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17032900016		Special Education	0.26
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17032900016		Grants	94.97
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1920	PRLVP 17032900016		Grants	22.25

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		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17032900016		Grants	4.98
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17032900016		Grants	83.36
												Check Total:	348.25
000000000201971													
000000000202017	4/13/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17041200017		Alcott Elementary	26.62
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17041200017		Pontiac High School	48.76
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17041200017		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17041200017		Alcott Elementary	17.60
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17041200017		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17041200017		Pontiac High School	3.74
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17041200017		Pontiac High School	8.37
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17041200017		Pontiac High School	1.32
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17041200017		Pontiac High School	0.85
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17041200017		Special Education	4.96
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17041200017		Special Education	0.94
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17041200017		Grants	94.60
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17041200017		Grants	17.92
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17041200017		Grants	85.01
												Check Total:	317.32
000000000202017													
000000000202159	4/27/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17042600016		Alcott Elementary	26.61
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17042600016		Pontiac High School	48.77
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17042600016		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17042600016		Alcott Elementary	17.59
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17042600016		Alcott Elementary	2.54
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17042600016		Pontiac High School	3.71
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17042600016		Pontiac High School	8.37
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17042600016		Pontiac High School	1.32
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17042600016		Pontiac High School	0.88
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17042600016		Special Education	4.98
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17042600016		Special Education	0.80
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17042600016		Grants	94.46
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17042600016		Grants	15.24

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		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17042600016		Grants	83.36
00000000202159												Check Total:	312.73
00000000202252	5/11/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17051000017		Alcott Elementary	26.69
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17051000017		Pontiac High School	49.29
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1920	PRLVP 17051000017		Pontiac High School	4.49
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17051000017		Alcott Elementary	4.11
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17051000017		Alcott Elementary	17.66
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17051000017		Alcott Elementary	2.52
		DETROIT TAX/DETROIT TA		120	001	1221	2017	7660	1940	PRLVP 17051000017		Alcott Elementary	1.34
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17051000017		Pontiac High School	3.78
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1920	PRLVP 17051000017		Pontiac High School	0.34
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17051000017		Pontiac High School	8.46
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1920	PRLVP 17051000017		Pontiac High School	0.77
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17051000017		Pontiac High School	1.34
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1920	PRLVP 17051000017		Pontiac High School	0.12
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17051000017		Pontiac High School	0.86
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1920	PRLVP 17051000017		Pontiac High School	0.08
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17051000017		Special Education	4.98
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17051000017		Special Education	0.86
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17051000017		Grants	94.52
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17051000017		Grants	16.28
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17051000017		Grants	85.01
00000000202252												Check Total:	323.50
00000000202367	5/25/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17052400017		Alcott Elementary	26.62
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17052400017		Pontiac High School	48.77
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17052400017		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17052400017		Alcott Elementary	17.60
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17052400017		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17052400017		Pontiac High School	3.74
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17052400017		Pontiac High School	8.37
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17052400017		Pontiac High School	1.32

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		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17052400017		Pontiac High School	0.85
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17052400017		Special Education	4.99
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17052400017		Special Education	0.87
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17052400017		Grants	94.54
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17052400017		Grants	16.47
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17052400017		Grants	83.36
000000000202367												Check Total:	314.13
000000000202448	6/8/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17060700018		Alcott Elementary	26.61
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0006	1240	PRLVP 17060700018		Herrington Elementary	23.70
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0006	1970	PRLVP 17060700018		Herrington Elementary	1.12
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0006	2920	PRLVP 17060700018		Herrington Elementary	1.77
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17060700018		Pontiac High School	48.76
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17060700018		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17060700018		Alcott Elementary	17.61
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17060700018		Alcott Elementary	2.52
		DETROIT TAX/DETROIT TA		120	012	1111	2017	3066	1240	PRLVP 17060700018		Herrington Elementary	2.56
		DETROIT TAX/DETROIT TA		120	012	1111	2017	3066	1970	PRLVP 17060700018		Herrington Elementary	0.12
		DETROIT TAX/DETROIT TA		120	012	1111	2017	3066	2920	PRLVP 17060700018		Herrington Elementary	0.19
		DETROIT TAX/DETROIT TA		120	012	1111	2017	6016	1240	PRLVP 17060700018		Herrington Elementary	14.46
		DETROIT TAX/DETROIT TA		120	012	1111	2017	6016	1970	PRLVP 17060700018		Herrington Elementary	0.68
		DETROIT TAX/DETROIT TA		120	012	1111	2017	6016	2920	PRLVP 17060700018		Herrington Elementary	1.08
		DETROIT TAX/DETROIT TA		120	012	1111	2017	7666	1240	PRLVP 17060700018		Herrington Elementary	2.13
		DETROIT TAX/DETROIT TA		120	012	1111	2017	7666	1970	PRLVP 17060700018		Herrington Elementary	0.10
		DETROIT TAX/DETROIT TA		120	012	1111	2017	7666	2920	PRLVP 17060700018		Herrington Elementary	0.16
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17060700018		Pontiac High School	3.72
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17060700018		Pontiac High School	8.37
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17060700018		Pontiac High School	1.32
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17060700018		Pontiac High School	0.87
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17060700018		Special Education	4.99
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17060700018		Special Education	0.92
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17060700018		Grants	94.56

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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
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17060700018		Grants	17.56
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17060700018		Grants	85.01
												Check Total:	364.99
000000000202448													
000000000202562	6/22/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17062100013		Alcott Elementary	26.62
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0006	1240	PRLVP 17062100013		Herrington Elementary	25.42
		DETROIT TAX/DETROIT TA		110	012	1111	0000	0006	1970	PRLVP 17062100013		Herrington Elementary	3.92
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17062100013		Pontiac High School	48.77
		DETROIT TAX/DETROIT TA		110	071	1249	0000	0006	1920	PRLVP 17062100013		Pontiac High School	13.84
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17062100013		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17062100013		Alcott Elementary	17.60
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17062100013		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	012	1111	2017	3066	1240	PRLVP 17062100013		Herrington Elementary	2.74
		DETROIT TAX/DETROIT TA		120	012	1111	2017	3066	1970	PRLVP 17062100013		Herrington Elementary	0.42
		DETROIT TAX/DETROIT TA		120	012	1111	2017	6016	1240	PRLVP 17062100013		Herrington Elementary	15.49
		DETROIT TAX/DETROIT TA		120	012	1111	2017	6016	1970	PRLVP 17062100013		Herrington Elementary	2.39
		DETROIT TAX/DETROIT TA		120	012	1111	2017	7666	1240	PRLVP 17062100013		Herrington Elementary	2.28
		DETROIT TAX/DETROIT TA		120	012	1111	2017	7666	1970	PRLVP 17062100013		Herrington Elementary	0.36
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17062100013		Pontiac High School	3.74
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17062100013		Pontiac High School	8.37
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17062100013		Pontiac High School	1.32
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17062100013		Pontiac High School	0.85
		DETROIT TAX/DETROIT TA		120	071	1249	2017	3066	1920	PRLVP 17062100013		Pontiac High School	1.06
		DETROIT TAX/DETROIT TA		120	071	1249	2017	6016	1920	PRLVP 17062100013		Pontiac High School	2.37
		DETROIT TAX/DETROIT TA		120	071	1249	2017	6846	1920	PRLVP 17062100013		Pontiac High School	0.38
		DETROIT TAX/DETROIT TA		120	071	1249	2017	7666	1920	PRLVP 17062100013		Pontiac High School	0.24
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17062100013		Special Education	5.02
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17062100013		Grants	95.24
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17062100013		Grants	83.36
												Check Total:	368.43
000000000202562													
												Vendor Total:	4,230.33

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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 - MPSERS - 6021								
000000000200251	7/6/2016	UAAL HEALTH -JUN, 2016	28130 - 061516	110		GAX 00000007707		74,022.12
		UAAL PENSION -JUN, 2016	28130 - 061516	110		GAX 00000007707		168,276.13
000000000200251							Check Total:	242,298.25
000000000200445	7/5/2016	Run 1242 DC	06242016 6021	110				125,437.20
		Run 1242 DC	06242016 6021	120				79,848.93
		Run 1242 DC	06242016 6021	130				72,094.57
		Run 1242 DC	06242016 6021	150				595.46
		Run 1242 DC	06242016 6021	250				8,482.35
000000000200445							Check Total:	286,458.51
000000000200446	7/5/2016	Run 1242 DB	06242016 6021	110				4,601.71
		Run 1242 DB	06242016 6021	120				4,082.56
		Run 1242 DB	06242016 6021	130				2,658.93
		Run 1242 DB	06242016 6021	150				80.78
		Run 1242 DB	06242016 6021	250				394.69
000000000200446							Check Total:	11,818.67
000000000200477	8/2/2016	UAAL HEALTH -JUN, 2016	28130-071516	110		GAX 00000007839		74,022.12
		UAAL PENSION -JUL, 2016	28130-071516	110		GAX 00000007839		168,276.13
000000000200477							Check Total:	242,298.25
000000000200478	7/20/2016	ORS REMEDIATION SCHEI	ORS 01-36 PAYMEI	110				74,000.00
000000000200478							Check Total:	74,000.00
000000000200479	7/18/2016	Run 1243 DC	07082016 6021	110				126,731.21
		Run 1243 DC	07082016 6021	120				65,816.67
		Run 1243 DC	07082016 6021	130				56,016.31
		Run 1243 DC	07082016 6021	150				523.32
		Run 1243 DC	07082016 6021	250				3,296.25
000000000200479							Check Total:	252,383.76
000000000200480	7/18/2016	Run 1243 DB	07082016 6021	110				4,295.51
		Run 1243 DB	07082016 6021	120				3,461.38
		Run 1243 DB	07082016 6021	130				1,470.97

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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
		Run 1258 DB	10142016 6021	130									71,348.62
		Run 1258 DB	10142016 6021	150									863.86
		Run 1258 DB	10142016 6021	250									8,252.06
000000000201008												Check Total:	289,224.69
000000000201009	10/20/2016	1258 DC	10142016 6021	110									4,983.95
		1258 DC	10142016 6021	120									4,352.08
		1258 DC	10142016 6021	130									2,555.42
		1258 DC	10142016 6021	150									91.91
		1258 DC	10142016 6021	250									544.20
000000000201009												Check Total:	12,527.56
000000000201171	11/21/2016	ORS 05-36 PAYMENT	PP6021 05-36	110						GAX PP6021 05-36			74,000.00
000000000201171												Check Total:	74,000.00
000000000201172	11/9/2016	Run 1260 DB	10282016 6021	110									115,414.64
		Run 1260 DB	10282016 6021	120									87,188.87
		Run 1260 DB	10282016 6021	130									77,047.10
		Run 1260 DB	10282016 6021	150									751.24
		Run 1260 DB	10282016 6021	250									8,559.44
000000000201172												Check Total:	288,961.29
000000000201174	11/15/2016	Run 1261 1262 DB	11102016 6021	110									120,481.63
		Run 1261 1262 DB	11102016 6021	120									87,449.54
		Run 1261 1262 DB	11102016 6021	130									71,990.41
		Run 1261 1262 DB	11102016 6021	150									523.48
		Run 1261 1262 DB	11102016 6021	250									8,697.39
000000000201174												Check Total:	289,142.45
000000000201175	11/15/2016	1261 1262 DC	11102016 6021	110									5,081.48
		1261 1262 DC	11102016 6021	120									4,314.77
		1261 1262 DC	11102016 6021	130									3,930.27
		1261 1262 DC	11102016 6021	150									80.78
		1261 1262 DC	11102016 6021	250									565.10
000000000201175												Check Total:	13,972.40

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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:	27,682.04
000000000200776									
000000000200856	10/3/2016	Run 1257 St Tax	09302016 6050	110				12,059.82	
		Run 1257 St Tax	09302016 6050	120				9,367.00	
		Run 1257 St Tax	09302016 6050	130				6,779.56	
		Run 1257 St Tax	09302016 6050	150				65.71	
		Run 1257 St Tax	09302016 6050	250				781.05	
								Check Total:	29,053.14
000000000200856									
000000000200936	10/17/2016	Run 1258 St Tax	10142106 6050	110				12,091.87	
		Run 1258 St Tax	10142106 6050	120				8,932.44	
		Run 1258 St Tax	10142106 6050	130				6,796.31	
		Run 1258 St Tax	10142106 6050	150				81.15	
		Run 1258 St Tax	10142106 6050	250				886.32	
								Check Total:	28,788.09
000000000200936									
000000000201031	10/31/2016	Run 1259 1260 St Tax	10282016 6050	110				12,022.33	
		Run 1259 1260 St Tax	10282016 6050	120				8,629.90	
		Run 1259 1260 St Tax	10282016 6050	130				6,725.86	
		Run 1259 1260 St Tax	10282016 6050	150				69.33	
		Run 1259 1260 St Tax	10282016 6050	250				859.45	
								Check Total:	28,306.87
000000000201031									
000000000201134	11/14/2016	Run 1261 1262 St Tax	11102016 6050	110				11,978.07	
		Run 1261 1262 St Tax	11102016 6050	120				8,634.16	
		Run 1261 1262 St Tax	11102016 6050	130				6,832.43	
		Run 1261 1262 St Tax	11102016 6050	150				39.66	
		Run 1261 1262 St Tax	11102016 6050	250				860.63	
								Check Total:	28,344.95
000000000201134									
000000000201215	11/25/2016	Run 1263 St Tax	11232016 6050	110				12,093.91	
		Run 1263 St Tax	11232016 6050	120				19,230.08	
		Run 1263 St Tax	11232016 6050	130				5,813.29	
		Run 1263 St Tax	11232016 6050	150				63.35	
		Run 1263 St Tax	11232016 6050	250				654.43	

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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	
								Check Total:	37,855.06
000000000201215									
000000000201287	11/8/2016	Run 1264 St Tax	12092016 6050	110				12,201.43	
		Run 1264 St Tax	12092016 6050	120				8,789.62	
		Run 1264 St Tax	12092016 6050	130				6,925.11	
		Run 1264 St Tax	12092016 6050	150				77.33	
		Run 1264 St Tax	12092016 6050	250				742.87	
								Check Total:	28,736.36
000000000201287									
000000000201382	12/27/2016	Run 1265 St Tax	12232016 6050	110				11,748.46	
		Run 1265 St Tax	12232016 6050	120				8,331.29	
		Run 1265 St Tax	12232016 6050	130				6,678.27	
		Run 1265 St Tax	12232016 6050	150				99.46	
		Run 1265 St Tax	12232016 6050	250				962.43	
								Check Total:	27,819.91
000000000201382									
000000000201416	1/9/2017	Run 1266 St Tax	01062017 6050	110				11,103.84	
		Run 1266 St Tax	01062017 6050	120				7,681.56	
		Run 1266 St Tax	01062017 6050	130				5,630.75	
		Run 1266 St Tax	01062017 6050	150				61.53	
		Run 1266 St Tax	01062017 6050	250				359.20	
								Check Total:	24,836.88
000000000201416									
000000000201515	1/23/2017	Run 1267 St Tax	01202017 6050	110				11,239.39	
		Run 1267 St Tax	01202017 6050	120				7,871.94	
		Run 1267 St Tax	01202017 6050	130				6,475.68	
		Run 1267 St Tax	01202017 6050	150				121.97	
		Run 1267 St Tax	01202017 6050	250				646.32	
								Check Total:	26,355.30
000000000201515									
000000000201620	2/6/2017	Run 1276 St Tax	02032017 6050	110				11,227.19	
		Run 1276 St Tax	02032017 6050	120				7,861.05	
		Run 1276 St Tax	02032017 6050	130				6,466.45	
		Run 1276 St Tax	02032017 6050	150				75.02	
		Run 1276 St Tax	02032017 6050	250				650.23	

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		Run 1291 St Tax	05262017 6050	150									59.67
		Run 1291 St Tax	05262017 6050	250									763.33
000000000202421												Check Total:	28,007.28
000000000202446	6/8/2017	TAX LEVY/TAX LEVY		120	020	1111	2017	7761	1291	PRLVP 17060700010		Rogers Elementary	596.96
		TAX LEVY/TAX LEVY		120	020	1119	2017	7761	1291	PRLVP 17060700010		Rogers Elementary	170.56
000000000202446												Check Total:	767.52
000000000202497	6/12/2017	Run 1292 St Tax	06092017 6050	110									11,394.53
		Run 1292 St Tax	06092017 6050	120									8,059.21
		Run 1292 St Tax	06092017 6050	130									6,347.96
		Run 1292 St Tax	06092017 6050	150									46.32
		Run 1292 St Tax	06092017 6050	250									675.13
000000000202497												Check Total:	26,523.15
000000000202560	6/22/2017	TAX LEVY/TAX LEVY		120	020	1119	2017	7761	1291	PRLVP 17062100006		Rogers Elementary	440.33
000000000202560												Check Total:	440.33
												Vendor Total:	683,637.53

STENGER & STENGER PC - VC0000000062

000000000202167	4/27/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 17042600021		PEACE Academy @ Frost	165.32
000000000202167												Check Total:	165.32
000000000202260	5/11/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 17051000022		PEACE Academy @ Frost	159.16
000000000202260												Check Total:	159.16
000000000202376	5/25/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 17052400022		PEACE Academy @ Frost	150.95
000000000202376												Check Total:	150.95
000000000202457	6/8/2017	GARN GOAL \$/GARN GOAL		120	010	1118	2017	3400	1630	PRLVP 17060700023		PEACE Academy @ Frost	96.16
000000000202457												Check Total:	96.16
												Vendor Total:	571.59

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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 Medina - MISC. VENDOR													
000000000201298	12/14/2016	Mi Kindergarten 11/14-15 20 0722 1		120	045	1371	2017	7660	3223	GAX 00000008270		Grants	8.17
000000000201298												Check Total:	8.17
												Vendor Total:	8.17
STEPHEN BROWN - VC0000000810													
000000000201047	11/3/2016	Fall 16 Boys Soccer	FALL 16 BOYS SOC	150	071	1293	0000	0000	3196	PRC 00000002646	PO 00000004676	Pontiac High School	2,500.00
000000000201047												Check Total:	2,500.00
												Vendor Total:	2,500.00
STEPHENSON, GRACIK & CO., P.C. - VC0000000155													
000000000200594	8/11/2016	Compliance Testing 7/1-3/22	212206	110	044	1231	0000	0000	3180	GAX 00000007887		Superintendent/Board	17,516.00
000000000200594												Check Total:	17,516.00
000000000201318	12/14/2016	Policy & Procedure Review	213386	110	044	1231	0000	0000	3180	GAX 00000008282		Superintendent/Board	355.00
000000000201318												Check Total:	355.00
000000000202129	4/20/2017	Compliance Testing MDE 3/	215361	110	044	1231	0000	0000	3180	GAX 00000008658		Superintendent/Board	19,823.00
000000000202129												Check Total:	19,823.00
000000000202402	5/25/2017	Compliance Testing MDE 6.	215519	110	044	1231	0000	0000	3180	GAX 00000008745		Superintendent/Board	7,744.00
000000000202402												Check Total:	7,744.00
000000000202483	6/8/2017	Compliance Testing MDE 7/	216230	120	045	1231	2017	6010	3180	GAX 00000008788		Grants	5,676.00
000000000202483												Check Total:	5,676.00
												Vendor Total:	51,114.00
STILLMAN LAW OFFICE MICHAEL R. STILLMAN - 3339													
000000000200542	8/3/2016	GARN GOAL \$/GARN GOAL		120	012	1212	2016	6010	1220	PRLVP 16080300001		Herrington Elementary	11.37
000000000200542												Check Total:	11.37
000000000200608	8/17/2016	GARN GOAL \$/GARN GOAL		120	012	1212	2016	6010	1220	PRLVP 16081600001		Herrington Elementary	10.42
000000000200608												Check Total:	10.42

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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
000000000200684	9/1/2016	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 16083100002		Herrington Elementary	26.69
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 16083100002		Herrington Elementary	2.88
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 16083100002		Herrington Elementary	16.26
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 16083100002		Herrington Elementary	2.40
		GARN GOAL \$/GARN GOAL		120	012	1221	2016	7660	1940	PRLVP 16083100002		Herrington Elementary	8.49
000000000200684												Check Total:	56.72
000000000200719	9/15/2016	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 16091400005		Herrington Elementary	9.49
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 16091400005		Herrington Elementary	1.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 16091400005		Herrington Elementary	5.78
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 16091400005		Herrington Elementary	0.86
000000000200719												Check Total:	17.15
000000000200810	9/28/2016	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 16092800005		Herrington Elementary	9.59
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 16092800005		Herrington Elementary	1.03
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 16092800005		Herrington Elementary	5.84
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 16092800005		Herrington Elementary	0.86
000000000200810												Check Total:	17.32
000000000200893	10/12/2016	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 16101200005		Herrington Elementary	8.21
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 16101200005		Herrington Elementary	0.89
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 16101200005		Herrington Elementary	5.01
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 16101200005		Herrington Elementary	0.74
000000000200893												Check Total:	14.85
000000000200982	10/26/2016	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 16102500005		Herrington Elementary	8.30
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 16102500005		Herrington Elementary	0.90
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 16102500005		Herrington Elementary	5.06
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 16102500005		Herrington Elementary	0.76
000000000200982												Check Total:	15.02
000000000201079	11/9/2016	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 16110800005		Herrington Elementary	30.13
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 16110800005		Herrington Elementary	3.25
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 16110800005		Herrington Elementary	18.36
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 16110800005		Herrington Elementary	2.71

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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	012	1221	2017	7660	1940	PRLVP 16110800005		Herrington Elementary	10.21
00000000201079												Check Total:	64.66
00000000201177	11/21/2016	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 16112100003		Herrington Elementary	8.76
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 16112100003		Herrington Elementary	0.94
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 16112100003		Herrington Elementary	5.33
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 16112100003		Herrington Elementary	0.79
00000000201177												Check Total:	15.82
00000000201243	12/7/2016	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 16120600003		Herrington Elementary	28.98
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 16120600003		Herrington Elementary	3.13
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 16120600003		Herrington Elementary	17.66
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 16120600003		Herrington Elementary	2.60
		GARN GOAL \$/GARN GOAL		120	012	1221	2017	7660	1940	PRLVP 16120600003		Herrington Elementary	9.21
00000000201243												Check Total:	61.58
00000000201330	12/20/2016	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 16122000002		Herrington Elementary	11.61
		GARN GOAL \$/GARN GOAL		110	012	1221	0000	0006	1940	PRLVP 16122000002		Herrington Elementary	0.27
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 16122000002		Herrington Elementary	1.25
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 16122000002		Herrington Elementary	7.08
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 16122000002		Herrington Elementary	1.04
		GARN GOAL \$/GARN GOAL		120	012	1221	2017	3066	1940	PRLVP 16122000002		Herrington Elementary	0.03
		GARN GOAL \$/GARN GOAL		120	012	1221	2017	6016	1940	PRLVP 16122000002		Herrington Elementary	0.17
		GARN GOAL \$/GARN GOAL		120	012	1221	2017	7666	1940	PRLVP 16122000002		Herrington Elementary	0.03
00000000201330												Check Total:	21.48
00000000201387	1/5/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17010400002		Herrington Elementary	8.34
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17010400002		Herrington Elementary	0.90
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17010400002		Herrington Elementary	5.08
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17010400002		Herrington Elementary	0.75
00000000201387												Check Total:	15.07
00000000201496	1/19/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17011800002		Herrington Elementary	6.58
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17011800002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17011800002		Herrington Elementary	4.02

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		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17011800002		Herrington Elementary	0.60
000000000201496												Check Total:	11.91
000000000201594	2/3/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17020100002		Herrington Elementary	6.59
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17020100002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17020100002		Herrington Elementary	4.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17020100002		Herrington Elementary	0.59
000000000201594												Check Total:	11.91
000000000201713	2/16/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17021500002		Herrington Elementary	6.60
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17021500002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17021500002		Herrington Elementary	4.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17021500002		Herrington Elementary	0.58
000000000201713												Check Total:	11.91
000000000201756	3/2/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17030100002		Herrington Elementary	6.58
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17030100002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17030100002		Herrington Elementary	4.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17030100002		Herrington Elementary	0.60
000000000201756												Check Total:	11.91
000000000201872	3/16/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17031500002		Herrington Elementary	6.60
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17031500002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17031500002		Herrington Elementary	4.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17031500002		Herrington Elementary	0.58
000000000201872												Check Total:	11.91
000000000201964	3/30/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17032900002		Herrington Elementary	6.59
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17032900002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17032900002		Herrington Elementary	4.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17032900002		Herrington Elementary	0.59
000000000201964												Check Total:	11.91
000000000202010	4/13/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17041200002		Herrington Elementary	6.59
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17041200002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17041200002		Herrington Elementary	4.02

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		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17041200002		Herrington Elementary	0.59
000000000202010												Check Total:	11.91
000000000202152	4/27/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17042600002		Herrington Elementary	70.87
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17042600002		Herrington Elementary	7.65
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17042600002		Herrington Elementary	43.18
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17042600002		Herrington Elementary	6.36
		GARN GOAL \$/GARN GOAL		150	071	1293	0000	0000	1560	PRLVP 17042600002		Pontiac High School	107.30
000000000202152												Check Total:	235.36
000000000202245	5/11/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17051000002		Herrington Elementary	6.60
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17051000002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17051000002		Herrington Elementary	4.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17051000002		Herrington Elementary	0.58
000000000202245												Check Total:	11.91
000000000202360	5/25/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17052400003		Herrington Elementary	6.60
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17052400003		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17052400003		Herrington Elementary	4.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17052400003		Herrington Elementary	0.58
000000000202360												Check Total:	11.91
000000000202440	6/8/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17060700002		Herrington Elementary	6.59
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17060700002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17060700002		Herrington Elementary	4.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17060700002		Herrington Elementary	0.59
000000000202440												Check Total:	11.91
000000000202517	6/15/2017	Supplemental Pay 1293	RUN 1293	110						GAX 00000008818			119.86
		Supplemental Pay 1293	RUN 1293	120						GAX 00000008818			96.73
000000000202517												Check Total:	216.59
000000000202556	6/22/2017	GARN GOAL \$/GARN GOAL		110	012	1212	0000	0006	1220	PRLVP 17062100002		Herrington Elementary	6.60
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	3066	1220	PRLVP 17062100002		Herrington Elementary	0.71
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	6016	1220	PRLVP 17062100002		Herrington Elementary	4.02
		GARN GOAL \$/GARN GOAL		120	012	1212	2017	7666	1220	PRLVP 17062100002		Herrington Elementary	0.58

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000000000202556												Check Total:	11.91
												Vendor Total:	904.42
STONER ADVISORY GROUP - VC0000000662													
000000000200598	8/11/2016	June 16 Service	25	110	093	1456	0000	0000	6229	PRC 00000002448	PO 00000004017	Operations	5,162.68
000000000200598												Check Total:	5,162.68
000000000202644	6/29/2017	May Fees	75	110	093	1261	0000	0000	3190	PRC 00000003287	PO 00000004402	Operations	1,250.00
000000000202644												Check Total:	1,250.00
												Vendor Total:	6,412.68
SUNBELT STAFFING LLC - 31114													
201607080000981	7/8/2016	Period ending 6/26/2016	8004305	130	033	1213	0011	0000	3111	PRC 00000002334	PO 00000003647	Special Education	2,772.38
		Period ending 6/26/2016	8004305	130	033	1213	0011	0000	3210	PRC 00000002334	PO 00000003647	Special Education	5.40
		Period ending 6/26/2016	8004305	130	033	1213	0013	0000	3111	PRC 00000002334	PO 00000003647	Special Education	1,281.38
		Period ending 6/26/2016	8004305	130	033	1213	0013	0000	3210	PRC 00000002334	PO 00000003647	Special Education	21.60
		Period ending 6/26/2016	8004305	130	033	1215	0032	0000	3111	PRC 00000002334	PO 00000003647	Special Education	10,401.43
		Period ending 6/26/2016	8004305	130	033	1215	0032	0000	3210	PRC 00000002334	PO 00000003647	Special Education	47.09
		Period ending 6/26/2016	8004305	130	045	1215	0032	8016	3130	PRC 00000002334	PO 00000003647	Grants	1.00
201607080000981												Check Total:	14,530.28
201608040001003	8/4/2016	Beaumont-Carter, Deborah (8050409		130	033	1213	0011	0000	3111	GAX 00000007856		Special Education	1,168.88
		Pham, Joanne OT IDEA 6/2: 8050409		130	033	1213	0011	0000	3111	GAX 00000007856		Special Education	1,429.68
		Pham, Joanne OT Mileage II 8050409		130	033	1213	0011	0000	3210	GAX 00000007856		Special Education	7.56
		Pham, Joanne OT Mileage II 8050409		130	033	1213	0013	0000	3111	GAX 00000007856		Special Education	1,537.65
		Pham, Joanne OT Mileage II 8050409		130	033	1213	0013	0000	3210	GAX 00000007856		Special Education	32.40
		Pham, Joanne OT Mileage II 8050409		130	033	1215	0032	0000	3111	GAX 00000007856		Special Education	3,117.01
		Pham, Joanne OT Mileage II 8050409		130	033	1215	0032	0000	3210	GAX 00000007856		Special Education	22.68
201608040001003												Check Total:	7,315.86
201608110001007	8/11/2016	Beaumont-Carter, Deborah (7971310 BAL		130	033	1213	0011	0000	3111	GAX 00000007879		Special Education	3,505.63
		E Minarik P/E 4/24/2016 7855223 BAL		130	045	1215	0032	8016	3130	GAX 00000007879		Grants	1,660.66
		E Minarik P/E 6/17/2016 7971310 BAL		130	045	1215	0032	8016	3130	GAX 00000007879		Grants	1,617.50

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		E Minarik P/E 6/26/2016	8004305 BAL	130	045	1215	0032	8016	3130	GAX 00000007879		Grants	560.08
		E. Murphy P/E 4/24/2016	7855223 BAL	130	033	1215	0032	0000	3111	GAX 00000007879		Special Education	4.86
		M Mills P/E 6/17/2016	7971310 BAL	130	033	1215	0032	0000	3111	GAX 00000007879		Special Education	4,045.26
		M Mills P/E 6/26/2016	8004305 BAL	130	033	1215	0032	0000	3111	GAX 00000007879		Special Education	1,469.14
												Check Total:	12,863.13
201608110001007													
201610130001076	10/13/2016	Deborah Beaumont Carter P	8100876	130	033	1213	0011	0000	3111	GAX 00000008101		Special Education	1,039.00
		Deborah Beaumont Carter P	8099055	130	033	1213	0011	0000	3111	GAX 00000008101		Special Education	1,142.90
		Deborah Beaumont Carter P	8178887	130	033	1213	0011	0000	3111	GAX 00000008101		Special Education	1,013.03
		Stephanie L Kriebel P/E 7/2	8100876	130	033	1215	0032	0000	3111	GAX 00000008101		Special Education	1,168.88
		Stephanie L Kriebel P/E 8/1	8100876	130	033	1215	0032	0000	3111	GAX 00000008101		Special Education	1,064.98
		Stephanie L Kriebel P/E 8/2	8178887	130	033	1215	0032	0000	3111	GAX 00000008101		Special Education	1,090.95
												Check Total:	6,519.74
201610130001076													
201610130001077	10/13/2016	Period Ending 7/24/2016	8100876	130	033	1213	0011	0000	3111	PRC 00000002589	PO 00000004556	Special Education	809.25
		Period Ending 7/24/2016	8100876	130	033	1213	0011	0000	3210	PRC 00000002589	PO 00000004556	Special Education	12.96
		Period Ending 7/24/2016	8100876	130	033	1213	0013	0000	3111	PRC 00000002589	PO 00000004556	Special Education	854.25
		Period Ending 7/24/2016	8100876	130	033	1213	0013	0000	3210	PRC 00000002589	PO 00000004556	Special Education	21.60
		Period Ending 7/24/2016	8100876	130	033	1215	0032	0000	3111	PRC 00000002589	PO 00000004556	Special Education	1,948.13
		Period Ending 7/24/2016	8100876	130	033	1215	0032	0000	3210	PRC 00000002589	PO 00000004556	Special Education	22.68
		Period Ending 8/14/2016	8099055	130	033	1213	0011	0000	3111	PRC 00000002590	PO 00000004556	Special Education	1,213.88
		Period Ending 8/14/2016	8099055	130	033	1213	0011	0000	3210	PRC 00000002590	PO 00000004556	Special Education	11.88
		Period Ending 8/14/2016	8099055	130	033	1213	0013	0000	3111	PRC 00000002590	PO 00000004556	Special Education	1,281.38
		Period Ending 8/14/2016	8099055	130	033	1213	0013	0000	3210	PRC 00000002590	PO 00000004556	Special Education	35.64
		Period Ending 8/14/2016	8099055	130	033	1215	0032	0000	3111	PRC 00000002590	PO 00000004556	Special Education	1,948.13
		Period Ending 8/14/2016	8099055	130	033	1215	0032	0000	3210	PRC 00000002590	PO 00000004556	Special Education	20.25
		Period ending 8/28/2016	8178887	130	033	1213	0011	0000	3111	PRC 00000002591	PO 00000004556	Special Education	1,618.51
		Period ending 8/28/2016	8178887	130	033	1213	0011	0000	3210	PRC 00000002591	PO 00000004556	Special Education	16.20
		Period ending 8/28/2016	8178887	130	033	1213	0013	0000	3111	PRC 00000002591	PO 00000004556	Special Education	1,822.41
		Period ending 8/28/2016	8178887	130	033	1213	0013	0000	3210	PRC 00000002591	PO 00000004556	Special Education	48.60
		Period ending 8/28/2016	8178887	130	033	1215	0032	0000	3111	PRC 00000002591	PO 00000004556	Special Education	2,727.38
		Period ending 8/28/2016	8178887	130	033	1215	0032	0000	3210	PRC 00000002591	PO 00000004556	Special Education	22.68
		Period Ending 9/11/2016	8163211	130	033	1213	0011	0000	3111	PRC 00000002592	PO 00000004556	Special Education	1,618.50

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 9/11/2016	8163211	130	033	1213	0013	0000	3111	PRC 00000002592	PO 00000004556	Special Education	427.13
		Period Ending 9/11/2016	8163211	130	033	1215	0032	0000	3111	PRC 00000002592	PO 00000004556	Special Education	12,555.09
		Period Ending 9/11/2016	8163211	130	033	1215	0032	0000	3210	PRC 00000002592	PO 00000004556	Special Education	15.66
		Period Ending 9/11/2016	8163211	130	045	1215	0032	8017	3130	PRC 00000002592	PO 00000004556	Grants	2,337.75
		Period Ending 9/11/2016	8163211 12	130	033	1214	0021	0000	3111	PRC 00000002595	PO 00000004556	Special Education	1,928.88
		Period Ending 9/11/2016	8163211 2	130	045	1215	0032	8017	3130	PRC 00000002593	PO 00000004556	Grants	5.44
		Period Ending 9/25	8198797	130	033	1213	0011	0000	3111	PRC 00000002594	PO 00000004556	Special Education	5,912.42
		Period Ending 9/25	8198797	130	033	1213	0011	0000	3210	PRC 00000002594	PO 00000004556	Special Education	33.91
		Period Ending 9/25	8198797	130	033	1213	0013	0000	3111	PRC 00000002594	PO 00000004556	Special Education	2,562.76
		Period Ending 9/25	8198797	130	033	1213	0013	0000	3210	PRC 00000002594	PO 00000004556	Special Education	54.00
		Period Ending 9/25	8198797	130	033	1215	0032	0000	3111	PRC 00000002594	PO 00000004556	Special Education	22,345.82
		Period Ending 9/25	8198797	130	033	1215	0032	0000	3210	PRC 00000002594	PO 00000004556	Special Education	48.01
		Period ending 9/25/2016	8198797 12	130	033	1214	0021	0000	3111	PRC 00000002596	PO 00000004556	Special Education	4,451.26
		Period ending 9/25/2016	8198797 12	130	045	1215	0032	8017	3130	PRC 00000002596	PO 00000004556	Grants	3,896.26
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201610130001077												Check Total:	72,628.70
201611030001096	11/3/2016	Period ending 10/09/2016	8231014	130	033	1213	0011	0000	3111	PRC 00000002666	PO 00000004556	Special Education	6,324.02
		Period ending 10/09/2016	8231014	130	033	1213	0011	0000	3210	PRC 00000002666	PO 00000004556	Special Education	31.65
		Period ending 10/09/2016	8231014	130	033	1213	0013	0000	3111	PRC 00000002666	PO 00000004556	Special Education	2,562.76
		Period ending 10/09/2016	8231014	130	033	1213	0013	0000	3210	PRC 00000002666	PO 00000004556	Special Education	62.10
		Period ending 10/09/2016	8231014	130	033	1215	0032	0000	3111	PRC 00000002666	PO 00000004556	Special Education	23,259.94
		Period ending 10/09/2016	8231014	130	033	1215	0032	0000	3210	PRC 00000002666	PO 00000004556	Special Education	87.37
		Period ending 10/09/2016	8231014	130	045	1215	0032	8017	3130	PRC 00000002666	PO 00000004556	Grants	3,896.26
		Period ending 10/09/2016	8231014 B	130	033	1214	0021	0000	3111	PRC 00000002667	PO 00000004556	Special Education	3,946.78
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201611030001096												Check Total:	40,170.88
20161100001113	11/10/2016	Period Ending 10/23/2016	8265497	130	033	1213	0011	0000	3111	PRC 00000002675	PO 00000004556	Special Education	6,324.02
		Period Ending 10/23/2016	8265497	130	033	1213	0011	0000	3210	PRC 00000002675	PO 00000004556	Special Education	10.91
		Period Ending 10/23/2016	8265497	130	033	1213	0013	0000	3111	PRC 00000002675	PO 00000004556	Special Education	2,562.76
		Period Ending 10/23/2016	8265497	130	033	1213	0013	0000	3210	PRC 00000002675	PO 00000004556	Special Education	73.44
		Period Ending 10/23/2016	8265497	130	033	1214	0021	0000	3111	PRC 00000002675	PO 00000004556	Special Education	4,480.93
		Period Ending 10/23/2016	8265497	130	033	1215	0032	0000	3111	PRC 00000002675	PO 00000004556	Special Education	23,164.01
		Period Ending 10/23/2016	8265497	130	033	1215	0032	0000	3210	PRC 00000002675	PO 00000004556	Special Education	78.25

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 10/23/2016Pe	8265497	130	045	1215	0032	8017	3130	PRC 00000002675	PO 00000004556	Grants	3,896.26
												Check Total:	40,590.58
201611100001113													
201612080001148	12/8/2016	Period ending 11/06/2016	8298210	130	033	1213	0011	0000	3111	PRC 00000002770	PO 00000004556	Special Education	6,046.29
		Period ending 11/06/2016	8298210	130	033	1213	0011	0000	3210	PRC 00000002770	PO 00000004556	Special Education	34.12
		Period ending 11/06/2016	8298210	130	033	1213	0013	0000	3111	PRC 00000002770	PO 00000004556	Special Education	2,562.76
		Period ending 11/06/2016	8298210	130	033	1213	0013	0000	3210	PRC 00000002770	PO 00000004556	Special Education	83.16
		Period ending 11/06/2016	8298210	130	033	1214	0021	0000	3111	PRC 00000002770	PO 00000004556	Special Education	3,382.96
		Period ending 11/06/2016	8298210	130	033	1215	0032	0000	3111	PRC 00000002770	PO 00000004556	Special Education	23,488.41
		Period ending 11/06/2016	8298210	130	033	1215	0032	0000	3210	PRC 00000002770	PO 00000004556	Special Education	77.32
		Period ending 11/06/2016	8298210	130	045	1215	0032	8017	3130	PRC 00000002770	PO 00000004556	Grants	3,896.26
		Period Ending 11/20/2016	8334464	130	033	1213	0011	0000	3111	PRC 00000002774	PO 00000004556	Special Education	2,460.66
		Period Ending 11/20/2016	8334464	130	033	1213	0011	0000	3210	PRC 00000002774	PO 00000004556	Special Education	15.82
		Period Ending 11/20/2016	8334464	130	033	1213	0013	0000	3111	PRC 00000002774	PO 00000004556	Special Education	1,281.38
		Period Ending 11/20/2016	8334464	130	033	1213	0013	0000	3210	PRC 00000002774	PO 00000004556	Special Education	32.94
		Period Ending 11/20/2016	8334464	130	033	1215	0032	0000	3111	PRC 00000002774	PO 00000004556	Special Education	10,289.95
		Period Ending 11/20/2016	8334464	130	033	1215	0032	0000	3210	PRC 00000002774	PO 00000004556	Special Education	49.41
		Period Ending 11/20/2016	8334464	130	045	1215	0032	8017	3130	PRC 00000002774	PO 00000004556	Grants	1,740.33
		Period Ending 11/20/2016	8334464 B	130	033	1214	0021	0000	3111	PRC 00000002775	PO 00000004556	Special Education	2,670.75
		Period Ending 11/20/2016	8334464 B	130	033	1215	0032	0000	3111	PRC 00000002775	PO 00000004556	Special Education	1,948.13
												Check Total:	60,060.65
201612080001148													
201701120001186	1/12/2017	Period ending12/04/2016	8365930	130	033	1213	0011	0000	3111	PRC 00000002834	PO 00000004556	Special Education	4,901.36
		Period ending12/04/2016	8365930	130	033	1213	0011	0000	3210	PRC 00000002834	PO 00000004556	Special Education	9.99
		Period ending12/04/2016	8365930	130	033	1213	0013	0000	3111	PRC 00000002834	PO 00000004556	Special Education	1,708.51
		Period ending12/04/2016	8365930	130	033	1214	0021	0000	3111	PRC 00000002834	PO 00000004556	Special Education	2,878.48
		Period ending12/04/2016	8365930	130	033	1215	0032	0000	3111	PRC 00000002834	PO 00000004556	Special Education	18,117.57
		Period ending12/04/2016	8365930	130	033	1215	0032	0000	3210	PRC 00000002834	PO 00000004556	Special Education	55.35
		Period ending12/04/2016	8365930	130	045	1215	0032	8017	3130	PRC 00000002834	PO 00000004556	Grants	3,065.06
		Period ending12/04/2016	8365930 B	130	033	1213	0011	0000	3210	PRC 00000002833	PO 00000004556	Special Education	3.24
		Period ending12/04/2016Pei	8365930	130	033	1213	0013	0000	3210	PRC 00000002834	PO 00000004556	Special Education	41.04
		Period ending12/04/2016Pei	8365930	130	033	1215	0032	0000	3210	PRC 00000002834	PO 00000004556	Special Education	18.20
		Period ending 12/18/2016	8403457	130	033	1213	0011	0000	3111	PRC 00000002837	PO 00000004556	Special Education	6,026.29

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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
		Period ending 12/18/2016	8403457	130	033	1213	0011	0000	3210	PRC 00000002837	PO 00000004556	Special Education	12.37
		Period ending 12/18/2016	8403457	130	033	1213	0013	0000	3111	PRC 00000002837	PO 00000004556	Special Education	2,135.63
		Period ending 12/18/2016	8403457	130	033	1213	0013	0000	3210	PRC 00000002837	PO 00000004556	Special Education	65.34
		Period ending 12/18/2016	8403457	130	033	1214	0021	0000	3111	PRC 00000002837	PO 00000004556	Special Education	3,768.73
		Period ending 12/18/2016	8403457	130	033	1215	0032	0000	3111	PRC 00000002837	PO 00000004556	Special Education	22,375.62
		Period ending 12/18/2016	8403457	130	033	1215	0032	0000	3210	PRC 00000002837	PO 00000004556	Special Education	73.98
		Period ending 12/18/2016	8403457	130	045	1215	0032	8017	3130	PRC 00000002837	PO 00000004556	Grants	3,922.23
201701120001186												Check Total:	69,178.99
201702020001223	2/2/2017	Period ending 12/25/2016	8483947	130	033	1213	0011	0000	3111	PRC 00000002880	PO 00000004556	Special Education	1,991.11
		Period ending 12/25/2016	8483947	130	033	1213	0011	0000	3210	PRC 00000002880	PO 00000004556	Special Education	4.05
		Period ending 12/25/2016	8483947	130	033	1214	0021	0000	3111	PRC 00000002880	PO 00000004556	Special Education	1,276.03
		Period ending 12/25/2016	8483947	130	033	1215	0032	0000	3111	PRC 00000002880	PO 00000004556	Special Education	5,097.16
		Period ending 12/25/2016	8483947	130	045	1215	0032	8017	3130	PRC 00000002880	PO 00000004556	Grants	1,428.63
		Period ending 12/25/2016Pe	8483947	130	033	1215	0032	0000	3210	PRC 00000002880	PO 00000004556	Special Education	4.16
201702020001223												Check Total:	9,801.14
201702150001243	2/15/2017	Period ending 1/15/2017	8465488	130	033	1213	0011	0000	3111	PRC 00000002916	PO 00000004556	Special Education	5,231.05
		Period ending 1/15/2017	8465488	130	033	1213	0011	0000	3210	PRC 00000002916	PO 00000004556	Special Education	12.73
		Period ending 1/15/2017	8465488	130	033	1213	0013	0000	3111	PRC 00000002916	PO 00000004556	Special Education	2,135.63
		Period ending 1/15/2017	8465488	130	033	1213	0013	0000	3210	PRC 00000002916	PO 00000004556	Special Education	40.66
		Period ending 1/15/2017	8465488	130	033	1214	0021	0000	3111	PRC 00000002916	PO 00000004556	Special Education	2,418.52
		Period ending 1/15/2017	8465488	130	033	1215	0032	0000	3111	PRC 00000002916	PO 00000004556	Special Education	8,628.12
		Period ending 1/15/2017	8465488	130	033	1215	0032	0000	3210	PRC 00000002916	PO 00000004556	Special Education	55.38
		Period ending 1/15/2017	8465488	130	045	1215	0032	8017	3130	PRC 00000002916	PO 00000004556	Grants	3,324.81
		Period ending 1/15/2017	8465488 BAL	130	033	1215	0032	0000	3111	PRC 00000002917	PO 00000004556	Special Education	3,117.01
		Period ending 1/15/2017Peri	8465488	130	033	1215	0032	0000	3111	PRC 00000002916	PO 00000004556	Special Education	6,234.02
		Period ending 1/29/2017	8498137	130	033	1213	0011	0000	3111	PRC 00000002915	PO 00000004556	Special Education	6,051.28
		Period ending 1/29/2017	8498137	130	033	1213	0011	0000	3210	PRC 00000002915	PO 00000004556	Special Education	24.61
		Period ending 1/29/2017	8498137	130	033	1213	0013	0000	3111	PRC 00000002915	PO 00000004556	Special Education	854.25
		Period ending 1/29/2017	8498137	130	033	1214	0021	0000	3111	PRC 00000002915	PO 00000004556	Special Education	3,946.79
		Period ending 1/29/2017	8498137	130	033	1215	0032	0000	3111	PRC 00000002915	PO 00000004556	Special Education	19,142.87
		Period ending 1/29/2017	8498137	130	033	1215	0032	0000	3210	PRC 00000002915	PO 00000004556	Special Education	45.10

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		Period ending 1/29/2017	8498137	130	045	1215	0032	8017	3130	PRC 00000002915	PO 00000004556	Grants	3,610.53
												Check Total:	64,873.36
201702150001243													
201703020001265	3/2/2017	Period ending 1/29/2017	8551324	130	033	1215	0032	0000	3210	PRC 00000002941	PO 00000004556	Special Education	13.11
		Period ending 2/12/2017	8535210	130	033	1213	0011	0000	3111	PRC 00000002950	PO 00000004556	Special Education	5,648.66
		Period ending 2/12/2017	8535210	130	033	1213	0011	0000	3210	PRC 00000002950	PO 00000004556	Special Education	30.92
		Period ending 2/12/2017	8535210	130	033	1213	0013	0000	3111	PRC 00000002950	PO 00000004556	Special Education	2,562.76
		Period ending 2/12/2017	8535210	130	033	1213	0013	0000	3210	PRC 00000002950	PO 00000004556	Special Education	69.56
		Period ending 2/12/2017	8535210	130	033	1215	0032	0000	3111	PRC 00000002950	PO 00000004556	Special Education	22,980.43
		Period ending 2/12/2017	8535210	130	033	1215	0032	0000	3210	PRC 00000002950	PO 00000004556	Special Education	83.25
		Period ending 2/12/2017	8535210	130	045	1215	0032	8017	3130	PRC 00000002950	PO 00000004556	Grants	3,896.26
		Period ending 2/12/2017	8535210 BAL	130	033	1214	0021	0000	3111	PRC 00000002951	PO 00000004556	Special Education	4,288.05
												Check Total:	39,573.00
201703020001265													
201703090001273	3/9/2017	Period ending 2/26/2017	8567088	130	033	1213	0011	0000	3111	PRC 00000002974	PO 00000004556	Special Education	5,771.55
		Period ending 2/26/2017	8567088	130	033	1213	0011	0000	3210	PRC 00000002974	PO 00000004556	Special Education	20.22
		Period ending 2/26/2017	8567088	130	033	1213	0013	0000	3111	PRC 00000002974	PO 00000004556	Special Education	1,708.50
		Period ending 2/26/2017	8567088	130	033	1213	0013	0000	3210	PRC 00000002974	PO 00000004556	Special Education	49.22
		Period ending 2/26/2017	8567088	130	033	1214	0021	0000	3111	PRC 00000002974	PO 00000004556	Special Education	3,724.21
		Period ending 2/26/2017	8567088	130	033	1215	0032	0000	3111	PRC 00000002974	PO 00000004556	Special Education	20,263.99
		Period ending 2/26/2017	8567088	130	033	1215	0032	0000	3210	PRC 00000002974	PO 00000004556	Special Education	89.29
		Period ending 2/26/2017 Peri	8567088	130	045	1215	0032	8017	3130	PRC 00000002974	PO 00000004556	Grants	3,896.26
												Check Total:	35,523.24
201703090001273													
201704200001327	4/20/2017	Period ending 3/12/2017	8604547	130	033	1213	0011	0000	3111	PRC 00000003047	PO 00000004556	Special Education	3,454.68
		Period ending 3/12/2017	8604547	130	033	1213	0011	0000	3210	PRC 00000003047	PO 00000004556	Special Education	13.91
		Period ending 3/12/2017	8604547	130	033	1213	0013	0000	3111	PRC 00000003047	PO 00000004556	Special Education	1,879.35
		Period ending 3/12/2017	8604547	130	033	1213	0013	0000	3210	PRC 00000003047	PO 00000004556	Special Education	48.69
		Period ending 3/12/2017	8604547	130	033	1214	0021	0000	3111	PRC 00000003047	PO 00000004556	Special Education	4,970.58
		Period ending 3/12/2017	8604547	130	033	1215	0032	0000	3111	PRC 00000003047	PO 00000004556	Special Education	22,603.34
		Period ending 3/12/2017	8604547	130	033	1215	0032	0000	3210	PRC 00000003047	PO 00000004556	Special Education	50.51
		Period ending 3/12/2017	8604547	130	045	1215	0032	8017	3130	PRC 00000003047	PO 00000004556	Grants	3,714.43
		Period ending 3/12/2017	8604547 JP	130	033	1213	0011	0000	3111	PRC 00000003046	PO 00000004556	Special Education	2,427.76
		Period ending 3/26/2017	8638282	130	033	1213	0011	0000	3111	PRC 00000003049	PO 00000004556	Special Education	3,162.01

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		Period ending 3/26/2017	8638282	130	033	1213	0011	0000	3210	PRC 00000003049	PO 00000004556	Special Education	3.48
		Period ending 3/26/2017	8638282	130	033	1213	0013	0000	3111	PRC 00000003049	PO 00000004556	Special Education	1,281.38
		Period ending 3/26/2017	8638282	130	033	1213	0013	0000	3210	PRC 00000003049	PO 00000004556	Special Education	27.82
		Period ending 3/26/2017	8638282	130	033	1214	0021	0000	3111	PRC 00000003049	PO 00000004556	Special Education	3,531.35
		Period ending 3/26/2017	8638282	130	033	1215	0032	0000	3111	PRC 00000003049	PO 00000004556	Special Education	11,541.73
		Period ending 3/26/2017	8638282	130	033	1215	0032	0000	3210	PRC 00000003049	PO 00000004556	Special Education	29.48
		Period ending 3/26/2017	8638282	130	045	1215	0032	8017	3130	PRC 00000003049	PO 00000004556	Grants	1,948.13
		Period ending 3/26/2017	8638282 CR	130	033	1215	0032	0000	3111	PRC 00000003050	PO 00000004556	Special Education	1,090.95
		Period ending 4/09/2017	8692779	130	033	1214	0021	0000	3111	PRC 00000003042	PO 00000004556	Special Education	1,187.00
		Period ending 4/9/2017	8672250	130	033	1213	0011	0000	3111	PRC 00000003059	PO 00000004556	Special Education	2,406.71
		Period ending 4/9/2017	8672250	130	033	1213	0011	0000	3210	PRC 00000003059	PO 00000004556	Special Education	4.39
		Period ending 4/9/2017	8672250	130	033	1213	0013	0000	3111	PRC 00000003059	PO 00000004556	Special Education	1,281.38
		Period ending 4/9/2017	8672250	130	033	1213	0013	0000	3210	PRC 00000003059	PO 00000004556	Special Education	29.96
		Period ending 4/9/2017	8672250	130	033	1214	0021	0000	3111	PRC 00000003059	PO 00000004556	Special Education	3,264.30
		Period ending 4/9/2017	8672250	130	033	1215	0032	0000	3111	PRC 00000003059	PO 00000004556	Special Education	11,506.78
		Period ending 4/9/2017	8672250	130	033	1215	0032	0000	3210	PRC 00000003059	PO 00000004556	Special Education	26.17
		Period ending 4/9/2017	8672250	130	045	1215	0032	8017	3130	PRC 00000003059	PO 00000004556	Grants	1,948.13
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201704200001327												Check Total:	83,434.40
201705040001350	5/4/2017	Period ending 4/23/2017	8706939	130	033	1213	0011	0000	3111	PRC 00000003090	PO 00000004556	Special Education	5,903.41
		Period ending 4/23/2017	8706939	130	033	1213	0011	0000	3210	PRC 00000003090	PO 00000004556	Special Education	8.19
		Period ending 4/23/2017	8706939	130	033	1213	0013	0000	3111	PRC 00000003090	PO 00000004556	Special Education	2,135.63
		Period ending 4/23/2017	8706939	130	033	1213	0013	0000	3210	PRC 00000003090	PO 00000004556	Special Education	57.78
		Period ending 4/23/2017	8706939	130	033	1214	0021	0000	3111	PRC 00000003090	PO 00000004556	Special Education	3,264.25
		Period ending 4/23/2017	8706939	130	033	1215	0032	0000	3111	PRC 00000003090	PO 00000004556	Special Education	20,523.52
		Period ending 4/23/2017	8706939	130	033	1215	0032	0000	3210	PRC 00000003090	PO 00000004556	Special Education	46.02
		Period ending 4/23/2017	8706939	130	045	1215	0032	8017	3130	PRC 00000003090	PO 00000004556	Grants	3,506.63
<hr/>													
201705040001350												Check Total:	35,445.43
201705250001388	5/25/2017	Period ending 5/07/2107	8740989	130	033	1213	0011	0000	3111	PRC 00000003145	PO 00000004556	Special Education	6,015.31
		Period ending 5/07/2107	8740989	130	033	1213	0011	0000	3210	PRC 00000003145	PO 00000004556	Special Education	9.09
		Period ending 5/07/2107	8740989	130	033	1213	0013	0000	3111	PRC 00000003145	PO 00000004556	Special Education	2,676.66
		Period ending 5/07/2107	8740989	130	033	1214	0021	0000	3111	PRC 00000003145	PO 00000004556	Special Education	4,970.59

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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 5/07/2107	8740989	130	033	1215	0032	0000	3111	PRC 00000003145	PO 00000004556	Special Education	22,638.01
		Period ending 5/07/2107	8740989	130	033	1215	0032	0000	3210	PRC 00000003145	PO 00000004556	Special Education	85.97
		Period ending 5/07/2107	8740989	130	045	1215	0032	8017	3130	PRC 00000003145	PO 00000004556	Grants	3,896.26
		Period ending 5/07/2107Peri	8740989	130	033	1213	0013	0000	3210	PRC 00000003145	PO 00000004556	Special Education	64.20
												Check Total:	40,356.09
201705250001388													
201706080001407	6/8/2017	Period ending 5/21/2017	8778879	130	033	1213	0011	0000	3111	PRC 00000003161	PO 00000004556	Special Education	6,038.29
		Period ending 5/21/2017	8778879	130	033	1213	0011	0000	3210	PRC 00000003161	PO 00000004556	Special Education	17.98
		Period ending 5/21/2017	8778879	130	033	1213	0013	0000	3111	PRC 00000003161	PO 00000004556	Special Education	2,676.66
		Period ending 5/21/2017	8778879	130	033	1213	0013	0000	3210	PRC 00000003161	PO 00000004556	Special Education	73.30
		Period ending 5/21/2017	8778879	130	033	1214	0021	0000	3111	PRC 00000003161	PO 00000004556	Special Education	4,896.39
		Period ending 5/21/2017	8778879	130	033	1215	0032	0000	3111	PRC 00000003161	PO 00000004556	Special Education	18,044.26
		Period ending 5/21/2017	8778879	130	033	1215	0032	0000	3210	PRC 00000003161	PO 00000004556	Special Education	73.41
		Period ending 5/21/2017	8778879 B	130	033	1215	0032	0000	3111	PRC 00000003162	PO 00000004556	Special Education	4,046.26
		Period ending 5/21/2017Peri	8778879	130	045	1215	0032	8017	3130	PRC 00000003161	PO 00000004556	Grants	3,896.26
												Check Total:	39,762.81
201706080001407													
201706270001435	6/27/2017	Mileage E Robinson	8812397 MILEAGE	130	033	1213	0013	0000	3210	GAX 00000008871		Special Education	24.53
												Check Total:	24.53
201706270001435													
201706270001436	6/27/2017	Mileage	8812397 MILEAGE	130	033	1213	0013	0000	3210	PRC 00000003260	PO 00000004556	Special Education	20.95
		Period ending 6/4/2017	8812397	130	033	1213	0011	0000	3111	PRC 00000003258	PO 00000004556	Special Education	3,971.26
		Period ending 6/4/2017	8812397	130	033	1213	0011	0000	3210	PRC 00000003258	PO 00000004556	Special Education	2.78
		Period ending 6/4/2017	8812397	130	033	1213	0013	0000	3111	PRC 00000003258	PO 00000004556	Special Education	1,395.28
		Period ending 6/4/2017	8812397	130	033	1214	0021	0000	3111	PRC 00000003258	PO 00000004556	Special Education	3,976.45
		Period ending 6/4/2017	8812397	130	033	1215	0032	0000	3111	PRC 00000003258	PO 00000004556	Special Education	16,204.20
		Period ending 6/4/2017	8812397	130	033	1215	0032	0000	3210	PRC 00000003258	PO 00000004556	Special Education	9.41
		Period ending 6/4/2017	8812397	130	045	1215	0032	8017	3130	PRC 00000003258	PO 00000004556	Grants	3,896.26
		Period ending 6/4/2017	8812397 14	130	033	1215	0032	0000	3111	PRC 00000003259	PO 00000004556	Special Education	1,708.50
												Check Total:	31,185.09
201706270001436													
												Vendor Total:	703,837.90

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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
SUNTEL SERVICES INC - VC0000000771													
000000000201480	1/13/2017	Final Invoice for Telephone f	111191	110	001	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	Alcott Elementary	2,485.13
		Final Invoice for Telephone f	111191	110	010	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	PEACE Academy @ Frost	2,299.14
		Final Invoice for Telephone f	111191	110	012	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	Herrington Elementary	2,285.75
		Final Invoice for Telephone f	111191	110	020	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	Rogers Elementary	2,285.75
		Final Invoice for Telephone f	111191	110	029	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	Whitman Elementary	2,485.07
		Final Invoice for Telephone f	111191	110	030	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	WHRC Elementary	6,074.40
		Final Invoice for Telephone f	111191	110	050	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	Kennedy Center	3,409.05
		Final Invoice for Telephone f	111191	110	054	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	Pontiac Middle School	3,316.03
		Final Invoice for Telephone f	111191	110	065	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	Administration Building	24,699.29
		Final Invoice for Telephone f	111191	110	071	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	Pontiac High School	5,039.71
		Final Invoice for Telephone f	111191	110	095	1456	0000	0000	6410	PRC 00000002857	PO 00000004396	Fell Center	1,649.71
		IP Phone and BACKlit phone:	111192	110	065	1456	0000	0000	6410	PRC 00000002855	PO 00000004396	Administration Building	6,060.50
		MICClient License	111194	110	065	1456	0000	0000	6410	PRC 00000002854	PO 00000004396	Administration Building	46.50
		Telephones & Licenses & L	111193	110	065	1456	0000	0000	6410	PRC 00000002858	PO 00000004396	Administration Building	12,361.30
000000000201480												Check Total:	74,497.33
201703020001268	3/2/2017	Labor 92809	116017	110	048	1456	0000	0000	6410	PRM 00000005806	PO 00000004743	Technology Services	2,455.75
		Material 93889	116017	110	048	1456	0000	0000	6410	PRM 00000005806	PO 00000004743	Technology Services	3,511.00
201703020001268												Check Total:	5,966.75
												Vendor Total:	80,464.08
SUPERIOR PRINTING INC - VC0000000872													
201705180001385	5/18/2017	Student Activity Expenses	3527252	110	066	1252	0000	0000	5910	GAX 00000008699		Finance	151.35
201705180001385												Check Total:	151.35
201705180001386	5/18/2017	Checks	3527252	110	066	1252	0000	0000	5910	PRM 00000006154	PO 00000005039	Finance	89.50
		Deposit slip	3527252	110	066	1252	0000	0000	5910	PRM 00000006154	PO 00000005039	Finance	151.25
		Shipping	3527252	110	066	1252	0000	0000	5910	PRM 00000006154	PO 00000005039	Finance	52.00
201705180001386												Check Total:	292.75
												Vendor Total:	444.10

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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
Suzanne Kavanaugh - MISC. VENDOR													
000000000201981	3/31/2017	Petty Cash	03/23/2017	610						GAXR 00000000010			219.83
000000000201981												Check Total:	219.83
000000000202007	4/11/2017	Petty Cash	3/31/2017	610						GAXR 00000000014			105.47
000000000202007												Check Total:	105.47
												Vendor Total:	325.30
SUZANNE KAVANAUGH - MISC. VENDOR													
000000000201734	2/24/2017	ESTABLISH ITA PETTY CA		610						GAXR 00000000007			500.00
000000000201734												Check Total:	500.00
												Vendor Total:	500.00
TANISHA TAYLOR - 8853													
000000000201064	11/3/2016	Fall 16 Cheering Coach	FALL 16 CHEERINC	150	071	1293	0000	0000	3196	PRM 00000005319	PO 00000004640	Pontiac High School	1,500.00
000000000201064												Check Total:	1,500.00
000000000201805	3/2/2017	HS V Cheer Coach	HS V CHEER COAC	150	071	1293	0000	0000	3196	PRM 00000005809	PO 00000004884	Pontiac High School	1,500.00
000000000201805												Check Total:	1,500.00
												Vendor Total:	3,000.00

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000000000202508	6/15/2017	Owen Supplies	05222017 OSC	120	019	1111	2017	7761	5990	GAX 00000008814		Owen Elementary	145.83
000000000202508												Check Total:	145.83
000000000202576	6/23/2017	Whitman Supplies	05262017 WS	120	029	1111	2017	7760	5990	GAX 00000008860		Whitman Elementary	449.98
000000000202576												Check Total:	449.98
000000000202577	6/23/2017	Rogers Supplies	05252017 RS	120	020	1111	2017	7761	5990	GAX 00000008861		Rogers Elementary	199.99
000000000202577												Check Total:	199.99
000000000202578	6/23/2017	Alcott Supplies	05092017 AS	120	001	1111	2017	7761	5990	GAX 00000008862		Alcott Elementary	776.66
000000000202578												Check Total:	776.66
000000000202618	6/29/2017	Owen Supplies Spring 17	05222017 O	120	019	1111	2017	7761	5990	GAX 00000008895		Owen Elementary	523.75
000000000202618												Check Total:	523.75
												Vendor Total:	2,096.21

TESTING ENGINEERS & CONSULTANTS INC - VC000000048

000000000200658	8/25/2016	Final Billing AHERA Complie	134463	110	093	1456	0000	0000	6229	PRC 00000002466	PO 00000004298	Operations	3,000.00
		IH Consulting 2016 Bal PO 4	134463	110	093	1456	0000	0000	6229	GAX 00000007946		Operations	671.65
		IH Consulting 2016 Bal PO 4	134467	110	001	1456	0000	0000	6220	GAX 00000007947		Alcott Elementary	690.97
		IH Consulting 2016 Herringtr	134468	110	012	1456	0000	0000	6220	GAX 00000007948		Herrington Elementary	243.19
		IH Consulting 2016 Herringtr	134468	110	012	1456	0000	0000	6220	PRC 00000002469	PO 00000004301	Herrington Elementary	1,800.00
		IH Consulting Alcott	134467	110	001	1456	0000	0000	6220	PRC 00000002467	PO 00000004301	Alcott Elementary	1,800.00
000000000200658												Check Total:	8,205.81
												Vendor Total:	8,205.81

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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
The Adventure Park at West Bloomfield - VC0000000304													
000000000202291	5/18/2017	June 3,2017	A4313E	120	019	1111	2017	7761	4910	PRM 00000006141	PO 00000005084	Owen Elementary	440.00
		June 3,2017	A4313E	120	054	1112	2017	7760	4910	PRM 00000006141	PO 00000005084	Pontiac Middle School	528.00
		June 3,2017	A4313E	120	071	1113	2017	7760	4910	PRM 00000006141	PO 00000005084	Pontiac High School	660.00
000000000202291												Check Total:	1,628.00
000000000202429	6/1/2017	Field Trip	E2C173 3	110	044	1232	0000	9111	5990	PRC 00000003179	PO 00000005217	Superintendent/Board	650.00
000000000202429												Check Total:	650.00
												Vendor Total:	2,278.00
THE ALLEN LAW GROUP, PC - 9568													
000000000200428	7/8/2016	Legal Services Mar 16	2016114	110	044	1231	0000	0000	3175	GAX 00000007780		Superintendent/Board	1,406.00
000000000200428												Check Total:	1,406.00
000000000200846	9/29/2016	Legal Services Aug 1/ Aug 3	2016302	110	044	1231	0000	0000	3175	GAX 00000008053		Superintendent/Board	647.50
000000000200846												Check Total:	647.50
000000000200963	10/20/2016	Legal Services July 1 - 31 2016	2016264	110	044	1231	0000	0000	3175	GAX 00000008120		Superintendent/Board	1,443.00
000000000200963												Check Total:	1,443.00
000000000201065	11/3/2016	Admin Contract	2016342	110	044	1231	0000	0000	3175	GAX 00000008157		Superintendent/Board	92.50
000000000201065												Check Total:	92.50
000000000201543	1/27/2017	PEA Contract	2017027	110	044	1231	0000	0000	3175	GAX 00000008375		Superintendent/Board	92.50
000000000201543												Check Total:	92.50
000000000201642	2/9/2017	PEA Contract Dec 2016	217027	110	044	1231	0000	0000	3175	GAX 00000008412		Superintendent/Board	333.00
000000000201642												Check Total:	333.00
000000000202479	6/8/2017	April 2017 PEA Matters	2017158	110	044	1231	0000	0000	3175	GAX 00000008761		Superintendent/Board	2,442.00
000000000202479												Check Total:	2,442.00
												Vendor Total:	6,456.50

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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
THE BANK OF NEW YORK FINANCIAL CONTROL BILLING D													
000000000200962	10/20/2016	Interest Payment due Nov 1	PONTIAC06 NOV	110	066	1511	0000	0000	7210	GAX 00000008045		Finance	228,125.00
000000000200962												Check Total:	228,125.00
000000000202144	4/27/2017	Interest Payment due May 1	PONTIAC06	110						GAX 00000008587			228,125.00
		Principal due May 1 2017	PONTIAC06	110	066	1511	0000	0000	7120	GAX 00000008587		Finance	1,595,000.00
000000000202144												Check Total:	1,823,125.00
												Vendor Total:	2,051,250.00
The Rathbun Agency, Inc. - VC0000000200													
000000000201577	2/3/2017	2/03/17 Annual	013786909 2017	110	065	1232	0000	9999	3153	GAX 00000008405		Administration Building	425.00
000000000201577												Check Total:	425.00
												Vendor Total:	425.00
THE ROBOT GARAGE - VC0000000512													
000000000202134	4/20/2017	Deposit for 5/22 Trip	5222017	120	010	1118	2017	3400	4910	PRM 00000006037	PO 00000005049	PEACE Academy @ Frost	120.00
000000000202134												Check Total:	120.00
000000000202270	5/11/2017	5/22/2017 Field Trip	BAL 5049	120	010	1118	2017	3400	4910	PRM 00000006135	PO 00000005049	PEACE Academy @ Frost	120.00
000000000202270												Check Total:	120.00
												Vendor Total:	240.00
THINK SMALL - 7719													
000000000200647	8/25/2016	Shipping on PO 4204	434426	120	010	1118	2016	3400	5110	GAX 00000007921		PEACE Academy @ Frost	29.95
000000000200647												Check Total:	29.95
												Vendor Total:	29.95

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THOMASKELLY SOFTWARE ASSOC - 8903													
00000000201020	10/28/2016	EZ Reports	0716148	120	045	1281	2017	7760	3450	PRC 00000002637	PO 00000004483	Grants	3,000.00
		EZ Reports	0716148	120	045	1281	2017	7761	3450	PRC 00000002637	PO 00000004483	Grants	2,250.00
00000000201020												Check Total:	5,250.00
												Vendor Total:	5,250.00
TIMMY TERRILL BRACEWELL - VC0000000782													
00000000201043	11/3/2016	MS Football 2016	MS FOOTBALL 201	150	071	1293	0000	0000	3196	PRM 00000005323	PO 00000004628	Pontiac High School	1,500.00
00000000201043												Check Total:	1,500.00
												Vendor Total:	1,500.00
Todd Noorman - MISC. VENDOR													
00000000201782	3/2/2017	Readers Workshop Oakland 4 2017		120	045	1371	2017	7660	3221	GAX 00000008498		Grants	40.66
00000000201782												Check Total:	40.66
												Vendor Total:	40.66
TONI SAUNTIA SMITH - VC0000000415													
00000000200663	8/26/2016	Data & Assessment Service: 123		110	065	1281	0000	0000	3120	PRC 00000002458	PO 00000004394	Administration Building	3,250.00
00000000200663												Check Total:	3,250.00
201607140000994	7/14/2016	Data & Assessment Service: 120 B		110	065	1281	0000	0000	3120	PRC 00000002386	PO 00000004394	Administration Building	1,625.00
		Period ending 6/30/2016	120 A	110	065	1249	0000	0000	3120	PRC 00000002377	PO 00000003593	Administration Building	1,575.36
201607140000994												Check Total:	3,200.36
201607280001002	7/28/2016	Data & Assessment Service: 121		110	065	1281	0000	0000	3120	PRC 00000002408	PO 00000004394	Administration Building	3,250.00
201607280001002												Check Total:	3,250.00
201608110001009	8/11/2016	Data & Assessment Service: 122		110	065	1281	0000	0000	3120	PRC 00000002445	PO 00000004394	Administration Building	3,250.00
201608110001009												Check Total:	3,250.00
201609080001029	9/8/2016	Data & Assessment Service: 124		110	065	1281	0000	0000	3120	PRC 00000002488	PO 00000004394	Administration Building	3,250.00
201609080001029												Check Total:	3,250.00

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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
201609220001047	9/22/2016	Data & Assessment Service: 125		110	065	1281	0000	0000	3120	PRC 00000002530	PO 00000004394	Administration Building	3,250.00
201609220001047												Check Total:	3,250.00
201610060001065	10/6/2016	Data & Assessment Service: 126		110	065	1281	0000	0000	3120	PRC 00000002564	PO 00000004394	Administration Building	3,250.00
201610060001065												Check Total:	3,250.00
201610200001083	10/20/2016	Data & Assessment Service: 127		110	065	1281	0000	0000	3120	PRC 00000002624	PO 00000004394	Administration Building	3,250.00
201610200001083												Check Total:	3,250.00
201611030001102	11/3/2016	Data & Assessment Service: 128		110	065	1281	0000	0000	3120	PRC 00000002670	PO 00000004394	Administration Building	3,900.00
201611030001102												Check Total:	3,900.00
201611170001120	11/17/2016	Data & Assessment Service: 129		110	065	1281	0000	0000	3120	PRC 00000002729	PO 00000004394	Administration Building	3,900.00
201611170001120												Check Total:	3,900.00
201612010001136	12/1/2016	Data & Assessment Service: 130		110	065	1281	0000	0000	3120	PRC 00000002750	PO 00000004394	Administration Building	3,900.00
201612010001136												Check Total:	3,900.00
201612140001156	12/14/2016	Data & Assessment Service: 131		110	065	1281	0000	0000	3120	PRC 00000002792	PO 00000004394	Administration Building	3,900.00
201612140001156												Check Total:	3,900.00
201612210001172	12/21/2016	Data & Assessment Service: 132		110	065	1281	0000	0000	3120	PRC 00000002816	PO 00000004394	Administration Building	2,275.00
201612210001172												Check Total:	2,275.00
201701120001191	1/12/2017	Data & Assessment Service: 133		110	065	1281	0000	0000	3120	PRC 00000002836	PO 00000004394	Administration Building	4,875.00
201701120001191												Check Total:	4,875.00
201701260001208	1/26/2017	Data & Assessment Service: 134		110	065	1281	0000	0000	3120	PRC 00000002875	PO 00000004394	Administration Building	3,900.00
201701260001208												Check Total:	3,900.00
201702090001232	2/9/2017	Data & Assessment Service: 135		110	065	1281	0000	0000	3120	PRC 00000002907	PO 00000004394	Administration Building	4,225.00
201702090001232												Check Total:	4,225.00
201702230001253	2/23/2017	Data & Assessment Service: 136		110	065	1281	0000	0000	3120	PRC 00000002935	PO 00000004394	Administration Building	4,225.00
201702230001253												Check Total:	4,225.00
201703090001278	3/9/2017	Data & Assessment Service: 137		110	065	1281	0000	0000	3120	PRC 00000002963	PO 00000004394	Administration Building	4,550.00
201703090001278												Check Total:	4,550.00
201703230001297	3/23/2017	Data & Assessment Service: 138		110	065	1281	0000	0000	3120	PRC 00000002987	PO 00000004394	Administration Building	2,275.00
201703230001297												Check Total:	2,275.00
201706150001420	6/15/2017	Data & Assessment Service: 139		110	065	1281	0000	0000	3120	PRC 00000003226	PO 00000004394	Administration Building	2,275.00
201706150001420												Check Total:	2,275.00

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Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
201706290001443	6/29/2017	Data & Assessment Service: 140		110	065	1281	0000	0000	3120	PRC 00000003278	PO 00000004394	Administration Building	5,200.00
201706290001443												Check Total:	5,200.00
												Vendor Total:	75,350.36

TRACE ANALYTICAL LABORATORIES INC - VC0000000807

000000000201240	12/1/2016	Metals and Samples Alcott	6110255	110	001	1261	0000	0000	4110	PRM 00000005424	PO 00000004619	Alcott Elementary	374.35
		Metals and Samples Fell	6110258	110	093	1261	0000	0000	4110	PRM 00000005424	PO 00000004619	Operations	209.90
		Metals and Samples Frost	6110251	110	010	1261	0000	0000	4110	PRM 00000005424	PO 00000004619	PEACE Academy @ Frost	299.60
		Metals and Samples Herring	6110250	110	012	1261	0000	0000	4110	PRM 00000005424	PO 00000004619	Herrington Elementary	374.35
		Metals and Samples Kennec	6110252	130	050	1261	0000	9998	4110	PRM 00000005424	PO 00000004619	Kennedy Center	284.65
		Metals and Samples Middle	6110259	110	054	1261	0000	0000	4110	PRM 00000005424	PO 00000004619	Pontiac Middle School	389.30
		Metals and Samples PHS	6110253	110	071	1261	0000	0000	4110	PRM 00000005424	PO 00000004619	Pontiac High School	583.65
		Metals and Samples Rogers	6110256	110	020	1261	0000	0000	4110	PRM 00000005424	PO 00000004619	Rogers Elementary	374.35
		Metals and Samples Whitma	6110257	110	029	1261	0000	0000	4110	PRM 00000005424	PO 00000004619	Whitman Elementary	628.50
		Metals and Samples WHRC	6110254	110	030	1261	0000	0000	4110	PRM 00000005424	PO 00000004619	WHRC Elementary	493.95
000000000201240												Check Total:	4,012.60
000000000201649	2/9/2017	Metals and Samples Admin	6110249	110	065	1261	0000	0000	4110	PRC 00000002894	PO 00000004619	Administration Building	254.75
000000000201649												Check Total:	254.75
												Vendor Total:	4,267.35

TREASURER - CITY OF DETROIT - 9058

000000000200406	7/7/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 16070600010		Alcott Elementary	36.14
		DETROIT TAX/DETROIT TA		110	030	1241	0000	0000	1150	PRLVP 16070600010		WHRC Elementary	62.32
		DETROIT TAX/DETROIT TA		120	001	1125	2016	6010	1240	PRLVP 16070600010		Alcott Elementary	15.49
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16070600010		Special Education	7.31
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1920	PRLVP 16070600010		Special Education	9.37
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 16070600010		Special Education	7.73
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8016	1430	PRLVP 16070600010		Grants	138.86
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16070600010		Grants	85.00
000000000200406												Check Total:	362.22

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
000000000200485	7/21/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 16072000008		Alcott Elementary	36.14
		DETROIT TAX/DETROIT TA		110	030	1241	0000	0000	1150	PRLVP 16072000008		WHRC Elementary	62.17
		DETROIT TAX/DETROIT TA		120	001	1125	2016	6010	1240	PRLVP 16072000008		Alcott Elementary	15.49
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16072000008		Special Education	7.24
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1920	PRLVP 16072000008		Special Education	9.22
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8016	1430	PRLVP 16072000008		Grants	137.51
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16072000008		Grants	83.35
000000000200485												Check Total:	351.12
000000000200547	8/3/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 16080300008		Alcott Elementary	35.90
		DETROIT TAX/DETROIT TA		110	030	1241	0000	0000	1150	PRLVP 16080300008		WHRC Elementary	61.87
		DETROIT TAX/DETROIT TA		120	001	1125	2016	6010	1240	PRLVP 16080300008		Alcott Elementary	15.39
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16080300008		Special Education	5.11
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8016	1430	PRLVP 16080300008		Grants	97.07
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16080300008		Grants	85.00
000000000200547												Check Total:	300.34
000000000200613	8/17/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0000	1240	PRLVP 16081600008		Alcott Elementary	35.89
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0006	1150	PRLVP 16081600008		Whitman Elementary	33.37
		DETROIT TAX/DETROIT TA		120	001	1125	2016	6010	1240	PRLVP 16081600008		Alcott Elementary	15.38
		DETROIT TAX/DETROIT TA		120	029	1241	2017	3066	1150	PRLVP 16081600008		Whitman Elementary	6.82
		DETROIT TAX/DETROIT TA		120	029	1241	2017	6016	1150	PRLVP 16081600008		Whitman Elementary	19.00
		DETROIT TAX/DETROIT TA		120	029	1241	2017	7666	1150	PRLVP 16081600008		Whitman Elementary	2.68
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16081600008		Special Education	5.11
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8016	1430	PRLVP 16081600008		Grants	97.07
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16081600008		Grants	83.35
000000000200613												Check Total:	298.67
000000000200689	9/1/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 16083100011		Alcott Elementary	-39.88
		DETROIT TAX/DETROIT TA		110	029	1241	0000	0006	1910	PRLVP 16083100011		Whitman Elementary	2.71
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 16083100011		ITA	47.25
		DETROIT TAX/DETROIT TA		110						PRLVP 16083100011			127.45
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 16083100011		Alcott Elementary	-6.15
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 16083100011		Alcott Elementary	-26.38

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
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7660	1240	PRLVP 16083100011		Alcott Elementary	-3.77
		DETROIT TAX/DETROIT TA		120	029	1241	2017	3066	1910	PRLVP 16083100011		Whitman Elementary	0.50
		DETROIT TAX/DETROIT TA		120	029	1241	2017	6016	1910	PRLVP 16083100011		Whitman Elementary	1.58
		DETROIT TAX/DETROIT TA		120	029	1241	2017	7666	1910	PRLVP 16083100011		Whitman Elementary	0.21
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 16083100011		ITA	2.10
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 16083100011		ITA	12.11
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1150	PRLVP 16083100011		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 16083100011		ITA	0.96
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16083100011		Special Education	5.26
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 16083100011		Grants	99.80
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16083100011		Grants	85.01
												Check Total:	308.79
000000000200689													
000000000200727	9/15/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 16091400019		Alcott Elementary	27.22
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 16091400019		ITA	46.42
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 16091400019		Alcott Elementary	4.20
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 16091400019		Alcott Elementary	18.01
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 16091400019		Alcott Elementary	2.57
		DETROIT TAX/DETROIT TA		120	001	1221	2016	7660	1940	PRLVP 16091400019		Alcott Elementary	8.67
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 16091400019		ITA	2.06
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 16091400019		ITA	11.91
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1150	PRLVP 16091400019		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 16091400019		ITA	0.94
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16091400019		Special Education	4.95
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 16091400019		Grants	93.97
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16091400019		Grants	83.36
												Check Total:	304.31
000000000200727													
000000000200818	9/28/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 16092800019		Alcott Elementary	26.88
		DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1920	PRLVP 16092800019		Alcott Elementary	2.83
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 16092800019		ITA	46.42
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 16092800019		Alcott Elementary	4.14
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1920	PRLVP 16092800019		Alcott Elementary	0.44

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		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 16092800019		Alcott Elementary	17.76
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1920	PRLVP 16092800019		Alcott Elementary	1.87
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 16092800019		Alcott Elementary	2.54
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1920	PRLVP 16092800019		Alcott Elementary	0.29
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 16092800019		ITA	2.06
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 16092800019		ITA	11.91
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1150	PRLVP 16092800019		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 16092800019		ITA	0.94
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16092800019		Special Education	4.94
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 16092800019		Grants	93.98
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16092800019		Grants	83.36
												Check Total:	300.39
000000000200818													
000000000200901	10/12/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 16101200021		Alcott Elementary	26.71
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 16101200021		ITA	46.42
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 16101200021		Alcott Elementary	4.12
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 16101200021		Alcott Elementary	17.67
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 16101200021		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	001	1221	0000	0006	1940	PRLVP 16101200021		Alcott Elementary	0.97
		DETROIT TAX/DETROIT TA		120	001	1221	2017	3066	1940	PRLVP 16101200021		Alcott Elementary	0.15
		DETROIT TAX/DETROIT TA		120	001	1221	2017	6016	1940	PRLVP 16101200021		Alcott Elementary	0.64
		DETROIT TAX/DETROIT TA		120	001	1221	2017	7666	1940	PRLVP 16101200021		Alcott Elementary	0.08
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 16101200021		ITA	2.06
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 16101200021		ITA	11.91
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1150	PRLVP 16101200021		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 16101200021		ITA	0.94
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16101200021		Special Education	4.94
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 16101200021		Grants	93.98
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16101200021		Grants	85.01
												Check Total:	298.16
000000000200901													
000000000200990	10/26/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 16102500020		Alcott Elementary	26.62
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 16102500020		ITA	46.42

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		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 16102500020		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 16102500020		Alcott Elementary	17.60
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 16102500020		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 16102500020		ITA	2.06
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 16102500020		ITA	11.91
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1150	PRLVP 16102500020		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 16102500020		ITA	0.94
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16102500020		Special Education	4.94
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 16102500020		Grants	93.98
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16102500020		Grants	83.36
												Check Total:	294.49
000000000200990													
000000000201088	11/9/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 16110800021		Alcott Elementary	26.62
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 16110800021		ITA	46.42
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 16110800021		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 16110800021		Alcott Elementary	17.60
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 16110800021		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 16110800021		ITA	2.06
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 16110800021		ITA	11.91
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1150	PRLVP 16110800021		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 16110800021		ITA	0.94
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16110800021		Special Education	4.94
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 16110800021		Grants	93.98
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16110800021		Grants	85.01
												Check Total:	296.14
000000000201088													
000000000201185	11/21/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 16112100018		Alcott Elementary	27.77
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 16112100018		ITA	48.86
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 16112100018		Alcott Elementary	4.28
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 16112100018		Alcott Elementary	18.38
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 16112100018		Alcott Elementary	2.62
		DETROIT TAX/DETROIT TA		120	001	1125	2017	6010	1920	PRLVP 16112100018		Alcott Elementary	41.59
		DETROIT TAX/DETROIT TA		120	020	1125	2017	6010	1962	PRLVP 16112100018		Rogers Elementary	41.77

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		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 16112100018		ITA	2.17
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 16112100018		ITA	12.54
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1150	PRLVP 16112100018		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 16112100018		ITA	0.99
		DETROIT TAX/DETROIT TA		120	057	1226	2017	6010	1910	PRLVP 16112100018		High School ITA	41.98
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16112100018		Special Education	5.04
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 16112100018		Grants	95.76
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16112100018		Grants	83.36
												Check Total:	427.14
000000000201185													
000000000201252	12/7/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 16120600021		Alcott Elementary	26.62
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 16120600021		ITA	47.45
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1920	PRLVP 16120600021		ITA	9.49
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 16120600021		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 16120600021		Alcott Elementary	17.60
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 16120600021		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 16120600021		ITA	2.11
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1920	PRLVP 16120600021		ITA	0.42
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 16120600021		ITA	12.18
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1920	PRLVP 16120600021		ITA	2.43
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1150	PRLVP 16120600021		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1920	PRLVP 16120600021		ITA	0.01
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 16120600021		ITA	0.97
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1920	PRLVP 16120600021		ITA	0.18
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16120600021		Special Education	4.99
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 16120600021		Special Education	8.25
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 16120600021		Grants	94.51
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16120600021		Grants	85.52
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1920	PRLVP 16120600021		Grants	13.46
												Check Total:	332.85
000000000201252													
000000000201338	12/20/2016	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 16122000018		Alcott Elementary	26.67
		DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1970	PRLVP 16122000018		Alcott Elementary	0.56

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	049	1241	0000	0006	1150	PRLVP 16122000018		ITA	46.42
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 16122000018		Alcott Elementary	4.11
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1970	PRLVP 16122000018		Alcott Elementary	0.09
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 16122000018		Alcott Elementary	17.63
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1970	PRLVP 16122000018		Alcott Elementary	0.37
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 16122000018		Alcott Elementary	2.52
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1970	PRLVP 16122000018		Alcott Elementary	0.07
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 16122000018		ITA	2.06
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 16122000018		ITA	11.91
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6846	1150	PRLVP 16122000018		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 16122000018		ITA	0.94
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 16122000018		Special Education	4.98
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 16122000018		Special Education	20.85
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 16122000018		Grants	95.15
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 16122000018		Grants	83.36
												Check Total:	317.72
000000000201338													
000000000201652	2/9/2017	DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17010400016		Alcott Elementary	26.61
		DETROIT TAX/DETROIT TA		110	001	1111	0000	0006	1240	PRLVP 17011800017		Alcott Elementary	26.62
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 17010400016		ITA	46.42
		DETROIT TAX/DETROIT TA		110	049	1241	0000	0006	1150	PRLVP 17011800017		ITA	-1.90
		DETROIT TAX/DETROIT TA		110	071	1241	0000	0006	1150	PRLVP 17011800017		Pontiac High School	50.71
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17010400016		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	3066	1240	PRLVP 17011800017		Alcott Elementary	4.10
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17010400016		Alcott Elementary	17.62
		DETROIT TAX/DETROIT TA		120	001	1111	2017	6016	1240	PRLVP 17011800017		Alcott Elementary	17.60
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17010400016		Alcott Elementary	2.51
		DETROIT TAX/DETROIT TA		120	001	1111	2017	7666	1240	PRLVP 17011800017		Alcott Elementary	2.53
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 17010400016		ITA	2.06
		DETROIT TAX/DETROIT TA		120	049	1241	2017	3066	1150	PRLVP 17011800017		ITA	-0.08
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 17010400016		ITA	11.90
		DETROIT TAX/DETROIT TA		120	049	1241	2017	6016	1150	PRLVP 17011800017		ITA	-0.49

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	049	1241	2017	6846	1150	PRLVP 17010400016		ITA	0.03
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 17010400016		ITA	0.95
		DETROIT TAX/DETROIT TA		120	049	1241	2017	7666	1150	PRLVP 17011800017		ITA	-0.04
		DETROIT TAX/DETROIT TA		120	071	1241	2017	3066	1150	PRLVP 17011800017		Pontiac High School	3.87
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6016	1150	PRLVP 17011800017		Pontiac High School	8.71
		DETROIT TAX/DETROIT TA		120	071	1241	2017	6846	1150	PRLVP 17011800017		Pontiac High School	1.38
		DETROIT TAX/DETROIT TA		120	071	1241	2017	7666	1150	PRLVP 17011800017		Pontiac High School	0.89
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17010400016		Special Education	4.95
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1430	PRLVP 17011800017		Special Education	5.04
		DETROIT TAX/DETROIT TA		130	033	1214	0021	0000	1970	PRLVP 17011800017		Special Education	0.88
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17010400016		Grants	93.97
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1430	PRLVP 17011800017		Grants	94.98
		DETROIT TAX/DETROIT TA		130	045	1214	0021	8017	1970	PRLVP 17011800017		Grants	16.60
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17010400016		Grants	85.01
		DETROIT TAX/DETROIT TA		130	045	1226	0081	8017	1160	PRLVP 17011800017		Grants	83.36

00000000201652

Check Total: 610.89

Vendor Total: 4,803.23

TREASURER, CITY OF LAPEER - 5212

00000000201444	1/12/2017	2009 Tax Reconciliations	2009 LW-3	110	066	1259	0000	0000	7910	GAX 00000008343		Finance	50.17
		2012 Tax Reconciliations	2012 TAX ADJ	110	066	1259	0000	0000	7910	GAX 00000008343		Finance	3.49

00000000201444

Check Total: 53.66

Vendor Total: 53.66

TREASURER, CITY OF PONTIAC - 7065

00000000200404	7/7/2016	PONT ADDL TX/PONT AD 1		120	054	1119	2016	7760	1632	PRLVP 16070600006		Pontiac Middle School	12.04
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1690	PRLVP 16070600005		Alcott Elementary	0.20
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 16070600005		Alcott Elementary	1.12
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1620	PRLVP 16070600005		Alcott Elementary	13.21
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0000	1880	PRLVP 16070600005		Alcott Elementary	3.39

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	002	1111	0000	0000	1240	PRLVP 16070600005		Elementary ITA	26.28
		PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0000	1970	PRLVP 16070600005		Elementary ITA	5.68
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16070600005		PEACE Academy @ Frost	5.59
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 16070600005		Herrington Elementary	2.66
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0000	1690	PRLVP 16070600005		Herrington Elementary	0.54
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 16070600005		Herrington Elementary	12.15
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0000	1690	PRLVP 16070600005		Owen Elementary	0.46
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0000	1620	PRLVP 16070600005		Owen Elementary	11.95
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 16070600005		Rogers Elementary	15.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1840	PRLVP 16070600005		Rogers Elementary	2.90
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0000	1620	PRLVP 16070600005		Rogers Elementary	13.87
		PONTIAC TAX/PONTIAC T/		110	030	1219	0000	0000	1690	PRLVP 16070600005		WHRC Elementary	10.13
		PONTIAC TAX/PONTIAC T/		110	030	1241	0000	0000	1620	PRLVP 16070600005		WHRC Elementary	18.71
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16070600005		Superintendent/Board	37.78
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1240	PRLVP 16070600005		ITA	134.35
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1920	PRLVP 16070600005		ITA	5.00
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1970	PRLVP 16070600005		ITA	5.49
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1620	PRLVP 16070600005		ITA	12.33
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0000	1880	PRLVP 16070600005		ITA	0.67
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16070600005		ITA	-0.30
		PONTIAC TAX/PONTIAC T/		110	054	1219	0000	0000	1690	PRLVP 16070600005		Pontiac Middle School	1.14
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0000	1620	PRLVP 16070600005		Pontiac Middle School	14.43
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0000	1661	PRLVP 16070600005		Pontiac Middle School	5.08
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16070600005		Administration Building	1.29
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16070600005		Administration Building	17.14
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0000	1920	PRLVP 16070600005		Pontiac High School	6.97
		PONTIAC TAX/PONTIAC T/		110	071	1241	0000	0000	1810	PRLVP 16070600005		Pontiac High School	6.09
		PONTIAC TAX/PONTIAC T/		110	071	1241	0000	0006	1620	PRLVP 16070600005		Pontiac High School	20.30
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 16070600005		ALTERNATIVE PHS	7.12
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 16070600006		ALTERNATIVE PHS	1.28
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 16070600006		ADULT ED	1.10

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	093	1261	0000	0000	1550	PRLVP 16070600006		Operations	21.53
		PONTIAC TAX/PONTIAC T/		120	001	1119	2016	7761	1291	PRLVP 16070600006		Alcott Elementary	14.31
		PONTIAC TAX/PONTIAC T/		120	001	1119	2016	7761	1632	PRLVP 16070600006		Alcott Elementary	1.45
		PONTIAC TAX/PONTIAC T/		120	001	1212	2016	6010	1220	PRLVP 16070600006		Alcott Elementary	36.37
		PONTIAC TAX/PONTIAC T/		120	001	1212	2016	6010	2920	PRLVP 16070600006		Alcott Elementary	1.21
		PONTIAC TAX/PONTIAC T/		120	002	1125	2016	6010	1240	PRLVP 16070600006		Elementary ITA	15.32
		PONTIAC TAX/PONTIAC T/		120	010	1118	2015	3400	1630	PRLVP 16070600006		PEACE Academy @ Frost	17.29
		PONTIAC TAX/PONTIAC T/		120	010	1118	2016	3400	1630	PRLVP 16070600006		PEACE Academy @ Frost	15.22
		PONTIAC TAX/PONTIAC T/		120	010	1226	2016	3400	1620	PRLVP 16070600006		PEACE Academy @ Frost	5.58
		PONTIAC TAX/PONTIAC T/		120	012	1119	2016	7760	1291	PRLVP 16070600006		Herrington Elementary	13.36
		PONTIAC TAX/PONTIAC T/		120	012	1119	2016	7760	1632	PRLVP 16070600006		Herrington Elementary	20.80
		PONTIAC TAX/PONTIAC T/		120	012	1125	2016	6010	1842	PRLVP 16070600006		Herrington Elementary	10.44
		PONTIAC TAX/PONTIAC T/		120	012	1125	2016	6010	2920	PRLVP 16070600006		Herrington Elementary	1.48
		PONTIAC TAX/PONTIAC T/		120	012	1212	2016	6010	1220	PRLVP 16070600006		Herrington Elementary	20.21
		PONTIAC TAX/PONTIAC T/		120	019	1119	2016	7761	1291	PRLVP 16070600006		Owen Elementary	14.87
		PONTIAC TAX/PONTIAC T/		120	019	1119	2016	7761	1632	PRLVP 16070600006		Owen Elementary	2.86
		PONTIAC TAX/PONTIAC T/		120	019	1125	2016	3060	1632	PRLVP 16070600006		Owen Elementary	3.02
		PONTIAC TAX/PONTIAC T/		120	020	1119	2016	7761	1291	PRLVP 16070600006		Rogers Elementary	15.10
		PONTIAC TAX/PONTIAC T/		120	020	1125	2016	6010	1240	PRLVP 16070600006		Rogers Elementary	9.22
		PONTIAC TAX/PONTIAC T/		120	030	1119	2016	7760	1632	PRLVP 16070600006		WHRC Elementary	0.51
		PONTIAC TAX/PONTIAC T/		120	030	1125	2016	6010	1632	PRLVP 16070600006		WHRC Elementary	1.75
		PONTIAC TAX/PONTIAC T/		120	030	1125	2016	6010	1842	PRLVP 16070600006		WHRC Elementary	5.36
		PONTIAC TAX/PONTIAC T/		120	045	1111	2016	7760	1632	PRLVP 16070600006		Grants	3.19
		PONTIAC TAX/PONTIAC T/		120	045	1221	2016	7660	1250	PRLVP 16070600006		Grants	81.87
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16070600006		Grants	10.08
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16070600006		Grants	15.58
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16070600006		Grants	8.84
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16070600006		Grants	10.38
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16070600006		Grants	5.89
		PONTIAC TAX/PONTIAC T/		120	049	1125	2016	6010	1240	PRLVP 16070600006		ITA	10.15
		PONTIAC TAX/PONTIAC T/		120	049	1221	2016	7660	1940	PRLVP 16070600006		ITA	0.49

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	049	1241	2017	3066	1620	PRLVP 16070600006		ITA	-0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16070600006		ITA	-0.07
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16070600006		ITA	-0.01
		PONTIAC TAX/PONTIAC T/		120	054	1119	2016	7760	1291	PRLVP 16070600006		Pontiac Middle School	14.67
		PONTIAC TAX/PONTIAC T/		120	054	1119	2016	7760	1633	PRLVP 16070600006		Pontiac Middle School	1.91
		PONTIAC TAX/PONTIAC T/		120	054	1125	2016	3060	1632	PRLVP 16070600006		Pontiac Middle School	6.80
		PONTIAC TAX/PONTIAC T/		120	054	1266	2016	3060	1661	PRLVP 16070600007		Pontiac Middle School	9.18
		PONTIAC TAX/PONTIAC T/		120	057	1125	2016	3060	1632	PRLVP 16070600007		High School ITA	2.54
		PONTIAC TAX/PONTIAC T/		120	071	1119	2016	7760	1291	PRLVP 16070600007		Pontiac High School	15.33
		PONTIAC TAX/PONTIAC T/		120	071	1119	2016	7760	1632	PRLVP 16070600007		Pontiac High School	1.43
		PONTIAC TAX/PONTIAC T/		120	071	1119	2016	7760	1633	PRLVP 16070600007		Pontiac High School	3.57
		PONTIAC TAX/PONTIAC T/		120	071	1125	2016	6010	1920	PRLVP 16070600007		Pontiac High School	5.67
		PONTIAC TAX/PONTIAC T/		120	071	1127	2016	3440	1630	PRLVP 16070600007		Pontiac High School	5.42
		PONTIAC TAX/PONTIAC T/		120	071	1212	2016	9230	1630	PRLVP 16070600007		Pontiac High School	1.79
		PONTIAC TAX/PONTIAC T/		120	071	1216	2016	6010	1440	PRLVP 16070600007		Pontiac High School	16.73
		PONTIAC TAX/PONTIAC T/		120	071	1216	2016	6010	2920	PRLVP 16070600007		Pontiac High School	1.32
		PONTIAC TAX/PONTIAC T/		120	071	1221	2016	9230	1630	PRLVP 16070600007		Pontiac High School	3.40
		PONTIAC TAX/PONTIAC T/		120	071	1226	2016	9230	1630	PRLVP 16070600007		Pontiac High School	4.91
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	3066	1620	PRLVP 16070600007		Pontiac High School	1.54
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	6016	1620	PRLVP 16070600007		Pontiac High School	3.49
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	6846	1620	PRLVP 16070600007		Pontiac High School	0.56
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	7666	1620	PRLVP 16070600007		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	073	1132	2015	3310	1632	PRLVP 16070600007		ADULT ED	0.41
		PONTIAC TAX/PONTIAC T/		120	073	1132	2016	3060	1971	PRLVP 16070600007		ADULT ED	5.35
		PONTIAC TAX/PONTIAC T/		120	073	1212	2016	3310	1971	PRLVP 16070600007		ADULT ED	0.86
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16070600007		Alcott Elementary	21.46
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1631	PRLVP 16070600007		PEACE Academy @ Frost	4.26
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 16070600007		Herrington Elementary	5.71
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 16070600007		Herrington Elementary	9.42
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 16070600007		Herrington Elementary	3.80
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 16070600007		Owen Elementary	1.45

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	0120	0000	1840	PRLVP 16070600007		Owen Elementary	2.10
		PONTIAC TAX/PONTIAC T/		130	019	1122	0140	0000	1630	PRLVP 16070600007		Owen Elementary	1.30
		PONTIAC TAX/PONTIAC T/		130	019	1122	0140	0000	1840	PRLVP 16070600007		Owen Elementary	3.01
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 16070600007		Owen Elementary	1.45
		PONTIAC TAX/PONTIAC T/		130	030	1111	0000	0000	1920	PRLVP 16070600007		WHRC Elementary	10.16
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16070600007		WHRC Elementary	8.04
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1631	PRLVP 16070600007		WHRC Elementary	4.86
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 16070600007		WHRC Elementary	2.39
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1920	PRLVP 16070600007		WHRC Elementary	3.37
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16070600007		WHRC Elementary	37.62
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 16070600007		WHRC Elementary	6.95
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 16070600007		WHRC Elementary	3.21
		PONTIAC TAX/PONTIAC T/		130	033	1226	0081	0000	1880	PRLVP 16070600007		Special Education	4.85
		PONTIAC TAX/PONTIAC T/		130	045	1221	0000	8016	1940	PRLVP 16070600007		Grants	2.75
		PONTIAC TAX/PONTIAC T/		130	045	1221	0000	8016	1940	PRLVP 16070600008		Grants	11.35
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 16070600008		Kennedy Center	23.26
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 16070600008		Kennedy Center	13.25
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16070600008		Kennedy Center	16.71
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 16070600008		Pontiac Middle School	5.62
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16070600008		Pontiac Middle School	6.72
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 16070600008		Pontiac Middle School	2.44
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16070600008		Pontiac High School	3.32
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16070600008		Pontiac High School	23.46
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 16070600008		Pontiac High School	4.81
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1840	PRLVP 16070600008		Pontiac High School	0.48
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 16070600008		Pontiac High School	9.81
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1840	PRLVP 16070600008		Pontiac High School	0.48
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 16070600008		Pontiac High School	5.55
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16070600008		Alcott Elementary	2.06
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1690	PRLVP 16070600008		Alcott Elementary	0.19
		PONTIAC TAX/PONTIAC T/		250	001	1297	2015	8560	1650	PRLVP 16070600008		Alcott Elementary	0.16

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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/		250	010	1297	0000	0000	1650	PRLVP 16070600008		PEACE Academy @ Frost	4.63
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16070600008		Herrington Elementary	2.78
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1690	PRLVP 16070600008		Herrington Elementary	0.53
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1960	PRLVP 16070600008		Herrington Elementary	0.29
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	0000	1690	PRLVP 16070600008		Owen Elementary	0.75
		PONTIAC TAX/PONTIAC T/		250	019	1297	2015	8560	1650	PRLVP 16070600008		Owen Elementary	-0.04
		PONTIAC TAX/PONTIAC T/		250	020	1297	0000	0000	1650	PRLVP 16070600008		Rogers Elementary	0.64
		PONTIAC TAX/PONTIAC T/		250	020	1297	2015	8560	1650	PRLVP 16070600008		Rogers Elementary	0.35
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16070600008		WHRC Elementary	10.64
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1690	PRLVP 16070600008		WHRC Elementary	16.85
		PONTIAC TAX/PONTIAC T/		250	030	1297	2015	8560	1650	PRLVP 16070600008		WHRC Elementary	-0.11
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1650	PRLVP 16070600008		ITA	3.16
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16070600008		Kennedy Center	11.04
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1960	PRLVP 16070600008		Kennedy Center	0.27
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1650	PRLVP 16070600008		Pontiac Middle School	10.72
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1690	PRLVP 16070600008		Pontiac Middle School	0.37
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16070600008		Pontiac High School	16.48
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1610	PRLVP 16070600008		Food Service	4.85
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16070600008		Food Service	15.25
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 16070600008		Food Service	3.31
		PONT TX NON/PONT TAX I		110	000	0000	0000	0000	0000	PRLVP 16070600005		Default	0.46
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 16070600005		Alcott Elementary	75.84
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1920	PRLVP 16070600005		Alcott Elementary	3.32
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 16070600005		Alcott Elementary	0.38
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 16070600005		Alcott Elementary	13.84
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1920	PRLVP 16070600005		Elementary ITA	1.62
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 16070600005		Elementary ITA	0.41
		PONT TX NON/PONT TAX I		110	002	1219	0000	0000	1690	PRLVP 16070600005		Elementary ITA	0.69
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16070600005		PEACE Academy @ Frost	4.22
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 16070600005		Herrington Elementary	134.47
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1920	PRLVP 16070600005		Herrington Elementary	6.17

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
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 16070600005		Herrington Elementary	13.48
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1880	PRLVP 16070600005		Herrington Elementary	0.97
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1240	PRLVP 16070600005		Owen Elementary	76.75
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1920	PRLVP 16070600005		Owen Elementary	3.29
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 16070600005		Owen Elementary	0.64
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 16070600005		Owen Elementary	13.84
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 16070600005		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		110	020	1111	0000	0000	2920	PRLVP 16070600005		Rogers Elementary	0.36
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 16070600005		Rogers Elementary	15.34
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	1240	PRLVP 16070600005		WHRC Elementary	119.72
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	1970	PRLVP 16070600005		WHRC Elementary	9.31
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	2920	PRLVP 16070600005		WHRC Elementary	2.28
		PONT TX NON/PONT TAX I		110	030	1241	0000	0000	1150	PRLVP 16070600005		WHRC Elementary	25.97
		PONT TX NON/PONT TAX I		110	030	1266	0000	0000	1661	PRLVP 16070600005		WHRC Elementary	1.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16070600005		Superintendent/Board	27.07
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16070600005		Superintendent/Board	1.17
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 16070600005		ITA	1.10
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 16070600005		ITA	1.94
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 16070600005		ITA	0.14
		PONT TX NON/PONT TAX I		110	049	1219	0000	0000	1690	PRLVP 16070600005		ITA	0.31
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 16070600005		ITA	14.37
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 16070600005		ITA	0.67
		PONT TX NON/PONT TAX I		110	049	1266	0000	0000	1960	PRLVP 16070600005		ITA	0.35
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16070600005		Pontiac Middle School	200.77
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1920	PRLVP 16070600005		Pontiac Middle School	14.34
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 16070600005		Pontiac Middle School	2.71
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 16070600005		Pontiac Middle School	9.09
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1920	PRLVP 16070600005		Pontiac Middle School	0.60
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 16070600005		Pontiac Middle School	3.25
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 16070600005		Pontiac Middle School	27.16
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 16070600005		Pontiac Middle School	2.77

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 16070600005		High School ITA	51.83
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1920	PRLVP 16070600005		High School ITA	1.45
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 16070600005		High School ITA	5.80
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 16070600005		High School ITA	0.41
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16070600005		Administration Building	8.14
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16070600005		Administration Building	5.10
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16070600005		Administration Building	11.93
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16070600005		Administration Building	15.65
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16070600005		Administration Building	17.48
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16070600005		Administration Building	3.54
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16070600005		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16070600005		Administration Building	31.45
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16070600005		Human Resources	3.53
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 16070600005		Pontiac High School	196.11
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 16070600005		Pontiac High School	26.43
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 16070600005		Pontiac High School	4.66
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16070600005		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	1220	PRLVP 16070600005		Pontiac High School	38.23
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	1920	PRLVP 16070600005		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	2920	PRLVP 16070600005		Pontiac High School	0.54
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 16070600005		Pontiac High School	7.57
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 16070600005		Pontiac High School	38.53
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16070600006		Student Services	12.35
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 16070600006		Student Services	0.57
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16070600006		Transportation	5.29
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 16070600006		Transportation	0.24
		PONT TX NON/PONT TAX I		120	001	1119	2016	7761	1633	PRLVP 16070600006		Alcott Elementary	0.91
		PONT TX NON/PONT TAX I		120	001	1125	2016	3060	1240	PRLVP 16070600006		Alcott Elementary	8.87
		PONT TX NON/PONT TAX I		120	001	1125	2016	3060	1632	PRLVP 16070600006		Alcott Elementary	4.76
		PONT TX NON/PONT TAX I		120	001	1125	2016	6010	1240	PRLVP 16070600006		Alcott Elementary	37.68
		PONT TX NON/PONT TAX I		120	001	1125	2016	6010	2920	PRLVP 16070600006		Alcott Elementary	0.16

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	001	1216	2016	6010	1440	PRLVP 16070600006		Alcott Elementary	8.23
		PONT TX NON/PONT TAX I		120	001	1216	2016	6010	2920	PRLVP 16070600006		Alcott Elementary	0.58
		PONT TX NON/PONT TAX I		120	002	1125	2016	6010	2920	PRLVP 16070600006		Elementary ITA	0.17
		PONT TX NON/PONT TAX I		120	010	1118	2015	3400	1240	PRLVP 16070600006		PEACE Academy @ Frost	53.89
		PONT TX NON/PONT TAX I		120	010	1118	2015	3400	1970	PRLVP 16070600006		PEACE Academy @ Frost	8.29
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16070600006		PEACE Academy @ Frost	73.14
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1860	PRLVP 16070600006		PEACE Academy @ Frost	1.35
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1920	PRLVP 16070600006		PEACE Academy @ Frost	1.74
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1970	PRLVP 16070600006		PEACE Academy @ Frost	6.43
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	2920	PRLVP 16070600006		PEACE Academy @ Frost	1.16
		PONT TX NON/PONT TAX I		120	010	1221	2016	3400	1940	PRLVP 16070600006		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	010	1226	2016	3400	1150	PRLVP 16070600006		PEACE Academy @ Frost	9.84
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16070600006		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1125	2016	3060	1240	PRLVP 16070600006		Herrington Elementary	4.93
		PONT TX NON/PONT TAX I		120	012	1125	2016	3060	1632	PRLVP 16070600006		Herrington Elementary	1.01
		PONT TX NON/PONT TAX I		120	012	1125	2016	6010	1240	PRLVP 16070600006		Herrington Elementary	65.80
		PONT TX NON/PONT TAX I		120	012	1125	2016	6010	1632	PRLVP 16070600006		Herrington Elementary	0.72
		PONT TX NON/PONT TAX I		120	012	1212	2016	6010	2920	PRLVP 16070600006		Herrington Elementary	0.59
		PONT TX NON/PONT TAX I		120	012	1216	2016	6010	1440	PRLVP 16070600006		Herrington Elementary	7.98
		PONT TX NON/PONT TAX I		120	012	1221	2016	7660	1842	PRLVP 16070600006		Herrington Elementary	11.29
		PONT TX NON/PONT TAX I		120	019	1125	2016	3060	1240	PRLVP 16070600006		Owen Elementary	9.68
		PONT TX NON/PONT TAX I		120	019	1125	2016	6010	1240	PRLVP 16070600006		Owen Elementary	32.32
		PONT TX NON/PONT TAX I		120	019	1125	2016	6010	1632	PRLVP 16070600006		Owen Elementary	3.10
		PONT TX NON/PONT TAX I		120	019	1125	2016	6010	2920	PRLVP 16070600006		Owen Elementary	0.17
		PONT TX NON/PONT TAX I		120	019	1212	2016	6010	1220	PRLVP 16070600006		Owen Elementary	9.08
		PONT TX NON/PONT TAX I		120	019	1216	2016	6010	1440	PRLVP 16070600006		Owen Elementary	8.90
		PONT TX NON/PONT TAX I		120	020	1119	2016	7761	1633	PRLVP 16070600006		Rogers Elementary	1.10
		PONT TX NON/PONT TAX I		120	030	1119	2016	7760	1291	PRLVP 16070600006		WHRC Elementary	2.99
		PONT TX NON/PONT TAX I		120	030	1125	2016	3060	1240	PRLVP 16070600006		WHRC Elementary	17.20
		PONT TX NON/PONT TAX I		120	030	1125	2016	3060	1632	PRLVP 16070600006		WHRC Elementary	3.87
		PONT TX NON/PONT TAX I		120	030	1125	2016	6010	1240	PRLVP 16070600006		WHRC Elementary	54.86

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	030	1125	2016	6010	2920	PRLVP 16070600006		WHRC Elementary	1.15
		PONT TX NON/PONT TAX I		120	030	1212	2016	6010	1220	PRLVP 16070600006		WHRC Elementary	6.56
		PONT TX NON/PONT TAX I		120	030	1216	2016	6010	1440	PRLVP 16070600006		WHRC Elementary	8.05
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1130	PRLVP 16070600006		Grants	7.06
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16070600006		Grants	10.95
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1130	PRLVP 16070600006		Grants	1.76
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16070600006		Grants	8.14
		PONT TX NON/PONT TAX I		120	049	1125	2016	6010	2920	PRLVP 16070600006		ITA	0.18
		PONT TX NON/PONT TAX I		120	054	1125	2016	3060	1240	PRLVP 16070600006		Pontiac Middle School	7.25
		PONT TX NON/PONT TAX I		120	054	1125	2016	6010	1240	PRLVP 16070600006		Pontiac Middle School	48.48
		PONT TX NON/PONT TAX I		120	054	1125	2016	6010	2920	PRLVP 16070600006		Pontiac Middle School	0.44
		PONT TX NON/PONT TAX I		120	054	1125	2016	6840	1632	PRLVP 16070600006		Pontiac Middle School	1.03
		PONT TX NON/PONT TAX I		120	054	1212	2016	6010	1220	PRLVP 16070600006		Pontiac Middle School	1.44
		PONT TX NON/PONT TAX I		120	054	1216	2016	6010	1440	PRLVP 16070600006		Pontiac Middle School	7.06
		PONT TX NON/PONT TAX I		120	054	1216	2016	6010	2920	PRLVP 16070600006		Pontiac Middle School	0.57
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 16070600006		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 16070600006		Pontiac Middle School	0.71
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 16070600006		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2016	6010	1240	PRLVP 16070600007		High School ITA	6.18
		PONT TX NON/PONT TAX I		120	057	1221	2016	7660	1940	PRLVP 16070600007		High School ITA	0.11
		PONT TX NON/PONT TAX I		120	071	1125	2016	3060	1240	PRLVP 16070600007		Pontiac High School	5.13
		PONT TX NON/PONT TAX I		120	071	1125	2016	3060	1632	PRLVP 16070600007		Pontiac High School	4.90
		PONT TX NON/PONT TAX I		120	071	1125	2016	3060	2920	PRLVP 16070600007		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1125	2016	6010	1240	PRLVP 16070600007		Pontiac High School	15.47
		PONT TX NON/PONT TAX I		120	071	1125	2016	6010	2920	PRLVP 16070600007		Pontiac High School	0.74
		PONT TX NON/PONT TAX I		120	071	1125	2016	6840	1632	PRLVP 16070600007		Pontiac High School	3.31
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16070600007		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16070600007		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16070600007		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16070600007		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1127	2016	7440	1240	PRLVP 16070600007		Pontiac High School	5.28

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		PONT TX NON/PONT TAX I		120	071	1212	2016	6010	1220	PRLVP 16070600007		Pontiac High School	27.27
		PONT TX NON/PONT TAX I		120	071	1212	2016	6010	2920	PRLVP 16070600007		Pontiac High School	0.57
		PONT TX NON/PONT TAX I		120	071	1221	2016	6010	1940	PRLVP 16070600007		Pontiac High School	4.87
		PONT TX NON/PONT TAX I		120	071	1221	2016	7660	1940	PRLVP 16070600007		Pontiac High School	1.24
		PONT TX NON/PONT TAX I		120	071	1266	2016	3060	1661	PRLVP 16070600007		Pontiac High School	17.78
		PONT TX NON/PONT TAX I		120	071	1281	2016	9230	1630	PRLVP 16070600007		Pontiac High School	0.47
		PONT TX NON/PONT TAX I		120	072	1113	2016	3060	1971	PRLVP 16070600007		ALTERNATIVE PHS	0.63
		PONT TX NON/PONT TAX I		120	072	1212	2016	3060	1971	PRLVP 16070600007		ALTERNATIVE PHS	1.13
		PONT TX NON/PONT TAX I		120	073	1226	2016	3310	1160	PRLVP 16070600007		ADULT ED	4.95
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16070600007		PEACE Academy @ Frost	16.14
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1630	PRLVP 16070600007		PEACE Academy @ Frost	0.58
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1840	PRLVP 16070600007		PEACE Academy @ Frost	1.08
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1920	PRLVP 16070600007		PEACE Academy @ Frost	1.93
		PONT TX NON/PONT TAX I		130	010	1122	0191	8056	1240	PRLVP 16070600007		PEACE Academy @ Frost	5.89
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16070600007		Herrington Elementary	5.78
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1840	PRLVP 16070600007		Herrington Elementary	3.37
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16070600007		Herrington Elementary	11.39
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 16070600007		Herrington Elementary	0.57
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16070600007		Owen Elementary	8.74
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1631	PRLVP 16070600007		Owen Elementary	3.44
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16070600007		Owen Elementary	5.90
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1631	PRLVP 16070600007		Owen Elementary	1.84
		PONT TX NON/PONT TAX I		130	019	1122	0140	0000	1240	PRLVP 16070600007		Owen Elementary	10.15
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16070600007		Owen Elementary	11.19
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 16070600007		Owen Elementary	0.28
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16070600007		Rogers Elementary	2.54
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	2920	PRLVP 16070600007		Rogers Elementary	0.28
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16070600007		WHRC Elementary	21.68
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16070600007		WHRC Elementary	34.86
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 16070600007		WHRC Elementary	24.93
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 16070600007		WHRC Elementary	0.56

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		PONT TX NON/PONT TAX I		130	030	1218	0270	0000	1240	PRLVP 16070600007		WHRC Elementary	12.98
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16070600007		Special Education	10.48
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1840	PRLVP 16070600007		Special Education	13.26
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1920	PRLVP 16070600007		Special Education	1.87
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 16070600007		Special Education	1.55
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 16070600007		Special Education	0.60
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16070600007		Special Education	13.41
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1920	PRLVP 16070600007		Special Education	1.85
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 16070600007		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16070600007		Special Education	3.43
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16070600007		Special Education	20.61
		PONT TX NON/PONT TAX I		130	045	1214	0021	8016	1430	PRLVP 16070600007		Grants	27.76
		PONT TX NON/PONT TAX I		130	045	1216	0041	8016	1440	PRLVP 16070600007		Grants	54.10
		PONT TX NON/PONT TAX I		130	045	1216	0041	8016	2920	PRLVP 16070600007		Grants	1.22
		PONT TX NON/PONT TAX I		130	045	1218	0063	8015	1250	PRLVP 16070600007		Grants	5.83
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16070600008		Grants	33.57
		PONT TX NON/PONT TAX I		130	045	1283	0000	8016	1940	PRLVP 16070600008		Grants	1.61
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16070600008		Kennedy Center	38.39
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 16070600008		Kennedy Center	1.26
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16070600008		Kennedy Center	15.66
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	2920	PRLVP 16070600008		Kennedy Center	0.49
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16070600008		Kennedy Center	23.91
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16070600008		Kennedy Center	18.60
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 16070600008		Kennedy Center	0.60
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16070600008		Kennedy Center	7.36
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16070600008		Kennedy Center	4.71
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 16070600008		Kennedy Center	0.54
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 16070600008		Kennedy Center	2.75
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16070600008		Kennedy Center	10.21
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16070600008		Pontiac Middle School	6.02
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 16070600008		Pontiac Middle School	0.48

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		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16070600008		Pontiac Middle School	10.23
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 16070600008		Pontiac Middle School	2.34
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16070600008		Pontiac Middle School	8.61
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 16070600008		Pontiac Middle School	6.10
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16070600008		Pontiac Middle School	31.07
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1631	PRLVP 16070600008		Pontiac Middle School	0.29
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16070600008		Pontiac High School	9.75
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 16070600008		Pontiac High School	0.54
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16070600008		Pontiac High School	9.08
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 16070600008		Pontiac High School	0.61
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16070600008		Pontiac High School	51.32
		PONT TX NON/PONT TAX I		150	054	1293	0000	0000	1162	PRLVP 16070600008		Pontiac Middle School	2.18
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16070600008		Pontiac High School	2.18
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16070600008		Pontiac High School	2.95
		PONT TX NON/PONT TAX I		250	002	1297	0000	0000	1690	PRLVP 16070600008		Elementary ITA	0.41
		PONT TX NON/PONT TAX I		250	049	1297	0000	0000	1690	PRLVP 16070600008		ITA	0.09
												Check Total:	3,949.83
000000000200404													
000000000200483	7/21/2016	PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0000	1240	PRLVP 16072000004		Elementary ITA	26.35
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	1920	PRLVP 16072000004		Herrington Elementary	4.78
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0000	1970	PRLVP 16072000004		Owen Elementary	6.30
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 16072000004		Rogers Elementary	15.72
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16072000004		Superintendent/Board	37.12
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1240	PRLVP 16072000004		ITA	83.43
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1920	PRLVP 16072000004		ITA	4.97
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16072000004		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1970	PRLVP 16072000004		Administration Building	0.50
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16072000004		Administration Building	17.14
		PONTIAC TAX/PONTIAC T/		110	071	1241	0000	0006	1620	PRLVP 16072000004		Pontiac High School	18.27
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16072000004		Operations	21.38
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1291	PRLVP 16072000004		Alcott Elementary	12.73
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1632	PRLVP 16072000004		Alcott Elementary	2.73

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		PONTIAC TAX/PONTIAC T/		120	001	1212	2016	6010	1220	PRLVP 16072000004		Alcott Elementary	36.24
		PONTIAC TAX/PONTIAC T/		120	002	1125	2016	6010	1240	PRLVP 16072000004		Elementary ITA	15.22
		PONTIAC TAX/PONTIAC T/		120	012	1119	2017	7760	1632	PRLVP 16072000004		Herrington Elementary	24.99
		PONTIAC TAX/PONTIAC T/		120	012	1212	2016	6010	1220	PRLVP 16072000004		Herrington Elementary	20.25
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1291	PRLVP 16072000004		Owen Elementary	12.27
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1632	PRLVP 16072000004		Owen Elementary	2.96
		PONTIAC TAX/PONTIAC T/		120	019	1221	2016	6010	1940	PRLVP 16072000004		Owen Elementary	6.75
		PONTIAC TAX/PONTIAC T/		120	020	1119	2017	7761	1291	PRLVP 16072000004		Rogers Elementary	12.51
		PONTIAC TAX/PONTIAC T/		120	020	1119	2017	7761	1863	PRLVP 16072100013		Rogers Elementary	-3.16
		PONTIAC TAX/PONTIAC T/		120	020	1119	2017	7761	1863	PRLVP 16072100014		Rogers Elementary	3.16
		PONTIAC TAX/PONTIAC T/		120	020	1125	2016	6010	1240	PRLVP 16072000004		Rogers Elementary	9.22
		PONTIAC TAX/PONTIAC T/		120	029	1119	2017	7760	1632	PRLVP 16072000005		Whitman Elementary	3.87
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16072000005		Grants	24.82
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16072000005		Grants	9.55
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16072000005		Grants	5.51
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16072000005		Grants	15.15
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16072000005		Grants	8.84
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16072000005		Grants	10.10
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16072000005		Grants	5.89
		PONTIAC TAX/PONTIAC T/		120	049	1125	2016	6010	1240	PRLVP 16072000005		ITA	10.19
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1291	PRLVP 16072000005		Pontiac Middle School	12.18
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1633	PRLVP 16072000005		Pontiac Middle School	3.34
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1863	PRLVP 16072000005		Pontiac Middle School	5.06
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1863	PRLVP 16072100013		Pontiac Middle School	-5.06
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1291	PRLVP 16072000005		Pontiac High School	12.74
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1632	PRLVP 16072000005		Pontiac High School	3.96
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1633	PRLVP 16072000005		Pontiac High School	3.39
		PONTIAC TAX/PONTIAC T/		120	071	1125	2016	6010	1920	PRLVP 16072000005		Pontiac High School	7.31
		PONTIAC TAX/PONTIAC T/		120	071	1216	2016	6010	1440	PRLVP 16072000005		Pontiac High School	16.65
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	3066	1620	PRLVP 16072000005		Pontiac High School	1.39
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	6016	1620	PRLVP 16072000005		Pontiac High School	3.14

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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
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	6846	1620	PRLVP 16072000005		Pontiac High School	0.50
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	7666	1620	PRLVP 16072000005		Pontiac High School	0.32
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16072000005		Alcott Elementary	21.06
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16072000005		WHRC Elementary	36.63
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1920	PRLVP 16072000005		WHRC Elementary	3.25
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 16072000005		WHRC Elementary	1.58
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 16072000005		Kennedy Center	3.45
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 16072000005		Kennedy Center	31.42
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16072000005		Kennedy Center	16.71
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16072000005		Pontiac High School	23.49
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16072000006		PEACE Academy @ Frost	3.23
		PONTIAC TAX/PONTIAC T/		250	019	1266	0000	0000	1661	PRLVP 16072000006		Owen Elementary	2.33
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8580	1650	PRLVP 16072000006		Owen Elementary	8.95
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16072000006		Kennedy Center	7.88
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16072000006		Pontiac High School	3.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16072000006		Food Service	15.17
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1790	PRLVP 16072000006		Food Service	75.41
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 16072000004		Alcott Elementary	76.23
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1920	PRLVP 16072000004		Alcott Elementary	3.32
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 16072000004		Alcott Elementary	13.84
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1920	PRLVP 16072000004		Elementary ITA	1.61
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	1970	PRLVP 16072000004		Elementary ITA	0.22
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16072000004		PEACE Academy @ Frost	4.10
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 16072000004		Herrington Elementary	136.39
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1970	PRLVP 16072000004		Herrington Elementary	0.26
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 16072000004		Herrington Elementary	13.38
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1240	PRLVP 16072000004		Owen Elementary	78.08
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1920	PRLVP 16072000004		Owen Elementary	3.31
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 16072000004		Owen Elementary	14.52
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1290	PRLVP 16072000004		Owen Elementary	10.12
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 16072000004		Rogers Elementary	15.22

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	030	1111	0000	0000	1240	PRLVP 16072000004		WHRC Elementary	120.35
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	1920	PRLVP 16072000004		WHRC Elementary	3.29
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	1970	PRLVP 16072000004		WHRC Elementary	0.22
		PONT TX NON/PONT TAX I		110	030	1241	0000	0000	1150	PRLVP 16072000004		WHRC Elementary	25.86
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16072000004		Superintendent/Board	26.88
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16072000004		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	1970	PRLVP 16072000004		ITA	0.18
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 16072000004		ITA	2.07
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 16072000004		ITA	14.99
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16072000004		Pontiac Middle School	201.98
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1920	PRLVP 16072000004		Pontiac Middle School	14.30
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1970	PRLVP 16072000004		Pontiac Middle School	0.85
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 16072000004		Pontiac Middle School	8.97
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1920	PRLVP 16072000004		Pontiac Middle School	0.61
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 16072000004		Pontiac Middle School	3.25
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 16072000004		Pontiac Middle School	26.94
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 16072000004		High School ITA	51.92
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1920	PRLVP 16072000004		High School ITA	1.45
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 16072000004		High School ITA	6.22
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16072000004		Administration Building	8.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16072000004		Administration Building	4.98
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16072000004		Administration Building	11.93
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16072000004		Administration Building	15.56
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16072000004		Administration Building	17.41
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16072000004		Administration Building	3.54
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16072000004		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16072000004		Administration Building	38.77
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16072000004		Human Resources	3.53
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 16072000004		Pontiac High School	201.31
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 16072000004		Pontiac High School	20.39
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1970	PRLVP 16072000004		Pontiac High School	0.26

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		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16072000004		Pontiac High School	2.95
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	1220	PRLVP 16072000004		Pontiac High School	38.23
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 16072000004		Pontiac High School	7.57
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 16072000004		Pontiac High School	38.27
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16072000004		Student Services	12.19
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16072000004		Transportation	5.23
		PONT TX NON/PONT TAX I		120	001	1119	2016	7761	1633	PRLVP 16072000004		Alcott Elementary	1.54
		PONT TX NON/PONT TAX I		120	001	1125	2016	3060	1240	PRLVP 16072000004		Alcott Elementary	8.87
		PONT TX NON/PONT TAX I		120	001	1125	2016	6010	1240	PRLVP 16072000004		Alcott Elementary	37.85
		PONT TX NON/PONT TAX I		120	001	1216	2016	6010	1440	PRLVP 16072000004		Alcott Elementary	6.52
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16072000004		Alcott Elementary	0.47
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16072000004		Alcott Elementary	1.67
		PONT TX NON/PONT TAX I		120	001	1216	2017	6846	1440	PRLVP 16072000004		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16072000004		Alcott Elementary	0.13
		PONT TX NON/PONT TAX I		120	010	1118	2015	3400	1240	PRLVP 16072000004		PEACE Academy @ Frost	52.58
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16072000004		PEACE Academy @ Frost	73.28
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1920	PRLVP 16072000004		PEACE Academy @ Frost	1.65
		PONT TX NON/PONT TAX I		120	010	1226	2016	3400	1150	PRLVP 16072000004		PEACE Academy @ Frost	9.58
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16072000004		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1119	2016	7760	1291	PRLVP 16072000004		Herrington Elementary	6.23
		PONT TX NON/PONT TAX I		120	012	1119	2017	7760	1633	PRLVP 16072000004		Herrington Elementary	2.38
		PONT TX NON/PONT TAX I		120	012	1125	2016	3060	1240	PRLVP 16072000004		Herrington Elementary	4.93
		PONT TX NON/PONT TAX I		120	012	1125	2016	6010	1240	PRLVP 16072000004		Herrington Elementary	66.57
		PONT TX NON/PONT TAX I		120	012	1216	2016	6010	1440	PRLVP 16072000004		Herrington Elementary	7.98
		PONT TX NON/PONT TAX I		120	019	1125	2016	3060	1240	PRLVP 16072000004		Owen Elementary	9.72
		PONT TX NON/PONT TAX I		120	019	1125	2016	6010	1240	PRLVP 16072000004		Owen Elementary	32.79
		PONT TX NON/PONT TAX I		120	019	1212	2016	6010	1220	PRLVP 16072000004		Owen Elementary	9.13
		PONT TX NON/PONT TAX I		120	019	1216	2016	6010	1440	PRLVP 16072000004		Owen Elementary	8.91
		PONT TX NON/PONT TAX I		120	020	1119	2017	7761	1633	PRLVP 16072000004		Rogers Elementary	2.47
		PONT TX NON/PONT TAX I		120	020	1119	2017	7761	1863	PRLVP 16072000004		Rogers Elementary	5.11
		PONT TX NON/PONT TAX I		120	029	1119	2017	7760	1291	PRLVP 16072000005		Whitman Elementary	5.98

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		PONT TX NON/PONT TAX I		120	030	1125	2016	3060	1240	PRLVP 16072000005		WHRC Elementary	18.90
		PONT TX NON/PONT TAX I		120	030	1125	2016	6010	1240	PRLVP 16072000005		WHRC Elementary	55.37
		PONT TX NON/PONT TAX I		120	030	1212	2016	6010	1220	PRLVP 16072000005		WHRC Elementary	6.56
		PONT TX NON/PONT TAX I		120	030	1216	2016	6010	1440	PRLVP 16072000005		WHRC Elementary	8.05
		PONT TX NON/PONT TAX I		120	045	1221	2016	7660	1250	PRLVP 16072000005		Grants	4.99
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16072000005		Grants	10.89
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16072000005		Grants	8.10
		PONT TX NON/PONT TAX I		120	049	1221	2016	7660	1940	PRLVP 16072000005		ITA	0.69
		PONT TX NON/PONT TAX I		120	054	1119	2017	7760	1863	PRLVP 16072100014		Pontiac Middle School	2.44
		PONT TX NON/PONT TAX I		120	054	1125	2016	3060	1240	PRLVP 16072000005		Pontiac Middle School	7.39
		PONT TX NON/PONT TAX I		120	054	1125	2016	6010	1240	PRLVP 16072000005		Pontiac Middle School	48.75
		PONT TX NON/PONT TAX I		120	054	1212	2016	6010	1220	PRLVP 16072000005		Pontiac Middle School	5.09
		PONT TX NON/PONT TAX I		120	054	1216	2016	6010	1440	PRLVP 16072000005		Pontiac Middle School	7.63
		PONT TX NON/PONT TAX I		120	057	1125	2016	6010	1240	PRLVP 16072000005		High School ITA	6.21
		PONT TX NON/PONT TAX I		120	071	1125	2016	3060	1240	PRLVP 16072000005		Pontiac High School	5.65
		PONT TX NON/PONT TAX I		120	071	1125	2016	6010	1240	PRLVP 16072000005		Pontiac High School	16.41
		PONT TX NON/PONT TAX I		120	071	1125	2016	6010	1920	PRLVP 16072000005		Pontiac High School	3.11
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16072000005		Pontiac High School	0.23
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16072000005		Pontiac High School	0.55
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16072000005		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16072000005		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1127	2016	7440	1240	PRLVP 16072000005		Pontiac High School	5.27
		PONT TX NON/PONT TAX I		120	071	1212	2016	6010	1220	PRLVP 16072000005		Pontiac High School	27.78
		PONT TX NON/PONT TAX I		120	071	1221	2016	7660	1940	PRLVP 16072000005		Pontiac High School	5.36
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16072000005		PEACE Academy @ Frost	16.06
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1920	PRLVP 16072000005		PEACE Academy @ Frost	1.93
		PONT TX NON/PONT TAX I		130	010	1122	0191	8056	1240	PRLVP 16072000005		PEACE Academy @ Frost	5.89
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16072000005		Herrington Elementary	5.78
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16072000005		Herrington Elementary	11.99
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16072000005		Owen Elementary	8.78
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16072000005		Owen Elementary	6.08

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		PONT TX NON/PONT TAX I		130	019	1122	0140	0000	1240	PRLVP 16072000005		Owen Elementary	10.14
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16072000005		Owen Elementary	11.49
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16072000005		Rogers Elementary	2.83
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16072000005		WHRC Elementary	21.68
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16072000005		WHRC Elementary	35.42
		PONT TX NON/PONT TAX I		130	030	1218	0270	0000	1240	PRLVP 16072000005		WHRC Elementary	12.98
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16072000005		Special Education	11.08
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1920	PRLVP 16072000005		Special Education	1.84
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16072000005		Special Education	15.17
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1920	PRLVP 16072000005		Special Education	1.85
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16072000005		Special Education	3.75
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 16072000005		Special Education	4.03
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16072000005		Special Education	20.70
		PONT TX NON/PONT TAX I		130	045	1214	0021	8016	1430	PRLVP 16072000005		Grants	27.50
		PONT TX NON/PONT TAX I		130	045	1216	0041	8016	1440	PRLVP 16072000005		Grants	54.68
		PONT TX NON/PONT TAX I		130	045	1218	0063	8015	1250	PRLVP 16072000005		Grants	6.37
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16072000005		Grants	32.82
		PONT TX NON/PONT TAX I		130	045	1283	0000	8016	1940	PRLVP 16072000005		Grants	0.58
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16072000005		Kennedy Center	39.52
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1920	PRLVP 16072000005		Kennedy Center	3.54
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1970	PRLVP 16072000005		Kennedy Center	0.23
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16072000005		Kennedy Center	38.52
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 16072000005		Kennedy Center	0.26
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16072000005		Kennedy Center	53.87
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16072000005		Kennedy Center	36.46
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1920	PRLVP 16072000005		Kennedy Center	3.62
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16072000005		Kennedy Center	8.28
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16072000005		Kennedy Center	9.23
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16072000005		Kennedy Center	20.91
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16072000005		Pontiac Middle School	5.28
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16072000005		Pontiac Middle School	10.23

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

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		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16072000005		Pontiac Middle School	8.61
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16072000005		Pontiac Middle School	31.07
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1631	PRLVP 16072000005		Pontiac Middle School	5.34
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16072000005		Pontiac High School	10.29
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16072000005		Pontiac High School	9.53
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16072000005		Pontiac High School	51.10
		PONT TX NON/PONT TAX I		150	054	1293	0000	0000	1162	PRLVP 16072000005		Pontiac Middle School	2.16
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16072000006		Pontiac High School	2.16
		PONT TX NON/PONT TAX I		250	029	1266	0000	0000	1661	PRLVP 16072000006		Whitman Elementary	0.94
												Check Total:	3,430.50
000000000200483													
000000000200545	8/3/2016	PONT ADDL TX/PONT AD 1		120	054	1119	2017	7760	1632	PRLVP 16080300005		Pontiac Middle School	16.80
		PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0000	1240	PRLVP 16080300004		Elementary ITA	25.95
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0000	2920	PRLVP 16080300004		Herrington Elementary	2.64
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 16080300004		Rogers Elementary	15.30
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16080300004		Superintendent/Board	37.74
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1240	PRLVP 16080300004		ITA	82.18
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16080300004		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16080300004		Administration Building	17.08
		PONTIAC TAX/PONTIAC T/		110	071	1241	0000	0006	1620	PRLVP 16080300004		Pontiac High School	13.57
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16080300004		Operations	21.39
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1291	PRLVP 16080300004		Alcott Elementary	12.73
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1632	PRLVP 16080300004		Alcott Elementary	5.93
		PONTIAC TAX/PONTIAC T/		120	001	1212	2016	6010	1220	PRLVP 16080300004		Alcott Elementary	36.37
		PONTIAC TAX/PONTIAC T/		120	001	1212	2016	6010	2920	PRLVP 16080300004		Alcott Elementary	1.21
		PONTIAC TAX/PONTIAC T/		120	002	1125	2016	6010	1240	PRLVP 16080300004		Elementary ITA	15.05
		PONTIAC TAX/PONTIAC T/		120	012	1119	2017	7760	1632	PRLVP 16080300004		Herrington Elementary	5.62
		PONTIAC TAX/PONTIAC T/		120	012	1119	2017	7760	1863	PRLVP 16080300004		Herrington Elementary	3.99
		PONTIAC TAX/PONTIAC T/		120	012	1125	2016	6010	2920	PRLVP 16080300005		Herrington Elementary	1.48
		PONTIAC TAX/PONTIAC T/		120	012	1212	2016	6010	1220	PRLVP 16080300005		Herrington Elementary	19.63
		PONTIAC TAX/PONTIAC T/		120	012	1221	2016	7660	1940	PRLVP 16080300005		Herrington Elementary	8.31
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1291	PRLVP 16080300005		Owen Elementary	12.27

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
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1632	PRLVP 16080300005		Owen Elementary	5.36
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1863	PRLVP 16080300005		Owen Elementary	6.32
		PONTIAC TAX/PONTIAC T/		120	019	1221	2016	7660	1940	PRLVP 16080300005		Owen Elementary	12.71
		PONTIAC TAX/PONTIAC T/		120	020	1119	2017	7761	1291	PRLVP 16080300005		Rogers Elementary	12.51
		PONTIAC TAX/PONTIAC T/		120	020	1125	2016	6010	1240	PRLVP 16080300005		Rogers Elementary	9.15
		PONTIAC TAX/PONTIAC T/		120	029	1119	2017	7760	1632	PRLVP 16080300005		Whitman Elementary	5.72
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16080300005		Grants	24.79
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16080300005		Grants	10.60
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16080300005		Grants	7.06
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16080300005		Grants	15.47
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16080300005		Grants	8.84
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16080300005		Grants	10.32
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16080300005		Grants	5.88
		PONTIAC TAX/PONTIAC T/		120	049	1125	2016	6010	1240	PRLVP 16080300005		ITA	9.97
		PONTIAC TAX/PONTIAC T/		120	049	1221	2016	7660	1940	PRLVP 16080300005		ITA	4.21
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1291	PRLVP 16080300005		Pontiac Middle School	12.18
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1633	PRLVP 16080300005		Pontiac Middle School	6.91
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1291	PRLVP 16080300005		Pontiac High School	12.74
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1632	PRLVP 16080300005		Pontiac High School	5.86
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1633	PRLVP 16080300005		Pontiac High School	6.78
		PONTIAC TAX/PONTIAC T/		120	071	1125	2016	6010	1920	PRLVP 16080300005		Pontiac High School	11.21
		PONTIAC TAX/PONTIAC T/		120	071	1216	2016	6010	1440	PRLVP 16080300005		Pontiac High School	16.71
		PONTIAC TAX/PONTIAC T/		120	071	1216	2016	6010	2920	PRLVP 16080300005		Pontiac High School	1.32
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	3066	1620	PRLVP 16080300005		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	6016	1620	PRLVP 16080300005		Pontiac High School	2.33
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	6846	1620	PRLVP 16080300005		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1241	2017	7666	1620	PRLVP 16080300005		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16080300005		Alcott Elementary	22.42
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16080300005		WHRC Elementary	36.13
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1920	PRLVP 16080300005		WHRC Elementary	3.18
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 16080300005		WHRC Elementary	-1.54

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		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 16080300006		Kennedy Center	28.83
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16080300006		Kennedy Center	16.71
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16080300006		Pontiac Middle School	4.64
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16080300006		Pontiac High School	23.49
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16080300006		PEACE Academy @ Frost	3.96
		PONTIAC TAX/PONTIAC T/		250	019	1266	0000	8580	1661	PRLVP 16080300006		Owen Elementary	1.16
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8580	1650	PRLVP 16080300006		Owen Elementary	8.46
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16080300006		Kennedy Center	5.15
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16080300006		Pontiac High School	3.96
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16080300006		Food Service	15.16
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 16080300004		Alcott Elementary	75.90
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	2920	PRLVP 16080300004		Alcott Elementary	0.38
		PONT TX NON/PONT TAX I		110	001	1241	0000	0000	1150	PRLVP 16080300004		Alcott Elementary	13.84
		PONT TX NON/PONT TAX I		110	002	1111	0000	0000	2920	PRLVP 16080300004		Elementary ITA	0.40
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16080300004		PEACE Academy @ Frost	4.35
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1920	PRLVP 16080300004		PEACE Academy @ Frost	0.13
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 16080300004		Herrington Elementary	134.22
		PONT TX NON/PONT TAX I		110	012	1241	0000	0000	1150	PRLVP 16080300004		Herrington Elementary	13.38
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1240	PRLVP 16080300004		Owen Elementary	77.04
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	2920	PRLVP 16080300004		Owen Elementary	0.64
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	1150	PRLVP 16080300004		Owen Elementary	13.76
		PONT TX NON/PONT TAX I		110	019	1241	0000	0000	2920	PRLVP 16080300004		Owen Elementary	0.70
		PONT TX NON/PONT TAX I		110	020	1111	0000	0000	2920	PRLVP 16080300004		Rogers Elementary	0.36
		PONT TX NON/PONT TAX I		110	020	1241	0000	0000	1150	PRLVP 16080300004		Rogers Elementary	15.34
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	1240	PRLVP 16080300004		WHRC Elementary	117.58
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	2920	PRLVP 16080300004		WHRC Elementary	2.27
		PONT TX NON/PONT TAX I		110	030	1241	0000	0000	1150	PRLVP 16080300004		WHRC Elementary	25.88
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16080300004		Superintendent/Board	26.79
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16080300004		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 16080300004		ITA	0.50
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 16080300004		ITA	1.93

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		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	2920	PRLVP 16080300004		ITA	0.13
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	1150	PRLVP 16080300004		ITA	14.36
		PONT TX NON/PONT TAX I		110	049	1241	0000	0000	2920	PRLVP 16080300004		ITA	0.68
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16080300004		Pontiac Middle School	199.44
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 16080300004		Pontiac Middle School	2.37
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 16080300004		Pontiac Middle School	8.00
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 16080300004		Pontiac Middle School	3.25
		PONT TX NON/PONT TAX I		110	054	1241	0000	0000	1150	PRLVP 16080300004		Pontiac Middle School	27.08
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 16080300004		High School ITA	51.39
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 16080300004		High School ITA	5.80
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	2920	PRLVP 16080300004		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16080300004		Administration Building	8.09
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16080300004		Administration Building	5.09
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16080300004		Administration Building	11.93
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16080300004		Administration Building	15.56
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16080300004		Administration Building	17.37
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16080300004		Administration Building	3.54
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16080300004		Administration Building	7.62
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16080300004		Administration Building	38.77
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16080300004		Human Resources	3.53
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 16080300004		Pontiac High School	195.44
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 16080300004		Pontiac High School	5.42
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	2920	PRLVP 16080300004		Pontiac High School	4.62
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16080300004		Pontiac High School	2.08
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1860	PRLVP 16080300004		Pontiac High School	1.59
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	1220	PRLVP 16080300004		Pontiac High School	37.66
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	2920	PRLVP 16080300004		Pontiac High School	0.54
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 16080300004		Pontiac High School	7.57
		PONT TX NON/PONT TAX I		110	071	1241	0000	0000	1150	PRLVP 16080300004		Pontiac High School	38.51
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 16080300004		ADULT ED	2.43
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16080300004		Student Services	12.35

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		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 16080300004		Student Services	0.56
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16080300004		Transportation	5.30
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 16080300004		Transportation	0.24
		PONT TX NON/PONT TAX I		120	001	1119	2016	7761	1633	PRLVP 16080300004		Alcott Elementary	2.71
		PONT TX NON/PONT TAX I		120	001	1125	2016	3060	1240	PRLVP 16080300004		Alcott Elementary	8.80
		PONT TX NON/PONT TAX I		120	001	1125	2016	6010	1240	PRLVP 16080300004		Alcott Elementary	37.70
		PONT TX NON/PONT TAX I		120	001	1125	2016	6010	2920	PRLVP 16080300004		Alcott Elementary	0.16
		PONT TX NON/PONT TAX I		120	001	1216	2016	6010	1440	PRLVP 16080300004		Alcott Elementary	6.06
		PONT TX NON/PONT TAX I		120	001	1216	2016	6010	2920	PRLVP 16080300004		Alcott Elementary	0.42
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16080300004		Alcott Elementary	0.44
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 16080300004		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16080300004		Alcott Elementary	1.55
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 16080300004		Alcott Elementary	0.11
		PONT TX NON/PONT TAX I		120	001	1216	2017	6846	1440	PRLVP 16080300004		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16080300004		Alcott Elementary	0.12
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 16080300004		Alcott Elementary	0.01
		PONT TX NON/PONT TAX I		120	001	1221	2016	7660	1940	PRLVP 16080300004		Alcott Elementary	6.12
		PONT TX NON/PONT TAX I		120	002	1125	2016	6010	2920	PRLVP 16080300004		Elementary ITA	0.17
		PONT TX NON/PONT TAX I		120	002	1221	2016	7660	1940	PRLVP 16080300004		Elementary ITA	1.98
		PONT TX NON/PONT TAX I		120	010	1118	2015	3400	1240	PRLVP 16080300004		PEACE Academy @ Frost	52.53
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16080300004		PEACE Academy @ Frost	71.74
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	2920	PRLVP 16080300004		PEACE Academy @ Frost	1.18
		PONT TX NON/PONT TAX I		120	010	1221	2017	3400	1940	PRLVP 16080300004		PEACE Academy @ Frost	9.79
		PONT TX NON/PONT TAX I		120	010	1226	2016	3400	1150	PRLVP 16080300004		PEACE Academy @ Frost	10.15
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1910	PRLVP 16080300004		PEACE Academy @ Frost	1.04
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1920	PRLVP 16080300004		PEACE Academy @ Frost	0.30
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16080300004		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1119	2016	7760	1291	PRLVP 16080300004		Herrington Elementary	6.23
		PONT TX NON/PONT TAX I		120	012	1119	2017	7760	1633	PRLVP 16080300004		Herrington Elementary	3.36
		PONT TX NON/PONT TAX I		120	012	1125	2016	3060	1240	PRLVP 16080300004		Herrington Elementary	4.93
		PONT TX NON/PONT TAX I		120	012	1125	2016	6010	1240	PRLVP 16080300005		Herrington Elementary	65.69

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		PONT TX NON/PONT TAX I		120	012	1212	2016	6010	2920	PRLVP 16080300005		Herrington Elementary	0.59
		PONT TX NON/PONT TAX I		120	012	1216	2016	6010	1440	PRLVP 16080300005		Herrington Elementary	7.95
		PONT TX NON/PONT TAX I		120	019	1125	2016	3060	1240	PRLVP 16080300005		Owen Elementary	9.61
		PONT TX NON/PONT TAX I		120	019	1125	2016	6010	1240	PRLVP 16080300005		Owen Elementary	32.42
		PONT TX NON/PONT TAX I		120	019	1125	2016	6010	2920	PRLVP 16080300005		Owen Elementary	0.17
		PONT TX NON/PONT TAX I		120	019	1212	2016	6010	1220	PRLVP 16080300005		Owen Elementary	9.08
		PONT TX NON/PONT TAX I		120	019	1216	2016	6010	1440	PRLVP 16080300005		Owen Elementary	8.87
		PONT TX NON/PONT TAX I		120	020	1119	2017	7761	1633	PRLVP 16080300005		Rogers Elementary	2.20
		PONT TX NON/PONT TAX I		120	020	1119	2017	7761	1863	PRLVP 16080300005		Rogers Elementary	3.08
		PONT TX NON/PONT TAX I		120	029	1119	2017	7760	1291	PRLVP 16080300005		Whitman Elementary	5.98
		PONT TX NON/PONT TAX I		120	029	1119	2017	7760	1863	PRLVP 16080300005		Whitman Elementary	0.88
		PONT TX NON/PONT TAX I		120	030	1125	2016	3060	1240	PRLVP 16080300005		WHRC Elementary	18.84
		PONT TX NON/PONT TAX I		120	030	1125	2016	6010	1240	PRLVP 16080300005		WHRC Elementary	53.92
		PONT TX NON/PONT TAX I		120	030	1125	2016	6010	2920	PRLVP 16080300005		WHRC Elementary	1.15
		PONT TX NON/PONT TAX I		120	030	1212	2016	6010	1220	PRLVP 16080300005		WHRC Elementary	6.56
		PONT TX NON/PONT TAX I		120	030	1216	2016	6010	1440	PRLVP 16080300005		WHRC Elementary	8.04
		PONT TX NON/PONT TAX I		120	030	1221	2016	7660	1940	PRLVP 16080300005		WHRC Elementary	2.67
		PONT TX NON/PONT TAX I		120	045	1221	2016	7660	1250	PRLVP 16080300005		Grants	5.10
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16080300005		Grants	10.88
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16080300005		Grants	8.08
		PONT TX NON/PONT TAX I		120	049	1125	2016	6010	2920	PRLVP 16080300005		ITA	0.08
		PONT TX NON/PONT TAX I		120	054	1125	2016	3060	1240	PRLVP 16080300005		Pontiac Middle School	7.40
		PONT TX NON/PONT TAX I		120	054	1125	2016	6010	1240	PRLVP 16080300005		Pontiac Middle School	48.33
		PONT TX NON/PONT TAX I		120	054	1125	2016	6010	2920	PRLVP 16080300005		Pontiac Middle School	0.38
		PONT TX NON/PONT TAX I		120	054	1212	2016	6010	1220	PRLVP 16080300005		Pontiac Middle School	5.09
		PONT TX NON/PONT TAX I		120	054	1216	2016	6010	1440	PRLVP 16080300005		Pontiac Middle School	7.06
		PONT TX NON/PONT TAX I		120	054	1216	2016	6010	2920	PRLVP 16080300005		Pontiac Middle School	0.57
		PONT TX NON/PONT TAX I		120	054	1221	2016	7660	1940	PRLVP 16080300005		Pontiac Middle School	6.81
		PONT TX NON/PONT TAX I		120	057	1125	2016	6010	1240	PRLVP 16080300005		High School ITA	6.14
		PONT TX NON/PONT TAX I		120	071	1125	2016	3060	1240	PRLVP 16080300005		Pontiac High School	5.13
		PONT TX NON/PONT TAX I		120	071	1125	2016	3060	2920	PRLVP 16080300005		Pontiac High School	0.51

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	071	1125	2016	6010	1240	PRLVP 16080300005		Pontiac High School	15.61
		PONT TX NON/PONT TAX I		120	071	1125	2016	6010	1920	PRLVP 16080300005		Pontiac High School	1.77
		PONT TX NON/PONT TAX I		120	071	1125	2016	6010	2920	PRLVP 16080300005		Pontiac High School	0.74
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16080300005		Pontiac High School	0.16
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1860	PRLVP 16080300005		Pontiac High School	0.12
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16080300005		Pontiac High School	0.35
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1860	PRLVP 16080300005		Pontiac High School	0.27
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16080300005		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1860	PRLVP 16080300005		Pontiac High School	0.04
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16080300005		Pontiac High School	0.04
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1860	PRLVP 16080300005		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1127	2016	7440	1240	PRLVP 16080300005		Pontiac High School	5.27
		PONT TX NON/PONT TAX I		120	071	1212	2016	6010	1220	PRLVP 16080300005		Pontiac High School	27.39
		PONT TX NON/PONT TAX I		120	071	1212	2016	6010	2920	PRLVP 16080300005		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		120	071	1221	2016	7660	1940	PRLVP 16080300005		Pontiac High School	4.28
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16080300005		PEACE Academy @ Frost	16.06
		PONT TX NON/PONT TAX I		130	010	1122	0191	8056	1240	PRLVP 16080300005		PEACE Academy @ Frost	5.89
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16080300005		Herrington Elementary	5.76
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16080300005		Herrington Elementary	11.39
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 16080300005		Herrington Elementary	0.57
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16080300005		Owen Elementary	8.70
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16080300005		Owen Elementary	5.89
		PONT TX NON/PONT TAX I		130	019	1122	0140	0000	1240	PRLVP 16080300005		Owen Elementary	10.07
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16080300005		Owen Elementary	11.16
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 16080300005		Owen Elementary	0.28
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16080300005		Rogers Elementary	2.54
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	2920	PRLVP 16080300005		Rogers Elementary	0.28
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16080300005		WHRC Elementary	21.61
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16080300005		WHRC Elementary	34.75
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 16080300005		WHRC Elementary	0.56
		PONT TX NON/PONT TAX I		130	030	1218	0270	0000	1240	PRLVP 16080300006		WHRC Elementary	12.98

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1214	0021	0000	1430	PRLVP 16080300006		Special Education	10.00
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 16080300006		Special Education	0.60
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16080300006		Special Education	15.05
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 16080300006		Special Education	0.03
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16080300006		Special Education	3.59
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 16080300006		Special Education	1.63
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16080300006		Special Education	20.70
		PONT TX NON/PONT TAX I		130	045	1214	0021	8016	1430	PRLVP 16080300006		Grants	19.40
		PONT TX NON/PONT TAX I		130	045	1216	0041	8016	1440	PRLVP 16080300006		Grants	53.78
		PONT TX NON/PONT TAX I		130	045	1216	0041	8016	2920	PRLVP 16080300006		Grants	0.58
		PONT TX NON/PONT TAX I		130	045	1218	0063	8015	1250	PRLVP 16080300006		Grants	6.11
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16080300006		Grants	33.43
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16080300006		Kennedy Center	39.03
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 16080300006		Kennedy Center	4.98
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16080300006		Kennedy Center	18.25
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1920	PRLVP 16080300006		Kennedy Center	10.86
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 16080300006		Kennedy Center	0.02
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	2920	PRLVP 16080300006		Kennedy Center	0.62
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16080300006		Kennedy Center	26.13
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16080300006		Kennedy Center	33.57
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1920	PRLVP 16080300006		Kennedy Center	15.54
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16080300006		Kennedy Center	7.39
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16080300006		Kennedy Center	5.36
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1920	PRLVP 16080300006		Kennedy Center	0.32
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 16080300006		Kennedy Center	0.55
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16080300006		Kennedy Center	11.13
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1910	PRLVP 16080300006		Kennedy Center	5.76
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16080300006		Pontiac Middle School	5.28
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16080300006		Pontiac Middle School	10.23
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16080300006		Pontiac Middle School	8.61
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16080300006		Pontiac Middle School	31.03

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1631	PRLVP 16080300006		Pontiac Middle School	3.00
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16080300006		Pontiac High School	9.68
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 16080300006		Pontiac High School	0.54
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16080300006		Pontiac High School	8.89
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 16080300006		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16080300006		Pontiac High School	51.27
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1970	PRLVP 16080300006		Pontiac High School	2.61
		PONT TX NON/PONT TAX I		150	054	1293	0000	0000	1162	PRLVP 16080300006		Pontiac Middle School	2.16
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16080300006		Pontiac High School	2.16
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16080300006		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		250	029	1266	0000	8580	1661	PRLVP 16080300006		Whitman Elementary	1.23
												Check Total:	3,299.25
000000000200545													
000000000200611	8/17/2016	PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0000	1240	PRLVP 16081600004		Elementary ITA	26.09
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0000	1240	PRLVP 16081600004		Rogers Elementary	15.64
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16081600004		Superintendent/Board	37.01
		PONTIAC TAX/PONTIAC T/		110	049	1112	0000	0000	1240	PRLVP 16081600004		ITA	82.37
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16081600004		ITA	10.22
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 16081600004		Pontiac Middle School	13.54
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16081600004		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16081600004		Administration Building	17.02
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 16081600004		Human Resources	0.90
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16081600004		Operations	21.23
		PONTIAC TAX/PONTIAC T/		120	001	1212	2016	6010	1220	PRLVP 16081600004		Alcott Elementary	36.16
		PONTIAC TAX/PONTIAC T/		120	002	1125	2016	6010	1240	PRLVP 16081600004		Elementary ITA	15.13
		PONTIAC TAX/PONTIAC T/		120	012	1212	2016	6010	1220	PRLVP 16081600004		Herrington Elementary	20.20
		PONTIAC TAX/PONTIAC T/		120	020	1125	2016	6010	1240	PRLVP 16081600004		Rogers Elementary	9.15
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16081600004		Grants	16.70
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16081600005		Grants	10.91
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16081600005		Grants	7.41
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16081600005		Grants	15.08
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16081600005		Grants	8.78

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	2017	7761	1160	PRLVP 16081600005		Grants	10.05
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16081600005		Grants	5.85
		PONTIAC TAX/PONTIAC T/		120	049	1125	2016	6010	1240	PRLVP 16081600005		ITA	10.04
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16081600005		ITA	0.45
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16081600005		ITA	2.62
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16081600005		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16081600005		ITA	0.21
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 16081600005		Pontiac Middle School	0.61
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 16081600005		Pontiac Middle School	3.47
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 16081600005		Pontiac Middle School	0.28
		PONTIAC TAX/PONTIAC T/		120	071	1216	2016	6010	1440	PRLVP 16081600005		Pontiac High School	16.54
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16081600005		Alcott Elementary	29.92
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16081600005		WHRC Elementary	35.77
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 16081600005		Kennedy Center	20.82
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16081600006		Kennedy Center	16.71
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16081600006		Pontiac Middle School	4.64
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16081600006		Pontiac High School	23.17
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16081600006		PEACE Academy @ Frost	1.98
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16081600006		Herrington Elementary	0.49
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8580	1650	PRLVP 16081600006		Owen Elementary	4.29
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16081600006		WHRC Elementary	0.59
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16081600006		Kennedy Center	5.38
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16081600006		Pontiac High School	1.87
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16081600006		Food Service	15.07
		PONT TX NON/PONT TAX I		110	001	1111	0000	0000	1240	PRLVP 16081600004		Alcott Elementary	75.63
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16081600004		Alcott Elementary	7.53
		PONT TX NON/PONT TAX I		110	012	1111	0000	0000	1240	PRLVP 16081600004		Herrington Elementary	135.30
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16081600004		Herrington Elementary	7.45
		PONT TX NON/PONT TAX I		110	019	1111	0000	0000	1240	PRLVP 16081600004		Owen Elementary	76.91
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16081600004		Owen Elementary	7.25
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16081600004		Rogers Elementary	8.34

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16081600004		Whitman Elementary	13.99
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 16081600004		Whitman Elementary	1.35
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	1240	PRLVP 16081600004		WHRC Elementary	119.51
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16081600004		Superintendent/Board	26.69
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16081600004		Superintendent/Board	1.14
		PONT TX NON/PONT TAX I		110	049	1212	0000	0000	1220	PRLVP 16081600004		ITA	2.15
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1920	PRLVP 16081600004		ITA	0.63
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16081600004		ITA	11.30
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16081600004		Pontiac Middle School	197.77
		PONT TX NON/PONT TAX I		110	054	1212	0000	0000	1220	PRLVP 16081600004		Pontiac Middle School	8.78
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1920	PRLVP 16081600004		Pontiac Middle School	2.63
		PONT TX NON/PONT TAX I		110	054	1222	0000	0000	1260	PRLVP 16081600004		Pontiac Middle School	3.25
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16081600004		Pontiac Middle School	20.49
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1240	PRLVP 16081600004		High School ITA	50.89
		PONT TX NON/PONT TAX I		110	057	1212	0000	0000	1220	PRLVP 16081600004		High School ITA	6.41
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1920	PRLVP 16081600004		High School ITA	1.95
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16081600004		Administration Building	8.09
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1940	PRLVP 16081600004		Administration Building	5.33
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16081600004		Administration Building	5.06
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16081600004		Administration Building	11.91
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16081600004		Administration Building	14.81
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16081600004		Administration Building	17.37
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16081600004		Administration Building	3.51
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16081600004		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16081600004		Administration Building	38.77
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16081600004		Human Resources	3.51
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1240	PRLVP 16081600004		Pontiac High School	199.07
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16081600004		Pontiac High School	4.06
		PONT TX NON/PONT TAX I		110	071	1212	0000	0000	1220	PRLVP 16081600004		Pontiac High School	38.72
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	1920	PRLVP 16081600004		Pontiac High School	4.90
		PONT TX NON/PONT TAX I		110	071	1222	0000	0000	1260	PRLVP 16081600004		Pontiac High School	7.57

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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
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16081600004		Pontiac High School	29.57
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16081600004		Pontiac High School	5.89
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1910	PRLVP 16081600004		Pontiac High School	3.40
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 16081600004		Pontiac High School	17.46
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 16081600004		ADULT ED	0.57
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16081600004		Student Services	12.19
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16081600004		Transportation	5.23
		PONT TX NON/PONT TAX I		120	001	1125	2016	3060	1240	PRLVP 16081600004		Alcott Elementary	8.79
		PONT TX NON/PONT TAX I		120	001	1125	2016	6010	1240	PRLVP 16081600004		Alcott Elementary	37.56
		PONT TX NON/PONT TAX I		120	001	1216	2016	6010	1440	PRLVP 16081600004		Alcott Elementary	8.77
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16081600004		Alcott Elementary	1.16
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16081600004		Alcott Elementary	4.98
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16081600004		Alcott Elementary	0.71
		PONT TX NON/PONT TAX I		120	010	1118	2015	3400	1240	PRLVP 16081600004		PEACE Academy @ Frost	52.31
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16081600004		PEACE Academy @ Frost	72.68
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1150	PRLVP 16081600004		PEACE Academy @ Frost	9.64
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16081600004		PEACE Academy @ Frost	0.54
		PONT TX NON/PONT TAX I		120	010	1241	2017	3400	1150	PRLVP 16081600004		PEACE Academy @ Frost	4.13
		PONT TX NON/PONT TAX I		120	012	1125	2016	3060	1240	PRLVP 16081600004		Herrington Elementary	4.93
		PONT TX NON/PONT TAX I		120	012	1125	2016	6010	1240	PRLVP 16081600004		Herrington Elementary	65.99
		PONT TX NON/PONT TAX I		120	012	1216	2016	6010	1440	PRLVP 16081600004		Herrington Elementary	8.02
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16081600004		Herrington Elementary	0.81
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16081600004		Herrington Elementary	4.54
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16081600004		Herrington Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1125	2016	3060	1240	PRLVP 16081600004		Owen Elementary	9.61
		PONT TX NON/PONT TAX I		120	019	1125	2016	6010	1240	PRLVP 16081600004		Owen Elementary	32.15
		PONT TX NON/PONT TAX I		120	019	1212	2016	6010	1220	PRLVP 16081600004		Owen Elementary	9.08
		PONT TX NON/PONT TAX I		120	019	1216	2016	6010	1440	PRLVP 16081600004		Owen Elementary	8.84
		PONT TX NON/PONT TAX I		120	019	1221	2016	7660	1940	PRLVP 16081600004		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16081600004		Owen Elementary	1.75
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16081600004		Owen Elementary	4.68

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		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16081600004		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16081600004		Rogers Elementary	1.15
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16081600004		Rogers Elementary	5.26
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16081600004		Rogers Elementary	0.61
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16081600004		Whitman Elementary	2.86
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16081600004		Whitman Elementary	7.97
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16081600004		Whitman Elementary	1.12
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 16081600004		Whitman Elementary	0.28
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 16081600004		Whitman Elementary	0.77
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 16081600004		Whitman Elementary	0.10
		PONT TX NON/PONT TAX I		120	030	1125	2016	3060	1240	PRLVP 16081600004		WHRC Elementary	18.84
		PONT TX NON/PONT TAX I		120	030	1125	2016	6010	1240	PRLVP 16081600004		WHRC Elementary	54.86
		PONT TX NON/PONT TAX I		120	030	1212	2016	6010	1220	PRLVP 16081600004		WHRC Elementary	6.54
		PONT TX NON/PONT TAX I		120	030	1216	2016	6010	1440	PRLVP 16081600004		WHRC Elementary	7.99
		PONT TX NON/PONT TAX I		120	045	1221	2017	7660	1250	PRLVP 16081600005		Grants	13.14
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16081600005		Grants	8.03
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16081600005		Grants	7.08
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1920	PRLVP 16081600005		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1920	PRLVP 16081600005		ITA	0.15
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1920	PRLVP 16081600005		ITA	0.01
		PONT TX NON/PONT TAX I		120	049	1221	2016	7660	1940	PRLVP 16081600005		ITA	0.68
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16081600005		ITA	0.50
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16081600005		ITA	2.91
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16081600005		ITA	0.01
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16081600005		ITA	0.22
		PONT TX NON/PONT TAX I		120	054	1125	2016	3060	1240	PRLVP 16081600005		Pontiac Middle School	7.37
		PONT TX NON/PONT TAX I		120	054	1125	2016	6010	1240	PRLVP 16081600005		Pontiac Middle School	47.58
		PONT TX NON/PONT TAX I		120	054	1212	2016	6010	1220	PRLVP 16081600005		Pontiac Middle School	5.09
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1920	PRLVP 16081600005		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1920	PRLVP 16081600005		Pontiac Middle School	0.68
		PONT TX NON/PONT TAX I		120	054	1212	2017	6846	1920	PRLVP 16081600005		Pontiac Middle School	0.01

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		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1920	PRLVP 16081600005		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1216	2016	6010	1440	PRLVP 16081600005		Pontiac Middle School	7.63
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16081600005		Pontiac Middle School	0.91
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16081600005		Pontiac Middle School	5.26
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 16081600005		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16081600005		Pontiac Middle School	0.41
		PONT TX NON/PONT TAX I		120	057	1125	2016	6010	1240	PRLVP 16081600005		High School ITA	6.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1920	PRLVP 16081600005		High School ITA	0.15
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1920	PRLVP 16081600005		High School ITA	0.34
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1920	PRLVP 16081600005		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1212	2017	7660	1920	PRLVP 16081600005		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	071	1125	2016	3060	1240	PRLVP 16081600005		Pontiac High School	5.63
		PONT TX NON/PONT TAX I		120	071	1125	2016	6010	1240	PRLVP 16081600005		Pontiac High School	16.25
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16081600005		Pontiac High School	0.31
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16081600005		Pontiac High School	0.70
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16081600005		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16081600005		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1127	2016	7440	1240	PRLVP 16081600005		Pontiac High School	5.25
		PONT TX NON/PONT TAX I		120	071	1212	2016	6010	1220	PRLVP 16081600005		Pontiac High School	27.66
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	1920	PRLVP 16081600005		Pontiac High School	0.37
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	1920	PRLVP 16081600005		Pontiac High School	0.82
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	1920	PRLVP 16081600005		Pontiac High School	0.12
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	1920	PRLVP 16081600005		Pontiac High School	0.10
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 16081600005		Pontiac High School	2.26
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16081600005		Pontiac High School	0.46
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1910	PRLVP 16081600005		Pontiac High School	0.26
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16081600005		Pontiac High School	5.08
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16081600005		Pontiac High School	1.01
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1910	PRLVP 16081600005		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16081600005		Pontiac High School	0.80
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16081600005		Pontiac High School	0.16

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		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1910	PRLVP 16081600005		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16081600005		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16081600005		Pontiac High School	0.10
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1910	PRLVP 16081600005		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 16081600005		Pontiac High School	1.34
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 16081600005		Pontiac High School	2.99
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 16081600005		Pontiac High School	0.49
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 16081600005		Pontiac High School	0.31
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16081600005		PEACE Academy @ Frost	16.01
		PONT TX NON/PONT TAX I		130	010	1122	0191	8056	1240	PRLVP 16081600005		PEACE Academy @ Frost	5.89
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16081600005		Herrington Elementary	5.72
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16081600005		Herrington Elementary	11.97
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16081600005		Owen Elementary	8.79
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16081600005		Owen Elementary	5.85
		PONT TX NON/PONT TAX I		130	019	1122	0140	0000	1240	PRLVP 16081600005		Owen Elementary	10.20
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16081600005		Owen Elementary	11.43
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16081600005		Rogers Elementary	2.83
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16081600005		WHRC Elementary	21.56
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16081600005		WHRC Elementary	35.28
		PONT TX NON/PONT TAX I		130	030	1218	0270	0000	1240	PRLVP 16081600005		WHRC Elementary	12.96
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16081600005		Special Education	10.60
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16081600005		Special Education	15.09
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16081600005		Special Education	3.43
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16081600005		Special Education	20.70
		PONT TX NON/PONT TAX I		130	045	1214	0021	8016	1430	PRLVP 16081600005		Grants	19.40
		PONT TX NON/PONT TAX I		130	045	1216	0041	8016	1440	PRLVP 16081600005		Grants	54.29
		PONT TX NON/PONT TAX I		130	045	1218	0063	8015	1250	PRLVP 16081600005		Grants	5.83
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16081600005		Grants	32.77
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16081600005		Kennedy Center	39.39
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16081600005		Kennedy Center	18.63
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1920	PRLVP 16081600005		Kennedy Center	10.87

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		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16081600005		Kennedy Center	10.02
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16081600006		Kennedy Center	15.96
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16081600006		Kennedy Center	25.52
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1920	PRLVP 16081600006		Kennedy Center	13.95
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16081600006		Kennedy Center	7.84
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16081600006		Kennedy Center	1.93
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16081600006		Kennedy Center	11.00
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1910	PRLVP 16081600006		Kennedy Center	5.72
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16081600006		Pontiac Middle School	5.28
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16081600006		Pontiac Middle School	10.46
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16081600006		Pontiac Middle School	8.61
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16081600006		Pontiac Middle School	30.99
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16081600006		Pontiac High School	10.22
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16081600006		Pontiac High School	9.47
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16081600006		Pontiac High School	50.58
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16081600006		Pontiac High School	4.28
		PONT TX NON/PONT TAX I		250	029	1266	0000	8580	1661	PRLVP 16081600006		Whitman Elementary	0.55
												Check Total:	3,069.72
000000000200611													
000000000200687	9/1/2016	PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 16083100005		Alcott Elementary	7.09
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	2920	PRLVP 16083100005		Alcott Elementary	0.63
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 16083100005		Alcott Elementary	3.36
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 16083100005		Alcott Elementary	3.74
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16083100005		PEACE Academy @ Frost	2.37
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 16083100005		Herrington Elementary	1.79
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 16083100005		Herrington Elementary	7.27
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 16083100005		Herrington Elementary	2.92
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 16083100005		Owen Elementary	70.55
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 16083100005		Owen Elementary	2.98
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 16083100005		Rogers Elementary	15.02
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 16083100005		Rogers Elementary	4.73
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 16083100005		Whitman Elementary	0.13

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	0006	1620	PRLVP 16083100005		Whitman Elementary	7.94
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16083100005		Superintendent/Board	37.68
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16083100005		ITA	9.82
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16083100005		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16083100005		Administration Building	17.02
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 16083100005		Pontiac High School	13.60
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 16083100005		Pontiac High School	1.02
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16083100005		Operations	21.39
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1291	PRLVP 16083100006		Alcott Elementary	10.00
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 16083100006		Alcott Elementary	1.09
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	2920	PRLVP 16083100006		Alcott Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 16083100006		Alcott Elementary	4.69
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	2920	PRLVP 16083100006		Alcott Elementary	0.42
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 16083100006		Alcott Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	2920	PRLVP 16083100006		Alcott Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 16083100006		Alcott Elementary	0.52
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 16083100006		Alcott Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 16083100006		Alcott Elementary	2.21
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 16083100006		Alcott Elementary	2.48
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 16083100006		Alcott Elementary	0.32
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 16083100006		Alcott Elementary	0.35
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 16083100006		PEACE Academy @ Frost	2.37
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 16083100006		Herrington Elementary	0.20
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 16083100006		Herrington Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 16083100006		Herrington Elementary	0.15
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 16083100006		Herrington Elementary	0.78
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 16083100006		Herrington Elementary	4.42
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 16083100006		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 16083100006		Herrington Elementary	0.32
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 16083100006		Herrington Elementary	1.78
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 16083100006		Herrington Elementary	0.26

School District of the City of Pontiac

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

Check Number	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	019	1111	2017	3066	1240	PRLVP 16083100006		Owen Elementary	17.02
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 16083100006		Owen Elementary	45.58
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 16083100006		Owen Elementary	6.93
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1820	PRLVP 16083100006		Owen Elementary	10.59
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 16083100006		Owen Elementary	0.69
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 16083100006		Owen Elementary	1.92
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 16083100006		Owen Elementary	0.32
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 16083100007		Rogers Elementary	2.08
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 16083100007		Rogers Elementary	9.48
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 16083100007		Rogers Elementary	1.10
		PONTIAC TAX/PONTIAC T/		120	020	1119	2017	7761	1291	PRLVP 16083100007		Rogers Elementary	11.60
		PONTIAC TAX/PONTIAC T/		120	020	1221	2016	7660	1940	PRLVP 16083100007		Rogers Elementary	3.05
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 16083100007		Rogers Elementary	0.65
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 16083100007		Rogers Elementary	2.99
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 16083100007		Rogers Elementary	0.35
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 16083100007		Whitman Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 16083100007		Whitman Elementary	0.07
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 16083100007		Whitman Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	029	1221	2016	7660	1940	PRLVP 16083100007		Whitman Elementary	33.43
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 16083100007		Whitman Elementary	1.62
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 16083100007		Whitman Elementary	4.53
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 16083100007		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16083100007		Grants	29.84
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16083100007		Grants	11.46
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16083100007		Grants	8.32
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16083100007		Grants	15.48
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16083100007		Grants	8.78
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16083100007		Grants	10.32
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16083100007		Grants	5.86
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16083100007		ITA	0.44
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16083100007		ITA	2.51

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		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16083100007		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16083100007		ITA	0.20
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1291	PRLVP 16083100007		Pontiac Middle School	7.63
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 16083100008		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1291	PRLVP 16083100008		Pontiac High School	11.83
		PONTIAC TAX/PONTIAC T/		120	071	1127	2016	3440	1630	PRLVP 16083100008		Pontiac High School	2.27
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 16083100008		Pontiac High School	0.74
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 16083100008		Pontiac High School	1.04
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 16083100008		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 16083100008		Pontiac High School	2.32
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 16083100008		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 16083100008		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 16083100008		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 16083100008		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	2920	PRLVP 16083100008		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 16083100008		Pontiac High School	1.99
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 16083100008		Pontiac High School	1.89
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16083100008		Alcott Elementary	33.19
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16083100009		WHRC Elementary	0.03
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16083100009		WHRC Elementary	42.00
		PONTIAC TAX/PONTIAC T/		130	033	1216	0041	0000	1920	PRLVP 16083100009		Special Education	0.16
		PONTIAC TAX/PONTIAC T/		130	045	1216	0041	8017	1920	PRLVP 16083100009		Grants	3.13
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 16083100009		Kennedy Center	16.67
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16083100009		Kennedy Center	16.40
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 16083100009		Pontiac Middle School	3.89
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16083100009		Pontiac High School	2.85
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16083100009		Pontiac High School	24.50
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 16083100009		Pontiac High School	3.54
		PONTIAC TAX/PONTIAC T/		250	029	1297	0000	0000	1690	PRLVP 16083100009		Whitman Elementary	0.39
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16083100009		WHRC Elementary	0.87
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16083100009		Kennedy Center	3.36

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		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16083100009		Food Service	14.76
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1790	PRLVP 16083100009		Food Service	42.51
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 16083100005		Alcott Elementary	-100.22
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 16083100005		Alcott Elementary	0.27
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 16083100005		Alcott Elementary	4.55
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 16083100005		Alcott Elementary	0.30
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16083100005		Alcott Elementary	7.48
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 16083100005		Elementary ITA	59.35
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1920	PRLVP 16083100005		Elementary ITA	6.27
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 16083100005		Elementary ITA	0.34
		PONT TX NON/PONT TAX I		110	002	1219	0000	0006	1690	PRLVP 16083100005		Elementary ITA	0.10
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 16083100005		International Language Aca	9.40
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1920	PRLVP 16083100005		International Language Aca	0.60
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16083100005		PEACE Academy @ Frost	4.17
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 16083100005		Herrington Elementary	113.72
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 16083100005		Herrington Elementary	5.13
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 16083100005		Herrington Elementary	3.77
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16083100005		Herrington Elementary	7.38
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	1240	PRLVP 16090100019		Owen Elementary	-7.71
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 16083100005		Owen Elementary	0.37
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 16083100005		Owen Elementary	4.82
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16083100005		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 16083100005		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16083100005		Rogers Elementary	8.35
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 16083100005		Whitman Elementary	80.34
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1920	PRLVP 16083100005		Whitman Elementary	12.78
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 16083100005		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 16083100005		Whitman Elementary	3.71
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 16083100005		Whitman Elementary	5.14
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16083100005		Whitman Elementary	7.31
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1910	PRLVP 16083100005		Whitman Elementary	0.54

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		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16083100005		Superintendent/Board	26.71
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16083100005		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0000	2920	PRLVP 16083100005		ITA	0.45
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 16083100005		ITA	93.84
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1920	PRLVP 16083100005		ITA	9.48
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 16083100005		ITA	0.91
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 16083100005		ITA	-2.24
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1920	PRLVP 16083100005		ITA	0.18
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16083100005		ITA	20.27
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 16083100005		ITA	0.52
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	2920	PRLVP 16083100005		Pontiac Middle School	0.51
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 16083100005		Pontiac Middle School	156.49
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	2920	PRLVP 16083100005		Pontiac Middle School	0.96
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 16083100005		Pontiac Middle School	16.04
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 16083100005		Pontiac Middle School	9.35
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 16083100005		Pontiac Middle School	4.30
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16083100005		Pontiac Middle School	20.25
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 16083100005		Pontiac Middle School	12.55
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1910	PRLVP 16083100005		Pontiac Middle School	0.66
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	2920	PRLVP 16083100005		High School ITA	0.47
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 16083100005		High School ITA	50.25
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1920	PRLVP 16083100005		High School ITA	3.20
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 16083100005		High School ITA	0.46
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 16083100005		High School ITA	-6.87
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1920	PRLVP 16083100005		High School ITA	0.57
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16083100005		Administration Building	8.04
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16083100005		Administration Building	5.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16083100005		Administration Building	11.00
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16083100005		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16083100005		Administration Building	17.25
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16083100005		Administration Building	3.43

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		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16083100005		Administration Building	7.63
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16083100005		Administration Building	34.41
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1880	PRLVP 16083100005		Administration Building	0.48
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16083100005		Human Resources	3.43
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 16083100005		Pontiac High School	177.38
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	2920	PRLVP 16083100005		Pontiac High School	3.30
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16083100005		Pontiac High School	3.86
		PONT TX NON/PONT TAX I		110	071	1127	0000	0006	1240	PRLVP 16083100005		Pontiac High School	-9.37
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	1220	PRLVP 16083100005		Pontiac High School	57.00
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 16083100005		Pontiac High School	0.89
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 16083100005		Pontiac High School	4.40
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16083100005		Pontiac High School	29.95
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16083100005		Pontiac High School	12.75
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1910	PRLVP 16083100005		Pontiac High School	1.49
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16083100005		Student Services	12.35
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 16083100005		Student Services	0.56
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16083100005		Transportation	5.30
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 16083100005		Transportation	0.24
		PONT TX NON/PONT TAX I		110						PRLVP 16083100009			422.02
		PONT TX NON/PONT TAX I		110						PRLVP 16090100019			-8.63
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 16083100006		Alcott Elementary	-15.45
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 16083100006		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 16083100006		Alcott Elementary	-66.29
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 16083100006		Alcott Elementary	0.18
		PONT TX NON/PONT TAX I		120	001	1111	2017	7660	1240	PRLVP 16083100006		Alcott Elementary	-9.88
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 16083100006		Alcott Elementary	0.41
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 16083100006		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16083100006		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 16083100006		Alcott Elementary	0.05
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16083100006		Alcott Elementary	3.01
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 16083100006		Alcott Elementary	0.20

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		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16083100006		Alcott Elementary	0.43
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 16083100006		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1221	2016	7660	1940	PRLVP 16083100006		Alcott Elementary	12.54
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16083100006		Alcott Elementary	1.15
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16083100006		Alcott Elementary	4.95
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16083100006		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 16083100006		Elementary ITA	12.16
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1920	PRLVP 16083100006		Elementary ITA	1.27
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 16083100006		Elementary ITA	0.07
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 16083100006		Elementary ITA	33.78
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1920	PRLVP 16083100006		Elementary ITA	3.57
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 16083100006		Elementary ITA	0.19
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 16083100006		Elementary ITA	4.77
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1920	PRLVP 16083100006		Elementary ITA	0.50
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 16083100006		Elementary ITA	0.03
		PONT TX NON/PONT TAX I		120	002	1219	2017	3066	1690	PRLVP 16083100006		Elementary ITA	0.02
		PONT TX NON/PONT TAX I		120	002	1219	2017	6016	1690	PRLVP 16083100006		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		120	002	1219	2017	7666	1690	PRLVP 16083100006		Elementary ITA	0.01
		PONT TX NON/PONT TAX I		120	002	1221	2016	7660	1940	PRLVP 16083100006		Elementary ITA	16.73
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 16083100006		International Language Aca	1.93
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1920	PRLVP 16083100006		International Language Aca	0.12
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 16083100006		International Language Aca	5.36
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1920	PRLVP 16083100006		International Language Aca	0.34
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 16083100006		International Language Aca	0.75
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1920	PRLVP 16083100006		International Language Aca	0.05
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16083100006		PEACE Academy @ Frost	47.26
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 16083100006		PEACE Academy @ Frost	84.12
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 16083100006		PEACE Academy @ Frost	1.25
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 16083100006		PEACE Academy @ Frost	9.72
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16083100006		PEACE Academy @ Frost	0.73
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 16083100006		Herrington Elementary	12.26

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		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 16083100006		Herrington Elementary	69.29
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 16083100006		Herrington Elementary	10.20
		PONT TX NON/PONT TAX I		120	012	1119	2017	7760	1291	PRLVP 16083100006		Herrington Elementary	5.80
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 16083100006		Herrington Elementary	0.55
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 16083100006		Herrington Elementary	3.12
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 16083100006		Herrington Elementary	0.46
		PONT TX NON/PONT TAX I		120	012	1221	2016	7660	1940	PRLVP 16083100006		Herrington Elementary	42.22
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 16083100006		Herrington Elementary	0.91
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 16083100006		Herrington Elementary	2.44
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 16083100006		Herrington Elementary	0.37
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16083100006		Herrington Elementary	0.80
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16083100006		Herrington Elementary	4.50
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16083100006		Herrington Elementary	0.66
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	1240	PRLVP 16090100019		Owen Elementary	-1.86
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 16083100006		Owen Elementary	0.09
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	1240	PRLVP 16090100019		Owen Elementary	-4.98
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 16083100006		Owen Elementary	0.25
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	1240	PRLVP 16090100019		Owen Elementary	-0.75
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 16083100006		Owen Elementary	0.01
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 16083100006		Owen Elementary	1.16
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 16083100006		Owen Elementary	3.12
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 16083100006		Owen Elementary	0.47
		PONT TX NON/PONT TAX I		120	019	1221	2016	7660	1940	PRLVP 16083100006		Owen Elementary	20.72
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16083100006		Owen Elementary	1.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 16083100006		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16083100006		Owen Elementary	4.45
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 16083100006		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16083100006		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 16083100006		Owen Elementary	0.03
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16083100007		Rogers Elementary	1.15
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16083100007		Rogers Elementary	5.27

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		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16083100007		Rogers Elementary	0.61
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 16083100007		Whitman Elementary	16.44
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1920	PRLVP 16083100007		Whitman Elementary	2.61
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 16083100007		Whitman Elementary	0.21
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16083100007		Whitman Elementary	45.78
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1920	PRLVP 16083100007		Whitman Elementary	7.24
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 16083100007		Whitman Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 16083100007		Whitman Elementary	6.45
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1920	PRLVP 16083100007		Whitman Elementary	1.02
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 16083100007		Whitman Elementary	0.14
		PONT TX NON/PONT TAX I		120	029	1119	2017	7760	1291	PRLVP 16083100007		Whitman Elementary	5.56
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 16083100007		Whitman Elementary	0.76
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 16083100007		Whitman Elementary	2.12
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 16083100007		Whitman Elementary	0.30
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 16083100007		Whitman Elementary	1.05
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 16083100007		Whitman Elementary	2.94
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 16083100007		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16083100007		Whitman Elementary	1.49
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1910	PRLVP 16083100007		Whitman Elementary	0.10
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16083100007		Whitman Elementary	4.15
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1910	PRLVP 16083100007		Whitman Elementary	0.32
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16083100007		Whitman Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1910	PRLVP 16083100007		Whitman Elementary	0.04
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16083100007		Grants	10.86
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16083100007		Grants	7.93
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 16083100007		ITA	4.15
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1920	PRLVP 16083100007		ITA	0.43
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 16083100007		ITA	0.04
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 16083100007		ITA	24.04
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1920	PRLVP 16083100007		ITA	2.42
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 16083100007		ITA	0.23

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		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 16083100007		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 16083100007		ITA	1.91
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1920	PRLVP 16083100007		ITA	0.19
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	2920	PRLVP 16083100007		ITA	0.00
		PONT TX NON/PONT TAX I		120	049	1125	2016	6010	2920	PRLVP 16083100007		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 16083100007		ITA	-0.10
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1920	PRLVP 16083100007		ITA	0.01
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 16083100007		ITA	-0.57
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1920	PRLVP 16083100007		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 16083100007		ITA	-0.05
		PONT TX NON/PONT TAX I		120	049	1221	2016	7660	1940	PRLVP 16083100007		ITA	27.48
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16083100007		ITA	0.90
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 16083100007		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16083100007		ITA	5.18
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 16083100007		ITA	0.13
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16083100007		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16083100007		ITA	0.41
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 16083100007		ITA	0.03
		PONT TX NON/PONT TAX I		120	050	1221	2016	7660	1940	PRLVP 16083100007		Kennedy Center	8.37
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 16083100007		Pontiac Middle School	6.94
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	2920	PRLVP 16083100007		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 16083100007		Pontiac Middle School	40.12
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	2920	PRLVP 16083100007		Pontiac Middle School	0.24
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 16083100007		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 16083100007		Pontiac Middle School	3.25
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	2920	PRLVP 16083100007		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1125	2016	6010	2920	PRLVP 16083100007		Pontiac Middle School	0.08
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 16083100007		Pontiac Middle School	0.71
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 16083100007		Pontiac Middle School	4.11
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1240	PRLVP 16083100007		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 16083100007		Pontiac Middle School	0.32

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1212	2017	3066	1220	PRLVP 16083100007		Pontiac Middle School	0.40
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 16083100007		Pontiac Middle School	2.39
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 16083100007		Pontiac Middle School	0.19
		PONT TX NON/PONT TAX I		120	054	1221	2016	7660	1940	PRLVP 16083100007		Pontiac Middle School	26.62
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 16083100007		Pontiac Middle School	0.19
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 16083100007		Pontiac Middle School	1.10
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 16083100007		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16083100008		Pontiac Middle School	0.90
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 16083100008		Pontiac Middle School	0.56
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1910	PRLVP 16083100008		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16083100008		Pontiac Middle School	5.19
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 16083100008		Pontiac Middle School	3.21
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1910	PRLVP 16083100008		Pontiac Middle School	0.17
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 16083100008		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16083100008		Pontiac Middle School	0.42
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 16083100008		Pontiac Middle School	0.26
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1910	PRLVP 16083100008		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 16083100008		High School ITA	3.83
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1920	PRLVP 16083100008		High School ITA	0.23
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 16083100008		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 16083100008		High School ITA	8.62
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1920	PRLVP 16083100008		High School ITA	0.55
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 16083100008		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 16083100008		High School ITA	1.37
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1920	PRLVP 16083100008		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 16083100008		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 16083100008		High School ITA	0.92
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1920	PRLVP 16083100008		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 16083100008		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1125	2016	6010	2920	PRLVP 16083100008		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 16083100008		High School ITA	-0.53

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1212	2017	3066	1920	PRLVP 16083100008		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 16083100008		High School ITA	-1.18
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1920	PRLVP 16083100008		High School ITA	0.10
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 16083100008		High School ITA	-0.19
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1920	PRLVP 16083100008		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	7660	1220	PRLVP 16083100008		High School ITA	-0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1920	PRLVP 16083100008		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1221	2016	7660	1940	PRLVP 16083100008		High School ITA	7.00
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 16083100008		Pontiac High School	13.59
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	2920	PRLVP 16083100008		Pontiac High School	0.26
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 16083100008		Pontiac High School	30.52
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 16083100008		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16083100008		Pontiac High School	4.83
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 16083100008		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 16083100008		Pontiac High School	3.06
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 16083100008		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16083100008		Pontiac High School	0.30
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16083100008		Pontiac High School	0.66
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16083100008		Pontiac High School	0.10
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16083100008		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1127	2017	3066	1240	PRLVP 16083100008		Pontiac High School	-1.05
		PONT TX NON/PONT TAX I		120	071	1127	2017	6016	1240	PRLVP 16083100008		Pontiac High School	-3.71
		PONT TX NON/PONT TAX I		120	071	1127	2017	6846	1240	PRLVP 16083100008		Pontiac High School	-0.08
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 16083100008		Pontiac High School	-7.81
		PONT TX NON/PONT TAX I		120	071	1127	2017	7666	1240	PRLVP 16083100008		Pontiac High School	-0.29
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	1220	PRLVP 16083100008		Pontiac High School	4.37
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 16083100008		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	1220	PRLVP 16083100008		Pontiac High School	9.79
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 16083100008		Pontiac High School	0.15
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	1220	PRLVP 16083100008		Pontiac High School	1.54
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 16083100008		Pontiac High School	0.02

School District of the City of Pontiac

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

Check Number	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	071	1212	2017	7666	1220	PRLVP 16083100008		Pontiac High School	1.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 16083100008		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1221	2016	7660	1940	PRLVP 16083100008		Pontiac High School	35.53
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 16083100008		Pontiac High School	0.34
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 16083100008		Pontiac High School	0.75
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 16083100008		Pontiac High School	0.12
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 16083100008		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 16083100008		Pontiac High School	2.28
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16083100008		Pontiac High School	0.98
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1910	PRLVP 16083100008		Pontiac High School	0.14
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16083100008		Pontiac High School	5.15
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16083100008		Pontiac High School	2.20
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1910	PRLVP 16083100008		Pontiac High School	0.26
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16083100008		Pontiac High School	0.81
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16083100008		Pontiac High School	0.35
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1910	PRLVP 16083100008		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16083100008		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16083100008		Pontiac High School	0.21
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1910	PRLVP 16083100008		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 16083100008		Pontiac High School	0.19
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 16083100008		ADULT ED	4.24
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16083100008		PEACE Academy @ Frost	14.52
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 16083100008		PEACE Academy @ Frost	-10.64
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 16083100008		Herrington Elementary	12.18
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16083100008		Herrington Elementary	7.75
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16083100008		Herrington Elementary	25.53
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 16083100008		Herrington Elementary	0.62
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16083100008		Owen Elementary	9.46
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16083100009		Owen Elementary	7.73
		PONT TX NON/PONT TAX I		130	019	1122	0140	0000	1240	PRLVP 16083100009		Owen Elementary	11.45
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16083100009		Owen Elementary	11.91

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 16083100009		Owen Elementary	0.30
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16083100009		Rogers Elementary	2.66
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	2920	PRLVP 16083100009		Rogers Elementary	0.29
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16083100009		WHRC Elementary	24.62
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16083100009		WHRC Elementary	37.54
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 16083100009		WHRC Elementary	0.61
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1920	PRLVP 16083100009		WHRC Elementary	2.34
		PONT TX NON/PONT TAX I		130	030	1218	0270	0000	1240	PRLVP 16083100009		WHRC Elementary	16.81
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16083100009		Special Education	10.62
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16090100019		Special Education	-9.57
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 16083100009		Special Education	0.31
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16083100009		Special Education	20.36
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 16083100009		Special Education	0.09
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16083100009		Special Education	0.53
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16083100009		Special Education	20.01
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 16083100009		Grants	19.95
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 16083100009		Grants	5.80
		PONT TX NON/PONT TAX I		130	045	1216	0041	8016	2920	PRLVP 16083100009		Grants	0.56
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 16083100009		Grants	42.47
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 16083100009		Grants	1.23
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 16083100009		Grants	10.22
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16083100009		Grants	33.35
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16083100009		Kennedy Center	43.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 16083100009		Kennedy Center	2.77
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16083100009		Kennedy Center	19.42
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1920	PRLVP 16083100009		Kennedy Center	3.78
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	2920	PRLVP 16083100009		Kennedy Center	0.66
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16083100009		Kennedy Center	28.58
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16083100009		Kennedy Center	26.67
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1920	PRLVP 16083100009		Kennedy Center	14.98
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16083100009		Kennedy Center	7.94

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	0193	0000	1631	PRLVP 16083100009		Kennedy Center	10.89
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 16083100009		Kennedy Center	0.59
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16083100009		Kennedy Center	10.57
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1910	PRLVP 16083100009		Kennedy Center	5.52
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16083100009		Pontiac Middle School	6.77
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16083100009		Pontiac Middle School	11.11
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16083100009		Pontiac Middle School	10.73
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16083100009		Pontiac Middle School	32.16
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16083100009		Pontiac High School	9.65
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 16083100009		Pontiac High School	0.57
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16083100009		Pontiac High School	8.95
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 16083100009		Pontiac High School	0.63
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16083100009		Pontiac High School	51.56
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16083100009		Pontiac High School	4.23
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16083100009		Pontiac High School	6.75
		PONT TX NON/PONT TAX I		250	002	1297	0000	0000	1690	PRLVP 16083100009		Elementary ITA	0.12
												Check Total:	3,670.63
000000000200687													
000000000200725	9/15/2016	PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 16091400014		Pontiac Middle School	11.27
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 16091400012		Alcott Elementary	7.02
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 16091400012		Alcott Elementary	1.28
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 16091400012		Alcott Elementary	5.08
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16091400012		PEACE Academy @ Frost	4.19
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 16091400012		Herrington Elementary	10.04
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 16091400012		Herrington Elementary	6.54
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 16091400012		Herrington Elementary	0.43
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 16091400012		Herrington Elementary	6.02
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 16091400012		Owen Elementary	80.08
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 16091400012		Owen Elementary	5.09
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 16091400012		Rogers Elementary	16.32
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 16091400012		Rogers Elementary	7.34
		PONTIAC TAX/PONTIAC T/		110	029	1125	0000	0006	1632	PRLVP 16091400012		Whitman Elementary	4.94

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	1219	0000	0006	1690	PRLVP 16091400012		Whitman Elementary	5.66
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 16091400012		Whitman Elementary	9.93
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16091400012		Superintendent/Board	37.02
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0006	1690	PRLVP 16091400012		ITA	0.49
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16091400012		ITA	9.02
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 16091400012		Pontiac Middle School	8.22
		PONTIAC TAX/PONTIAC T/		110	054	1219	0000	0006	1690	PRLVP 16091400012		Pontiac Middle School	0.27
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 16091400012		Pontiac Middle School	19.05
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 16091400012		High School ITA	3.22
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16091400012		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16091400012		Administration Building	17.02
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 16091400012		Pontiac High School	65.33
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 16091400012		Pontiac High School	13.53
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 16091400012		ALTERNATIVE PHS	11.94
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16091400012		Operations	21.80
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1920	PRLVP 16091400012		Operations	12.54
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 16091400013		Alcott Elementary	6.25
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 16091400013		Alcott Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1291	PRLVP 16091400013		Alcott Elementary	3.75
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 16091400013		Alcott Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 16091400013		Alcott Elementary	4.64
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 16091400013		Alcott Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 16091400013		Alcott Elementary	0.78
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 16091400013		Alcott Elementary	3.36
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 16091400013		Alcott Elementary	0.48
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 16091400013		PEACE Academy @ Frost	56.46
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 16091400013		PEACE Academy @ Frost	4.18
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 16091400013		Herrington Elementary	22.24
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 16091400013		Herrington Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 16091400013		Herrington Elementary	6.11
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 16091400013		Herrington Elementary	0.91

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		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 16091400013		Herrington Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 16091400013		Herrington Elementary	3.98
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 16091400013		Herrington Elementary	0.57
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 16091400013		Herrington Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 16091400013		Herrington Elementary	0.28
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 16091400013		Herrington Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 16091400013		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 16091400013		Herrington Elementary	3.67
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 16091400013		Herrington Elementary	0.54
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 16091400013		Owen Elementary	19.35
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 16091400013		Owen Elementary	51.76
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 16091400013		Owen Elementary	7.86
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 16091400013		Owen Elementary	6.10
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 16091400013		Owen Elementary	0.96
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1633	PRLVP 16091400013		Owen Elementary	1.18
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1291	PRLVP 16091400013		Owen Elementary	3.61
		PONTIAC TAX/PONTIAC T/		120	019	1221	2016	7660	1940	PRLVP 16091400013		Owen Elementary	24.60
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 16091400013		Owen Elementary	1.22
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 16091400014		Owen Elementary	3.29
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 16091400014		Owen Elementary	0.50
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 16091400014		Rogers Elementary	2.27
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 16091400014		Rogers Elementary	10.29
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 16091400014		Rogers Elementary	1.19
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 16091400014		Rogers Elementary	6.15
		PONTIAC TAX/PONTIAC T/		120	020	1119	2017	7761	1291	PRLVP 16091400014		Rogers Elementary	3.69
		PONTIAC TAX/PONTIAC T/		120	020	1221	2016	7660	1940	PRLVP 16091400014		Rogers Elementary	4.87
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 16091400014		Rogers Elementary	1.01
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 16091400014		Rogers Elementary	4.64
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 16091400014		Rogers Elementary	0.54
		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	3066	1632	PRLVP 16091400014		Whitman Elementary	1.01
		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	6016	1632	PRLVP 16091400014		Whitman Elementary	2.81

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	7666	1632	PRLVP 16091400014		Whitman Elementary	0.40
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 16091400014		Whitman Elementary	1.10
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 16091400014		Whitman Elementary	3.22
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 16091400014		Whitman Elementary	0.50
		PONTIAC TAX/PONTIAC T/		120	029	1221	2016	7660	1940	PRLVP 16091400014		Whitman Elementary	29.65
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 16091400014		Whitman Elementary	2.03
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 16091400014		Whitman Elementary	5.64
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 16091400014		Whitman Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16091400014		Grants	29.74
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16091400014		Grants	10.94
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16091400014		Grants	7.54
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16091400014		Grants	14.84
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16091400014		Grants	8.78
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16091400014		Grants	9.89
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16091400014		Grants	5.86
		PONTIAC TAX/PONTIAC T/		120	049	1112	2017	6846	1240	PRLVP 16091400014		ITA	0.04
		PONTIAC TAX/PONTIAC T/		120	049	1219	2017	3066	1690	PRLVP 16091400014		ITA	0.02
		PONTIAC TAX/PONTIAC T/		120	049	1219	2017	6016	1690	PRLVP 16091400014		ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	049	1219	2017	7666	1690	PRLVP 16091400014		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16091400014		ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16091400014		ITA	2.31
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16091400014		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16091400014		ITA	0.19
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 16091400014		Pontiac Middle School	5.91
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 16091400014		Pontiac Middle School	1.59
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1291	PRLVP 16091400014		Pontiac Middle School	3.58
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 16091400014		Pontiac Middle School	0.37
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 16091400014		Pontiac Middle School	0.64
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 16091400015		Pontiac Middle School	-0.01
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 16091400015		Pontiac Middle School	0.18
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	3066	1690	PRLVP 16091400015		Pontiac Middle School	0.01

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		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	6016	1690	PRLVP 16091400015		Pontiac Middle School	0.06
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	7666	1690	PRLVP 16091400015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 16091400015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 16091400015		Pontiac Middle School	0.86
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 16091400015		Pontiac Middle School	4.89
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 16091400015		Pontiac Middle School	0.39
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 16091400015		High School ITA	0.24
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 16091400015		High School ITA	0.56
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 16091400015		High School ITA	0.08
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 16091400015		High School ITA	0.06
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 16091400015		Pontiac High School	6.30
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 16091400015		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 16091400015		Pontiac High School	1.33
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1291	PRLVP 16091400015		Pontiac High School	3.78
		PONTIAC TAX/PONTIAC T/		120	071	1127	2016	3440	1630	PRLVP 16091400015		Pontiac High School	5.63
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 16091400015		Pontiac High School	5.01
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 16091400015		Pontiac High School	11.21
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 16091400015		Pontiac High School	1.77
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 16091400015		Pontiac High School	1.13
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 16091400015		Pontiac High School	2.21
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 16091400015		Pontiac High School	1.04
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 16091400015		Pontiac High School	2.32
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 16091400015		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 16091400015		Pontiac High School	0.23
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 16091400015		Pontiac High School	5.22
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 16091400015		Pontiac High School	4.50
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16091400015		Alcott Elementary	24.18
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 16091400016		PEACE Academy @ Frost	3.62
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 16091400016		Herrington Elementary	5.43
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 16091400016		Herrington Elementary	6.67
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 16091400016		Herrington Elementary	7.75

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		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 16091400016		Herrington Elementary	10.87
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 16091400016		Owen Elementary	8.18
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 16091400016		Owen Elementary	3.30
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 16091400016		Owen Elementary	13.74
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 16091400016		Owen Elementary	4.64
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 16091400016		Owen Elementary	3.30
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16091400016		WHRC Elementary	13.11
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 16091400016		WHRC Elementary	3.86
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 16091400016		WHRC Elementary	2.74
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16091400016		WHRC Elementary	19.21
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 16091400016		WHRC Elementary	10.45
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1920	PRLVP 16091400016		WHRC Elementary	1.57
		PONTIAC TAX/PONTIAC T/		130	033	1122	0000	0000	1840	PRLVP 16091400016		Special Education	5.01
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 16091400016		Kennedy Center	31.40
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1840	PRLVP 16091400016		Kennedy Center	3.28
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16091400016		Kennedy Center	16.40
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 16091400016		Pontiac Middle School	5.26
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16091400016		Pontiac Middle School	15.38
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 16091400016		Pontiac Middle School	17.73
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 16091400016		Pontiac Middle School	12.16
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1840	PRLVP 16091400016		Pontiac Middle School	3.19
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16091400016		Pontiac High School	9.70
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16091400016		Pontiac High School	23.12
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 16091400016		Pontiac High School	4.48
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 16091400016		Pontiac High School	12.55
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 16091400016		Pontiac High School	5.18
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 16091400016		Pontiac High School	1.63
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16091400016		Alcott Elementary	2.29
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16091400016		PEACE Academy @ Frost	5.50
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16091400016		Herrington Elementary	4.54
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1690	PRLVP 16091400016		Herrington Elementary	0.81

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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/		250	012	1297	0000	0000	1960	PRLVP 16091400016		Herrington Elementary	0.44
		PONTIAC TAX/PONTIAC T/		250	020	1297	0000	0000	1650	PRLVP 16091400017		Rogers Elementary	0.81
		PONTIAC TAX/PONTIAC T/		250	029	1297	0000	0000	1690	PRLVP 16091400017		Whitman Elementary	17.46
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16091400017		WHRC Elementary	15.98
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1960	PRLVP 16091400017		WHRC Elementary	0.22
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1650	PRLVP 16091400017		ITA	3.08
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1690	PRLVP 16091400017		ITA	0.39
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16091400017		Kennedy Center	14.15
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1960	PRLVP 16091400017		Kennedy Center	0.06
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1650	PRLVP 16091400017		Pontiac Middle School	12.98
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1690	PRLVP 16091400017		Pontiac Middle School	0.12
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1960	PRLVP 16091400017		Pontiac Middle School	0.27
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16091400017		Pontiac High School	25.31
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16091400017		Food Service	14.76
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 16091400017		Food Service	9.49
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 16091400012		Alcott Elementary	77.96
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 16091400012		Alcott Elementary	3.82
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 16091400012		Alcott Elementary	4.87
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16091400012		Alcott Elementary	7.48
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 16091400012		Elementary ITA	54.29
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 16091400012		Elementary ITA	1.69
		PONT TX NON/PONT TAX I		110	002	1219	0000	0006	1690	PRLVP 16091400012		Elementary ITA	0.21
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 16091400012		International Language Aca	12.24
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1920	PRLVP 16091400012		International Language Aca	0.57
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 16091400012		International Language Aca	1.55
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16091400012		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 16091400012		Herrington Elementary	114.14
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 16091400012		Herrington Elementary	2.17
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 16091400012		Herrington Elementary	4.79
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 16091400012		Herrington Elementary	6.32
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16091400012		Herrington Elementary	7.24

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	1125	0000	0006	1632	PRLVP 16091400012		Owen Elementary	3.43
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 16091400012		Owen Elementary	4.54
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16091400012		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1880	PRLVP 16091400012		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 16091400012		Rogers Elementary	0.64
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16091400012		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 16091400012		Whitman Elementary	81.39
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1920	PRLVP 16091400012		Whitman Elementary	2.94
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 16091400012		Whitman Elementary	3.52
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 16091400012		Whitman Elementary	5.14
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16091400012		Whitman Elementary	7.26
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 16091400012		Whitman Elementary	2.00
		PONT TX NON/PONT TAX I		110	030	1111	0000	0000	1920	PRLVP 16091400012		WHRC Elementary	1.43
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16091400012		Superintendent/Board	26.67
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16091400012		Superintendent/Board	1.15
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 16091400012		ITA	86.38
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 16091400012		ITA	2.37
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 16091400012		ITA	1.56
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16091400012		ITA	20.58
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16091400012		Pontiac Middle School	5.80
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1920	PRLVP 16091400012		Pontiac Middle School	1.31
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 16091400012		Pontiac Middle School	162.18
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	2920	PRLVP 16091400012		Pontiac Middle School	0.48
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 16091400012		Pontiac Middle School	13.40
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 16091400012		Pontiac Middle School	18.19
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 16091400012		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16091400012		Pontiac Middle School	20.03
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 16091400012		Pontiac Middle School	12.45
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 16091400012		High School ITA	43.64
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1920	PRLVP 16091400012		High School ITA	0.68
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 16091400012		High School ITA	2.42

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	057	1212	0000	0006	1220	PRLVP 16091400012		High School ITA	4.77
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16091400012		Administration Building	8.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16091400012		Administration Building	5.00
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16091400012		Administration Building	11.00
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16091400012		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16091400012		Administration Building	17.24
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16091400012		Administration Building	3.26
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16091400012		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16091400012		Administration Building	30.83
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1880	PRLVP 16091400012		Administration Building	0.72
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16091400012		Human Resources	3.26
		PONT TX NON/PONT TAX I		110	068	1221	0000	0000	1940	PRLVP 16091400012		District-wide PD	31.36
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 16091400012		Pontiac High School	182.40
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16091400012		Pontiac High School	24.64
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1860	PRLVP 16091400012		Pontiac High School	0.66
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 16091400012		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16091400012		Pontiac High School	29.33
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16091400012		Pontiac High School	12.12
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 16091400012		Pontiac High School	22.34
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 16091400012		ADULT ED	1.00
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16091400012		Student Services	12.19
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16091400012		Transportation	5.23
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 16091400013		Alcott Elementary	12.03
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 16091400013		Alcott Elementary	51.57
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 16091400013		Alcott Elementary	7.34
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 16091400013		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 16091400013		Alcott Elementary	0.60
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 16091400013		Alcott Elementary	2.52
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 16091400013		Alcott Elementary	0.35
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16091400013		Alcott Elementary	0.75
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16091400013		Alcott Elementary	3.22

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16091400013		Alcott Elementary	0.46
		PONT TX NON/PONT TAX I		120	001	1221	2016	7660	1940	PRLVP 16091400013		Alcott Elementary	23.66
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16091400013		Alcott Elementary	1.15
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16091400013		Alcott Elementary	4.94
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16091400013		Alcott Elementary	0.71
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 16091400013		Elementary ITA	11.13
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 16091400013		Elementary ITA	30.94
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 16091400013		Elementary ITA	4.37
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 16091400013		Elementary ITA	0.35
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 16091400013		Elementary ITA	0.96
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 16091400013		Elementary ITA	0.14
		PONT TX NON/PONT TAX I		120	002	1219	2017	3066	1690	PRLVP 16091400013		Elementary ITA	0.04
		PONT TX NON/PONT TAX I		120	002	1219	2017	6016	1690	PRLVP 16091400013		Elementary ITA	0.12
		PONT TX NON/PONT TAX I		120	002	1219	2017	7666	1690	PRLVP 16091400013		Elementary ITA	0.02
		PONT TX NON/PONT TAX I		120	002	1221	2016	7660	1940	PRLVP 16091400013		Elementary ITA	22.02
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 16091400013		International Language Aca	2.51
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1920	PRLVP 16091400013		International Language Aca	0.12
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 16091400013		International Language Aca	6.97
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1920	PRLVP 16091400013		International Language Aca	0.32
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 16091400013		International Language Aca	0.97
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1920	PRLVP 16091400013		International Language Aca	0.05
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 16091400013		International Language Aca	0.32
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 16091400013		International Language Aca	0.88
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 16091400013		International Language Aca	0.12
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16091400013		PEACE Academy @ Frost	42.55
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 16091400013		PEACE Academy @ Frost	84.21
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 16091400013		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16091400013		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 16091400013		Herrington Elementary	12.29
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 16091400013		Herrington Elementary	69.56
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 16091400013		Herrington Elementary	10.22

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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
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 16091400013		Herrington Elementary	3.10
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 16091400013		Herrington Elementary	0.82
		PONT TX NON/PONT TAX I		120	012	1119	2017	7760	1291	PRLVP 16091400013		Herrington Elementary	1.86
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 16091400013		Herrington Elementary	0.23
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 16091400013		Herrington Elementary	1.33
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 16091400013		Herrington Elementary	0.19
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 16091400013		Herrington Elementary	0.52
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 16091400013		Herrington Elementary	2.92
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 16091400013		Herrington Elementary	0.43
		PONT TX NON/PONT TAX I		120	012	1221	2016	7660	1940	PRLVP 16091400013		Herrington Elementary	44.82
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 16091400013		Herrington Elementary	0.68
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 16091400013		Herrington Elementary	3.85
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 16091400013		Herrington Elementary	0.56
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16091400013		Herrington Elementary	0.78
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16091400013		Herrington Elementary	4.41
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16091400013		Herrington Elementary	0.65
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 16091400013		Owen Elementary	0.83
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 16091400013		Owen Elementary	2.21
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 16091400013		Owen Elementary	0.34
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 16091400013		Owen Elementary	1.10
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 16091400013		Owen Elementary	2.94
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 16091400013		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16091400013		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1880	PRLVP 16091400014		Owen Elementary	0.06
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16091400013		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1880	PRLVP 16091400014		Owen Elementary	0.15
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16091400013		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1880	PRLVP 16091400014		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 16091400014		Rogers Elementary	0.09
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 16091400014		Rogers Elementary	0.40
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 16091400014		Rogers Elementary	0.05

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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
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16091400014		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16091400014		Rogers Elementary	5.16
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16091400014		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 16091400014		Whitman Elementary	16.66
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1920	PRLVP 16091400014		Whitman Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16091400014		Whitman Elementary	46.43
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1920	PRLVP 16091400014		Whitman Elementary	1.68
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 16091400014		Whitman Elementary	6.54
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1920	PRLVP 16091400014		Whitman Elementary	0.21
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 16091400014		Whitman Elementary	2.95
		PONT TX NON/PONT TAX I		120	029	1119	2017	7760	1291	PRLVP 16091400014		Whitman Elementary	1.72
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 16091400014		Whitman Elementary	0.72
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 16091400014		Whitman Elementary	2.00
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 16091400014		Whitman Elementary	0.26
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 16091400014		Whitman Elementary	1.05
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 16091400014		Whitman Elementary	2.93
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 16091400014		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16091400014		Whitman Elementary	1.49
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16091400014		Whitman Elementary	4.13
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16091400014		Whitman Elementary	0.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 16091400014		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 16091400014		Whitman Elementary	1.14
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 16091400014		Whitman Elementary	0.15
		PONT TX NON/PONT TAX I		120	030	1125	2016	6010	1920	PRLVP 16091400014		WHRC Elementary	0.61
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16091400014		Grants	10.77
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16091400014		Grants	7.91
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 16091400014		ITA	3.84
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 16091400014		ITA	22.11
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 16091400014		ITA	1.76
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 16091400014		ITA	0.11
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 16091400014		ITA	0.61

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		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 16091400014		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 16091400014		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 16091400014		ITA	0.40
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 16091400014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1221	2016	7660	1940	PRLVP 16091400014		ITA	6.24
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16091400014		ITA	0.91
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16091400014		ITA	5.29
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16091400014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16091400014		ITA	0.41
		PONT TX NON/PONT TAX I		120	050	1221	2016	7660	1940	PRLVP 16091400014		Kennedy Center	13.15
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 16091400014		Pontiac Middle School	7.18
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	2920	PRLVP 16091400014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 16091400014		Pontiac Middle School	41.60
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	2920	PRLVP 16091400014		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 16091400014		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 16091400014		Pontiac Middle School	3.32
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 16091400014		Pontiac Middle School	0.60
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 16091400014		Pontiac Middle School	3.44
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1632	PRLVP 16091400015		Pontiac Middle School	1.47
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 16091400014		Pontiac Middle School	0.28
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 16091400015		Pontiac Middle School	0.83
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 16091400015		Pontiac Middle School	4.66
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 16091400015		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1221	2016	7660	1940	PRLVP 16091400015		Pontiac Middle School	17.14
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 16091400015		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 16091400015		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 16091400015		Pontiac Middle School	0.10
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16091400015		Pontiac Middle School	0.89
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 16091400015		Pontiac Middle School	0.54
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16091400015		Pontiac Middle School	5.15
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 16091400015		Pontiac Middle School	3.18

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		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 16091400015		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16091400015		Pontiac Middle School	0.39
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 16091400015		Pontiac Middle School	0.26
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 16091400015		High School ITA	3.34
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1920	PRLVP 16091400015		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 16091400015		High School ITA	7.48
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1920	PRLVP 16091400015		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 16091400015		High School ITA	1.20
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1920	PRLVP 16091400015		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 16091400015		High School ITA	0.77
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1920	PRLVP 16091400015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 16091400015		High School ITA	0.18
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 16091400015		High School ITA	0.38
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 16091400015		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 16091400015		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 16091400015		High School ITA	0.37
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 16091400015		High School ITA	0.82
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 16091400015		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 16091400015		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1221	2016	7660	1940	PRLVP 16091400015		High School ITA	1.58
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 16091400015		Pontiac High School	14.18
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 16091400015		Pontiac High School	32.71
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16091400015		Pontiac High School	4.84
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 16091400015		Pontiac High School	3.25
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16091400015		Pontiac High School	1.89
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1860	PRLVP 16091400015		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16091400015		Pontiac High School	4.23
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1860	PRLVP 16091400015		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16091400015		Pontiac High School	0.67
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1860	PRLVP 16091400015		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16091400015		Pontiac High School	0.39

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		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1860	PRLVP 16091400015		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 16091400015		Pontiac High School	5.26
		PONT TX NON/PONT TAX I		120	071	1221	2016	7660	1940	PRLVP 16091400015		Pontiac High School	15.63
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 16091400015		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 16091400015		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 16091400015		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 16091400015		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 16091400015		Pontiac High School	2.23
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16091400015		Pontiac High School	0.93
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16091400015		Pontiac High School	5.03
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16091400015		Pontiac High School	2.09
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16091400015		Pontiac High School	0.79
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16091400015		Pontiac High School	0.33
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16091400015		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16091400015		Pontiac High School	0.21
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 16091400015		Pontiac High School	1.71
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 16091400015		Pontiac High School	3.83
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 16091400015		Pontiac High School	0.61
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 16091400015		Pontiac High School	0.39
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 16091400015		Pontiac High School	0.89
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 16091400015		ALTERNATIVE PHS	1.21
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 16091400015		ALTERNATIVE PHS	2.00
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 16091400015		ADULT ED	3.11
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16091400015		PEACE Academy @ Frost	14.07
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 16091400016		PEACE Academy @ Frost	1.97
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1840	PRLVP 16091400016		PEACE Academy @ Frost	0.92
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 16091400015		PEACE Academy @ Frost	7.09
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 16091400016		Herrington Elementary	11.53
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 16091400016		Herrington Elementary	2.04
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16091400016		Herrington Elementary	5.65
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16091400016		Herrington Elementary	23.89

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		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16091400016		Owen Elementary	8.92
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16091400016		Owen Elementary	25.62
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16091400016		Owen Elementary	14.63
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16091400016		Rogers Elementary	5.40
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 16091400016		Whitman Elementary	16.66
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16091400016		WHRC Elementary	22.39
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 16091400016		WHRC Elementary	2.85
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1920	PRLVP 16091400016		WHRC Elementary	3.10
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 16091400016		WHRC Elementary	2.08
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 16091400016		WHRC Elementary	10.06
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16091400016		WHRC Elementary	43.08
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 16091400016		WHRC Elementary	40.02
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1920	PRLVP 16091400016		WHRC Elementary	2.04
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1840	PRLVP 16091400016		WHRC Elementary	1.16
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 16091400016		WHRC Elementary	11.77
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16091400016		Special Education	12.27
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1840	PRLVP 16091400016		Special Education	4.26
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 16091400016		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16091400016		Special Education	19.24
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16091400016		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 16091400016		Special Education	0.05
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16091400016		Special Education	20.01
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 16091400016		Grants	18.79
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 16091400016		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 16091400016		Grants	57.10
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 16091400016		Grants	8.38
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 16091400016		Grants	0.89
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16091400016		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16091400016		Kennedy Center	28.78
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1920	PRLVP 16091400016		Kennedy Center	2.23
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16091400016		Kennedy Center	6.09

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1631	PRLVP 16091400016		Kennedy Center	13.05
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 16091400016		Kennedy Center	0.42
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1920	PRLVP 16091400016		Kennedy Center	6.87
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16091400016		Kennedy Center	34.24
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16091400016		Kennedy Center	25.69
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1920	PRLVP 16091400016		Kennedy Center	1.02
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16091400016		Kennedy Center	8.69
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16091400016		Kennedy Center	3.14
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1920	PRLVP 16091400016		Kennedy Center	2.12
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 16091400016		Kennedy Center	2.90
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16091400016		Kennedy Center	9.41
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16091400016		Pontiac Middle School	4.79
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16091400016		Pontiac Middle School	10.41
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 16091400016		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 16091400016		Pontiac Middle School	6.52
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16091400016		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16091400016		Pontiac Middle School	22.34
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1631	PRLVP 16091400016		Pontiac Middle School	2.10
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16091400016		Pontiac High School	10.32
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16091400016		Pontiac High School	9.52
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16091400016		Pontiac High School	45.13
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16091400016		Pontiac High School	4.15
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16091400016		Pontiac High School	3.30
		PONT TX NON/PONT TAX I		250	002	1297	0000	0000	1690	PRLVP 16091400016		Elementary ITA	0.24
000000000200725												Check Total:	4,258.67
000000000200816	9/28/2016	ADDL PONTAC TAX/ADDL		110	019	1219	0000	0006	1690	PRLVP 16092800012		Owen Elementary	5.45
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	3066	1690	PRLVP 16092800014		Owen Elementary	1.31
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	6016	1690	PRLVP 16092800014		Owen Elementary	3.52
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	7666	1690	PRLVP 16092800014		Owen Elementary	0.54
		ADDL PONTAC TAX/ADDL		250	019	1297	0000	0000	1690	PRLVP 16092800017		Owen Elementary	18.05
		PONT ADDL TX/PONT AD T		120	054	1112	2017	7760	1632	PRLVP 16092800015		Pontiac Middle School	11.27

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	001	1212	0000	0006	1220	PRLVP 16092800012		Alcott Elementary	7.02
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 16092800012		Alcott Elementary	0.64
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 16092800012		Alcott Elementary	6.00
		PONTIAC TAX/PONTIAC T/		110	001	1331	0000	0006	1962	PRLVP 16092800012		Alcott Elementary	0.30
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16092800012		PEACE Academy @ Frost	4.95
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 16092800012		Herrington Elementary	11.88
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 16092800012		Herrington Elementary	6.51
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 16092800012		Herrington Elementary	1.42
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 16092800012		Herrington Elementary	7.05
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 16092800012		Owen Elementary	78.82
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 16092800012		Owen Elementary	5.89
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 16092800012		Rogers Elementary	15.37
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 16092800012		Rogers Elementary	8.19
		PONTIAC TAX/PONTIAC T/		110	029	1125	0000	0006	1632	PRLVP 16092800012		Whitman Elementary	8.50
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 16092800012		Whitman Elementary	1.25
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 16092800012		Whitman Elementary	7.61
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16092800012		Superintendent/Board	37.02
		PONTIAC TAX/PONTIAC T/		110	049	1219	0000	0006	1690	PRLVP 16092800012		ITA	0.30
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16092800012		ITA	15.69
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1980	PRLVP 16092800012		ITA	0.28
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 16092800012		Pontiac Middle School	15.89
		PONTIAC TAX/PONTIAC T/		110	054	1219	0000	0006	1690	PRLVP 16092800012		Pontiac Middle School	3.09
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 16092800012		Pontiac Middle School	28.72
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 16092800012		High School ITA	5.28
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16092800012		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16092800012		Administration Building	17.02
		PONTIAC TAX/PONTIAC T/		110	071	1113	0000	0000	1240	PRLVP 16092800012		Pontiac High School	21.59
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 16092800012		Pontiac High School	66.04
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 16092800012		Pontiac High School	13.53
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 16092800012		ALTERNATIVE PHS	18.84
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 16092800013		ADULT ED	3.56

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	093	1261	0000	0000	1550	PRLVP 16092800013		Operations	21.07
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 16092800013		Alcott Elementary	12.73
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 16092800013		Alcott Elementary	2.33
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 16092800013		Alcott Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 16092800013		Alcott Elementary	4.64
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 16092800013		Alcott Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 16092800013		Alcott Elementary	0.92
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 16092800013		Alcott Elementary	3.96
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 16092800013		Alcott Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	001	1331	2017	3066	1962	PRLVP 16092800013		Alcott Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	001	1331	2017	6016	1962	PRLVP 16092800013		Alcott Elementary	0.20
		PONTIAC TAX/PONTIAC T/		120	001	1331	2017	7666	1962	PRLVP 16092800013		Alcott Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 16092800013		PEACE Academy @ Frost	85.04
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 16092800013		PEACE Academy @ Frost	4.94
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1860	PRLVP 16092800013		PEACE Academy @ Frost	0.17
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 16092800013		Herrington Elementary	23.75
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 16092800013		Herrington Elementary	1.28
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 16092800013		Herrington Elementary	7.24
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 16092800013		Herrington Elementary	1.06
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 16092800013		Herrington Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 16092800013		Herrington Elementary	3.97
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 16092800013		Herrington Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 16092800013		Herrington Elementary	0.16
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 16092800013		Herrington Elementary	0.88
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 16092800013		Herrington Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 16092800013		Herrington Elementary	0.76
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 16092800014		Herrington Elementary	4.30
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 16092800014		Herrington Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 16092800014		Owen Elementary	19.02
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 16092800014		Owen Elementary	50.94
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 16092800014		Owen Elementary	7.71

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 16092800014		Owen Elementary	12.69
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 16092800014		Owen Elementary	2.66
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1633	PRLVP 16092800014		Owen Elementary	1.97
		PONTIAC TAX/PONTIAC T/		120	019	1212	2016	6010	1220	PRLVP 16092100029		Owen Elementary	-34.75
		PONTIAC TAX/PONTIAC T/		120	019	1212	2016	6010	1220	PRLVP 16092100030		Owen Elementary	34.75
		PONTIAC TAX/PONTIAC T/		120	019	1221	2016	6010	1940	PRLVP 16092800014		Owen Elementary	11.10
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 16092800014		Owen Elementary	1.42
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 16092800014		Owen Elementary	3.80
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 16092800014		Owen Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 16092800014		Rogers Elementary	2.11
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 16092800014		Rogers Elementary	9.68
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 16092800014		Rogers Elementary	1.16
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 16092800014		Rogers Elementary	12.06
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1633	PRLVP 16092800014		Rogers Elementary	0.28
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 16092800014		Rogers Elementary	1.13
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 16092800014		Rogers Elementary	5.17
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 16092800014		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 16092800014		Whitman Elementary	4.09
		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	3066	1632	PRLVP 16092800014		Whitman Elementary	1.74
		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	6016	1632	PRLVP 16092800014		Whitman Elementary	4.89
		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	7666	1632	PRLVP 16092800014		Whitman Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 16092800014		Whitman Elementary	0.20
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 16092800014		Whitman Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 16092800014		Whitman Elementary	0.17
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 16092800014		Whitman Elementary	1.56
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 16092800014		Whitman Elementary	4.34
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 16092800014		Whitman Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16092800014		Grants	29.73
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16092800014		Grants	10.94
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16092800014		Grants	7.54
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16092800014		Grants	14.82

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
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16092800014		Grants	8.78
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16092800014		Grants	9.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16092800014		Grants	5.86
		PONTIAC TAX/PONTIAC T/		120	049	1219	2017	3066	1690	PRLVP 16092800015		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1219	2017	6016	1690	PRLVP 16092800015		ITA	0.08
		PONTIAC TAX/PONTIAC T/		120	049	1219	2017	7666	1690	PRLVP 16092800015		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1221	2016	7660	1940	PRLVP 16092800015		ITA	8.90
		PONTIAC TAX/PONTIAC T/		120	049	1221	2017	7660	1940	PRLVP 16092800015		ITA	1.35
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16092800015		ITA	0.70
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1980	PRLVP 16092800015		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16092800015		ITA	4.03
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1980	PRLVP 16092800015		ITA	0.07
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16092800015		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16092800015		ITA	0.32
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1980	PRLVP 16092800015		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 16092800015		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1632	PRLVP 16092800015		Pontiac Middle School	1.09
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 16092800015		Pontiac Middle School	4.14
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 16092800015		Pontiac Middle School	0.70
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 16092800015		Pontiac Middle School	4.08
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 16092800015		Pontiac Middle School	0.11
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 16092800015		Pontiac Middle School	0.24
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	3066	1690	PRLVP 16092800015		Pontiac Middle School	0.14
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	6016	1690	PRLVP 16092800015		Pontiac Middle School	0.79
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	7666	1690	PRLVP 16092800015		Pontiac Middle School	0.06
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 16092800015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 16092800015		Pontiac Middle School	1.27
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 16092800015		Pontiac Middle School	7.37
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 16092800015		Pontiac Middle School	0.03
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 16092800015		Pontiac Middle School	0.58
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 16092800015		High School ITA	0.40

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		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 16092800015		High School ITA	0.91
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 16092800015		High School ITA	0.14
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 16092800015		High School ITA	0.09
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 16092800015		Pontiac High School	12.65
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 16092800015		Pontiac High School	2.30
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 16092800015		Pontiac High School	3.03
		PONTIAC TAX/PONTIAC T/		120	071	1127	2016	3440	1630	PRLVP 16092800015		Pontiac High School	7.93
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 16092800015		Pontiac High School	5.06
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 16092800015		Pontiac High School	11.32
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 16092800015		Pontiac High School	1.79
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 16092800015		Pontiac High School	1.20
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 16092800015		Pontiac High School	3.12
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 16092800015		Pontiac High School	1.04
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 16092800016		Pontiac High School	2.32
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 16092800016		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 16092800016		Pontiac High School	0.23
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 16092800016		Pontiac High School	6.82
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 16092800016		Pontiac High School	6.46
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 16092800016		ADULT ED	2.78
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 16092800016		ADULT ED	7.23
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 16092800016		ADULT ED	3.35
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 16092800016		ADULT ED	6.00
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16092800016		Alcott Elementary	24.07
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1920	PRLVP 16092800016		Alcott Elementary	2.54
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 16092800016		PEACE Academy @ Frost	5.53
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1840	PRLVP 16092800016		PEACE Academy @ Frost	10.53
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 16092800016		Herrington Elementary	8.02
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 16092800016		Herrington Elementary	8.52
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 16092800016		Herrington Elementary	11.79
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 16092800016		Herrington Elementary	16.14
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 16092800016		Owen Elementary	11.61

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		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 16092800016		Owen Elementary	4.12
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 16092800016		Owen Elementary	17.78
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 16092800016		Owen Elementary	9.06
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 16092800016		Owen Elementary	4.13
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16092800016		WHRC Elementary	14.43
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 16092800016		WHRC Elementary	7.53
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 16092800016		WHRC Elementary	13.23
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16092800016		WHRC Elementary	18.63
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 16092800016		WHRC Elementary	19.14
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1920	PRLVP 16092800016		WHRC Elementary	1.85
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 16092800016		Kennedy Center	50.77
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1840	PRLVP 16092800016		Kennedy Center	4.83
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1840	PRLVP 16092800016		Kennedy Center	1.13
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1840	PRLVP 16092800017		Kennedy Center	6.74
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16092800017		Kennedy Center	16.40
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 16092800017		Pontiac Middle School	7.76
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16092800017		Pontiac Middle School	15.21
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 16092800017		Pontiac Middle School	34.28
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 16092800017		Pontiac Middle School	18.31
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16092800017		Pontiac High School	15.29
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16092800017		Pontiac High School	23.44
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 16092800017		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 16092800017		Pontiac High School	24.21
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 16092800017		Pontiac High School	2.98
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 16092800017		Pontiac High School	0.83
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16092800017		Alcott Elementary	5.18
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16092800017		PEACE Academy @ Frost	12.46
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16092800017		Herrington Elementary	9.50
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1690	PRLVP 16092800017		Herrington Elementary	2.60
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1960	PRLVP 16092800017		Herrington Elementary	1.03
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	0000	1650	PRLVP 16092800017		Owen Elementary	1.73

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		PONTIAC TAX/PONTIAC T/		250	020	1297	0000	0000	1650	PRLVP 16092800017		Rogers Elementary	3.34
		PONTIAC TAX/PONTIAC T/		250	029	1297	0000	0000	1690	PRLVP 16092800017		Whitman Elementary	3.87
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16092800017		WHRC Elementary	30.05
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1960	PRLVP 16092800017		WHRC Elementary	1.73
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1650	PRLVP 16092800017		ITA	5.53
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1690	PRLVP 16092800017		ITA	0.24
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16092800017		Kennedy Center	29.56
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1960	PRLVP 16092800017		Kennedy Center	0.59
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1650	PRLVP 16092800017		Pontiac Middle School	22.16
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1690	PRLVP 16092800017		Pontiac Middle School	1.36
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1960	PRLVP 16092800017		Pontiac Middle School	0.62
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16092800017		Pontiac High School	53.69
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16092800017		Food Service	14.76
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 16092800017		Food Service	14.81
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 16092800012		Alcott Elementary	84.91
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1920	PRLVP 16092800012		Alcott Elementary	9.27
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1970	PRLVP 16092800012		Alcott Elementary	0.65
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 16092800012		Alcott Elementary	7.25
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 16092800012		Alcott Elementary	4.87
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16092800012		Alcott Elementary	7.48
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 16092800012		Elementary ITA	52.57
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 16092800012		Elementary ITA	1.67
		PONT TX NON/PONT TAX I		110	002	1219	0000	0006	1690	PRLVP 16092800012		Elementary ITA	1.65
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 16092800012		International Language Aca	13.77
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 16092800012		International Language Aca	2.48
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16092800012		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 16092800012		Herrington Elementary	115.44
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1920	PRLVP 16092800012		Herrington Elementary	13.49
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 16092800012		Herrington Elementary	4.76
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 16092800012		Herrington Elementary	4.79
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 16092800012		Herrington Elementary	9.20

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		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16092800012		Herrington Elementary	7.24
		PONT TX NON/PONT TAX I		110	012	1331	0000	0006	1962	PRLVP 16092800012		Herrington Elementary	0.05
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	1920	PRLVP 16092800012		Owen Elementary	0.11
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	1970	PRLVP 16092800012		Owen Elementary	0.19
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 16092800012		Owen Elementary	7.30
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 16092800012		Owen Elementary	4.60
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16092800012		Owen Elementary	7.21
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1910	PRLVP 16092800012		Owen Elementary	1.60
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 16092800012		Rogers Elementary	1.18
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16092800012		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 16092800012		Whitman Elementary	81.75
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 16092800012		Whitman Elementary	3.49
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 16092800012		Whitman Elementary	5.14
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16092800012		Whitman Elementary	7.26
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 16092800012		Whitman Elementary	2.97
		PONT TX NON/PONT TAX I		110	029	1331	0000	0006	1962	PRLVP 16092800012		Whitman Elementary	0.25
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16092800012		Superintendent/Board	26.54
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 16092800012		ITA	86.44
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 16092800012		ITA	2.34
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 16092800012		ITA	1.55
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16092800012		ITA	20.58
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16092800012		Pontiac Middle School	16.22
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 16092800012		Pontiac Middle School	168.69
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 16092800012		Pontiac Middle School	13.25
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 16092800012		Pontiac Middle School	18.46
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 16092800012		Pontiac Middle School	4.15
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16092800012		Pontiac Middle School	20.03
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 16092800012		Pontiac Middle School	13.82
		PONT TX NON/PONT TAX I		110	054	1331	0000	0006	1962	PRLVP 16092800012		Pontiac Middle School	0.08
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 16092800012		High School ITA	42.85
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 16092800012		High School ITA	0.62

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	057	1125	0000	0006	1240	PRLVP 16092800012		High School ITA	2.39
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 16092800012		High School ITA	4.76
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16092800012		Administration Building	8.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16092800012		Administration Building	5.01
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16092800012		Administration Building	11.00
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16092800012		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16092800012		Administration Building	17.24
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16092800012		Administration Building	3.26
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16092800012		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16092800012		Administration Building	30.83
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1880	PRLVP 16092800012		Administration Building	0.97
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16092800012		Human Resources	3.26
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1790	PRLVP 16092800012		Pontiac High School	4.75
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 16092800012		Pontiac High School	184.00
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16092800012		Pontiac High School	19.64
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 16092800012		Pontiac High School	4.24
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16092800012		Pontiac High School	29.29
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16092800012		Pontiac High School	12.64
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 16092800012		Pontiac High School	40.27
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 16092800013		ADULT ED	0.14
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16092800013		Student Services	12.19
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16092800013		Transportation	5.23
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 16092800013		Alcott Elementary	13.06
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1920	PRLVP 16092800013		Alcott Elementary	1.42
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1970	PRLVP 16092800013		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 16092800013		Alcott Elementary	56.22
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1920	PRLVP 16092800013		Alcott Elementary	6.12
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1970	PRLVP 16092800013		Alcott Elementary	0.42
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 16092800013		Alcott Elementary	8.02
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1920	PRLVP 16092800013		Alcott Elementary	0.87
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1970	PRLVP 16092800013		Alcott Elementary	0.02

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 16092800013		Alcott Elementary	1.28
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 16092800013		Alcott Elementary	1.12
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 16092800013		Alcott Elementary	4.80
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 16092800013		Alcott Elementary	0.66
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16092800013		Alcott Elementary	0.75
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16092800013		Alcott Elementary	3.22
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16092800013		Alcott Elementary	0.46
		PONT TX NON/PONT TAX I		120	001	1221	2017	7660	1940	PRLVP 16092800013		Alcott Elementary	0.23
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16092800013		Alcott Elementary	1.15
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16092800013		Alcott Elementary	4.94
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16092800013		Alcott Elementary	0.71
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 16092800013		Elementary ITA	10.74
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 16092800013		Elementary ITA	29.96
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 16092800013		Elementary ITA	4.23
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 16092800013		Elementary ITA	0.34
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 16092800013		Elementary ITA	0.95
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 16092800013		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	002	1219	2017	3066	1690	PRLVP 16092800013		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1219	2017	6016	1690	PRLVP 16092800013		Elementary ITA	0.93
		PONT TX NON/PONT TAX I		120	002	1219	2017	7666	1690	PRLVP 16092800013		Elementary ITA	0.16
		PONT TX NON/PONT TAX I		120	002	1221	2016	7660	1940	PRLVP 16092800013		Elementary ITA	1.36
		PONT TX NON/PONT TAX I		120	002	1221	2017	7660	1940	PRLVP 16092800013		Elementary ITA	0.43
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 16092800013		International Language Aca	2.81
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 16092800013		International Language Aca	7.85
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 16092800013		International Language Aca	1.10
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 16092800013		International Language Aca	0.51
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 16092800013		International Language Aca	1.49
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 16092800013		International Language Aca	0.11
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16092800013		PEACE Academy @ Frost	42.81
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1920	PRLVP 16092800013		PEACE Academy @ Frost	0.89
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 16092800013		PEACE Academy @ Frost	84.07

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
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1690	PRLVP 16092800013		PEACE Academy @ Frost	9.31
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 16092800013		PEACE Academy @ Frost	5.11
		PONT TX NON/PONT TAX I		120	010	1221	2017	3400	1940	PRLVP 16092800013		PEACE Academy @ Frost	1.38
		PONT TX NON/PONT TAX I		120	010	1221	2017	7660	1940	PRLVP 16092800013		PEACE Academy @ Frost	0.41
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 16092800013		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16092800013		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 16092800013		Herrington Elementary	12.46
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1920	PRLVP 16092800013		Herrington Elementary	1.46
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 16092800013		Herrington Elementary	70.28
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1920	PRLVP 16092800013		Herrington Elementary	8.21
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 16092800013		Herrington Elementary	10.37
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1920	PRLVP 16092800013		Herrington Elementary	1.22
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 16092800013		Herrington Elementary	6.23
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 16092800013		Herrington Elementary	2.07
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 16092800013		Herrington Elementary	0.52
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 16092800013		Herrington Elementary	3.06
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 16092800013		Herrington Elementary	0.28
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 16092800013		Herrington Elementary	0.51
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 16092800013		Herrington Elementary	2.92
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 16092800013		Herrington Elementary	0.44
		PONT TX NON/PONT TAX I		120	012	1221	2016	7660	1940	PRLVP 16092800013		Herrington Elementary	0.94
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 16092800013		Herrington Elementary	1.00
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 16092800013		Herrington Elementary	5.62
		PONT TX NON/PONT TAX I		120	012	1221	2017	7660	1940	PRLVP 16092800013		Herrington Elementary	0.39
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 16092800013		Herrington Elementary	0.86
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16092800013		Herrington Elementary	0.78
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16092800013		Herrington Elementary	4.41
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16092800013		Herrington Elementary	0.65
		PONT TX NON/PONT TAX I		120	012	1331	2017	6016	1962	PRLVP 16092800014		Herrington Elementary	0.03
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	1920	PRLVP 16092800014		Owen Elementary	0.03
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	1970	PRLVP 16092800014		Owen Elementary	0.05

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1111	2017	6016	1920	PRLVP 16092800014		Owen Elementary	0.07
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	1970	PRLVP 16092800014		Owen Elementary	0.12
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	1920	PRLVP 16092800014		Owen Elementary	0.01
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	1970	PRLVP 16092800014		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 16092800014		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 16092800014		Owen Elementary	4.71
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 16092800014		Owen Elementary	0.72
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 16092800014		Owen Elementary	1.11
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 16092800014		Owen Elementary	2.97
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 16092800014		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1221	2017	7660	1940	PRLVP 16092800014		Owen Elementary	0.21
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16092800014		Owen Elementary	1.74
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1910	PRLVP 16092800014		Owen Elementary	0.42
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16092800014		Owen Elementary	4.66
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1910	PRLVP 16092800014		Owen Elementary	1.03
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16092800014		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1910	PRLVP 16092800014		Owen Elementary	0.15
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1633	PRLVP 16092800014		Rogers Elementary	1.28
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 16092800014		Rogers Elementary	0.16
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 16092800014		Rogers Elementary	0.78
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 16092800014		Rogers Elementary	0.06
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16092800014		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16092800014		Rogers Elementary	5.16
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16092800014		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 16092800014		Whitman Elementary	16.72
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16092800014		Whitman Elementary	46.52
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 16092800014		Whitman Elementary	6.66
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 16092800014		Whitman Elementary	5.94
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 16092800014		Whitman Elementary	0.72
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 16092800014		Whitman Elementary	2.00
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 16092800014		Whitman Elementary	0.29

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		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 16092800014		Whitman Elementary	1.05
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 16092800014		Whitman Elementary	2.94
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 16092800014		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16092800014		Whitman Elementary	1.49
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16092800014		Whitman Elementary	4.13
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16092800014		Whitman Elementary	0.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 16092800014		Whitman Elementary	0.61
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 16092800014		Whitman Elementary	1.69
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 16092800014		Whitman Elementary	0.23
		PONT TX NON/PONT TAX I		120	029	1331	2017	3066	1962	PRLVP 16092800014		Whitman Elementary	0.05
		PONT TX NON/PONT TAX I		120	029	1331	2017	6016	1962	PRLVP 16092800014		Whitman Elementary	0.14
		PONT TX NON/PONT TAX I		120	029	1331	2017	7666	1962	PRLVP 16092800014		Whitman Elementary	-0.03
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16092800014		Grants	10.77
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16092800014		Grants	7.91
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 16092800014		ITA	3.84
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 16092800014		ITA	22.16
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 16092800014		ITA	0.00
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 16092800014		ITA	1.77
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 16092800014		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 16092800014		ITA	0.60
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 16092800014		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 16092800014		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 16092800014		ITA	0.40
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 16092800015		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16092800015		ITA	0.91
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16092800015		ITA	5.26
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16092800015		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16092800015		ITA	0.44
		PONT TX NON/PONT TAX I		120	050	1221	2016	7660	1940	PRLVP 16092800015		Kennedy Center	0.71
		PONT TX NON/PONT TAX I		120	050	1221	2017	7660	1940	PRLVP 16092800015		Kennedy Center	0.18
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 16092800015		Pontiac Middle School	7.50

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
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 16092800015		Pontiac Middle School	43.29
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 16092800015		Pontiac Middle School	0.05
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 16092800015		Pontiac Middle School	3.50
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 16092800015		Pontiac Middle School	0.58
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 16092800015		Pontiac Middle School	3.38
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 16092800015		Pontiac Middle School	0.29
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 16092800015		Pontiac Middle School	0.81
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 16092800015		Pontiac Middle School	4.73
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 16092800015		Pontiac Middle School	0.45
		PONT TX NON/PONT TAX I		120	054	1221	2016	7660	1940	PRLVP 16092800015		Pontiac Middle School	18.55
		PONT TX NON/PONT TAX I		120	054	1221	2017	7660	1940	PRLVP 16092800015		Pontiac Middle School	0.33
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 16092800015		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 16092800015		Pontiac Middle School	1.06
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 16092800015		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16092800015		Pontiac Middle School	0.89
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 16092800015		Pontiac Middle School	0.60
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16092800015		Pontiac Middle School	5.13
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 16092800015		Pontiac Middle School	3.53
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 16092800015		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16092800015		Pontiac Middle School	0.41
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 16092800015		Pontiac Middle School	0.29
		PONT TX NON/PONT TAX I		120	054	1331	2017	6016	1962	PRLVP 16092800015		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 16092800015		High School ITA	3.28
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 16092800015		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 16092800015		High School ITA	7.34
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 16092800015		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 16092800015		High School ITA	1.16
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 16092800015		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 16092800015		High School ITA	0.76
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 16092800015		High School ITA	-0.02
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 16092800015		High School ITA	0.18

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 16092800015		High School ITA	0.42
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 16092800015		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 16092800015		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 16092800015		High School ITA	0.36
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 16092800015		High School ITA	0.82
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 16092800015		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 16092800015		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1221	2016	7660	1940	PRLVP 16092800015		High School ITA	2.60
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 16092800015		Pontiac High School	14.06
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 16092800015		Pontiac High School	31.70
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16092800015		Pontiac High School	5.02
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 16092800015		Pontiac High School	3.13
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16092800015		Pontiac High School	1.47
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16092800015		Pontiac High School	3.37
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16092800015		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16092800015		Pontiac High School	0.40
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 16092800015		Pontiac High School	5.25
		PONT TX NON/PONT TAX I		120	071	1221	2016	7660	1940	PRLVP 16092800016		Pontiac High School	29.69
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 16092800016		Pontiac High School	0.48
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 16092800016		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 16092800016		Pontiac High School	0.73
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 16092800016		Pontiac High School	0.12
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 16092800016		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 16092800016		Pontiac High School	2.24
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16092800016		Pontiac High School	0.95
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16092800016		Pontiac High School	5.02
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16092800016		Pontiac High School	2.17
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16092800016		Pontiac High School	0.79
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16092800016		Pontiac High School	0.34
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16092800016		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16092800016		Pontiac High School	0.25

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		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 16092800016		Pontiac High School	3.08
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 16092800016		Pontiac High School	6.90
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 16092800016		Pontiac High School	1.10
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 16092800016		Pontiac High School	0.69
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 16092800016		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 16092800016		ALTERNATIVE PHS	2.69
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 16092800016		ALTERNATIVE PHS	4.58
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 16092800016		ADULT ED	5.01
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 16092800016		ADULT ED	4.87
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16092800016		PEACE Academy @ Frost	14.07
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 16092800016		PEACE Academy @ Frost	3.33
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 16092800016		PEACE Academy @ Frost	7.09
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 16092800016		Herrington Elementary	11.42
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 16092800016		Herrington Elementary	3.24
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1920	PRLVP 16092800016		Herrington Elementary	1.06
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16092800016		Herrington Elementary	6.01
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1920	PRLVP 16092800016		Herrington Elementary	0.82
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16092800016		Herrington Elementary	24.05
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1920	PRLVP 16092800016		Herrington Elementary	3.31
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16092800016		Owen Elementary	8.72
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16092800016		Owen Elementary	23.91
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16092800016		Owen Elementary	7.63
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16092800016		Rogers Elementary	5.38
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1920	PRLVP 16092800016		Rogers Elementary	0.58
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 16092800016		Whitman Elementary	16.66
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16092800016		WHRC Elementary	21.45
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 16092800016		WHRC Elementary	4.50
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 16092800016		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1840	PRLVP 16092800016		WHRC Elementary	0.79
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 16092800016		WHRC Elementary	9.69
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16092800016		WHRC Elementary	42.54

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		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 16092800016		WHRC Elementary	57.74
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 16092800016		WHRC Elementary	11.77
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16092800016		Special Education	13.90
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1840	PRLVP 16092800016		Special Education	10.26
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 16092800016		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16092800016		Special Education	19.15
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16092800016		Special Education	0.42
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16092800016		Special Education	20.01
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 16092800016		Grants	18.79
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 16092800016		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 16092800016		Grants	56.75
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 16092800016		Grants	8.02
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16092800016		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16092800016		Kennedy Center	28.46
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 16092800016		Kennedy Center	0.37
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16092800016		Kennedy Center	7.46
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1631	PRLVP 16092800016		Kennedy Center	19.59
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 16092800016		Kennedy Center	0.08
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16092800016		Kennedy Center	32.15
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16092800016		Kennedy Center	49.05
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1960	PRLVP 16092800016		Kennedy Center	0.09
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16092800016		Kennedy Center	8.35
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16092800017		Kennedy Center	8.85
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 16092800017		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16092800017		Kennedy Center	9.41
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16092800017		Pontiac Middle School	5.26
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 16092800017		Pontiac Middle School	0.67
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16092800017		Pontiac Middle School	10.41
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1840	PRLVP 16092800017		Pontiac Middle School	0.38
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 16092800017		Pontiac Middle School	9.05
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 16092800017		Pontiac Middle School	11.26

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		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16092800017		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16092800017		Pontiac Middle School	22.54
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1631	PRLVP 16092800017		Pontiac Middle School	3.81
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16092800017		Pontiac High School	10.25
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16092800017		Pontiac High School	9.53
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16092800017		Pontiac High School	45.07
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16092800017		Pontiac High School	4.15
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16092800017		Pontiac High School	3.30
		PONT TX NON/PONT TAX I		250	002	1297	0000	0000	1690	PRLVP 16092800017		Elementary ITA	1.83
		PONT TX NON/PONT TAX I		250	010	1297	0000	0000	1690	PRLVP 16092800017		PEACE Academy @ Frost	2.34
												Check Total:	4,709.25
000000000200816													
000000000200899	10/12/2016	ADDL PONTAC TAX/ADDL		110	019	1219	0000	0006	1690	PRLVP 16101200013		Owen Elementary	5.64
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	3066	1690	PRLVP 16101200015		Owen Elementary	1.36
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	6016	1690	PRLVP 16101200015		Owen Elementary	3.66
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	7666	1690	PRLVP 16101200015		Owen Elementary	0.55
		ADDL PONTAC TAX/ADDL		250	019	1297	0000	0000	1690	PRLVP 16101200019		Owen Elementary	18.70
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 16101200013		Alcott Elementary	7.12
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	2920	PRLVP 16101200013		Alcott Elementary	0.63
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 16101200013		Alcott Elementary	1.58
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 16101200013		Alcott Elementary	6.00
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 16101200013		Alcott Elementary	0.25
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16101200013		PEACE Academy @ Frost	4.91
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1880	PRLVP 16101200013		PEACE Academy @ Frost	0.09
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 16101200013		Herrington Elementary	2.07
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 16101200013		Herrington Elementary	11.59
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 16101200013		Herrington Elementary	6.76
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 16101200013		Herrington Elementary	1.51
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 16101200013		Herrington Elementary	7.05
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 16101200013		Owen Elementary	77.91
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 16101200013		Owen Elementary	7.00
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 16101200013		Rogers Elementary	15.48

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	020	1241	0000	0006	1620	PRLVP 16101200013		Rogers Elementary	8.18
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1980	PRLVP 16101200013		Rogers Elementary	0.31
		PONTIAC TAX/PONTIAC T/		110	029	1125	0000	0006	1632	PRLVP 16101200013		Whitman Elementary	8.46
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 16101200013		Whitman Elementary	1.39
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 16101200013		Whitman Elementary	7.61
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16101200013		Superintendent/Board	37.68
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16101200013		ITA	14.68
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 16101200013		Pontiac Middle School	15.69
		PONTIAC TAX/PONTIAC T/		110	054	1219	0000	0006	1690	PRLVP 16101200013		Pontiac Middle School	2.45
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1880	PRLVP 16101200013		Pontiac Middle School	6.82
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 16101200013		Pontiac Middle School	28.79
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 16101200013		High School ITA	5.29
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16101200013		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16101200013		Administration Building	16.81
		PONTIAC TAX/PONTIAC T/		110	068	1283	0000	0000	1940	PRLVP 16101200014		District-wide PD	74.08
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 16101200014		Pontiac High School	65.54
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 16101200014		Pontiac High School	13.59
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 16101200014		Pontiac High School	1.02
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 16101200014		Pontiac High School	1.53
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 16101200014		ALTERNATIVE PHS	16.63
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 16101200014		ALTERNATIVE PHS	3.30
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 16101200014		ADULT ED	3.12
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16101200014		Operations	21.22
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 16101200014		Alcott Elementary	12.73
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 16101200014		Alcott Elementary	2.80
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 16101200014		Alcott Elementary	1.10
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	2920	PRLVP 16101200014		Alcott Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 16101200014		Alcott Elementary	4.71
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	2920	PRLVP 16101200014		Alcott Elementary	0.42
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 16101200014		Alcott Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	2920	PRLVP 16101200014		Alcott Elementary	0.05

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		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 16101200014		Alcott Elementary	0.92
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 16101200014		Alcott Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 16101200014		Alcott Elementary	3.96
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 16101200014		Alcott Elementary	0.17
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 16101200014		Alcott Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 16101200014		Alcott Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	002	1221	2017	7660	1940	PRLVP 16101200014		Elementary ITA	1.26
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 16101200014		PEACE Academy @ Frost	87.03
		PONTIAC TAX/PONTIAC T/		120	010	1221	2017	3400	1940	PRLVP 16101200015		PEACE Academy @ Frost	7.47
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 16101200015		PEACE Academy @ Frost	4.90
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1880	PRLVP 16101200015		PEACE Academy @ Frost	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 16101200015		Herrington Elementary	0.23
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 16101200015		Herrington Elementary	1.27
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 16101200015		Herrington Elementary	0.18
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 16101200015		Herrington Elementary	25.49
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 16101200015		Herrington Elementary	1.25
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 16101200015		Herrington Elementary	7.09
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 16101200015		Herrington Elementary	1.01
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 16101200015		Herrington Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 16101200015		Herrington Elementary	4.11
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 16101200015		Herrington Elementary	0.59
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 16101200015		Herrington Elementary	0.16
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 16101200015		Herrington Elementary	0.91
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 16101200015		Herrington Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 16101200015		Herrington Elementary	0.76
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 16101200015		Herrington Elementary	4.30
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 16101200015		Herrington Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 16101200015		Owen Elementary	18.78
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 16101200015		Owen Elementary	50.27
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 16101200015		Owen Elementary	7.72
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 16101200015		Owen Elementary	12.69

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		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 16101200015		Owen Elementary	3.16
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1633	PRLVP 16101200015		Owen Elementary	4.87
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 16101200015		Owen Elementary	1.68
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 16101200015		Owen Elementary	4.52
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 16101200015		Owen Elementary	0.69
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 16101200015		Rogers Elementary	2.14
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 16101200015		Rogers Elementary	9.79
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 16101200015		Rogers Elementary	1.10
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 16101200015		Rogers Elementary	12.42
		PONTIAC TAX/PONTIAC T/		120	020	1221	2017	7660	1940	PRLVP 16101200015		Rogers Elementary	0.30
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 16101200015		Rogers Elementary	1.13
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1980	PRLVP 16101200015		Rogers Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 16101200015		Rogers Elementary	5.16
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1980	PRLVP 16101200015		Rogers Elementary	0.19
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 16101200015		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1980	PRLVP 16101200015		Rogers Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 16101200016		Whitman Elementary	3.73
		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	3066	1632	PRLVP 16101200016		Whitman Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	6016	1632	PRLVP 16101200016		Whitman Elementary	4.93
		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	7666	1632	PRLVP 16101200016		Whitman Elementary	0.48
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 16101200016		Whitman Elementary	0.28
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 16101200016		Whitman Elementary	0.79
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 16101200016		Whitman Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 16101200016		Whitman Elementary	1.56
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 16101200016		Whitman Elementary	4.34
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 16101200016		Whitman Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16101200016		Grants	29.84
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16101200016		Grants	10.94
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16101200016		Grants	7.54
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16101200016		Grants	15.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16101200016		Grants	8.78

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		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16101200016		Grants	10.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16101200016		Grants	5.86
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16101200016		ITA	0.65
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16101200016		ITA	3.76
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16101200016		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16101200016		ITA	0.30
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 16101200016		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1632	PRLVP 16101200016		Pontiac Middle School	2.43
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 16101200016		Pontiac Middle School	4.05
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 16101200016		Pontiac Middle School	0.68
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 16101200016		Pontiac Middle School	4.03
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 16101200016		Pontiac Middle School	0.16
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 16101200016		Pontiac Middle School	0.20
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	3066	1690	PRLVP 16101200016		Pontiac Middle School	0.11
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	6016	1690	PRLVP 16101200016		Pontiac Middle School	0.61
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	7666	1690	PRLVP 16101200016		Pontiac Middle School	0.05
		PONTIAC TAX/PONTIAC T/		120	054	1221	2017	7660	1940	PRLVP 16101200016		Pontiac Middle School	0.24
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1880	PRLVP 16101200016		Pontiac Middle School	0.32
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1880	PRLVP 16101200017		Pontiac Middle School	1.75
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 16101200016		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1880	PRLVP 16101200017		Pontiac Middle School	0.13
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 16101200017		Pontiac Middle School	1.28
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 16101200017		Pontiac Middle School	7.39
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 16101200017		Pontiac Middle School	0.03
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 16101200017		Pontiac Middle School	0.58
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 16101200017		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 16101200017		High School ITA	0.91
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 16101200017		High School ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 16101200017		High School ITA	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 16101200017		Pontiac High School	12.52
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 16101200017		Pontiac High School	2.70

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		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 16101200017		Pontiac High School	3.57
		PONTIAC TAX/PONTIAC T/		120	071	1127	2016	3440	1630	PRLVP 16101200017		Pontiac High School	3.97
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1630	PRLVP 16101200017		Pontiac High School	3.98
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 16101200017		Pontiac High School	5.02
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 16101200017		Pontiac High School	11.25
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 16101200017		Pontiac High School	1.78
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 16101200017		Pontiac High School	1.15
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 16101200017		Pontiac High School	3.14
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 16101200017		Pontiac High School	1.04
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 16101200017		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 16101200017		Pontiac High School	2.33
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 16101200017		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 16101200017		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 16101200017		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 16101200017		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	2920	PRLVP 16101200017		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 16101200017		Pontiac High School	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 16101200017		Pontiac High School	0.26
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 16101200017		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 16101200017		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	7660	1940	PRLVP 16101200017		Pontiac High School	1.15
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 16101200017		Pontiac High School	6.81
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 16101200017		Pontiac High School	6.46
		PONTIAC TAX/PONTIAC T/		120	071	1266	2017	3066	1661	PRLVP 16101200018		Pontiac High School	2.77
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 16101200018		ADULT ED	3.71
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 16101200018		ADULT ED	8.06
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 16101200018		ADULT ED	3.83
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 16101200018		ADULT ED	6.94
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16101200018		Alcott Elementary	23.82
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 16101200018		PEACE Academy @ Frost	5.66
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1840	PRLVP 16101200018		PEACE Academy @ Frost	10.02

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 16101200018		Herrington Elementary	8.02
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 16101200018		Herrington Elementary	16.17
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 16101200018		Herrington Elementary	16.14
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 16101200018		Owen Elementary	11.91
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 16101200018		Owen Elementary	4.12
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 16101200018		Owen Elementary	17.59
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 16101200018		Owen Elementary	9.04
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 16101200018		Owen Elementary	4.13
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16101200018		WHRC Elementary	19.36
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 16101200018		WHRC Elementary	7.17
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 16101200018		WHRC Elementary	17.59
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16101200018		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 16101200018		WHRC Elementary	19.14
		PONTIAC TAX/PONTIAC T/		130	033	1122	0000	0000	1840	PRLVP 16101200018		Special Education	0.66
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 16101200018		Kennedy Center	52.45
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1840	PRLVP 16101200018		Kennedy Center	3.14
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1840	PRLVP 16101200018		Kennedy Center	0.69
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1840	PRLVP 16101200018		Kennedy Center	6.19
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16101200018		Kennedy Center	16.40
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 16101200018		Pontiac Middle School	7.76
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16101200018		Pontiac Middle School	15.07
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 16101200018		Pontiac Middle School	1.59
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 16101200018		Pontiac Middle School	35.48
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 16101200019		Pontiac Middle School	18.31
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16101200019		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 16101200019		Pontiac High School	8.89
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 16101200019		Pontiac High School	1.67
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16101200019		Pontiac High School	22.89
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 16101200019		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 16101200019		Pontiac High School	24.70
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 16101200019		Pontiac High School	6.19

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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/		150	071	1293	0000	0000	1690	PRLVP 16101200019		Pontiac High School	1.50
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16101200019		Alcott Elementary	4.97
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 16101200019		Alcott Elementary	0.32
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16101200019		PEACE Academy @ Frost	17.03
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16101200019		Herrington Elementary	29.97
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1690	PRLVP 16101200019		Herrington Elementary	2.71
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1960	PRLVP 16101200019		Herrington Elementary	1.25
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 16101200019		Herrington Elementary	0.32
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	0000	1650	PRLVP 16101200019		Owen Elementary	1.79
		PONTIAC TAX/PONTIAC T/		250	020	1297	0000	0000	1650	PRLVP 16101200019		Rogers Elementary	2.83
		PONTIAC TAX/PONTIAC T/		250	029	1297	0000	0000	1690	PRLVP 16101200019		Whitman Elementary	4.27
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16101200019		WHRC Elementary	29.48
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1960	PRLVP 16101200019		WHRC Elementary	2.19
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 16101200019		WHRC Elementary	0.38
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1650	PRLVP 16101200019		ITA	5.63
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16101200019		Kennedy Center	30.66
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1960	PRLVP 16101200019		Kennedy Center	0.66
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1650	PRLVP 16101200019		Pontiac Middle School	22.39
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1690	PRLVP 16101200019		Pontiac Middle School	1.08
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16101200019		Pontiac High School	52.51
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1960	PRLVP 16101200019		Pontiac High School	0.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16101200019		Food Service	14.76
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 16101200019		Food Service	13.16
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 16101200013		Alcott Elementary	83.43
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1970	PRLVP 16101200013		Alcott Elementary	0.13
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 16101200013		Alcott Elementary	0.88
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 16101200013		Alcott Elementary	6.34
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 16101200013		Alcott Elementary	4.47
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 16101200013		Alcott Elementary	0.30
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16101200013		Alcott Elementary	7.48
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 16101200013		Elementary ITA	51.87

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	002	1111	0000	0006	1970	PRLVP 16101200013		Elementary ITA	1.27
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 16101200013		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 16101200013		Elementary ITA	1.66
		PONT TX NON/PONT TAX I		110	002	1219	0000	0006	1690	PRLVP 16101200013		Elementary ITA	2.65
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 16101200013		International Language Aca	13.45
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	2920	PRLVP 16101200013		International Language Aca	0.34
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 16101200013		International Language Aca	2.54
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16101200013		PEACE Academy @ Frost	4.06
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1810	PRLVP 16101200013		PEACE Academy @ Frost	0.22
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 16101200013		Herrington Elementary	112.32
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 16101200013		Herrington Elementary	4.22
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 16101200013		Herrington Elementary	4.66
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 16101200013		Herrington Elementary	8.00
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16101200013		Herrington Elementary	7.27
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 16101200013		Owen Elementary	0.06
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 16101200013		Owen Elementary	7.69
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 16101200013		Owen Elementary	4.41
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16101200013		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1810	PRLVP 16101200013		Owen Elementary	0.76
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 16101200013		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 16101200013		Rogers Elementary	1.19
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16101200013		Rogers Elementary	8.24
		PONT TX NON/PONT TAX I		110	020	1331	0000	0006	1962	PRLVP 16101200013		Rogers Elementary	0.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 16101200013		Whitman Elementary	80.88
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 16101200013		Whitman Elementary	0.60
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 16101200013		Whitman Elementary	0.65
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 16101200013		Whitman Elementary	3.52
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 16101200013		Whitman Elementary	5.13
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16101200013		Whitman Elementary	7.31
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 16101200013		Whitman Elementary	2.97
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16101200013		Superintendent/Board	26.71

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16101200013		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 16101200013		ITA	84.95
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 16101200013		ITA	0.89
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 16101200013		ITA	2.33
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 16101200013		ITA	1.40
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	2920	PRLVP 16101200013		ITA	0.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16101200013		ITA	20.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 16101200013		ITA	0.52
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16101200013		Pontiac Middle School	15.79
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 16101200013		Pontiac Middle School	174.16
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	2920	PRLVP 16101200013		Pontiac Middle School	1.40
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 16101200013		Pontiac Middle School	13.05
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 16101200013		Pontiac Middle School	12.19
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 16101200013		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16101200013		Pontiac Middle School	20.14
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 16101200013		Pontiac Middle School	13.82
		PONT TX NON/PONT TAX I		110	057	1113	0000	0000	1920	PRLVP 16101200013		High School ITA	7.32
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 16101200013		High School ITA	42.44
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 16101200013		High School ITA	0.41
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 16101200013		High School ITA	0.48
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 16101200013		High School ITA	2.38
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 16101200013		High School ITA	4.31
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	2920	PRLVP 16101200013		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16101200013		Administration Building	8.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16101200013		Administration Building	5.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16101200013		Administration Building	11.00
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16101200013		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16101200013		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16101200013		Administration Building	3.26
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16101200014		Administration Building	7.63
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16101200014		Administration Building	30.83

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		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1880	PRLVP 16101200014		Administration Building	0.97
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16101200014		Human Resources	3.26
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 16101200014		Pontiac High School	184.82
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	2920	PRLVP 16101200014		Pontiac High School	2.28
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16101200014		Pontiac High School	20.17
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 16101200014		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 16101200014		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16101200014		Pontiac High School	29.62
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16101200014		Pontiac High School	12.74
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1910	PRLVP 16101200014		Pontiac High School	0.74
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 16101200014		Pontiac High School	40.33
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 16101200014		ADULT ED	1.86
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16101200014		Student Services	12.35
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 16101200014		Student Services	0.56
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16101200014		Transportation	5.30
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 16101200014		Transportation	0.24
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 16101200014		Alcott Elementary	12.85
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1970	PRLVP 16101200014		Alcott Elementary	0.02
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 16101200014		Alcott Elementary	0.14
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 16101200014		Alcott Elementary	55.19
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1970	PRLVP 16101200014		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 16101200014		Alcott Elementary	0.58
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 16101200014		Alcott Elementary	7.87
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1970	PRLVP 16101200014		Alcott Elementary	0.01
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 16101200014		Alcott Elementary	0.10
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 16101200014		Alcott Elementary	2.01
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 16101200014		Alcott Elementary	0.98
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 16101200014		Alcott Elementary	4.20
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 16101200014		Alcott Elementary	0.58
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16101200014		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 16101200014		Alcott Elementary	0.05

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		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16101200014		Alcott Elementary	2.94
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 16101200014		Alcott Elementary	0.20
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16101200014		Alcott Elementary	0.42
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 16101200014		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1221	0000	0006	1940	PRLVP 16101200014		Alcott Elementary	4.72
		PONT TX NON/PONT TAX I		120	001	1221	2017	3066	1940	PRLVP 16101200014		Alcott Elementary	0.73
		PONT TX NON/PONT TAX I		120	001	1221	2017	6016	1940	PRLVP 16101200014		Alcott Elementary	3.11
		PONT TX NON/PONT TAX I		120	001	1221	2017	7660	1940	PRLVP 16101200014		Alcott Elementary	0.73
		PONT TX NON/PONT TAX I		120	001	1221	2017	7666	1940	PRLVP 16101200014		Alcott Elementary	0.46
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16101200014		Alcott Elementary	1.15
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16101200014		Alcott Elementary	4.94
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16101200014		Alcott Elementary	0.71
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 16101200014		Elementary ITA	10.60
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 16101200014		Elementary ITA	0.26
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 16101200014		Elementary ITA	0.07
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 16101200014		Elementary ITA	29.55
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 16101200014		Elementary ITA	0.74
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 16101200014		Elementary ITA	0.19
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 16101200014		Elementary ITA	4.17
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 16101200014		Elementary ITA	0.11
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 16101200014		Elementary ITA	0.04
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 16101200014		Elementary ITA	0.34
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 16101200014		Elementary ITA	0.95
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 16101200014		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	002	1219	2017	3066	1690	PRLVP 16101200014		Elementary ITA	0.55
		PONT TX NON/PONT TAX I		120	002	1219	2017	6016	1690	PRLVP 16101200014		Elementary ITA	1.51
		PONT TX NON/PONT TAX I		120	002	1219	2017	7666	1690	PRLVP 16101200014		Elementary ITA	0.22
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 16101200014		International Language Aca	2.75
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 16101200014		International Language Aca	0.07
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 16101200014		International Language Aca	7.66
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	2920	PRLVP 16101200014		International Language Aca	0.19

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		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 16101200014		International Language Aca	1.07
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	2920	PRLVP 16101200014		International Language Aca	0.02
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 16101200014		International Language Aca	0.52
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 16101200014		International Language Aca	1.48
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 16101200014		International Language Aca	0.17
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16101200014		PEACE Academy @ Frost	42.06
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 16101200014		PEACE Academy @ Frost	82.91
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1690	PRLVP 16101200014		PEACE Academy @ Frost	10.51
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 16101200014		PEACE Academy @ Frost	3.55
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 16101200015		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 16101200015		PEACE Academy @ Frost	2.96
		PONT TX NON/PONT TAX I		120	010	1221	2017	3400	1940	PRLVP 16101200015		PEACE Academy @ Frost	20.66
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 16101200015		PEACE Academy @ Frost	9.48
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1810	PRLVP 16101200015		PEACE Academy @ Frost	0.53
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16101200015		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 16101200015		Herrington Elementary	12.12
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 16101200015		Herrington Elementary	68.42
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 16101200015		Herrington Elementary	10.10
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 16101200015		Herrington Elementary	6.16
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 16101200015		Herrington Elementary	0.82
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 16101200015		Herrington Elementary	0.46
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 16101200015		Herrington Elementary	2.63
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 16101200015		Herrington Elementary	0.31
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 16101200015		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 16101200015		Herrington Elementary	2.84
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 16101200015		Herrington Elementary	0.42
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 16101200015		Herrington Elementary	0.86
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 16101200015		Herrington Elementary	4.88
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 16101200015		Herrington Elementary	0.73
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16101200015		Herrington Elementary	0.79
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16101200015		Herrington Elementary	4.43

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		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16101200015		Herrington Elementary	0.64
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 16101200015		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 16101200015		Owen Elementary	0.04
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 16101200015		Owen Elementary	0.01
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 16101200015		Owen Elementary	1.78
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 16101200015		Owen Elementary	4.96
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 16101200015		Owen Elementary	0.83
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 16101200015		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 16101200015		Owen Elementary	2.86
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 16101200015		Owen Elementary	0.42
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16101200015		Owen Elementary	1.68
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1810	PRLVP 16101200015		Owen Elementary	0.18
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 16101200015		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16101200015		Owen Elementary	4.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1810	PRLVP 16101200015		Owen Elementary	0.49
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 16101200015		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16101200015		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1810	PRLVP 16101200015		Owen Elementary	0.07
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 16101200015		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1633	PRLVP 16101200015		Rogers Elementary	0.90
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 16101200015		Rogers Elementary	0.16
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 16101200015		Rogers Elementary	0.76
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 16101200015		Rogers Elementary	0.08
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16101200015		Rogers Elementary	1.14
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16101200015		Rogers Elementary	5.20
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16101200015		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	020	1331	2017	3066	1962	PRLVP 16101200015		Rogers Elementary	0.01
		PONT TX NON/PONT TAX I		120	020	1331	2017	6016	1962	PRLVP 16101200015		Rogers Elementary	0.03
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 16101200015		Whitman Elementary	16.54
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 16101200016		Whitman Elementary	0.11
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 16101200016		Whitman Elementary	0.14

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		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16101200015		Whitman Elementary	46.05
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 16101200016		Whitman Elementary	0.36
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 16101200016		Whitman Elementary	0.37
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 16101200015		Whitman Elementary	6.51
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 16101200016		Whitman Elementary	-0.01
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 16101200016		Whitman Elementary	0.04
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 16101200015		Whitman Elementary	5.94
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 16101200016		Whitman Elementary	0.72
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 16101200016		Whitman Elementary	2.01
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 16101200016		Whitman Elementary	0.30
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 16101200016		Whitman Elementary	1.05
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 16101200016		Whitman Elementary	2.92
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 16101200016		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16101200016		Whitman Elementary	1.49
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16101200016		Whitman Elementary	4.16
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16101200016		Whitman Elementary	0.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 16101200016		Whitman Elementary	0.61
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 16101200016		Whitman Elementary	1.69
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 16101200016		Whitman Elementary	0.23
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16101200016		Grants	10.80
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16101200016		Grants	7.92
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 16101200016		ITA	3.78
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 16101200016		ITA	0.04
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 16101200016		ITA	21.79
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 16101200016		ITA	0.23
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 16101200016		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 16101200016		ITA	1.73
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 16101200016		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 16101200016		ITA	0.60
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 16101200016		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 16101200016		ITA	0.06

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		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 16101200016		ITA	0.36
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	2920	PRLVP 16101200016		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 16101200016		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1221	2017	7660	1940	PRLVP 16101200016		ITA	0.23
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16101200016		ITA	0.89
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 16101200016		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16101200016		ITA	5.14
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 16101200016		ITA	0.13
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16101200016		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16101200016		ITA	0.43
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 16101200016		ITA	0.01
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 16101200016		Pontiac Middle School	7.76
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	2920	PRLVP 16101200016		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 16101200016		Pontiac Middle School	44.72
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	2920	PRLVP 16101200016		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 16101200016		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 16101200016		Pontiac Middle School	3.64
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	2920	PRLVP 16101200016		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 16101200016		Pontiac Middle School	0.58
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 16101200016		Pontiac Middle School	3.35
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 16101200016		Pontiac Middle School	0.28
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 16101200016		Pontiac Middle School	0.53
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 16101200016		Pontiac Middle School	3.13
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 16101200016		Pontiac Middle School	0.25
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 16101200016		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 16101200016		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 16101200016		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16101200016		Pontiac Middle School	0.89
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 16101200016		Pontiac Middle School	0.60
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16101200016		Pontiac Middle School	5.18
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 16101200016		Pontiac Middle School	3.53

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1241	2017	6846	1150	PRLVP 16101200016		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16101200016		Pontiac Middle School	0.40
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 16101200016		Pontiac Middle School	0.29
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 16101200017		High School ITA	3.24
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 16101200017		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 16101200017		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 16101200017		High School ITA	7.27
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 16101200017		High School ITA	0.09
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 16101200017		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 16101200017		High School ITA	1.14
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 16101200017		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 16101200017		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 16101200017		High School ITA	0.76
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 16101200017		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 16101200017		High School ITA	-0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 16101200017		High School ITA	0.18
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 16101200017		High School ITA	0.43
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 16101200017		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 16101200017		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 16101200017		High School ITA	0.33
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	2920	PRLVP 16101200017		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 16101200017		High School ITA	0.74
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	2920	PRLVP 16101200017		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 16101200017		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	2920	PRLVP 16101200017		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 16101200017		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	2920	PRLVP 16101200017		High School ITA	-0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 16101200017		Pontiac High School	14.16
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	2920	PRLVP 16101200017		Pontiac High School	0.17
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 16101200017		Pontiac High School	31.80
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 16101200017		Pontiac High School	0.38

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16101200017		Pontiac High School	5.04
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 16101200017		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 16101200017		Pontiac High School	3.16
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 16101200017		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16101200017		Pontiac High School	1.51
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16101200017		Pontiac High School	3.46
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16101200017		Pontiac High School	0.55
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16101200017		Pontiac High School	0.39
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 16101200017		Pontiac High School	5.23
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 16101200017		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 16101200017		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 16101200017		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 16101200017		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1221	0000	0006	1940	PRLVP 16101200017		Pontiac High School	1.18
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 16101200017		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 16101200017		Pontiac High School	0.20
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 16101200017		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 16101200017		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 16101200017		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 16101200017		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 16101200017		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 16101200017		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 16101200017		Pontiac High School	2.26
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16101200017		Pontiac High School	0.96
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1910	PRLVP 16101200017		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16101200017		Pontiac High School	5.09
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16101200017		Pontiac High School	2.20
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1910	PRLVP 16101200017		Pontiac High School	0.13
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16101200017		Pontiac High School	0.80
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16101200017		Pontiac High School	0.35
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1910	PRLVP 16101200017		Pontiac High School	0.02

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		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16101200017		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16101200017		Pontiac High School	0.23
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1910	PRLVP 16101200017		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 16101200017		Pontiac High School	0.31
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 16101200018		Pontiac High School	6.93
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 16101200018		Pontiac High School	1.10
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 16101200018		Pontiac High School	0.69
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 16101200018		Pontiac High School	1.28
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 16101200018		ALTERNATIVE PHS	3.02
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 16101200018		ALTERNATIVE PHS	4.26
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 16101200018		ADULT ED	5.70
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 16101200018		ADULT ED	5.28
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16101200018		PEACE Academy @ Frost	14.41
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 16101200018		PEACE Academy @ Frost	3.33
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 16101200018		PEACE Academy @ Frost	7.09
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 16101200018		Herrington Elementary	11.30
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 16101200018		Herrington Elementary	3.52
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16101200018		Herrington Elementary	5.64
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1840	PRLVP 16101200018		Herrington Elementary	8.04
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16101200018		Herrington Elementary	23.20
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1840	PRLVP 16101200018		Herrington Elementary	0.41
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 16101200018		Herrington Elementary	0.60
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16101200018		Owen Elementary	8.66
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16101200018		Owen Elementary	23.91
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16101200018		Owen Elementary	5.31
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 16101200018		Owen Elementary	0.60
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16101200018		Rogers Elementary	5.36
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 16101200018		Whitman Elementary	16.66
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16101200018		WHRC Elementary	21.48
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 16101200018		WHRC Elementary	4.50
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1840	PRLVP 16101200018		WHRC Elementary	0.29

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		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 16101200018		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 16101200018		WHRC Elementary	9.69
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16101200018		WHRC Elementary	41.14
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 16101200018		WHRC Elementary	56.38
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1920	PRLVP 16101200018		WHRC Elementary	1.08
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 16101200018		WHRC Elementary	1.22
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 16101200018		WHRC Elementary	12.27
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 16101200018		WHRC Elementary	1.44
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16101200018		Special Education	13.90
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1840	PRLVP 16101200018		Special Education	5.76
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 16101200018		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16101200018		Special Education	19.11
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 16101200018		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16101200018		Special Education	0.42
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16101200018		Special Education	20.01
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 16101200018		Grants	18.79
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 16101200018		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 16101200018		Grants	54.77
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 16101200018		Grants	1.22
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 16101200018		Grants	8.03
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16101200018		Grants	33.17
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16101200018		Kennedy Center	28.46
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16101200018		Kennedy Center	7.46
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1631	PRLVP 16101200018		Kennedy Center	19.60
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 16101200018		Kennedy Center	0.17
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16101200018		Kennedy Center	32.19
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16101200018		Kennedy Center	50.29
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1960	PRLVP 16101200018		Kennedy Center	0.10
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16101200018		Kennedy Center	7.71
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16101200018		Kennedy Center	12.22
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 16101200018		Kennedy Center	0.58

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		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 16101200018		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16101200018		Kennedy Center	9.52
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16101200018		Pontiac Middle School	6.62
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 16101200018		Pontiac Middle School	0.84
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16101200018		Pontiac Middle School	10.41
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 16101200018		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 16101200018		Pontiac Middle School	11.13
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16101200018		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1960	PRLVP 16101200018		Pontiac Middle School	2.43
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16101200019		Pontiac Middle School	22.26
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1631	PRLVP 16101200019		Pontiac Middle School	3.81
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16101200019		Pontiac High School	9.85
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 16101200019		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16101200019		Pontiac High School	8.76
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 16101200019		Pontiac High School	0.30
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 16101200019		Pontiac High School	0.62
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16101200019		Pontiac High School	44.84
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16101200019		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16101200019		Pontiac High School	3.29
		PONT TX NON/PONT TAX I		250	002	1297	0000	0000	1690	PRLVP 16101200019		Elementary ITA	2.95
		PONT TX NON/PONT TAX I		250	010	1297	0000	0000	1690	PRLVP 16101200019		PEACE Academy @ Frost	2.61
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000000000200899												Check Total:	4,747.64
000000000200988	10/26/2016	ADDL PONTAC TAX/ADDL		110	019	1219	0000	0006	1690	PRLVP 16102500013		Owen Elementary	5.64
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	3066	1690	PRLVP 16102500015		Owen Elementary	1.36
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	6016	1690	PRLVP 16102500015		Owen Elementary	3.66
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	7666	1690	PRLVP 16102500015		Owen Elementary	0.55
		ADDL PONTAC TAX/ADDL		250	019	1297	0000	0000	1690	PRLVP 16102500018		Owen Elementary	18.70
		PONT ADDL TX/PONT AD T		120	054	1112	2017	7760	1632	PRLVP 16102500016		Pontiac Middle School	12.97
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 16102500013		Alcott Elementary	7.02
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 16102500013		Alcott Elementary	3.12
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 16102500013		Alcott Elementary	6.00

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
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 16102500013		Elementary ITA	3.70
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16102500013		PEACE Academy @ Frost	4.91
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1880	PRLVP 16102500013		PEACE Academy @ Frost	0.09
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 16102500013		Herrington Elementary	12.26
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 16102500013		Herrington Elementary	6.72
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 16102500013		Herrington Elementary	1.52
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 16102500013		Herrington Elementary	7.05
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1880	PRLVP 16102500013		Herrington Elementary	0.23
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 16102500013		Owen Elementary	77.82
		PONTIAC TAX/PONTIAC T/		110	019	1125	0000	0006	1632	PRLVP 16101400031		Owen Elementary	1.84
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 16102500013		Owen Elementary	7.00
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 16102500013		Rogers Elementary	15.31
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 16102500013		Rogers Elementary	8.16
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 16102500013		Whitman Elementary	1.25
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 16102500013		Whitman Elementary	7.61
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16102500013		Superintendent/Board	36.89
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16102500013		ITA	14.53
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 16102500013		Pontiac Middle School	15.25
		PONTIAC TAX/PONTIAC T/		110	054	1219	0000	0006	1690	PRLVP 16102500013		Pontiac Middle School	1.93
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1880	PRLVP 16102500013		Pontiac Middle School	3.41
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 16102500013		Pontiac Middle School	28.60
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 16102500013		High School ITA	5.29
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16102500013		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16102500013		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 16102500013		Administration Building	0.48
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 16102500013		Human Resources	0.48
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 16102500013		Pontiac High School	4.58
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 16102500013		Pontiac High School	65.95
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 16102500013		Pontiac High School	13.44
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 16102500013		Pontiac High School	2.27
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 16102500014		ALTERNATIVE PHS	19.39

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 16102500014		ADULT ED	2.91
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16102500014		Operations	21.07
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 16102500014		Alcott Elementary	12.73
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 16102500014		Alcott Elementary	2.73
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1863	PRLVP 16102500014		Alcott Elementary	0.28
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 16102500014		Alcott Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 16102500014		Alcott Elementary	4.64
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 16102500014		Alcott Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 16102500014		Alcott Elementary	0.92
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 16102500014		Alcott Elementary	3.96
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 16102500014		Alcott Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 16102500014		Elementary ITA	0.76
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 16102500014		Elementary ITA	2.07
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 16102500014		Elementary ITA	0.32
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 16102500014		PEACE Academy @ Frost	85.39
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 16102500014		PEACE Academy @ Frost	4.90
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1880	PRLVP 16102500014		PEACE Academy @ Frost	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 16102500014		Herrington Elementary	25.89
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 16102500014		Herrington Elementary	1.32
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 16102500014		Herrington Elementary	7.48
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 16102500014		Herrington Elementary	1.10
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 16102500014		Herrington Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 16102500014		Herrington Elementary	4.10
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 16102500014		Herrington Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 16102500014		Herrington Elementary	0.16
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 16102500014		Herrington Elementary	0.92
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 16102500014		Herrington Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 16102500014		Herrington Elementary	0.76
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1880	PRLVP 16102500014		Herrington Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 16102500014		Herrington Elementary	4.30
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1880	PRLVP 16102500014		Herrington Elementary	0.13

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		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 16102500014		Herrington Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1880	PRLVP 16102500014		Herrington Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1880	PRLVP 16102500015		Herrington Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 16102500015		Owen Elementary	18.78
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 16102500015		Owen Elementary	50.25
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 16102500015		Owen Elementary	7.71
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 16102500015		Owen Elementary	12.69
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 16102500015		Owen Elementary	2.37
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1633	PRLVP 16102500015		Owen Elementary	4.87
		PONTIAC TAX/PONTIAC T/		120	019	1125	2017	3066	1632	PRLVP 16101400031		Owen Elementary	0.43
		PONTIAC TAX/PONTIAC T/		120	019	1125	2017	6016	1632	PRLVP 16101400031		Owen Elementary	1.19
		PONTIAC TAX/PONTIAC T/		120	019	1125	2017	7666	1632	PRLVP 16101400031		Owen Elementary	0.20
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 16102500015		Owen Elementary	1.68
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 16102500015		Owen Elementary	4.52
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 16102500015		Owen Elementary	0.69
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 16102500015		Rogers Elementary	2.11
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 16102500015		Rogers Elementary	9.64
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 16102500015		Rogers Elementary	1.11
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 16102500015		Rogers Elementary	12.42
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1863	PRLVP 16102500015		Rogers Elementary	1.17
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 16102500015		Rogers Elementary	1.13
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 16102500015		Rogers Elementary	5.15
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 16102500015		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 16102500015		Whitman Elementary	2.92
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 16102500015		Whitman Elementary	0.84
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 16102500015		Whitman Elementary	0.25
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 16102500015		Whitman Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 16102500015		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 16102500015		Whitman Elementary	1.56
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 16102500015		Whitman Elementary	4.34
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 16102500015		Whitman Elementary	0.61

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		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16102500015		Grants	29.73
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16102500015		Grants	10.00
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16102500015		Grants	6.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16102500015		Grants	14.82
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16102500015		Grants	8.76
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16102500015		Grants	9.87
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16102500015		Grants	5.84
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16102500015		ITA	0.65
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16102500015		ITA	2.51
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16102500016		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16102500016		ITA	0.30
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 16102500016		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 16102500016		Pontiac Middle School	4.41
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1863	PRLVP 16102500016		Pontiac Middle School	0.28
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 16102500016		Pontiac Middle School	0.68
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 16102500016		Pontiac Middle School	3.90
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 16102500016		Pontiac Middle School	0.14
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 16102500016		Pontiac Middle School	0.19
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	3066	1690	PRLVP 16102500016		Pontiac Middle School	0.09
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	6016	1690	PRLVP 16102500016		Pontiac Middle School	0.49
		PONTIAC TAX/PONTIAC T/		120	054	1219	2017	7666	1690	PRLVP 16102500016		Pontiac Middle School	0.04
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1880	PRLVP 16102500016		Pontiac Middle School	0.16
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1880	PRLVP 16102500016		Pontiac Middle School	0.87
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 16102500016		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1880	PRLVP 16102500016		Pontiac Middle School	0.07
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 16102500016		Pontiac Middle School	1.26
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 16102500016		Pontiac Middle School	7.34
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 16102500016		Pontiac Middle School	0.03
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 16102500016		Pontiac Middle School	0.58
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 16102500016		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 16102500016		High School ITA	0.91

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		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 16102500016		High School ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 16102500016		High School ITA	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 16102500016		Pontiac High School	12.52
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 16102500016		Pontiac High School	2.70
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 16102500016		Pontiac High School	2.67
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 16102500016		Pontiac High School	0.35
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 16102500016		Pontiac High School	0.79
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 16102500016		Pontiac High School	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1630	PRLVP 16102500016		Pontiac High School	7.92
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 16102500016		Pontiac High School	5.06
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 16102500016		Pontiac High School	11.32
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 16102500016		Pontiac High School	1.79
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 16102500016		Pontiac High School	1.18
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 16102500016		Pontiac High School	3.14
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 16102500016		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 16102500016		Pontiac High School	2.32
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 16102500016		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 16102500016		Pontiac High School	0.23
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 16102500016		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 16102500016		Pontiac High School	0.39
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 16102500016		Pontiac High School	0.06
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 16102500016		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 16102500016		Pontiac High School	0.98
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 16102500017		Pontiac High School	6.46
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 16102500017		ADULT ED	3.71
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 16102500017		ADULT ED	8.15
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 16102500017		ADULT ED	3.83
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 16102500017		ADULT ED	6.94
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16102500017		Alcott Elementary	23.66
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 16102500017		PEACE Academy @ Frost	5.53
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1840	PRLVP 16102500017		PEACE Academy @ Frost	12.49

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		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 16102500017		Herrington Elementary	8.02
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 16102500017		Herrington Elementary	16.51
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 16102500017		Herrington Elementary	16.14
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 16102500017		Owen Elementary	11.91
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 16102500017		Owen Elementary	4.12
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 16102500017		Owen Elementary	21.30
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 16102500017		Owen Elementary	8.25
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 16102500017		Owen Elementary	4.13
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16102500017		WHRC Elementary	16.21
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 16102500017		WHRC Elementary	7.53
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 16102500017		WHRC Elementary	19.19
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16102500017		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 16102500017		WHRC Elementary	19.13
		PONTIAC TAX/PONTIAC T/		130	033	1226	0081	0000	1880	PRLVP 16102500017		Special Education	3.52
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 16102500017		Kennedy Center	52.51
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1840	PRLVP 16102500017		Kennedy Center	0.81
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1840	PRLVP 16102500017		Kennedy Center	1.13
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1840	PRLVP 16102500017		Kennedy Center	5.64
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16102500018		Kennedy Center	16.40
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 16102500018		Pontiac Middle School	7.76
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16102500018		Pontiac Middle School	15.27
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 16102500018		Pontiac Middle School	0.70
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 16102500018		Pontiac Middle School	34.28
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 16102500018		Pontiac Middle School	18.31
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16102500018		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 16102500018		Pontiac High School	9.11
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 16102500018		Pontiac High School	1.33
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16102500018		Pontiac High School	23.03
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 16102500018		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 16102500018		Pontiac High School	24.44
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 16102500018		Pontiac High School	4.85

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		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16101400031		Alcott Elementary	2.33
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16102500018		Alcott Elementary	7.05
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1960	PRLVP 16102500018		Alcott Elementary	0.68
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 16102500018		Alcott Elementary	0.64
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16102500018		PEACE Academy @ Frost	14.03
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16102500018		Herrington Elementary	12.11
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1690	PRLVP 16102500018		Herrington Elementary	2.75
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1960	PRLVP 16102500018		Herrington Elementary	1.18
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 16102500018		Herrington Elementary	0.63
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	0000	1650	PRLVP 16102500018		Owen Elementary	1.95
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 16102500018		Owen Elementary	0.56
		PONTIAC TAX/PONTIAC T/		250	020	1297	0000	0000	1650	PRLVP 16102500018		Rogers Elementary	3.61
		PONTIAC TAX/PONTIAC T/		250	029	1297	0000	0000	1690	PRLVP 16102500018		Whitman Elementary	3.82
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16102500018		WHRC Elementary	30.75
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1960	PRLVP 16102500018		WHRC Elementary	1.79
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 16102500018		WHRC Elementary	0.76
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1650	PRLVP 16102500018		ITA	5.63
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16102500018		Kennedy Center	31.40
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1960	PRLVP 16102500018		Kennedy Center	0.49
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1650	PRLVP 16102500018		Pontiac Middle School	22.25
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1690	PRLVP 16102500018		Pontiac Middle School	0.85
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1960	PRLVP 16102500018		Pontiac Middle School	0.14
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16102500018		Pontiac High School	59.38
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1960	PRLVP 16102500018		Pontiac High School	0.29
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16102500018		Food Service	14.73
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 16102500018		Food Service	10.38
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 16102500013		Alcott Elementary	81.18
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 16101400031		Alcott Elementary	0.63
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 16102500013		Alcott Elementary	7.51
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 16102500013		Alcott Elementary	4.72
		PONT TX NON/PONT TAX I		110	001	1221	0000	0006	1940	PRLVP 16102500013		Alcott Elementary	0.21

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		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16102500013		Alcott Elementary	7.48
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 16102500013		Elementary ITA	52.08
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 16102500013		Elementary ITA	1.25
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 16102500013		Elementary ITA	1.66
		PONT TX NON/PONT TAX I		110	002	1219	0000	0006	1690	PRLVP 16102500013		Elementary ITA	2.77
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 16102500013		International Language Aca	13.78
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 16102500013		International Language Aca	2.11
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16102500013		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1810	PRLVP 16102500013		PEACE Academy @ Frost	0.23
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 16102500013		Herrington Elementary	109.33
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 16102500013		Herrington Elementary	3.15
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 16102500013		Herrington Elementary	4.63
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 16102500013		Herrington Elementary	7.68
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16102500013		Herrington Elementary	7.24
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 16102500013		Owen Elementary	12.44
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 16102500013		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16102500013		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1880	PRLVP 16102500013		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 16102500013		Rogers Elementary	1.18
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16102500013		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 16102500013		Whitman Elementary	81.04
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 16102500013		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 16102500013		Whitman Elementary	6.05
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 16102500013		Whitman Elementary	3.52
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 16102500013		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16102500013		Whitman Elementary	7.26
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1810	PRLVP 16102500013		Whitman Elementary	1.21
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 16102500013		Whitman Elementary	2.95
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16102500013		Superintendent/Board	26.68
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16102500013		Superintendent/Board	1.14
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 16102500013		ITA	89.11

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		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 16102500013		ITA	2.33
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 16102500013		ITA	1.51
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16102500013		ITA	20.58
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16102500013		Pontiac Middle School	15.77
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 16102500013		Pontiac Middle School	181.73
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1970	PRLVP 16102500013		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 16102500013		Pontiac Middle School	13.05
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 16102500013		Pontiac Middle School	12.20
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 16102500013		Pontiac Middle School	7.80
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 16102500013		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16102500013		Pontiac Middle School	20.03
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 16102500013		Pontiac Middle School	13.82
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 16102500013		High School ITA	46.94
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 16102500013		High School ITA	0.50
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 16102500013		High School ITA	2.38
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 16102500013		High School ITA	4.61
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16102500013		Administration Building	8.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16102500013		Administration Building	5.01
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16102500013		Administration Building	11.00
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16102500013		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16102500013		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16102500013		Administration Building	3.26
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16102500013		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16102500013		Administration Building	30.83
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16102500013		Human Resources	3.26
		PONT TX NON/PONT TAX I		110	068	1221	0000	0000	1940	PRLVP 16102500013		District-wide PD	1.83
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 16102500013		Pontiac High School	185.66
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16102500013		Pontiac High School	28.26
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 16102500013		Pontiac High School	8.00
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 16102500013		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16102500014		Pontiac High School	29.29

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		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16102500014		Pontiac High School	13.64
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 16102500014		Pontiac High School	40.21
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16102500014		Student Services	12.19
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 16102500014		Student Services	3.72
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16102500014		Transportation	5.23
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 16102500014		Alcott Elementary	12.50
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 16102500014		Alcott Elementary	53.69
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 16102500014		Alcott Elementary	7.70
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 16102500014		Alcott Elementary	1.59
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 16101400031		Alcott Elementary	0.10
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 16102500014		Alcott Elementary	1.16
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 16101400031		Alcott Elementary	0.42
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 16102500014		Alcott Elementary	4.96
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 16101400031		Alcott Elementary	0.05
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 16102500014		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16102500014		Alcott Elementary	0.73
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16102500014		Alcott Elementary	3.11
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16102500014		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1221	2017	3066	1940	PRLVP 16102500014		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1221	2017	6016	1940	PRLVP 16102500014		Alcott Elementary	0.14
		PONT TX NON/PONT TAX I		120	001	1221	2017	7666	1940	PRLVP 16102500014		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16102500014		Alcott Elementary	1.15
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16102500014		Alcott Elementary	4.94
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16102500014		Alcott Elementary	0.71
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 16102500014		Elementary ITA	10.65
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 16102500014		Elementary ITA	0.26
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 16102500014		Elementary ITA	29.65
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 16102500014		Elementary ITA	0.73
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 16102500014		Elementary ITA	4.20
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 16102500014		Elementary ITA	0.15
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 16102500014		Elementary ITA	0.34

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		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 16102500014		Elementary ITA	0.95
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 16102500014		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	002	1219	2017	3066	1690	PRLVP 16102500014		Elementary ITA	0.57
		PONT TX NON/PONT TAX I		120	002	1219	2017	6016	1690	PRLVP 16102500014		Elementary ITA	1.57
		PONT TX NON/PONT TAX I		120	002	1219	2017	7666	1690	PRLVP 16102500014		Elementary ITA	0.23
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 16102500014		International Language Aca	2.81
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 16102500014		International Language Aca	7.85
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 16102500014		International Language Aca	1.09
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 16102500014		International Language Aca	0.44
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 16102500014		International Language Aca	1.26
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 16102500014		International Language Aca	0.10
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16102500014		PEACE Academy @ Frost	40.19
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 16102500014		PEACE Academy @ Frost	81.56
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1690	PRLVP 16102500014		PEACE Academy @ Frost	11.26
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 16102500014		PEACE Academy @ Frost	6.87
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 16102500014		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1810	PRLVP 16102500014		PEACE Academy @ Frost	0.53
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16102500014		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 16102500014		Herrington Elementary	11.82
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 16102500014		Herrington Elementary	66.59
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 16102500014		Herrington Elementary	9.84
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 16102500014		Herrington Elementary	6.16
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 16102500014		Herrington Elementary	2.38
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 16102500014		Herrington Elementary	0.35
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 16102500014		Herrington Elementary	1.98
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 16102500014		Herrington Elementary	0.22
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 16102500014		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 16102500014		Herrington Elementary	2.82
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 16102500014		Herrington Elementary	0.42
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 16102500014		Herrington Elementary	0.83
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 16102500014		Herrington Elementary	4.67

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		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 16102500014		Herrington Elementary	0.68
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16102500014		Herrington Elementary	0.78
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16102500014		Herrington Elementary	4.41
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16102500014		Herrington Elementary	0.65
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 16102500015		Owen Elementary	2.92
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 16102500015		Owen Elementary	8.03
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 16102500015		Owen Elementary	1.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 16102500015		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 16102500015		Owen Elementary	2.83
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 16102500015		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16102500015		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1880	PRLVP 16102500015		Owen Elementary	0.06
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16102500015		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1880	PRLVP 16102500015		Owen Elementary	0.15
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16102500015		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1880	PRLVP 16102500015		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	7760	1863	PRLVP 16102500015		Rogers Elementary	1.03
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 16102500015		Rogers Elementary	0.16
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 16102500015		Rogers Elementary	0.78
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 16102500015		Rogers Elementary	0.06
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16102500015		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16102500015		Rogers Elementary	5.16
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16102500015		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 16102500015		Whitman Elementary	16.57
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 16102500015		Whitman Elementary	0.10
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16102500015		Whitman Elementary	46.19
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 16102500015		Whitman Elementary	0.23
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 16102500015		Whitman Elementary	6.52
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 16102500015		Whitman Elementary	-0.03
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 16102500015		Whitman Elementary	5.94
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 16102500015		Whitman Elementary	1.23

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		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 16102500015		Whitman Elementary	3.54
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 16102500015		Whitman Elementary	0.34
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 16102500015		Whitman Elementary	0.72
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 16102500015		Whitman Elementary	2.01
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 16102500015		Whitman Elementary	0.30
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 16102500015		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 16102500015		Whitman Elementary	2.90
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 16102500015		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16102500015		Whitman Elementary	1.49
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1810	PRLVP 16102500015		Whitman Elementary	0.25
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16102500015		Whitman Elementary	4.13
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1810	PRLVP 16102500015		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16102500015		Whitman Elementary	0.59
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1810	PRLVP 16102500015		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 16102500015		Whitman Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 16102500015		Whitman Elementary	1.68
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 16102500015		Whitman Elementary	0.24
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16102500015		Grants	10.77
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16102500015		Grants	7.91
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 16102500015		ITA	3.96
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 16102500015		ITA	22.85
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 16102500015		ITA	0.01
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 16102500015		ITA	1.82
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 16102500015		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 16102500015		ITA	0.60
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 16102500015		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 16102500015		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 16102500015		ITA	0.39
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 16102500015		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16102500015		ITA	0.91
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16102500015		ITA	5.26

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		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1620	PRLVP 16102500016		ITA	1.21
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16102500015		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16102500015		ITA	0.44
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 16102500016		Pontiac Middle School	8.11
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 16102500016		Pontiac Middle School	46.65
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1970	PRLVP 16102500016		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 16102500016		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 16102500016		Pontiac Middle School	3.88
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1970	PRLVP 16102500016		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 16102500016		Pontiac Middle School	0.58
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 16102500016		Pontiac Middle School	3.35
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 16102500016		Pontiac Middle School	0.28
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 16102500016		Pontiac Middle School	0.54
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 16102500016		Pontiac Middle School	3.13
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 16102500016		Pontiac Middle School	0.31
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 16102500016		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 16102500016		Pontiac Middle School	2.00
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 16102500016		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 16102500016		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 16102500016		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 16102500016		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16102500016		Pontiac Middle School	0.89
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 16102500016		Pontiac Middle School	0.60
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16102500016		Pontiac Middle School	5.13
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 16102500016		Pontiac Middle School	3.53
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 16102500016		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16102500016		Pontiac Middle School	0.41
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 16102500016		Pontiac Middle School	0.29
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 16102500016		High School ITA	3.59
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 16102500016		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 16102500016		High School ITA	8.05

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		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 16102500016		High School ITA	0.10
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 16102500016		High School ITA	1.28
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 16102500016		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 16102500016		High School ITA	0.83
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 16102500016		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 16102500016		High School ITA	0.18
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 16102500016		High School ITA	0.42
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 16102500016		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 16102500016		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 16102500016		High School ITA	0.35
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 16102500016		High School ITA	0.79
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 16102500016		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 16102500016		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 16102500016		Pontiac High School	14.21
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 16102500016		Pontiac High School	31.85
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16102500016		Pontiac High School	5.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 16102500016		Pontiac High School	3.22
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16102500016		Pontiac High School	2.13
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16102500016		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16102500016		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16102500016		Pontiac High School	0.54
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1920	PRLVP 16102500016		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 16102500016		Pontiac High School	5.22
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 16102500017		Pontiac High School	0.61
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 16102500017		Pontiac High School	1.38
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 16102500017		Pontiac High School	0.22
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 16102500017		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1221	2017	9230	1630	PRLVP 16102500017		Pontiac High School	5.83
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 16102500017		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 16102500017		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 16102500017		Pontiac High School	0.11

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		120	071	1222	2017	7666	1260	PRLVP 16102500017		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 16102500017		Pontiac High School	2.24
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16102500017		Pontiac High School	1.03
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16102500017		Pontiac High School	5.02
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16102500017		Pontiac High School	2.35
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16102500017		Pontiac High School	0.79
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16102500017		Pontiac High School	0.38
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16102500017		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16102500017		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 16102500017		Pontiac High School	3.08
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 16102500017		Pontiac High School	6.89
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 16102500017		Pontiac High School	1.10
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 16102500017		Pontiac High School	0.69
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 16102500017		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 16102500017		ALTERNATIVE PHS	2.54
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 16102500017		ALTERNATIVE PHS	4.49
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 16102500017		ADULT ED	5.70
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 16102500017		ADULT ED	5.27
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16102500017		PEACE Academy @ Frost	13.78
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 16102500017		PEACE Academy @ Frost	3.33
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 16102500017		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 16102500017		Herrington Elementary	11.30
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 16102500017		Herrington Elementary	3.49
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16102500017		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1840	PRLVP 16102500017		Herrington Elementary	9.29
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16102500017		Herrington Elementary	23.83
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16102500017		Owen Elementary	8.66
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16102500017		Owen Elementary	24.89
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1970	PRLVP 16102500017		Owen Elementary	0.85
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16102500017		Owen Elementary	6.00
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1970	PRLVP 16102500017		Owen Elementary	0.60

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		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16102500017		Rogers Elementary	5.36
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 16102500017		Whitman Elementary	16.66
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16102500017		WHRC Elementary	21.45
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 16102500017		WHRC Elementary	4.50
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 16102500017		WHRC Elementary	3.30
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 16102500017		WHRC Elementary	9.69
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16102500017		WHRC Elementary	42.23
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 16102500017		WHRC Elementary	56.73
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 16102500017		WHRC Elementary	12.40
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 16102500017		WHRC Elementary	2.14
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16102500017		Special Education	13.90
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 16102500017		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16102500017		Special Education	19.12
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16102500017		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 16102500017		Special Education	0.07
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16102500017		Special Education	20.01
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 16102500017		Grants	18.79
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 16102500017		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 16102500017		Grants	56.21
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 16102500017		Grants	8.53
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 16102500017		Grants	1.40
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16102500017		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16102500017		Kennedy Center	28.46
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16102500017		Kennedy Center	7.46
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1631	PRLVP 16102500017		Kennedy Center	19.57
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 16102500017		Kennedy Center	0.73
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 16102500017		Kennedy Center	0.08
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16102500017		Kennedy Center	32.19
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16102500017		Kennedy Center	49.22
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1960	PRLVP 16102500017		Kennedy Center	0.09
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16102500017		Kennedy Center	8.28

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		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16102500017		Kennedy Center	12.41
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 16102500017		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16102500018		Kennedy Center	9.41
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1810	PRLVP 16102500018		Kennedy Center	1.52
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16102500018		Pontiac Middle School	6.41
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16102500018		Pontiac Middle School	10.41
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1970	PRLVP 16102500018		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 16102500018		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 16102500018		Pontiac Middle School	11.19
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16102500018		Pontiac Middle School	10.09
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16102500018		Pontiac Middle School	33.50
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1631	PRLVP 16102500018		Pontiac Middle School	3.81
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16102500018		Pontiac High School	10.43
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16102500018		Pontiac High School	9.41
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 16102500018		Pontiac High School	1.02
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16102500018		Pontiac High School	33.75
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16102500018		Pontiac High School	4.15
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16102500018		Pontiac High School	3.28
		PONT TX NON/PONT TAX I		250	002	1297	0000	0000	1690	PRLVP 16102500018		Elementary ITA	3.07
		PONT TX NON/PONT TAX I		250	010	1297	0000	0000	1690	PRLVP 16102500018		PEACE Academy @ Frost	2.81
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1610	PRLVP 16102500018		Food Service	5.19
000000000200988												Check Total:	4,661.75
000000000201086	11/9/2016	ADDL PONTAC TAX/ADDL		110	019	1219	0000	0006	1690	PRLVP 16110800013		Owen Elementary	5.77
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	3066	1690	PRLVP 16110800015		Owen Elementary	1.39
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	6016	1690	PRLVP 16110800015		Owen Elementary	3.74
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	7666	1690	PRLVP 16110800015		Owen Elementary	0.56
		ADDL PONTAC TAX/ADDL		250	019	1297	0000	0000	1690	PRLVP 16110800019		Owen Elementary	19.12
		PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 16110800016		Pontiac Middle School	13.69
		PONTIAC TAX/PONTIAC T/		110	001	1111	0000	0006	1970	PRLVP 16110800013		Alcott Elementary	0.54
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 16110800013		Alcott Elementary	6.98
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	2920	PRLVP 16110800013		Alcott Elementary	0.62

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 16110800013		Alcott Elementary	3.24
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 16110800013		Alcott Elementary	6.50
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 16110800013		Alcott Elementary	0.29
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 16110800013		Elementary ITA	3.70
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16110800013		PEACE Academy @ Frost	5.29
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 16110800013		Herrington Elementary	1.93
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 16110800013		Herrington Elementary	13.62
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 16110800013		Herrington Elementary	6.94
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 16110800013		Herrington Elementary	1.42
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 16110800013		Herrington Elementary	7.48
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 16110800013		Owen Elementary	77.48
		PONTIAC TAX/PONTIAC T/		110	019	1221	0000	0006	1940	PRLVP 16110800013		Owen Elementary	1.82
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 16110800013		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 16110800013		Rogers Elementary	15.35
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 16110800013		Rogers Elementary	8.16
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 16110800013		Whitman Elementary	1.03
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 16110800013		Whitman Elementary	7.80
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1880	PRLVP 16110800013		Whitman Elementary	0.49
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16110800013		Superintendent/Board	37.56
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16110800013		ITA	14.79
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 16110800013		Pontiac Middle School	15.16
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1880	PRLVP 16110800013		Pontiac Middle School	3.41
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 16110800013		Pontiac Middle School	28.29
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 16110800013		High School ITA	5.28
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16110800013		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16110800014		Administration Building	16.53
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 16110800014		Pontiac High School	6.85
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 16110800014		Pontiac High School	65.46
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 16110800014		Pontiac High School	13.50
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 16110800014		Pontiac High School	1.01
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 16110800014		Pontiac High School	2.27

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		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 16110800014		ALTERNATIVE PHS	19.50
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 16110800014		ALTERNATIVE PHS	1.28
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 16110800014		ADULT ED	2.92
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16110800014		Operations	21.22
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	3066	1970	PRLVP 16110800014		Alcott Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	6016	1970	PRLVP 16110800014		Alcott Elementary	0.35
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7666	1970	PRLVP 16110800014		Alcott Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 16110800014		Alcott Elementary	12.73
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 16110800014		Alcott Elementary	2.41
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 16110800014		Alcott Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	2920	PRLVP 16110800014		Alcott Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 16110800014		Alcott Elementary	4.62
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	2920	PRLVP 16110800014		Alcott Elementary	0.41
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 16110800014		Alcott Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	2920	PRLVP 16110800014		Alcott Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 16110800014		Alcott Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 16110800014		Alcott Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 16110800014		Alcott Elementary	4.30
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 16110800014		Alcott Elementary	0.19
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 16110800014		Alcott Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 16110800014		Alcott Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 16110800014		Elementary ITA	0.76
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 16110800014		Elementary ITA	2.07
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 16110800014		Elementary ITA	0.32
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 16110800014		PEACE Academy @ Frost	8.18
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 16110800015		PEACE Academy @ Frost	76.04
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 16110800015		PEACE Academy @ Frost	10.32
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 16110800015		PEACE Academy @ Frost	5.29
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 16110800015		Herrington Elementary	0.22
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 16110800015		Herrington Elementary	1.18
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 16110800015		Herrington Elementary	0.19

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 16110800015		Herrington Elementary	25.49
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 16110800015		Herrington Elementary	1.47
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 16110800015		Herrington Elementary	8.36
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 16110800015		Herrington Elementary	1.16
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 16110800015		Herrington Elementary	0.75
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 16110800015		Herrington Elementary	4.23
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 16110800015		Herrington Elementary	0.62
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 16110800015		Herrington Elementary	0.15
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 16110800015		Herrington Elementary	0.86
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 16110800015		Herrington Elementary	0.12
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	7660	1940	PRLVP 16110800015		Herrington Elementary	3.49
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 16110800015		Herrington Elementary	0.80
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 16110800015		Herrington Elementary	4.56
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 16110800015		Herrington Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 16110800015		Owen Elementary	18.69
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 16110800015		Owen Elementary	50.08
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 16110800015		Owen Elementary	7.61
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 16110800015		Owen Elementary	12.69
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 16110800015		Owen Elementary	2.76
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1633	PRLVP 16110800015		Owen Elementary	4.89
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1863	PRLVP 16110800015		Owen Elementary	0.25
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	3066	1940	PRLVP 16110800015		Owen Elementary	0.43
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	6016	1940	PRLVP 16110800015		Owen Elementary	1.19
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	7666	1940	PRLVP 16110800015		Owen Elementary	0.16
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 16110800015		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 16110800015		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 16110800015		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 16110800015		Rogers Elementary	2.12
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 16110800015		Rogers Elementary	9.68
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 16110800015		Rogers Elementary	1.15
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 16110800015		Rogers Elementary	12.42

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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	020	1241	2017	3066	1620	PRLVP 16110800015		Rogers Elementary	1.13
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 16110800015		Rogers Elementary	5.15
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 16110800015		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 16110800016		Whitman Elementary	2.54
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 16110800016		Whitman Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 16110800016		Whitman Elementary	0.23
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 16110800016		Whitman Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 16110800016		Whitman Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 16110800016		Whitman Elementary	1.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1880	PRLVP 16110800016		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 16110800016		Whitman Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1880	PRLVP 16110800016		Whitman Elementary	0.28
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 16110800016		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1880	PRLVP 16110800016		Whitman Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	045	1111	2017	7760	1632	PRLVP 16110800016		Grants	2.27
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16110800016		Grants	29.84
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16110800016		Grants	10.42
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16110800016		Grants	6.76
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16110800016		Grants	15.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16110800016		Grants	8.70
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16110800016		Grants	10.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16110800016		Grants	5.81
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16110800016		ITA	0.66
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16110800016		ITA	3.78
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16110800016		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16110800016		ITA	0.31
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 16110800016		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 16110800016		Pontiac Middle School	4.41
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 16110800016		Pontiac Middle School	0.68
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 16110800016		Pontiac Middle School	3.89
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 16110800016		Pontiac Middle School	0.10

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		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 16110800016		Pontiac Middle School	0.23
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1880	PRLVP 16110800017		Pontiac Middle School	0.16
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1880	PRLVP 16110800017		Pontiac Middle School	0.87
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 16110800017		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1880	PRLVP 16110800017		Pontiac Middle School	0.07
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 16110800017		Pontiac Middle School	1.25
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 16110800017		Pontiac Middle School	7.25
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 16110800017		Pontiac Middle School	0.03
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 16110800017		Pontiac Middle School	0.58
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 16110800017		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 16110800017		High School ITA	0.91
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 16110800017		High School ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 16110800017		High School ITA	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 16110800017		Pontiac High School	12.52
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 16110800017		Pontiac High School	2.93
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 16110800017		Pontiac High School	3.39
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 16110800017		Pontiac High School	0.53
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 16110800017		Pontiac High School	1.19
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 16110800017		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1630	PRLVP 16110800017		Pontiac High School	7.92
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 16110800017		Pontiac High School	5.03
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 16110800017		Pontiac High School	11.24
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 16110800017		Pontiac High School	1.78
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 16110800017		Pontiac High School	1.17
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 16110800017		Pontiac High School	3.14
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 16110800017		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 16110800017		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 16110800017		Pontiac High School	2.31
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 16110800017		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 16110800017		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 16110800017		Pontiac High School	0.03

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 16110800017		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	2920	PRLVP 16110800017		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 16110800017		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 16110800017		Pontiac High School	0.39
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 16110800017		Pontiac High School	0.06
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 16110800017		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 16110800017		Pontiac High School	6.81
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 16110800018		Pontiac High School	6.46
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 16110800018		ADULT ED	3.71
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 16110800018		ADULT ED	8.16
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 16110800018		ADULT ED	3.83
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 16110800018		ADULT ED	6.94
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16110800018		Alcott Elementary	23.82
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 16110800018		PEACE Academy @ Frost	9.65
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 16110800018		Herrington Elementary	8.02
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1840	PRLVP 16110800018		Herrington Elementary	4.34
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 16110800018		Herrington Elementary	16.50
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 16110800018		Herrington Elementary	16.14
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 16110800018		Owen Elementary	11.91
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 16110800018		Owen Elementary	4.12
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 16110800018		Owen Elementary	21.30
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 16110800018		Owen Elementary	7.89
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 16110800018		Owen Elementary	4.13
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16110800018		WHRC Elementary	11.18
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 16110800018		WHRC Elementary	7.53
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 16110800018		WHRC Elementary	20.63
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16110800018		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 16110800018		WHRC Elementary	19.34
		PONTIAC TAX/PONTIAC T/		130	033	1226	0081	0000	1880	PRLVP 16110800018		Special Education	3.87
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 16110800018		Kennedy Center	56.49
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 16110800019		Kennedy Center	0.64

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		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16110800019		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 16110800019		Pontiac Middle School	7.88
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16110800019		Pontiac Middle School	17.42
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 16110800019		Pontiac Middle School	0.90
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 16110800019		Pontiac Middle School	33.89
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 16110800019		Pontiac Middle School	18.31
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16110800019		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 16110800019		Pontiac High School	8.85
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 16110800019		Pontiac High School	1.66
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16110800019		Pontiac High School	23.05
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 16110800019		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 16110800019		Pontiac High School	24.59
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 16110800019		Pontiac High School	0.72
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16110800019		Alcott Elementary	13.69
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1960	PRLVP 16110800019		Alcott Elementary	0.27
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 16110800019		Alcott Elementary	0.63
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16110800019		PEACE Academy @ Frost	14.07
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1690	PRLVP 16110800019		PEACE Academy @ Frost	2.58
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16110800019		Herrington Elementary	11.86
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1690	PRLVP 16110800019		Herrington Elementary	2.56
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1960	PRLVP 16110800019		Herrington Elementary	1.32
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 16110800019		Herrington Elementary	0.63
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	0000	1650	PRLVP 16110800019		Owen Elementary	2.00
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 16110800019		Owen Elementary	0.28
		PONTIAC TAX/PONTIAC T/		250	020	1297	0000	0000	1650	PRLVP 16110800019		Rogers Elementary	4.27
		PONTIAC TAX/PONTIAC T/		250	029	1297	0000	0000	1690	PRLVP 16110800019		Whitman Elementary	3.17
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16110800019		WHRC Elementary	27.30
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1960	PRLVP 16110800019		WHRC Elementary	1.50
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 16110800019		WHRC Elementary	0.75
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1650	PRLVP 16110800019		ITA	6.10
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16110800019		Kennedy Center	31.82

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		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1960	PRLVP 16110800019		Kennedy Center	1.24
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1650	PRLVP 16110800019		Pontiac Middle School	22.32
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1960	PRLVP 16110800019		Pontiac Middle School	0.07
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16110800019		Pontiac High School	57.92
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1960	PRLVP 16110800019		Pontiac High School	1.13
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16110800019		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 16110800019		Food Service	9.87
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 16110800013		Alcott Elementary	77.54
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 16110800013		Alcott Elementary	0.73
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 16110800013		Alcott Elementary	7.57
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 16110800013		Alcott Elementary	4.41
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 16110800013		Alcott Elementary	0.29
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16110800013		Alcott Elementary	7.48
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 16110800013		Elementary ITA	50.56
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 16110800013		Elementary ITA	1.86
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 16110800013		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 16110800013		Elementary ITA	1.66
		PONT TX NON/PONT TAX I		110	002	1219	0000	0006	1690	PRLVP 16110800013		Elementary ITA	2.72
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 16110800013		International Language Aca	12.83
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	2920	PRLVP 16110800013		International Language Aca	0.84
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 16110800013		International Language Aca	2.30
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16110800013		PEACE Academy @ Frost	4.06
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 16110800013		PEACE Academy @ Frost	0.69
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 16110800013		Herrington Elementary	102.97
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 16110800013		Herrington Elementary	3.60
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 16110800013		Herrington Elementary	4.70
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 16110800013		Herrington Elementary	9.46
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16110800013		Herrington Elementary	6.99
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 16110800013		Owen Elementary	0.68
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 16110800013		Owen Elementary	12.29
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 16110800013		Owen Elementary	3.20

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		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 16110800013		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16110800013		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1880	PRLVP 16110800013		Owen Elementary	0.26
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 16110800013		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1970	PRLVP 16110800013		Rogers Elementary	0.11
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 16110800013		Rogers Elementary	1.18
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16110800013		Rogers Elementary	8.24
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 16110800013		Whitman Elementary	79.12
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 16110800013		Whitman Elementary	0.80
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 16110800013		Whitman Elementary	0.32
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 16110800013		Whitman Elementary	5.27
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 16110800013		Whitman Elementary	3.52
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 16110800013		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1221	0000	0006	1940	PRLVP 16110800013		Whitman Elementary	0.32
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16110800013		Whitman Elementary	7.31
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 16110800013		Whitman Elementary	2.95
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16110800013		Superintendent/Board	26.71
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16110800013		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 16110800013		ITA	85.19
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 16110800013		ITA	1.12
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 16110800013		ITA	2.33
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 16110800013		ITA	1.40
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	2920	PRLVP 16110800013		ITA	0.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16110800013		ITA	20.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 16110800013		ITA	0.52
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16110800013		Pontiac Middle School	15.64
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 16110800013		Pontiac Middle School	187.50
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	2920	PRLVP 16110800013		Pontiac Middle School	1.38
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 16110800013		Pontiac Middle School	13.05
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 16110800013		Pontiac Middle School	11.88
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1920	PRLVP 16110800013		Pontiac Middle School	1.67

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		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 16110800013		Pontiac Middle School	7.32
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	2920	PRLVP 16110800013		Pontiac Middle School	0.48
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 16110800013		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16110800013		Pontiac Middle School	20.14
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 16110800013		Pontiac Middle School	14.60
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 16110800013		High School ITA	42.53
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 16110800013		High School ITA	0.42
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 16110800013		High School ITA	0.73
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 16110800013		High School ITA	2.38
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 16110800013		High School ITA	4.31
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	2920	PRLVP 16110800013		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16110800013		Administration Building	8.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16110800013		Administration Building	5.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16110800013		Administration Building	7.00
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16110800014		Administration Building	5.39
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16110800014		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16110800014		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16110800014		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16110800014		Administration Building	7.63
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16110800014		Administration Building	31.41
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16110800014		Human Resources	3.31
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 16110800014		Pontiac High School	169.14
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	2920	PRLVP 16110800014		Pontiac High School	3.18
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16110800014		Pontiac High School	28.56
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 16110800014		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 16110800014		Pontiac High School	3.83
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 16110800014		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16110800014		Pontiac High School	29.63
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16110800014		Pontiac High School	13.70
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 16110800014		Pontiac High School	39.84
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 16110800014		ADULT ED	2.58

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		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16110800014		Student Services	12.35
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 16110800014		Student Services	1.94
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 16110800014		Student Services	0.56
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16110800014		Transportation	5.30
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 16110800014		Transportation	0.24
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 16110800014		Alcott Elementary	11.95
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 16110800014		Alcott Elementary	0.11
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 16110800014		Alcott Elementary	51.26
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 16110800014		Alcott Elementary	0.48
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 16110800014		Alcott Elementary	7.38
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 16110800014		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 16110800014		Alcott Elementary	1.66
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 16110800014		Alcott Elementary	1.17
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 16110800014		Alcott Elementary	5.01
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 16110800014		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16110800014		Alcott Elementary	0.68
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 16110800014		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16110800014		Alcott Elementary	2.92
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 16110800014		Alcott Elementary	0.19
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16110800014		Alcott Elementary	0.42
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 16110800014		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16110800014		Alcott Elementary	1.15
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16110800014		Alcott Elementary	4.94
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16110800014		Alcott Elementary	0.71
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 16110800014		Elementary ITA	10.31
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 16110800014		Elementary ITA	0.38
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 16110800014		Elementary ITA	0.07
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 16110800014		Elementary ITA	28.79
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 16110800014		Elementary ITA	1.07
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 16110800014		Elementary ITA	0.19
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 16110800014		Elementary ITA	4.11

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		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 16110800014		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 16110800014		Elementary ITA	0.04
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 16110800014		Elementary ITA	0.34
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 16110800014		Elementary ITA	0.95
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 16110800014		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	002	1219	2017	3066	1690	PRLVP 16110800014		Elementary ITA	0.56
		PONT TX NON/PONT TAX I		120	002	1219	2017	6016	1690	PRLVP 16110800014		Elementary ITA	1.54
		PONT TX NON/PONT TAX I		120	002	1219	2017	7666	1690	PRLVP 16110800014		Elementary ITA	0.22
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 16110800014		International Language Aca	2.63
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 16110800014		International Language Aca	0.17
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 16110800014		International Language Aca	7.31
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	2920	PRLVP 16110800014		International Language Aca	0.48
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 16110800014		International Language Aca	1.03
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	2920	PRLVP 16110800014		International Language Aca	0.08
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 16110800014		International Language Aca	0.47
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 16110800014		International Language Aca	1.44
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 16110800014		International Language Aca	0.05
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16110800014		PEACE Academy @ Frost	40.46
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 16110800014		PEACE Academy @ Frost	79.08
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 16110800015		PEACE Academy @ Frost	8.08
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 16110800015		PEACE Academy @ Frost	2.38
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 16110800015		PEACE Academy @ Frost	9.48
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 16110800015		PEACE Academy @ Frost	0.69
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16110800015		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 16110800015		Herrington Elementary	11.11
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 16110800015		Herrington Elementary	62.70
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 16110800015		Herrington Elementary	9.30
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 16110800015		Herrington Elementary	6.16
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 16110800015		Herrington Elementary	2.38
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 16110800015		Herrington Elementary	0.39
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 16110800015		Herrington Elementary	2.28

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		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 16110800015		Herrington Elementary	0.23
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 16110800015		Herrington Elementary	0.51
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 16110800015		Herrington Elementary	2.87
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 16110800015		Herrington Elementary	0.42
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 16110800015		Herrington Elementary	1.03
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 16110800015		Herrington Elementary	5.79
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 16110800015		Herrington Elementary	0.89
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16110800015		Herrington Elementary	0.75
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16110800015		Herrington Elementary	4.26
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16110800015		Herrington Elementary	0.63
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 16110800015		Owen Elementary	0.17
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 16110800015		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 16110800015		Owen Elementary	0.06
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 16110800015		Owen Elementary	2.98
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 16110800015		Owen Elementary	7.92
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 16110800015		Owen Elementary	1.21
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 16110800015		Owen Elementary	0.77
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 16110800015		Owen Elementary	2.07
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 16110800015		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 16110800015		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 16110800015		Owen Elementary	2.83
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 16110800015		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16110800015		Owen Elementary	1.68
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1880	PRLVP 16110800015		Owen Elementary	0.06
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 16110800015		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16110800015		Owen Elementary	4.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1880	PRLVP 16110800015		Owen Elementary	0.17
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 16110800015		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16110800015		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1880	PRLVP 16110800015		Owen Elementary	0.03
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 16110800015		Owen Elementary	0.02

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		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1970	PRLVP 16110800015		Rogers Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1970	PRLVP 16110800015		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1970	PRLVP 16110800015		Rogers Elementary	0.01
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 16110800015		Rogers Elementary	2.73
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 16110800015		Rogers Elementary	0.16
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 16110800015		Rogers Elementary	0.77
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 16110800015		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16110800015		Rogers Elementary	1.14
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16110800015		Rogers Elementary	5.20
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16110800015		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 16110800015		Whitman Elementary	16.19
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 16110800016		Whitman Elementary	0.17
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 16110800016		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16110800015		Whitman Elementary	2.54
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16110800016		Whitman Elementary	42.55
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 16110800016		Whitman Elementary	0.46
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 16110800016		Whitman Elementary	0.18
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 16110800016		Whitman Elementary	6.35
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 16110800016		Whitman Elementary	0.08
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 16110800016		Whitman Elementary	0.02
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 16110800016		Whitman Elementary	5.94
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 16110800016		Whitman Elementary	1.07
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 16110800016		Whitman Elementary	3.10
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 16110800016		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 16110800016		Whitman Elementary	0.72
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 16110800016		Whitman Elementary	2.01
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 16110800016		Whitman Elementary	0.30
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 16110800016		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 16110800016		Whitman Elementary	2.90
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 16110800016		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		120	029	1221	2017	3066	1940	PRLVP 16110800016		Whitman Elementary	0.06

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		PONT TX NON/PONT TAX I		120	029	1221	2017	6016	1940	PRLVP 16110800016		Whitman Elementary	0.18
		PONT TX NON/PONT TAX I		120	029	1221	2017	7666	1940	PRLVP 16110800016		Whitman Elementary	0.01
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16110800016		Whitman Elementary	1.49
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16110800016		Whitman Elementary	4.16
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16110800016		Whitman Elementary	0.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 16110800016		Whitman Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 16110800016		Whitman Elementary	1.68
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 16110800016		Whitman Elementary	0.24
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16110800016		Grants	10.80
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16110800016		Grants	7.92
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 16110800016		ITA	3.78
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 16110800016		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 16110800016		ITA	21.94
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 16110800016		ITA	0.29
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 16110800016		ITA	-0.01
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 16110800016		ITA	1.74
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	2920	PRLVP 16110800016		ITA	-0.01
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 16110800016		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 16110800016		ITA	0.60
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 16110800016		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 16110800016		ITA	0.06
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 16110800016		ITA	0.36
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	2920	PRLVP 16110800016		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 16110800016		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16110800016		ITA	0.89
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 16110800016		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16110800016		ITA	5.14
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 16110800016		ITA	0.13
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16110800016		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16110800016		ITA	0.43
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 16110800016		ITA	0.01

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		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 16110800016		Pontiac Middle School	8.35
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	2920	PRLVP 16110800016		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 16110800016		Pontiac Middle School	48.12
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	2920	PRLVP 16110800016		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 16110800016		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 16110800016		Pontiac Middle School	3.94
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	2920	PRLVP 16110800016		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 16110800016		Pontiac Middle School	0.58
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 16110800016		Pontiac Middle School	3.35
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 16110800016		Pontiac Middle School	0.28
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 16110800016		Pontiac Middle School	0.53
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1920	PRLVP 16110800016		Pontiac Middle School	0.07
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 16110800016		Pontiac Middle School	3.05
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1920	PRLVP 16110800016		Pontiac Middle School	0.43
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 16110800016		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1920	PRLVP 16110800016		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 16110800016		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	2920	PRLVP 16110800017		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 16110800016		Pontiac Middle School	1.88
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	2920	PRLVP 16110800017		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 16110800017		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	2920	PRLVP 16110800017		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 16110800017		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 16110800017		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 16110800017		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16110800017		Pontiac Middle School	0.89
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 16110800017		Pontiac Middle School	0.63
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16110800017		Pontiac Middle School	5.18
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 16110800017		Pontiac Middle School	3.74
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 16110800017		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16110800017		Pontiac Middle School	0.40

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		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 16110800017		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 16110800017		High School ITA	3.26
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 16110800017		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 16110800017		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 16110800017		High School ITA	7.31
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 16110800017		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 16110800017		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 16110800017		High School ITA	1.16
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 16110800017		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 16110800017		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 16110800017		High School ITA	0.69
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 16110800017		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 16110800017		High School ITA	-0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 16110800017		High School ITA	0.18
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 16110800017		High School ITA	0.42
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 16110800017		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 16110800017		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 16110800017		High School ITA	0.33
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	2920	PRLVP 16110800017		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 16110800017		High School ITA	0.74
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	2920	PRLVP 16110800017		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 16110800017		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	2920	PRLVP 16110800017		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 16110800017		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	2920	PRLVP 16110800017		High School ITA	-0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 16110800017		Pontiac High School	12.96
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	2920	PRLVP 16110800017		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 16110800017		Pontiac High School	28.96
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 16110800017		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16110800017		Pontiac High School	4.63
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 16110800017		Pontiac High School	0.07

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	071	1113	2017	7666	1240	PRLVP 16110800017		Pontiac High School	2.95
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 16110800017		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16110800017		Pontiac High School	2.17
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16110800017		Pontiac High School	4.90
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16110800017		Pontiac High School	0.77
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16110800017		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1920	PRLVP 16110800017		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 16110800017		Pontiac High School	5.22
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 16110800017		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 16110800017		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 16110800017		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 16110800017		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 16110800017		Pontiac High School	0.31
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 16110800017		Pontiac High School	0.67
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 16110800017		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 16110800017		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 16110800017		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 16110800018		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 16110800018		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 16110800018		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 16110800018		Pontiac High School	2.28
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16110800018		Pontiac High School	1.05
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16110800018		Pontiac High School	5.09
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16110800018		Pontiac High School	2.36
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16110800018		Pontiac High School	0.80
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16110800018		Pontiac High School	0.37
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16110800018		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16110800018		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 16110800018		Pontiac High School	3.06
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 16110800018		Pontiac High School	6.84
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 16110800018		Pontiac High School	1.10

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	071	1266	2017	7666	1661	PRLVP 16110800018		Pontiac High School	0.69
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 16110800018		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 16110800018		ALTERNATIVE PHS	2.81
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 16110800018		ALTERNATIVE PHS	4.49
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 16110800018		ADULT ED	5.01
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 16110800018		ADULT ED	5.22
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16110800018		PEACE Academy @ Frost	14.11
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 16110800018		PEACE Academy @ Frost	3.33
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1840	PRLVP 16102800030		PEACE Academy @ Frost	3.24
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 16110800018		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 16110800018		Herrington Elementary	11.21
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16110800018		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1840	PRLVP 16110800018		Herrington Elementary	8.21
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16110800018		Herrington Elementary	23.17
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1840	PRLVP 16110800018		Herrington Elementary	0.82
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 16110800018		Herrington Elementary	0.60
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16110800018		Owen Elementary	8.66
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1840	PRLVP 16110800018		Owen Elementary	0.33
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16110800018		Owen Elementary	29.16
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16110800018		Owen Elementary	5.42
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1970	PRLVP 16110800018		Owen Elementary	0.82
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 16110800018		Owen Elementary	0.62
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16110800018		Rogers Elementary	5.36
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 16110800018		Whitman Elementary	16.66
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16110800018		WHRC Elementary	21.42
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 16110800018		WHRC Elementary	4.47
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1840	PRLVP 16110800018		WHRC Elementary	3.14
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 16110800018		WHRC Elementary	2.08
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 16110800018		WHRC Elementary	9.44
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1840	PRLVP 16110800018		WHRC Elementary	0.62
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16110800018		WHRC Elementary	40.24

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	1631	PRLVP 16110800018		WHRC Elementary	59.21
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 16110800018		WHRC Elementary	1.21
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1840	PRLVP 16110800018		WHRC Elementary	0.34
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 16110800018		WHRC Elementary	12.43
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 16110800018		WHRC Elementary	1.97
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16110800018		Special Education	12.56
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 16110800018		Special Education	1.34
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 16110800018		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16110800018		Special Education	18.91
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 16110800018		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16110800018		Special Education	0.44
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 16110800018		Special Education	0.84
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16110800018		Special Education	20.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 16110800018		Grants	18.79
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 16110800018		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 16110800018		Grants	54.56
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 16110800018		Grants	1.22
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 16110800018		Grants	8.34
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16110800018		Grants	33.17
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16110800018		Kennedy Center	28.46
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 16110800018		Kennedy Center	1.43
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16110800018		Kennedy Center	7.46
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1631	PRLVP 16110800018		Kennedy Center	19.10
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 16110800018		Kennedy Center	0.36
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1960	PRLVP 16110800018		Kennedy Center	0.02
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16110800018		Kennedy Center	32.19
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16110800018		Kennedy Center	48.99
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 16110800018		Kennedy Center	0.36
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1960	PRLVP 16110800018		Kennedy Center	0.10
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16110800018		Kennedy Center	7.70
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16110800018		Kennedy Center	5.15

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		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1840	PRLVP 16110800019		Kennedy Center	9.24
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 16110800019		Kennedy Center	0.58
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 16110800019		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16110800019		Kennedy Center	9.52
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16110800019		Pontiac Middle School	6.87
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 16110800019		Pontiac Middle School	1.74
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16110800019		Pontiac Middle School	10.41
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 16110800019		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 16110800019		Pontiac Middle School	11.19
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16110800019		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16110800019		Pontiac Middle School	33.45
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1631	PRLVP 16110800019		Pontiac Middle School	3.81
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16110800019		Pontiac High School	10.11
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 16110800019		Pontiac High School	1.76
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 16110800019		Pontiac High School	0.60
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16110800019		Pontiac High School	8.76
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 16110800019		Pontiac High School	0.37
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 16110800019		Pontiac High School	0.62
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16110800019		Pontiac High School	33.63
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16110800019		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16110800019		Pontiac High School	2.08
		PONT TX NON/PONT TAX I		250	002	1297	0000	0000	1690	PRLVP 16110800019		Elementary ITA	3.01
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1610	PRLVP 16110800019		Food Service	5.04
000000000201086												Check Total:	4,652.94
000000000201139	11/17/2016	Liaison 7/1 - 10/31/2016	16-0005362	110	093	1266	0000	0000	3190	GAX 00000008192		Operations	43,333.33
000000000201139												Check Total:	43,333.33
000000000201183	11/21/2016	ADDL PONTAC TAX/ADDL		110	019	1219	0000	0006	1690	PRLVP 16112100011		Owen Elementary	5.79
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	3066	1690	PRLVP 16112100013		Owen Elementary	1.40
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	6016	1690	PRLVP 16112100013		Owen Elementary	3.75
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	7666	1690	PRLVP 16112100013		Owen Elementary	0.55
		ADDL PONTAC TAX/ADDL		250	019	1297	0000	0000	1690	PRLVP 16112100016		Owen Elementary	19.16

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

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

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		PONT ADDL TX/PONT AD T/		120	054	1112	2017	7760	1632	PRLVP 16112100014		Pontiac Middle School	13.40
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 16112100011		Alcott Elementary	6.79
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 16112100011		Alcott Elementary	8.02
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 16112100011		Alcott Elementary	7.42
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 16112100011		Elementary ITA	1.76
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 16112100011		Elementary ITA	2.59
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16112100011		PEACE Academy @ Frost	2.26
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 16112100011		Herrington Elementary	6.65
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 16112100011		Herrington Elementary	6.73
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 16112100011		Herrington Elementary	1.15
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 16112100011		Herrington Elementary	7.48
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 16112100011		Owen Elementary	79.06
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 16112100011		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 16112100011		Rogers Elementary	20.38
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 16112100011		Rogers Elementary	8.16
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 16112100011		Whitman Elementary	1.19
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 16112100011		Whitman Elementary	7.80
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16112100011		Superintendent/Board	36.89
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16112100011		ITA	14.82
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1980	PRLVP 16112100011		ITA	0.56
		PONTIAC TAX/PONTIAC T/		110	054	1112	0000	0006	2920	PRLVP 16112100011		Pontiac Middle School	0.97
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 16112100011		Pontiac Middle School	7.07
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1880	PRLVP 16112100011		Pontiac Middle School	1.70
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 16112100011		Pontiac Middle School	9.54
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 16112100011		High School ITA	2.64
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16112100011		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16112100011		Administration Building	16.53
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 16112100011		Administration Building	0.37
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 16112100011		Human Resources	0.36
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 16112100011		Pontiac High School	2.54
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 16112100011		Pontiac High School	66.93

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		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 16112100011		Pontiac High School	13.43
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 16112100011		Pontiac High School	2.27
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 16112100012		ALTERNATIVE PHS	11.27
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 16112100012		ADULT ED	4.93
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16112100012		Operations	21.07
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 16112100012		Alcott Elementary	12.73
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 16112100012		Alcott Elementary	0.65
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1863	PRLVP 16112100012		Alcott Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 16112100012		Alcott Elementary	1.05
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 16112100012		Alcott Elementary	4.49
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 16112100012		Alcott Elementary	0.64
		PONTIAC TAX/PONTIAC T/		120	001	1221	2017	7666	1940	PRLVP 16112100012		Alcott Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 16112100012		Alcott Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 16112100012		Alcott Elementary	4.91
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 16112100012		Alcott Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 16112100012		Elementary ITA	0.36
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 16112100012		Elementary ITA	1.00
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 16112100012		Elementary ITA	0.12
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 16112100012		Elementary ITA	0.52
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 16112100012		Elementary ITA	1.47
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 16112100012		Elementary ITA	0.20
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 16112100012		PEACE Academy @ Frost	46.92
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 16112100012		PEACE Academy @ Frost	4.04
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 16112100012		PEACE Academy @ Frost	2.25
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 16112100012		Herrington Elementary	23.97
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 16112100012		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6010	1962	PRLVP 16112100012		Herrington Elementary	15.35
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 16112100012		Herrington Elementary	4.06
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 16112100012		Herrington Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 16112100012		Herrington Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 16112100012		Herrington Elementary	4.10

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		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 16112100012		Herrington Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 16112100012		Herrington Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 16112100012		Herrington Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 16112100012		Herrington Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 16112100013		Herrington Elementary	0.80
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 16112100013		Herrington Elementary	4.56
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 16112100013		Herrington Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 16112100013		Owen Elementary	19.05
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 16112100013		Owen Elementary	51.08
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 16112100013		Owen Elementary	7.74
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 16112100013		Owen Elementary	12.69
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 16112100013		Owen Elementary	1.26
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1633	PRLVP 16112100013		Owen Elementary	1.68
		PONTIAC TAX/PONTIAC T/		120	019	1125	2017	6010	1962	PRLVP 16112100013		Owen Elementary	23.24
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 16112100013		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 16112100013		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 16112100013		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 16112100013		Rogers Elementary	2.81
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 16112100013		Rogers Elementary	12.86
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 16112100013		Rogers Elementary	1.44
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 16112100013		Rogers Elementary	12.42
		PONTIAC TAX/PONTIAC T/		120	020	1125	2017	6010	1920	PRLVP 16112100013		Rogers Elementary	28.25
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 16112100013		Rogers Elementary	1.13
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 16112100013		Rogers Elementary	5.15
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 16112100013		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 16112100013		Whitman Elementary	1.01
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 16112100013		Whitman Elementary	0.19
		PONTIAC TAX/PONTIAC T/		120	029	1125	2017	6010	1962	PRLVP 16112100013		Whitman Elementary	27.00
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 16112100013		Whitman Elementary	0.23
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 16112100013		Whitman Elementary	0.68
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 16112100013		Whitman Elementary	0.12

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		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 16112100013		Whitman Elementary	1.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 16112100013		Whitman Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 16112100013		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16112100013		Grants	29.73
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16112100013		Grants	9.79
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16112100013		Grants	5.83
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16112100013		Grants	14.82
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16112100013		Grants	8.70
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16112100013		Grants	9.87
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16112100013		Grants	5.81
		PONTIAC TAX/PONTIAC T/		120	049	1125	2017	6010	1962	PRLVP 16112100014		ITA	11.70
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16112100014		ITA	0.66
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1980	PRLVP 16112100014		ITA	0.03
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16112100014		ITA	3.80
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1980	PRLVP 16112100014		ITA	0.14
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16112100014		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16112100014		ITA	0.31
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	3066	2920	PRLVP 16112100014		Pontiac Middle School	0.04
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	6016	2920	PRLVP 16112100014		Pontiac Middle School	0.25
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7666	2920	PRLVP 16112100014		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 16112100014		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 16112100014		Pontiac Middle School	3.29
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 16112100014		Pontiac Middle School	0.32
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 16112100014		Pontiac Middle School	1.81
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 16112100014		Pontiac Middle School	0.14
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1880	PRLVP 16112100014		Pontiac Middle School	0.03
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1880	PRLVP 16112100014		Pontiac Middle School	0.44
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 16112100014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1880	PRLVP 16112100014		Pontiac Middle School	0.03
		PONTIAC TAX/PONTIAC T/		120	054	1261	2017	6010	1960	PRLVP 16112100014		Pontiac Middle School	8.68
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 16112100014		Pontiac Middle School	0.42

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		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 16112100014		Pontiac Middle School	2.45
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 16112100014		Pontiac Middle School	0.20
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 16112100014		High School ITA	0.20
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 16112100014		High School ITA	0.45
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 16112100014		High School ITA	0.08
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 16112100014		High School ITA	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 16112100015		Pontiac High School	12.52
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 16112100015		Pontiac High School	1.43
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 16112100015		Pontiac High School	1.87
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 16112100015		Pontiac High School	0.19
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 16112100015		Pontiac High School	0.44
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 16112100015		Pontiac High School	0.06
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 16112100015		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1630	PRLVP 16112100015		Pontiac High School	3.91
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 16112100015		Pontiac High School	5.14
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 16112100015		Pontiac High School	11.51
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 16112100015		Pontiac High School	1.82
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 16112100015		Pontiac High School	1.18
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 16112100015		Pontiac High School	1.52
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 16112100015		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 16112100015		Pontiac High School	2.30
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 16112100015		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 16112100015		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 16112100015		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 16112100015		Pontiac High School	0.39
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 16112100015		Pontiac High School	0.06
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 16112100015		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 16112100015		Pontiac High School	3.38
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 16112100015		Pontiac High School	3.18
		PONTIAC TAX/PONTIAC T/		120	071	1261	2017	6010	1960	PRLVP 16112100015		Pontiac High School	15.55
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 16112100015		ADULT ED	3.18

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		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 16112100015		ADULT ED	7.23
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 16112100015		ADULT ED	3.30
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 16112100015		ADULT ED	6.37
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16112100015		Alcott Elementary	25.49
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 16112100015		PEACE Academy @ Frost	6.20
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1840	PRLVP 16112100015		PEACE Academy @ Frost	2.88
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 16112100015		Herrington Elementary	3.71
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 16112100015		Herrington Elementary	6.33
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 16112100015		Herrington Elementary	3.73
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 16112100015		Herrington Elementary	7.18
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 16112100015		Owen Elementary	4.11
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 16112100015		Owen Elementary	2.06
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 16112100015		Owen Elementary	9.45
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 16112100015		Owen Elementary	3.01
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 16112100015		Owen Elementary	2.06
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16112100015		WHRC Elementary	9.06
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 16112100016		WHRC Elementary	3.53
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 16112100016		WHRC Elementary	9.31
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16112100016		WHRC Elementary	21.43
		PONTIAC TAX/PONTIAC T/		130	033	1226	0081	0000	1880	PRLVP 16112100016		Special Education	3.75
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1631	PRLVP 16112100016		Kennedy Center	7.46
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16112100016		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 16112100016		Pontiac Middle School	3.60
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16112100016		Pontiac Middle School	5.49
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 16112100016		Pontiac Middle School	0.54
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 16112100016		Pontiac Middle School	15.90
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 16112100016		Pontiac Middle School	3.90
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16112100016		Pontiac High School	2.98
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 16112100016		Pontiac High School	3.78
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 16112100016		Pontiac High School	0.71
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16112100016		Pontiac High School	23.57

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 16112100016		Pontiac High School	5.62
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 16112100016		Pontiac High School	2.42
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 16112100016		Pontiac High School	11.62
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 16112100016		Pontiac High School	4.42
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 16112100016		Pontiac High School	0.79
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 16112100016		Pontiac High School	1.40
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16112100016		Alcott Elementary	11.42
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1960	PRLVP 16112100016		Alcott Elementary	0.27
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 16112100016		Alcott Elementary	0.63
		PONTIAC TAX/PONTIAC T/		250	002	1297	0000	0000	1690	PRLVP 16112100016		Elementary ITA	2.87
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16112100016		PEACE Academy @ Frost	8.26
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1690	PRLVP 16112100016		PEACE Academy @ Frost	1.01
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16112100016		Herrington Elementary	9.43
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1690	PRLVP 16112100016		Herrington Elementary	2.08
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1960	PRLVP 16112100016		Herrington Elementary	0.30
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 16112100016		Herrington Elementary	0.63
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	0000	1650	PRLVP 16112100016		Owen Elementary	0.88
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 16112100016		Owen Elementary	0.23
		PONTIAC TAX/PONTIAC T/		250	020	1297	0000	0000	1650	PRLVP 16112100016		Rogers Elementary	2.78
		PONTIAC TAX/PONTIAC T/		250	029	1297	0000	0000	1690	PRLVP 16112100016		Whitman Elementary	3.67
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16112100016		WHRC Elementary	20.75
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 16112100016		WHRC Elementary	0.75
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1650	PRLVP 16112100016		ITA	5.64
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16112100016		Kennedy Center	21.87
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1650	PRLVP 16112100016		Pontiac Middle School	19.74
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16112100016		Pontiac High School	45.02
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1960	PRLVP 16112100016		Pontiac High School	0.83
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16112100016		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 16112100016		Food Service	5.24
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 16112100011		Alcott Elementary	80.87
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 16112100011		Alcott Elementary	3.79

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1216	0000	0006	1440	PRLVP 16112100011		Alcott Elementary	4.72
		PONT TX NON/PONT TAX I		110	001	1221	0000	0006	1940	PRLVP 16112100011		Alcott Elementary	1.24
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16112100011		Alcott Elementary	7.89
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 16112100011		Elementary ITA	55.62
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 16112100011		Elementary ITA	0.30
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 16112100011		Elementary ITA	1.67
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 16112100011		International Language Aca	14.36
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 16112100011		International Language Aca	0.46
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16112100011		PEACE Academy @ Frost	4.23
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 16112100011		Herrington Elementary	109.47
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 16112100011		Herrington Elementary	1.30
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 16112100011		Herrington Elementary	4.63
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 16112100011		Herrington Elementary	5.55
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16112100011		Herrington Elementary	7.67
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 16112100011		Owen Elementary	6.22
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 16112100011		Owen Elementary	5.45
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 16112100011		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1221	0000	0006	1940	PRLVP 16112100011		Owen Elementary	3.97
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16112100011		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 16112100011		Rogers Elementary	0.53
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16112100011		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 16112100011		Whitman Elementary	79.90
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 16112100011		Whitman Elementary	0.35
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 16112100011		Whitman Elementary	2.89
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 16112100011		Whitman Elementary	3.44
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 16112100011		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16112100011		Whitman Elementary	7.26
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 16112100011		Whitman Elementary	1.47
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16112100011		Superintendent/Board	26.68
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16112100011		Superintendent/Board	1.14
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 16112100011		ITA	91.38

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
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 16112100011		ITA	2.34
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 16112100011		ITA	1.59
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16112100011		ITA	21.07
		PONT TX NON/PONT TAX I		110	054	1112	0000	0000	1240	PRLVP 16112100011		Pontiac Middle School	15.64
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 16112100011		Pontiac Middle School	168.94
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1920	PRLVP 16112100011		Pontiac Middle School	6.72
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1970	PRLVP 16112100011		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 16112100011		Pontiac Middle School	16.22
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 16112100011		Pontiac Middle School	2.09
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 16112100011		Pontiac Middle School	7.80
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 16112100011		Pontiac Middle School	0.39
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 16112100011		Pontiac Middle School	4.10
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16112100011		Pontiac Middle School	20.67
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 16112100011		Pontiac Middle School	14.56
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 16112100011		High School ITA	47.77
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 16112100011		High School ITA	0.22
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 16112100011		High School ITA	2.39
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 16112100011		High School ITA	4.90
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16112100011		Administration Building	8.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16112100011		Administration Building	5.01
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16112100011		Administration Building	12.35
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16112100011		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16112100011		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16112100011		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16112100011		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16112100011		Administration Building	31.41
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16112100011		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 16112100011		Pontiac High School	194.47
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1920	PRLVP 16112100011		Pontiac High School	1.73
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16112100011		Pontiac High School	18.60
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 16112100011		Pontiac High School	6.07

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 16112100011		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16112100012		Pontiac High School	31.33
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16112100012		Pontiac High School	13.69
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 16112100012		Pontiac High School	24.62
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 16112100012		ADULT ED	0.14
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16112100012		Student Services	12.19
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 16112100012		Student Services	1.94
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16112100012		Transportation	5.23
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 16112100012		Alcott Elementary	12.48
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 16112100012		Alcott Elementary	53.52
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 16112100012		Alcott Elementary	7.66
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 16112100012		Alcott Elementary	0.41
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 16112100012		Alcott Elementary	0.60
		PONT TX NON/PONT TAX I		120	001	1125	2017	6010	1920	PRLVP 16112100012		Alcott Elementary	106.75
		PONT TX NON/PONT TAX I		120	001	1125	2017	6010	1962	PRLVP 16112100012		Alcott Elementary	25.98
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 16112100012		Alcott Elementary	2.50
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 16112100012		Alcott Elementary	0.35
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16112100012		Alcott Elementary	0.73
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16112100012		Alcott Elementary	3.13
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16112100012		Alcott Elementary	0.43
		PONT TX NON/PONT TAX I		120	001	1221	2017	3066	1940	PRLVP 16112100012		Alcott Elementary	0.19
		PONT TX NON/PONT TAX I		120	001	1221	2017	6016	1940	PRLVP 16112100012		Alcott Elementary	0.81
		PONT TX NON/PONT TAX I		120	001	1226	2017	6010	1910	PRLVP 16112100012		Alcott Elementary	9.60
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16112100012		Alcott Elementary	1.22
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16112100012		Alcott Elementary	5.22
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16112100012		Alcott Elementary	0.74
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 16112100012		Elementary ITA	11.37
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 16112100012		Elementary ITA	0.07
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 16112100012		Elementary ITA	31.67
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 16112100012		Elementary ITA	0.17
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 16112100012		Elementary ITA	4.43

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 16112100012		Elementary ITA	0.05
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 16112100012		Elementary ITA	0.34
		PONT TX NON/PONT TAX I		120	002	1125	2017	6010	1920	PRLVP 16112100012		Elementary ITA	119.84
		PONT TX NON/PONT TAX I		120	002	1125	2017	6010	1962	PRLVP 16112100012		Elementary ITA	3.38
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 16112100012		Elementary ITA	0.95
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 16112100012		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	002	1226	2017	6010	1910	PRLVP 16112100012		Elementary ITA	8.98
		PONT TX NON/PONT TAX I		120	002	1261	2017	6010	1960	PRLVP 16112100012		Elementary ITA	2.74
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 16112100012		International Language Aca	2.94
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 16112100012		International Language Aca	8.18
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 16112100012		International Language Aca	1.13
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 16112100012		International Language Aca	0.09
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 16112100012		International Language Aca	0.26
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 16112100012		International Language Aca	0.05
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16112100012		PEACE Academy @ Frost	42.19
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 16112100012		PEACE Academy @ Frost	84.85
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 16112100012		PEACE Academy @ Frost	7.18
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 16112100012		PEACE Academy @ Frost	9.85
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16112100012		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 16112100012		Herrington Elementary	11.80
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 16112100012		Herrington Elementary	66.70
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 16112100012		Herrington Elementary	9.83
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 16112100012		Herrington Elementary	5.74
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 16112100012		Herrington Elementary	1.71
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 16112100012		Herrington Elementary	0.13
		PONT TX NON/PONT TAX I		120	012	1125	2017	6010	1920	PRLVP 16112100012		Herrington Elementary	123.50
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 16112100012		Herrington Elementary	0.83
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 16112100012		Herrington Elementary	0.08
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 16112100012		Herrington Elementary	0.51
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 16112100012		Herrington Elementary	2.82
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 16112100012		Herrington Elementary	0.41

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		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 16112100012		Herrington Elementary	0.60
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 16112100012		Herrington Elementary	3.39
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 16112100012		Herrington Elementary	0.52
		PONT TX NON/PONT TAX I		120	012	1226	2017	6010	1910	PRLVP 16112100012		Herrington Elementary	8.84
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16112100013		Herrington Elementary	0.82
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16112100013		Herrington Elementary	4.68
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16112100013		Herrington Elementary	0.69
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 16112100013		Owen Elementary	1.49
		PONT TX NON/PONT TAX I		120	019	1125	2017	6010	1920	PRLVP 16112100013		Owen Elementary	139.01
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 16112100013		Owen Elementary	4.03
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 16112100013		Owen Elementary	0.61
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 16112100013		Owen Elementary	1.31
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 16112100013		Owen Elementary	3.57
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 16112100013		Owen Elementary	0.48
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 16112100013		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 16112100013		Owen Elementary	2.84
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 16112100013		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1221	2017	3066	1940	PRLVP 16112100013		Owen Elementary	0.95
		PONT TX NON/PONT TAX I		120	019	1221	2017	6016	1940	PRLVP 16112100013		Owen Elementary	2.58
		PONT TX NON/PONT TAX I		120	019	1221	2017	7666	1940	PRLVP 16112100013		Owen Elementary	0.40
		PONT TX NON/PONT TAX I		120	019	1226	2017	6010	1910	PRLVP 16112100013		Owen Elementary	6.94
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16112100013		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16112100013		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16112100013		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 16112100013		Rogers Elementary	1.24
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 16112100013		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1125	2017	6010	1962	PRLVP 16112100013		Rogers Elementary	23.49
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 16112100013		Rogers Elementary	0.33
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 16112100013		Rogers Elementary	0.04
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16112100013		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16112100013		Rogers Elementary	5.16

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		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16112100013		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 16112100013		Whitman Elementary	16.35
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 16112100013		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16112100013		Whitman Elementary	45.46
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 16112100013		Whitman Elementary	0.20
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 16112100013		Whitman Elementary	6.41
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 16112100013		Whitman Elementary	0.02
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 16112100013		Whitman Elementary	5.94
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 16112100013		Whitman Elementary	0.58
		PONT TX NON/PONT TAX I		120	029	1125	2017	6010	1920	PRLVP 16112100013		Whitman Elementary	113.99
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 16112100013		Whitman Elementary	1.65
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 16112100013		Whitman Elementary	0.24
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 16112100013		Whitman Elementary	0.70
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 16112100013		Whitman Elementary	1.95
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 16112100013		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 16112100013		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 16112100013		Whitman Elementary	2.91
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 16112100013		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16112100013		Whitman Elementary	1.49
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16112100013		Whitman Elementary	4.13
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16112100013		Whitman Elementary	0.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 16112100013		Whitman Elementary	0.30
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 16112100013		Whitman Elementary	0.84
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 16112100013		Whitman Elementary	0.12
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16112100013		Grants	10.77
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16112100013		Grants	7.91
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 16112100013		ITA	4.06
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 16112100013		ITA	23.40
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 16112100013		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 16112100013		ITA	1.81
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 16112100013		ITA	0.10

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		PONT TX NON/PONT TAX I		120	049	1125	2017	6010	1920	PRLVP 16112100014		ITA	56.43
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 16112100014		ITA	0.60
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 16112100014		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 16112100014		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 16112100014		ITA	0.41
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 16112100014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16112100014		ITA	0.93
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16112100014		ITA	5.41
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16112100014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16112100014		ITA	0.43
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 16112100014		Pontiac Middle School	7.50
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1920	PRLVP 16112100014		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1970	PRLVP 16112100014		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 16112100014		Pontiac Middle School	43.34
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1920	PRLVP 16112100014		Pontiac Middle School	1.72
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1970	PRLVP 16112100014		Pontiac Middle School	0.26
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 16112100014		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 16112100014		Pontiac Middle School	3.42
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1920	PRLVP 16112100014		Pontiac Middle School	0.14
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1970	PRLVP 16112100014		Pontiac Middle School	-0.01
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 16112100014		Pontiac Middle School	0.72
		PONT TX NON/PONT TAX I		120	054	1125	2017	6010	1920	PRLVP 16112100014		Pontiac Middle School	96.09
		PONT TX NON/PONT TAX I		120	054	1125	2017	6010	1962	PRLVP 16112100014		Pontiac Middle School	48.91
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 16112100014		Pontiac Middle School	4.15
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1240	PRLVP 16112100014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1632	PRLVP 16112100014		Pontiac Middle School	-0.01
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 16112100014		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		120	054	1212	2016	6010	1220	PRLVP 16112100014		Pontiac Middle School	22.91
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 16112100014		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 16112100014		Pontiac Middle School	0.54
		PONT TX NON/PONT TAX I		120	054	1212	2017	6846	1220	PRLVP 16112100014		Pontiac Middle School	-0.01

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		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 16112100014		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 16112100014		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 16112100014		Pontiac Middle School	2.00
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 16112100014		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 16112100014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 16112100014		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 16112100014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 16112100014		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 16112100014		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 16112100014		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		120	054	1226	2017	6010	1910	PRLVP 16112100014		Pontiac Middle School	17.13
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16112100014		Pontiac Middle School	0.92
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 16112100014		Pontiac Middle School	0.62
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16112100014		Pontiac Middle School	5.28
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 16112100014		Pontiac Middle School	3.74
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 16112100014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16112100014		Pontiac Middle School	0.43
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 16112100014		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 16112100014		High School ITA	3.66
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 16112100014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 16112100014		High School ITA	8.20
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 16112100014		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 16112100014		High School ITA	1.30
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 16112100014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 16112100014		High School ITA	0.89
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 16112100014		High School ITA	0.18
		PONT TX NON/PONT TAX I		120	057	1125	2017	6010	1920	PRLVP 16112100014		High School ITA	69.21
		PONT TX NON/PONT TAX I		120	057	1125	2017	6010	1962	PRLVP 16112100014		High School ITA	5.75
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 16112100014		High School ITA	0.42
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 16112100014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 16112100014		High School ITA	0.05

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		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 16112100014		High School ITA	0.37
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 16112100014		High School ITA	0.84
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 16112100014		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 16112100014		High School ITA	0.09
		PONT TX NON/PONT TAX I		120	057	1226	2017	6010	1910	PRLVP 16112100014		High School ITA	8.39
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 16112100014		Pontiac High School	14.90
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1920	PRLVP 16112100015		Pontiac High School	0.13
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 16112100014		Pontiac High School	33.29
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1920	PRLVP 16112100015		Pontiac High School	0.30
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16112100014		Pontiac High School	0.19
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16112100015		Pontiac High School	5.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1920	PRLVP 16112100015		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 16112100015		Pontiac High School	3.38
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1920	PRLVP 16112100015		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16112100015		Pontiac High School	1.47
		PONT TX NON/PONT TAX I		120	071	1125	2017	6010	1920	PRLVP 16112100015		Pontiac High School	172.56
		PONT TX NON/PONT TAX I		120	071	1125	2017	6010	1962	PRLVP 16112100015		Pontiac High School	75.11
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16112100015		Pontiac High School	3.20
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16112100015		Pontiac High School	0.50
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16112100015		Pontiac High School	0.27
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 16112100015		Pontiac High School	5.94
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 16112100015		Pontiac High School	0.47
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 16112100015		Pontiac High School	1.04
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 16112100015		Pontiac High School	0.15
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 16112100015		Pontiac High School	1.47
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 16112100015		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 16112100015		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 16112100015		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 16112100015		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 16112100015		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1226	2017	6010	1910	PRLVP 16112100015		Pontiac High School	27.51

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	071	1241	2017	3066	1150	PRLVP 16112100015		Pontiac High School	2.39
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16112100015		Pontiac High School	1.05
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16112100015		Pontiac High School	5.38
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16112100015		Pontiac High School	2.35
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16112100015		Pontiac High School	0.86
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16112100015		Pontiac High School	0.37
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16112100015		Pontiac High School	0.54
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16112100015		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 16112100015		Pontiac High School	1.88
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 16112100015		Pontiac High School	4.25
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 16112100015		Pontiac High School	0.68
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 16112100015		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 16112100015		Pontiac High School	0.61
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 16112100015		ALTERNATIVE PHS	1.14
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 16112100015		ALTERNATIVE PHS	2.08
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 16112100015		ADULT ED	3.80
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 16112100015		ADULT ED	3.95
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16112100015		PEACE Academy @ Frost	14.88
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 16112100015		PEACE Academy @ Frost	1.04
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 16112100015		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 16112100015		Herrington Elementary	11.20
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 16112100015		Herrington Elementary	1.41
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16112100015		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16112100015		Herrington Elementary	23.77
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16112100015		Owen Elementary	9.16
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16112100015		Owen Elementary	28.92
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16112100015		Owen Elementary	5.96
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16112100015		Rogers Elementary	5.36
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 16112100015		Whitman Elementary	14.26
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16112100015		WHRC Elementary	21.68
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 16112100015		WHRC Elementary	1.74

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
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1840	PRLVP 16112100015		WHRC Elementary	1.91
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 16112100015		WHRC Elementary	1.65
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 16112100015		WHRC Elementary	10.46
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1840	PRLVP 16112100016		WHRC Elementary	0.45
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16112100016		WHRC Elementary	43.09
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 16112100016		WHRC Elementary	31.75
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 16112100016		WHRC Elementary	6.10
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1840	PRLVP 16112100016		WHRC Elementary	0.62
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 16112100016		WHRC Elementary	12.01
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 16112100016		WHRC Elementary	1.04
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16112100016		Special Education	13.92
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 16112100016		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16112100016		Special Education	18.95
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16112100016		Special Education	0.51
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16112100016		Special Education	20.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 16112100016		Grants	19.15
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 16112100016		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 16112100016		Grants	56.62
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 16112100016		Grants	9.58
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16112100016		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16112100016		Kennedy Center	22.92
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 16112100016		Kennedy Center	27.65
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 16112100016		Kennedy Center	1.02
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1920	PRLVP 16112100016		Kennedy Center	2.05
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16112100016		Kennedy Center	16.37
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1631	PRLVP 16112100016		Kennedy Center	8.72
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16112100016		Kennedy Center	30.69
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16112100016		Kennedy Center	31.16
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 16112100016		Kennedy Center	0.26
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1960	PRLVP 16112100016		Kennedy Center	0.10
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16112100016		Kennedy Center	8.28

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1840	PRLVP 16112100016		Kennedy Center	1.60
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 16112100016		Kennedy Center	2.90
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16112100016		Kennedy Center	10.67
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16112100016		Pontiac Middle School	7.54
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16112100016		Pontiac Middle School	10.41
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 16112100016		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 16112100016		Pontiac Middle School	4.82
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16112100016		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16112100016		Pontiac Middle School	13.85
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1631	PRLVP 16112100016		Pontiac Middle School	4.24
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1920	PRLVP 16112100016		Pontiac Middle School	4.71
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16112100016		Pontiac High School	11.01
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 16112100016		Pontiac High School	0.96
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16112100016		Pontiac High School	9.44
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 16112100016		Pontiac High School	0.37
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16112100016		Pontiac High School	47.45
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16112100016		Pontiac High School	4.47
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16112100016		Pontiac High School	3.28
		PONT TX NON/PONT TAX I		250	054	1297	0000	0000	1690	PRLVP 16112100016		Pontiac Middle School	0.17
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1610	PRLVP 16112100016		Food Service	4.62
												Check Total:	5,583.66
000000000201183													
000000000201249	12/7/2016	ADDL PONTAC TAX/ADDL		110	019	1219	0000	0006	1690	PRLVP 16120600011		Owen Elementary	5.96
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	3066	1690	PRLVP 16120600013		Owen Elementary	1.44
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	6016	1690	PRLVP 16120600013		Owen Elementary	3.05
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	7666	1690	PRLVP 16120600014		Owen Elementary	0.58
		ADDL PONTAC TAX/ADDL		250	019	1297	0000	0000	1690	PRLVP 16120600018		Owen Elementary	19.75
		PONT ADDL TX/PONT AD T		120	054	1112	2017	7760	1632	PRLVP 16120600015		Pontiac Middle School	13.57
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 16120600011		Alcott Elementary	6.88
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	2920	PRLVP 16120600011		Alcott Elementary	0.61
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 16120600011		Alcott Elementary	4.81
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 16120600011		Alcott Elementary	7.67

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		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 16120600011		Alcott Elementary	0.51
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1920	PRLVP 16120600011		Alcott Elementary	2.65
		PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0006	1970	PRLVP 16120600011		Elementary ITA	0.77
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 16120600011		Elementary ITA	3.26
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 16120600011		Elementary ITA	2.56
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16120600011		PEACE Academy @ Frost	6.29
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1880	PRLVP 16120600011		PEACE Academy @ Frost	0.09
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1920	PRLVP 16120600011		PEACE Academy @ Frost	1.91
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 16120600011		Herrington Elementary	1.95
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 16120600011		Herrington Elementary	7.91
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 16120600011		Herrington Elementary	6.94
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 16120600011		Herrington Elementary	1.14
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 16120600011		Herrington Elementary	7.79
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1920	PRLVP 16120600011		Herrington Elementary	2.48
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 16120600011		Owen Elementary	74.30
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 16120600011		Owen Elementary	7.29
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1920	PRLVP 16120600011		Owen Elementary	2.61
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 16120600011		Rogers Elementary	18.35
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 16120600011		Rogers Elementary	8.24
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1920	PRLVP 16120600011		Rogers Elementary	2.93
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 16120600011		Whitman Elementary	0.57
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 16120600011		Whitman Elementary	7.91
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1880	PRLVP 16120600011		Whitman Elementary	2.46
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1920	PRLVP 16120600011		Whitman Elementary	2.86
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16120600011		Superintendent/Board	37.66
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1920	PRLVP 16120600011		Superintendent/Board	5.37
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16120600011		ITA	14.96
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1920	PRLVP 16120600011		ITA	6.81
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1980	PRLVP 16120600011		ITA	0.29
		PONTIAC TAX/PONTIAC T/		110	054	1112	0000	0006	2920	PRLVP 16120600011		Pontiac Middle School	1.56
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 16120600011		Pontiac Middle School	10.84

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

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		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1620	PRLVP 16120600011		Pontiac Middle School	12.04
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1880	PRLVP 16120600011		Pontiac Middle School	2.73
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 16120600011		Pontiac Middle School	17.91
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1920	PRLVP 16120600011		Pontiac Middle School	2.52
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 16120600012		High School ITA	4.89
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16120600012		Administration Building	11.15
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1920	PRLVP 16120600012		Administration Building	3.48
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16120600012		Administration Building	16.88
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 16120600012		Administration Building	0.24
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 16120600012		Human Resources	0.24
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 16120600012		Pontiac High School	5.79
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 16120600012		Pontiac High School	65.38
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 16120600012		Pontiac High School	13.50
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 16120600012		Pontiac High School	1.01
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 16120600012		Pontiac High School	2.02
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 16120600012		ALTERNATIVE PHS	13.60
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 16120600012		ALTERNATIVE PHS	1.26
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 16120600012		ADULT ED	2.20
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16120600012		Operations	21.52
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1920	PRLVP 16120600012		Operations	5.26
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 16120600012		Alcott Elementary	10.00
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 16120600012		Alcott Elementary	2.17
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 16120600012		Alcott Elementary	1.06
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	2920	PRLVP 16120600012		Alcott Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 16120600012		Alcott Elementary	4.55
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	2920	PRLVP 16120600012		Alcott Elementary	0.40
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 16120600012		Alcott Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	2920	PRLVP 16120600012		Alcott Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 16120600012		Alcott Elementary	1.18
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 16120600012		Alcott Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1920	PRLVP 16120600012		Alcott Elementary	0.41

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		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 16120600012		Alcott Elementary	5.07
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 16120600012		Alcott Elementary	0.34
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1920	PRLVP 16120600012		Alcott Elementary	1.75
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 16120600012		Alcott Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 16120600012		Alcott Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1920	PRLVP 16120600012		Alcott Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	3066	1970	PRLVP 16120600012		Elementary ITA	0.07
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	6016	1970	PRLVP 16120600013		Elementary ITA	0.44
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	7666	1970	PRLVP 16120600013		Elementary ITA	0.05
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 16120600013		Elementary ITA	0.67
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 16120600013		Elementary ITA	1.84
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 16120600013		Elementary ITA	0.32
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 16120600013		Elementary ITA	0.52
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 16120600013		Elementary ITA	1.45
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 16120600013		Elementary ITA	0.21
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 16120600013		PEACE Academy @ Frost	81.98
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 16120600013		PEACE Academy @ Frost	11.52
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1920	PRLVP 16120600013		PEACE Academy @ Frost	10.24
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 16120600013		PEACE Academy @ Frost	6.29
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1880	PRLVP 16120600013		PEACE Academy @ Frost	0.09
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1920	PRLVP 16120600013		PEACE Academy @ Frost	2.90
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 16120600013		Herrington Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 16120600013		Herrington Elementary	1.19
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 16120600013		Herrington Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 16120600013		Herrington Elementary	25.80
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 16120600013		Herrington Elementary	0.85
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 16120600013		Herrington Elementary	4.87
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 16120600013		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 16120600013		Herrington Elementary	0.75
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 16120600013		Herrington Elementary	4.23
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 16120600013		Herrington Elementary	0.62

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		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 16120600013		Herrington Elementary	0.12
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 16120600013		Herrington Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 16120600013		Herrington Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	7660	1940	PRLVP 16120600013		Herrington Elementary	2.20
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 16120600013		Herrington Elementary	0.84
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1920	PRLVP 16120600013		Herrington Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 16120600013		Herrington Elementary	4.75
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1920	PRLVP 16120600013		Herrington Elementary	1.51
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 16120600013		Herrington Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1920	PRLVP 16120600013		Herrington Elementary	0.22
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 16120600013		Owen Elementary	17.94
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 16120600013		Owen Elementary	47.97
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 16120600013		Owen Elementary	7.30
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 16120600013		Owen Elementary	10.15
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 16120600013		Owen Elementary	2.76
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1633	PRLVP 16120600013		Owen Elementary	3.60
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 16120600014		Owen Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 16120600014		Owen Elementary	1.75
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1920	PRLVP 16120600014		Owen Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 16120600014		Owen Elementary	4.71
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1920	PRLVP 16120600014		Owen Elementary	1.69
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 16120600014		Owen Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1920	PRLVP 16120600014		Owen Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 16120600014		Rogers Elementary	2.53
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 16120600014		Rogers Elementary	11.60
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 16120600014		Rogers Elementary	1.34
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 16120600014		Rogers Elementary	9.84
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 16120600014		Rogers Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1920	PRLVP 16120600014		Rogers Elementary	0.40
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 16120600014		Rogers Elementary	5.18
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1920	PRLVP 16120600014		Rogers Elementary	1.84

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		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 16120600014		Rogers Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1920	PRLVP 16120600014		Rogers Elementary	0.24
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 16120600014		Whitman Elementary	2.53
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 16120600014		Whitman Elementary	1.62
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 16120600014		Whitman Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 16120600014		Whitman Elementary	0.33
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 16120600014		Whitman Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 16120600014		Whitman Elementary	1.62
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1880	PRLVP 16120600014		Whitman Elementary	0.50
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1920	PRLVP 16120600014		Whitman Elementary	0.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 16120600014		Whitman Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1880	PRLVP 16120600014		Whitman Elementary	1.40
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1920	PRLVP 16120600014		Whitman Elementary	1.63
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 16120600014		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1880	PRLVP 16120600014		Whitman Elementary	0.19
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1920	PRLVP 16120600014		Whitman Elementary	0.22
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16120600014		Grants	30.36
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1920	PRLVP 16120600014		Grants	5.59
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16120600014		Grants	10.35
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16120600014		Grants	6.49
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16120600014		Grants	15.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16120600014		Grants	8.71
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16120600014		Grants	10.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16120600014		Grants	5.80
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16120600015		ITA	0.67
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1920	PRLVP 16120600015		ITA	0.30
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1980	PRLVP 16120600015		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16120600015		ITA	3.85
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1920	PRLVP 16120600015		ITA	1.75
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1980	PRLVP 16120600015		ITA	0.07
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16120600015		ITA	0.01

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		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16120600015		ITA	0.31
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1920	PRLVP 16120600015		ITA	0.14
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1980	PRLVP 16120600015		ITA	-0.01
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	3066	2920	PRLVP 16120600015		Pontiac Middle School	0.07
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	6016	2920	PRLVP 16120600015		Pontiac Middle School	0.40
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7666	2920	PRLVP 16120600015		Pontiac Middle School	0.04
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 16120600015		Pontiac Middle School	9.49
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 16120600015		Pontiac Middle School	3.83
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1863	PRLVP 16120600015		Pontiac Middle School	0.31
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 16120600015		Pontiac Middle School	0.49
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 16120600015		Pontiac Middle School	2.77
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 16120600015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 16120600015		Pontiac Middle School	0.22
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1620	PRLVP 16120600015		Pontiac Middle School	0.53
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1880	PRLVP 16120600015		Pontiac Middle School	0.06
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1620	PRLVP 16120600015		Pontiac Middle School	3.08
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1880	PRLVP 16120600015		Pontiac Middle School	0.70
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 16120600015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1620	PRLVP 16120600015		Pontiac Middle School	0.25
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1880	PRLVP 16120600015		Pontiac Middle School	0.12
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 16120600015		Pontiac Middle School	0.79
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1920	PRLVP 16120600015		Pontiac Middle School	0.11
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 16120600015		Pontiac Middle School	4.60
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1920	PRLVP 16120600015		Pontiac Middle School	0.65
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 16120600015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 16120600015		Pontiac Middle School	0.37
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1920	PRLVP 16120600015		Pontiac Middle School	0.05
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 16120600015		High School ITA	0.37
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 16120600015		High School ITA	0.84
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 16120600015		High School ITA	0.14
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 16120600015		High School ITA	0.09

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		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 16120600016		Pontiac High School	9.94
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 16120600016		Pontiac High School	2.30
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 16120600016		Pontiac High School	3.30
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 16120600016		Pontiac High School	0.45
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 16120600016		Pontiac High School	0.99
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 16120600016		Pontiac High School	0.15
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 16120600016		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1630	PRLVP 16120600016		Pontiac High School	7.99
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1920	PRLVP 16120600016		Pontiac High School	0.69
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 16120600016		Pontiac High School	5.00
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 16120600016		Pontiac High School	11.22
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 16120600016		Pontiac High School	1.78
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 16120600016		Pontiac High School	1.11
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 16120600016		Pontiac High School	3.15
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1920	PRLVP 16120600016		Pontiac High School	0.27
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 16120600016		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 16120600016		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 16120600016		Pontiac High School	2.33
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 16120600016		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 16120600016		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 16120600016		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 16120600016		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 16120600016		Pontiac High School	0.15
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 16120600016		Pontiac High School	0.35
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 16120600016		Pontiac High School	0.05
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 16120600016		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 16120600016		Pontiac High School	6.82
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1920	PRLVP 16120600016		Pontiac High School	0.60
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 16120600016		Pontiac High School	6.52
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1920	PRLVP 16120600016		Pontiac High School	0.56
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 16120600016		ADULT ED	2.70

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		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 16120600016		ADULT ED	6.08
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 16120600016		ADULT ED	2.59
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 16120600016		ADULT ED	5.18
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16120600016		Alcott Elementary	23.67
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 16120600016		PEACE Academy @ Frost	7.17
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1840	PRLVP 16120600016		PEACE Academy @ Frost	4.66
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1920	PRLVP 16120600016		PEACE Academy @ Frost	1.71
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 16120600017		Herrington Elementary	8.08
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1840	PRLVP 16120600017		Herrington Elementary	3.48
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1920	PRLVP 16120600017		Herrington Elementary	0.91
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 16120600017		Herrington Elementary	16.72
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 16120600017		Herrington Elementary	6.96
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1920	PRLVP 16120600017		Herrington Elementary	1.80
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 16120600017		Herrington Elementary	16.27
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 16120600017		Herrington Elementary	1.57
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1920	PRLVP 16120600017		Herrington Elementary	1.97
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 16120600017		Owen Elementary	10.47
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1920	PRLVP 16120600017		Owen Elementary	1.19
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 16120600017		Owen Elementary	4.11
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 16120600017		Owen Elementary	21.37
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 16120600017		Owen Elementary	5.09
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1920	PRLVP 16120600017		Owen Elementary	2.86
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 16120600017		Owen Elementary	4.10
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1920	PRLVP 16120600017		Owen Elementary	0.46
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16120600017		WHRC Elementary	11.14
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1920	PRLVP 16120600017		WHRC Elementary	1.79
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 16120600017		WHRC Elementary	5.99
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 16120600017		WHRC Elementary	8.59
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1920	PRLVP 16120600017		WHRC Elementary	1.89
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 16120600017		WHRC Elementary	13.68
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16120600017		WHRC Elementary	19.96

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		PONTIAC TAX/PONTIAC T/		130	033	1226	0081	0000	1880	PRLVP 16120600017		Special Education	0.85
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 16120600017		Kennedy Center	24.63
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1920	PRLVP 16120600017		Kennedy Center	2.93
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16120600017		Kennedy Center	16.82
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1920	PRLVP 16120600017		Kennedy Center	4.95
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 16120600017		Pontiac Middle School	8.75
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1920	PRLVP 16120600017		Pontiac Middle School	0.93
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16120600017		Pontiac Middle School	13.55
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1920	PRLVP 16120600017		Pontiac Middle School	0.82
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1920	PRLVP 16120600018		Pontiac Middle School	0.86
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 16120600018		Pontiac Middle School	0.67
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 16120600018		Pontiac Middle School	11.17
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1920	PRLVP 16120600018		Pontiac Middle School	2.48
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16120600018		Pontiac High School	7.26
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 16120600018		Pontiac High School	6.94
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1920	PRLVP 16120600018		Pontiac High School	1.77
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 16120600018		Pontiac High School	1.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16120600018		Pontiac High School	22.97
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 16120600018		Pontiac High School	11.40
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1920	PRLVP 16120600018		Pontiac High School	1.01
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 16120600018		Pontiac High School	30.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1920	PRLVP 16120600018		Pontiac High School	3.46
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 16120600018		Pontiac High School	6.64
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 16120600018		Pontiac High School	3.97
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16120600018		Alcott Elementary	13.77
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1960	PRLVP 16120600018		Alcott Elementary	0.14
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 16120600018		Alcott Elementary	0.47
		PONTIAC TAX/PONTIAC T/		250	002	1297	0000	0000	1690	PRLVP 16120600018		Elementary ITA	2.85
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16120600018		PEACE Academy @ Frost	10.29
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1690	PRLVP 16120600018		PEACE Academy @ Frost	2.89
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16120600018		Herrington Elementary	10.78

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		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1690	PRLVP 16120600018		Herrington Elementary	2.08
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 16120600018		Herrington Elementary	0.47
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	0000	1650	PRLVP 16120600018		Owen Elementary	1.92
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 16120600018		Owen Elementary	0.40
		PONTIAC TAX/PONTIAC T/		250	020	1297	0000	0000	1650	PRLVP 16120600018		Rogers Elementary	5.08
		PONTIAC TAX/PONTIAC T/		250	029	1297	0000	0000	1690	PRLVP 16120600018		Whitman Elementary	1.78
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16120600018		WHRC Elementary	25.71
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 16120600018		WHRC Elementary	0.58
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1650	PRLVP 16120600018		ITA	6.06
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1960	PRLVP 16120600018		ITA	0.06
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16120600018		Kennedy Center	27.24
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1650	PRLVP 16120600018		Pontiac Middle School	20.53
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16120600018		Pontiac High School	52.10
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16120600018		Food Service	15.06
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 16120600018		Food Service	8.13
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1920	PRLVP 16120600018		Food Service	2.65
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 16120600011		Alcott Elementary	76.84
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 16120600011		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 16120600011		Alcott Elementary	6.65
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 16120600011		Alcott Elementary	4.47
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 16120600011		Alcott Elementary	0.30
		PONT TX NON/PONT TAX I		110	001	1221	0000	0006	1940	PRLVP 16120600011		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16120600011		Alcott Elementary	7.64
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 16120600011		Elementary ITA	50.15
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 16120600011		Elementary ITA	0.32
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 16120600011		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 16120600011		International Language Aca	12.96
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	2920	PRLVP 16120600011		International Language Aca	0.62
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 16120600011		International Language Aca	1.82
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16120600011		PEACE Academy @ Frost	4.15
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1810	PRLVP 16120600011		PEACE Academy @ Frost	0.87

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		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 16120600011		Herrington Elementary	102.73
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 16120600011		Herrington Elementary	2.26
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 16120600011		Herrington Elementary	4.63
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 16120600011		Herrington Elementary	7.81
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16120600011		Herrington Elementary	7.26
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1880	PRLVP 16120600011		Herrington Elementary	0.69
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 16120600011		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 16120600011		Owen Elementary	10.72
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 16120600011		Owen Elementary	3.19
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 16120600011		Owen Elementary	4.44
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16120600011		Owen Elementary	6.94
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 16120600011		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 16120600011		Rogers Elementary	0.84
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16120600011		Rogers Elementary	8.71
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 16120600011		Whitman Elementary	76.35
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 16120600011		Whitman Elementary	0.64
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 16120600011		Whitman Elementary	5.49
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 16120600011		Whitman Elementary	3.41
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 16120600011		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16120600011		Whitman Elementary	8.10
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 16120600011		Whitman Elementary	2.86
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1920	PRLVP 16120600011		Whitman Elementary	0.34
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16120600011		Superintendent/Board	26.71
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16120600011		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 16120600011		ITA	80.57
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 16120600011		ITA	0.88
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 16120600011		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 16120600011		ITA	1.40
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	2920	PRLVP 16120600011		ITA	0.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16120600011		ITA	20.40
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 16120600011		ITA	0.52

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 16120600011		Pontiac Middle School	15.40
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 16120600011		Pontiac Middle School	149.16
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 16120600011		Pontiac Middle School	5.98
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 16120600011		Pontiac Middle School	11.32
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 16120600011		Pontiac Middle School	7.32
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	2920	PRLVP 16120600011		Pontiac Middle School	0.48
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 16120600011		Pontiac Middle School	0.66
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 16120600011		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16120600011		Pontiac Middle School	19.95
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1920	PRLVP 16120600011		Pontiac Middle School	5.35
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 16120600011		High School ITA	41.19
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 16120600011		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 16120600012		High School ITA	0.48
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 16120600012		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 16120600012		High School ITA	4.29
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	2920	PRLVP 16120600012		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16120600012		Administration Building	8.10
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16120600012		Administration Building	5.53
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16120600012		Administration Building	12.76
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1920	PRLVP 16120600012		Administration Building	3.35
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16120600012		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16120600012		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16120600012		Administration Building	3.38
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1920	PRLVP 16120600012		Administration Building	5.69
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16120600012		Administration Building	7.79
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1920	PRLVP 16120600012		Administration Building	2.54
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16120600012		Administration Building	32.04
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1920	PRLVP 16120600012		Administration Building	5.07
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16120600012		Human Resources	3.38
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1920	PRLVP 16120600012		Human Resources	0.62
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 16120600012		Pontiac High School	204.17

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	071	1113	0000	0006	1260	PRLVP 16120600012		Pontiac High School	7.59
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1920	PRLVP 16120600012		Pontiac High School	4.40
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	2920	PRLVP 16120600012		Pontiac High School	3.17
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16120600012		Pontiac High School	21.58
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 16120600012		Pontiac High School	0.44
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 16120600012		Pontiac High School	2.69
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 16120600012		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16120600012		Pontiac High School	30.40
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16120600012		Pontiac High School	16.91
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1920	PRLVP 16120600012		Pontiac High School	8.59
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 16120600012		Pontiac High School	49.92
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1920	PRLVP 16120600012		Pontiac High School	5.88
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 16120600012		ADULT ED	1.86
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16120600012		Student Services	12.33
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1920	PRLVP 16120600012		Student Services	2.12
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 16120600012		Student Services	0.58
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16120600012		Transportation	5.27
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1920	PRLVP 16120600012		Transportation	0.91
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 16120600012		Transportation	0.24
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 16120600012		Alcott Elementary	11.84
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 16120600012		Alcott Elementary	0.11
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 16120600012		Alcott Elementary	50.88
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 16120600012		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 16120600012		Alcott Elementary	7.25
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 16120600012		Alcott Elementary	0.08
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 16120600012		Alcott Elementary	1.81
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 16120600012		Alcott Elementary	1.02
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 16120600012		Alcott Elementary	4.39
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 16120600012		Alcott Elementary	0.63
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16120600012		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 16120600012		Alcott Elementary	0.05

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1216	2017	6016	1440	PRLVP 16120600012		Alcott Elementary	2.95
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 16120600012		Alcott Elementary	0.20
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16120600012		Alcott Elementary	0.42
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 16120600012		Alcott Elementary	0.01
		PONT TX NON/PONT TAX I		120	001	1221	2017	3066	1940	PRLVP 16120600012		Alcott Elementary	0.07
		PONT TX NON/PONT TAX I		120	001	1221	2017	6016	1940	PRLVP 16120600012		Alcott Elementary	0.30
		PONT TX NON/PONT TAX I		120	001	1221	2017	7660	1940	PRLVP 16120600012		Alcott Elementary	1.05
		PONT TX NON/PONT TAX I		120	001	1221	2017	7666	1940	PRLVP 16120600012		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16120600012		Alcott Elementary	1.18
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16120600012		Alcott Elementary	5.04
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16120600012		Alcott Elementary	0.72
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 16120600012		Elementary ITA	10.23
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 16120600013		Elementary ITA	0.09
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 16120600013		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 16120600012		Elementary ITA	28.57
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 16120600013		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 16120600012		Elementary ITA	4.06
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 16120600013		Elementary ITA	0.02
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 16120600013		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 16120600013		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 16120600013		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 16120600013		International Language Aca	2.65
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 16120600013		International Language Aca	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 16120600013		International Language Aca	7.38
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	2920	PRLVP 16120600013		International Language Aca	0.35
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 16120600013		International Language Aca	1.02
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	2920	PRLVP 16120600013		International Language Aca	0.05
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 16120600013		International Language Aca	0.38
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 16120600013		International Language Aca	1.05
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 16120600013		International Language Aca	0.13
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16120600013		PEACE Academy @ Frost	41.15

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 16120600013		PEACE Academy @ Frost	78.64
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 16120600013		PEACE Academy @ Frost	5.94
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 16120600013		PEACE Academy @ Frost	2.35
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 16120600013		PEACE Academy @ Frost	9.68
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1810	PRLVP 16120600013		PEACE Academy @ Frost	2.13
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16120600013		PEACE Academy @ Frost	0.71
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1920	PRLVP 16120600013		PEACE Academy @ Frost	0.14
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 16120600013		Herrington Elementary	11.08
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 16120600013		Herrington Elementary	62.56
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 16120600013		Herrington Elementary	9.27
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 16120600013		Herrington Elementary	4.47
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 16120600013		Herrington Elementary	2.07
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 16120600013		Herrington Elementary	0.24
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 16120600013		Herrington Elementary	1.42
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 16120600013		Herrington Elementary	0.16
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 16120600013		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 16120600013		Herrington Elementary	2.82
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 16120600013		Herrington Elementary	0.42
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 16120600013		Herrington Elementary	0.84
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 16120600013		Herrington Elementary	4.75
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 16120600013		Herrington Elementary	0.70
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16120600013		Herrington Elementary	0.79
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1880	PRLVP 16120600013		Herrington Elementary	0.08
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16120600013		Herrington Elementary	4.42
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1880	PRLVP 16120600013		Herrington Elementary	0.42
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16120600013		Herrington Elementary	0.65
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1880	PRLVP 16120600013		Herrington Elementary	0.06
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 16120600013		Owen Elementary	0.18
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 16120600013		Owen Elementary	0.46
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 16120600013		Owen Elementary	0.07
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 16120600013		Owen Elementary	2.58

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 16120600013		Owen Elementary	6.93
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 16120600013		Owen Elementary	1.07
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 16120600013		Owen Elementary	0.77
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 16120600013		Owen Elementary	2.05
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 16120600013		Owen Elementary	0.33
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 16120600013		Owen Elementary	1.07
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 16120600013		Owen Elementary	2.86
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 16120600013		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1221	2017	7660	1940	PRLVP 16120600014		Owen Elementary	1.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16120600014		Owen Elementary	1.69
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 16120600014		Owen Elementary	0.09
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16120600014		Owen Elementary	4.49
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 16120600014		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16120600014		Owen Elementary	0.68
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 16120600014		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 16120600014		Rogers Elementary	1.82
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 16120600014		Rogers Elementary	0.12
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 16120600014		Rogers Elementary	0.52
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 16120600014		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1226	2017	6010	1910	PRLVP 16120600014		Rogers Elementary	9.88
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16120600014		Rogers Elementary	1.20
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16120600014		Rogers Elementary	5.50
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16120600014		Rogers Elementary	0.62
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 16120600014		Whitman Elementary	15.61
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 16120600014		Whitman Elementary	0.13
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16120600014		Whitman Elementary	43.46
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 16120600014		Whitman Elementary	0.37
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 16120600014		Whitman Elementary	6.10
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 16120600014		Whitman Elementary	0.08
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 16120600014		Whitman Elementary	4.67
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 16120600014		Whitman Elementary	1.12

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 16120600014		Whitman Elementary	3.16
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 16120600014		Whitman Elementary	0.38
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 16120600014		Whitman Elementary	0.70
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 16120600014		Whitman Elementary	1.95
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 16120600014		Whitman Elementary	0.28
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 16120600014		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 16120600014		Whitman Elementary	2.91
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 16120600014		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1226	2017	6010	1910	PRLVP 16120600014		Whitman Elementary	9.41
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16120600014		Whitman Elementary	1.66
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16120600014		Whitman Elementary	4.61
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16120600014		Whitman Elementary	0.65
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 16120600014		Whitman Elementary	0.58
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1920	PRLVP 16120600014		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 16120600014		Whitman Elementary	1.63
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1920	PRLVP 16120600014		Whitman Elementary	0.19
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 16120600014		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1920	PRLVP 16120600014		Whitman Elementary	0.03
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16120600014		Grants	10.83
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1920	PRLVP 16120600014		Grants	3.08
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16120600014		Grants	7.93
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1920	PRLVP 16120600014		Grants	0.80
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 16120600014		ITA	3.58
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 16120600014		ITA	0.04
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 16120600014		ITA	20.63
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 16120600014		ITA	0.23
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 16120600014		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 16120600014		ITA	1.64
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 16120600014		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 16120600014		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 16120600014		ITA	0.05

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 16120600014		ITA	0.06
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 16120600014		ITA	0.36
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	2920	PRLVP 16120600014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 16120600014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16120600015		ITA	0.90
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 16120600015		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16120600015		ITA	5.23
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 16120600015		ITA	0.13
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16120600015		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16120600015		ITA	0.41
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 16120600015		ITA	0.01
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 16120600015		Pontiac Middle School	6.64
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 16120600015		Pontiac Middle School	38.27
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 16120600015		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 16120600015		Pontiac Middle School	3.03
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 16120600015		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 16120600015		Pontiac Middle School	1.54
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 16120600015		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 16120600015		Pontiac Middle School	0.50
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 16120600015		Pontiac Middle School	2.91
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 16120600015		Pontiac Middle School	0.24
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 16120600015		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	2920	PRLVP 16120600015		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 16120600015		Pontiac Middle School	1.88
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	2920	PRLVP 16120600015		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 16120600015		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	2920	PRLVP 16120600015		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 16120600015		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 16120600015		Pontiac Middle School	0.17
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 16120600015		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 16120600015		Pontiac Middle School	0.18

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		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 16120600015		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 16120600015		Pontiac Middle School	0.07
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16120600015		Pontiac Middle School	0.88
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1920	PRLVP 16120600015		Pontiac Middle School	0.24
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16120600015		Pontiac Middle School	5.11
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1920	PRLVP 16120600015		Pontiac Middle School	1.37
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 16120600015		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16120600015		Pontiac Middle School	0.40
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1920	PRLVP 16120600015		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 16120600015		High School ITA	3.15
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 16120600015		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 16120600015		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 16120600015		High School ITA	7.10
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 16120600015		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 16120600015		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 16120600015		High School ITA	1.11
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 16120600015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 16120600015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 16120600015		High School ITA	0.70
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 16120600015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 16120600015		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 16120600015		High School ITA	0.40
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 16120600015		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 16120600015		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 16120600015		High School ITA	0.33
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	2920	PRLVP 16120600015		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 16120600015		High School ITA	0.74
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	2920	PRLVP 16120600015		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 16120600015		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	2920	PRLVP 16120600015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 16120600015		High School ITA	0.07

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		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	2920	PRLVP 16120600016		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 16120600016		Pontiac High School	16.24
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1920	PRLVP 16120600016		Pontiac High School	0.34
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	2920	PRLVP 16120600016		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 16120600016		Pontiac High School	36.41
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1920	PRLVP 16120600016		Pontiac High School	0.75
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 16120600016		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16120600016		Pontiac High School	5.75
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1920	PRLVP 16120600016		Pontiac High School	0.12
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 16120600016		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 16120600016		Pontiac High School	3.74
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1920	PRLVP 16120600016		Pontiac High School	0.00
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 16120600016		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16120600016		Pontiac High School	1.67
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16120600016		Pontiac High School	3.71
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16120600016		Pontiac High School	0.59
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16120600016		Pontiac High School	0.36
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 16120600016		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 16120600016		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 16120600016		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 16120600016		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 16120600016		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 16120600016		Pontiac High School	0.22
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 16120600016		Pontiac High School	0.47
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 16120600016		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 16120600016		Pontiac High School	2.06
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 16120600016		Pontiac High School	-0.03
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 16120600016		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 16120600016		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 16120600016		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 16120600016		Pontiac High School	0.09

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		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 16120600016		Pontiac High School	2.34
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16120600016		Pontiac High School	1.30
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1920	PRLVP 16120600016		Pontiac High School	0.66
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16120600016		Pontiac High School	5.22
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16120600016		Pontiac High School	2.90
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1920	PRLVP 16120600016		Pontiac High School	1.47
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16120600016		Pontiac High School	0.83
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16120600016		Pontiac High School	0.47
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1920	PRLVP 16120600016		Pontiac High School	0.23
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16120600016		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16120600016		Pontiac High School	0.29
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1920	PRLVP 16120600016		Pontiac High School	0.13
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 16120600016		Pontiac High School	3.82
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1920	PRLVP 16120600016		Pontiac High School	0.44
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 16120600016		Pontiac High School	8.57
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1920	PRLVP 16120600016		Pontiac High School	1.00
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 16120600016		Pontiac High School	1.36
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1920	PRLVP 16120600016		Pontiac High School	0.15
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 16120600016		Pontiac High School	0.87
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1920	PRLVP 16120600016		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 16120600016		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1920	PRLVP 16120600016		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 16120600016		ALTERNATIVE PHS	1.83
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 16120600016		ALTERNATIVE PHS	3.50
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 16120600016		ADULT ED	4.38
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 16120600016		ADULT ED	3.60
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16120600016		PEACE Academy @ Frost	14.07
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 16120600016		PEACE Academy @ Frost	2.56
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 16120600016		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 16120600016		Herrington Elementary	11.20
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16120600017		Herrington Elementary	5.58

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		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16120600017		Herrington Elementary	22.99
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 16120600017		Herrington Elementary	0.59
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16120600017		Owen Elementary	8.66
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16120600017		Owen Elementary	26.76
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1970	PRLVP 16120600017		Owen Elementary	0.41
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16120600017		Owen Elementary	5.22
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 16120600017		Owen Elementary	0.57
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16120600017		Rogers Elementary	5.35
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 16120600017		Whitman Elementary	10.80
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16120600017		WHRC Elementary	21.06
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 16120600017		WHRC Elementary	4.55
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1840	PRLVP 16120600017		WHRC Elementary	3.13
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 16120600017		WHRC Elementary	3.25
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1920	PRLVP 16120600017		WHRC Elementary	0.38
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 16120600017		WHRC Elementary	9.44
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16120600017		WHRC Elementary	40.31
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 16120600017		WHRC Elementary	59.87
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1920	PRLVP 16120600017		WHRC Elementary	7.12
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1970	PRLVP 16120600017		WHRC Elementary	0.57
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 16120600017		WHRC Elementary	1.21
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 16120600017		WHRC Elementary	12.81
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1840	PRLVP 16120600017		WHRC Elementary	0.36
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1920	PRLVP 16120600017		WHRC Elementary	1.52
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 16120600017		WHRC Elementary	11.83
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 16120600017		WHRC Elementary	0.70
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16120600017		Special Education	13.22
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 16120600017		Special Education	1.65
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 16120600017		Special Education	0.70
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 16120600017		Special Education	0.49
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16120600017		Special Education	10.29
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 16120600017		Special Education	0.06

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 16120600017		Special Education	0.44
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 16120600017		Special Education	1.01
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16120600017		Special Education	20.70
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1920	PRLVP 16120600017		Special Education	3.70
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 16120600017		Grants	18.89
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 16120600017		Grants	9.29
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 16120600017		Grants	54.49
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 16120600017		Grants	1.23
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 16120600017		Grants	8.40
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16120600017		Grants	33.35
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1920	PRLVP 16120600017		Grants	5.39
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16120600017		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 16120600017		Kennedy Center	38.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1920	PRLVP 16120600017		Kennedy Center	4.33
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16120600017		Kennedy Center	16.94
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 16120600017		Kennedy Center	0.38
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1970	PRLVP 16120600017		Kennedy Center	7.38
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16120600017		Kennedy Center	34.09
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16120600017		Kennedy Center	42.87
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 16120600017		Kennedy Center	0.78
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1920	PRLVP 16120600017		Kennedy Center	5.09
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1960	PRLVP 16120600017		Kennedy Center	0.10
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 16120600017		Kennedy Center	3.58
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16120600017		Kennedy Center	7.70
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16120600017		Kennedy Center	3.94
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1840	PRLVP 16120600017		Kennedy Center	2.56
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1920	PRLVP 16120600017		Kennedy Center	0.50
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 16120600017		Kennedy Center	0.58
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 16120600017		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16120600017		Kennedy Center	10.07
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16120600017		Pontiac Middle School	6.48

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		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 16120600017		Pontiac Middle School	0.41	
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16120600017		Pontiac Middle School	10.41	
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 16120600018		Pontiac Middle School	8.98	
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 16120600018		Pontiac Middle School	11.21	
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1920	PRLVP 16120600018		Pontiac Middle School	1.27	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16120600018		Pontiac Middle School	10.04	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 16120600018		Pontiac Middle School	15.53	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1920	PRLVP 16120600018		Pontiac Middle School	1.37	
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16120600018		Pontiac Middle School	9.32	
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16120600018		Pontiac High School	10.28	
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 16120600018		Pontiac High School	3.67	
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 16120600018		Pontiac High School	0.64	
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16120600018		Pontiac High School	8.76	
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 16120600018		Pontiac High School	0.62	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16120600018		Pontiac High School	51.39	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 16120600018		Pontiac High School	4.27	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1920	PRLVP 16120600018		Pontiac High School	2.22	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16120600018		Pontiac High School	4.30	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16120600018		Pontiac High School	3.31	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1690	PRLVP 16120600018		Pontiac High School	0.55	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1920	PRLVP 16120600018		Pontiac High School	0.67	
		PONT TX NON/PONT TAX I		250	054	1297	0000	0000	1690	PRLVP 16120600018		Pontiac Middle School	0.29	
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1610	PRLVP 16120600018		Food Service	3.58	
												Check Total:	4,691.90	
000000000201249														
000000000201264	12/8/2016	Liaison 11/1-11/30/2016	16-0005411	110	093	1266	0000	0000	3190	GAX 00000008247		Operations	10,333.33	
000000000201264													Check Total:	10,333.33
000000000201336	12/20/2016	PONT ADDL TX/PONT AD T		120	054	1112	2017	7760	1632	PRLVP 16122000013		Pontiac Middle School	14.67	
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 16122000010		Alcott Elementary	6.79	
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 16122000010		Alcott Elementary	5.92	
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 16122000010		Alcott Elementary	7.40	
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 16122000010		Alcott Elementary	1.02	

School District of the City of Pontiac

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

Check Number	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	002	1125	0000	0006	1632	PRLVP 16122000010		Elementary ITA	3.70
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 16122000010		Elementary ITA	2.43
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 16122000010		PEACE Academy @ Frost	6.05
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1880	PRLVP 16122000010		PEACE Academy @ Frost	0.19
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 16122000010		Herrington Elementary	11.25
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 16122000010		Herrington Elementary	6.77
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 16122000010		Herrington Elementary	1.00
		PONTIAC TAX/PONTIAC T/		110	012	1221	0000	0006	1940	PRLVP 16122000010		Herrington Elementary	0.73
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 16122000010		Herrington Elementary	7.39
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 16122000010		Owen Elementary	74.66
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 16122000010		Owen Elementary	10.52
		PONTIAC TAX/PONTIAC T/		110	019	1221	0000	0006	1940	PRLVP 16122000010		Owen Elementary	1.43
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 16122000010		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 16122000010		Rogers Elementary	17.39
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 16122000010		Rogers Elementary	8.11
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 16122000010		Whitman Elementary	1.22
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 16122000010		Whitman Elementary	7.80
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 16122000010		Superintendent/Board	36.89
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 16122000010		ITA	14.79
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 16122000010		Pontiac Middle School	11.62
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1620	PRLVP 16122000010		Pontiac Middle School	11.73
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 16122000010		Pontiac Middle School	18.86
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 16122000010		High School ITA	5.29
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 16122000010		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 16122000010		Administration Building	16.52
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 16122000010		Pontiac High School	5.48
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 16122000010		Pontiac High School	65.23
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 16122000010		Pontiac High School	13.43
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 16122000010		Pontiac High School	1.42
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 16122000011		ALTERNATIVE PHS	19.31
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 16122000011		ADULT ED	2.46

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		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 16122000011		Operations	21.07
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 16122000011		Alcott Elementary	11.37
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 16122000011		Alcott Elementary	2.57
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 16122000011		Alcott Elementary	1.05
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 16122000011		Alcott Elementary	4.49
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 16122000011		Alcott Elementary	0.64
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 16122000011		Alcott Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 16122000011		Alcott Elementary	0.16
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 16122000011		Alcott Elementary	4.89
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 16122000011		Alcott Elementary	0.68
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 16122000011		Alcott Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 16122000011		Alcott Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 16122000011		Elementary ITA	0.76
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 16122000011		Elementary ITA	2.08
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 16122000011		Elementary ITA	0.31
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 16122000011		Elementary ITA	0.50
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 16122000011		Elementary ITA	1.39
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 16122000011		Elementary ITA	0.20
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 16122000011		PEACE Academy @ Frost	78.29
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 16122000011		PEACE Academy @ Frost	6.04
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1880	PRLVP 16122000011		PEACE Academy @ Frost	0.18
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 16122000011		Herrington Elementary	25.48
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1863	PRLVP 16122000011		Herrington Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 16122000011		Herrington Elementary	1.21
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 16122000011		Herrington Elementary	6.90
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 16122000011		Herrington Elementary	0.97
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 16122000011		Herrington Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 16122000011		Herrington Elementary	4.12
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 16122000011		Herrington Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 16122000011		Herrington Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 16122000011		Herrington Elementary	0.60

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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
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 16122000011		Herrington Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	3066	1940	PRLVP 16122000011		Herrington Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	6016	1940	PRLVP 16122000011		Herrington Elementary	0.44
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	7666	1940	PRLVP 16122000011		Herrington Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 16122000011		Herrington Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 16122000011		Herrington Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 16122000012		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 16122000012		Owen Elementary	18.01
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 16122000012		Owen Elementary	48.21
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 16122000012		Owen Elementary	7.34
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 16122000012		Owen Elementary	11.42
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 16122000012		Owen Elementary	1.97
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1633	PRLVP 16122000012		Owen Elementary	3.79
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1863	PRLVP 16122000012		Owen Elementary	1.97
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 16122000012		Owen Elementary	2.54
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 16122000012		Owen Elementary	6.81
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 16122000012		Owen Elementary	1.03
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	3066	1940	PRLVP 16122000012		Owen Elementary	0.35
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	6016	1940	PRLVP 16122000012		Owen Elementary	0.93
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	7666	1940	PRLVP 16122000012		Owen Elementary	0.15
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 16122000012		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 16122000012		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 16122000012		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 16122000012		Rogers Elementary	2.40
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 16122000012		Rogers Elementary	10.96
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 16122000012		Rogers Elementary	1.32
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 16122000012		Rogers Elementary	11.06
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1863	PRLVP 16122000012		Rogers Elementary	1.89
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 16122000012		Rogers Elementary	1.12
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 16122000012		Rogers Elementary	5.11
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 16122000012		Rogers Elementary	0.60

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 16122000012		Whitman Elementary	2.88
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 16122000012		Whitman Elementary	1.48
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 16122000012		Whitman Elementary	0.25
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 16122000012		Whitman Elementary	0.69
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 16122000012		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 16122000012		Whitman Elementary	1.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 16122000012		Whitman Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 16122000012		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 16122000012		Grants	29.73
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 16122000012		Grants	9.59
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 16122000012		Grants	5.51
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 16122000012		Grants	14.82
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 16122000012		Grants	8.70
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 16122000012		Grants	9.87
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 16122000012		Grants	5.81
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 16122000013		ITA	0.66
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 16122000013		ITA	3.78
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 16122000013		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 16122000013		ITA	0.31
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 16122000013		Pontiac Middle School	10.73
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 16122000013		Pontiac Middle School	2.26
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1863	PRLVP 16122000013		Pontiac Middle School	1.01
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 16122000013		Pontiac Middle School	0.51
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 16122000013		Pontiac Middle School	2.98
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 16122000013		Pontiac Middle School	0.06
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 16122000013		Pontiac Middle School	0.21
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1620	PRLVP 16122000013		Pontiac Middle School	0.52
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1620	PRLVP 16122000013		Pontiac Middle School	3.00
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 16122000013		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1620	PRLVP 16122000013		Pontiac Middle School	0.24
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 16122000013		Pontiac Middle School	0.86

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
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 16122000013		Pontiac Middle School	4.83
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 16122000013		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 16122000013		Pontiac Middle School	0.38
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 16122000013		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 16122000013		High School ITA	0.91
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 16122000013		High School ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 16122000013		High School ITA	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 16122000013		Pontiac High School	10.94
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 16122000013		Pontiac High School	2.93
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 16122000013		Pontiac High School	2.85
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 16122000013		Pontiac High School	0.42
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 16122000013		Pontiac High School	0.94
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 16122000013		Pontiac High School	0.15
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 16122000013		Pontiac High School	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1630	PRLVP 16122000013		Pontiac High School	7.92
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 16122000013		Pontiac High School	5.00
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 16122000013		Pontiac High School	11.21
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 16122000013		Pontiac High School	1.77
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 16122000013		Pontiac High School	1.17
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 16122000013		Pontiac High School	3.14
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 16122000013		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 16122000013		Pontiac High School	2.32
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 16122000013		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 16122000013		Pontiac High School	0.22
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 16122000013		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 16122000013		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 16122000013		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 16122000013		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 16122000014		Pontiac High School	6.81
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 16122000014		Pontiac High School	6.46
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 16122000014		ADULT ED	3.23

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		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 16122000014		ADULT ED	7.10
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 16122000014		ADULT ED	3.25
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 16122000014		ADULT ED	6.00
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 16122000014		Alcott Elementary	23.72
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 16122000014		PEACE Academy @ Frost	9.59
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1840	PRLVP 16122000014		PEACE Academy @ Frost	4.97
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 16122000014		Herrington Elementary	8.02
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1840	PRLVP 16122000014		Herrington Elementary	4.19
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 16122000014		Herrington Elementary	16.38
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 16122000014		Herrington Elementary	6.95
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 16122000014		Herrington Elementary	16.08
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 16122000014		Owen Elementary	11.85
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 16122000014		Owen Elementary	4.10
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 16122000014		Owen Elementary	21.22
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 16122000014		Owen Elementary	7.15
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 16122000014		Owen Elementary	4.10
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 16122000014		WHRC Elementary	10.77
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1840	PRLVP 16122000014		WHRC Elementary	7.17
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 16122000014		WHRC Elementary	2.73
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 16122000014		WHRC Elementary	5.26
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 16122000014		WHRC Elementary	14.41
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 16122000014		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 16122000014		Kennedy Center	28.06
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 16122000015		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1880	PRLVP 16122000015		Kennedy Center	0.97
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 16122000015		Pontiac Middle School	8.83
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 16122000015		Pontiac Middle School	14.97
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 16122000015		Pontiac Middle School	0.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 16122000015		Pontiac Middle School	11.03
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 16122000015		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 16122000015		Pontiac High School	9.22

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		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 16122000015		Pontiac High School	0.82
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 16122000015		Pontiac High School	23.11
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 16122000015		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 16122000015		Pontiac High School	2.19
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 16122000015		Pontiac High School	33.59
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 16122000015		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 16122000015		Pontiac High School	11.10
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 16122000015		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 16122000015		Alcott Elementary	13.44
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 16122000015		Alcott Elementary	0.47
		PONTIAC TAX/PONTIAC T/		250	002	1297	0000	0000	1690	PRLVP 16122000015		Elementary ITA	1.74
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 16122000015		PEACE Academy @ Frost	14.47
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	0000	1650	PRLVP 16122000015		Herrington Elementary	11.66
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 16122000015		Herrington Elementary	0.63
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	0000	1650	PRLVP 16122000015		Owen Elementary	2.01
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	0000	1690	PRLVP 16122000015		Owen Elementary	1.29
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 16122000015		Owen Elementary	0.54
		PONTIAC TAX/PONTIAC T/		250	020	1297	0000	0000	1650	PRLVP 16122000015		Rogers Elementary	5.01
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	0000	1650	PRLVP 16122000015		WHRC Elementary	20.03
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 16122000015		WHRC Elementary	0.78
		PONTIAC TAX/PONTIAC T/		250	049	1297	0000	0000	1650	PRLVP 16122000015		ITA	10.66
		PONTIAC TAX/PONTIAC T/		250	050	1297	0000	0000	1650	PRLVP 16122000015		Kennedy Center	30.66
		PONTIAC TAX/PONTIAC T/		250	054	1297	0000	0000	1650	PRLVP 16122000015		Pontiac Middle School	31.10
		PONTIAC TAX/PONTIAC T/		250	071	1297	0000	0000	1650	PRLVP 16122000015		Pontiac High School	74.57
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 16122000015		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 16122000015		Food Service	3.52
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 16122000015		Food Service	22.77
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 16122000015		Food Service	8.79
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 16122000015		Food Service	1.43
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 16122000010		Alcott Elementary	79.18
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1970	PRLVP 16122000010		Alcott Elementary	0.95

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1125	0000	0006	1632	PRLVP 16122000010		Alcott Elementary	8.52
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 16122000010		Alcott Elementary	4.72
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 16122000010		Alcott Elementary	7.48
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 16122000010		Elementary ITA	50.81
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 16122000010		Elementary ITA	1.02
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 16122000010		Elementary ITA	1.60
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 16122000010		International Language Aca	13.59
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 16122000010		International Language Aca	2.03
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 16122000010		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 16122000010		Herrington Elementary	103.83
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 16122000010		Herrington Elementary	3.43
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 16122000010		Herrington Elementary	4.63
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 16122000010		Herrington Elementary	8.22
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 16122000010		Herrington Elementary	6.96
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 16122000010		Owen Elementary	9.55
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 16122000010		Owen Elementary	3.17
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 16122000010		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 16122000010		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1970	PRLVP 16122000010		Rogers Elementary	0.23
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 16122000010		Rogers Elementary	1.07
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 16122000010		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 16122000010		Whitman Elementary	75.91
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 16122000010		Whitman Elementary	0.61
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 16122000010		Whitman Elementary	5.94
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 16122000010		Whitman Elementary	3.41
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 16122000010		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 16122000010		Whitman Elementary	7.26
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 16122000010		Whitman Elementary	2.82
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 16122000010		Superintendent/Board	26.68
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 16122000010		Superintendent/Board	1.14
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 16122000010		ITA	78.57

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		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 16122000010		ITA	2.24
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 16122000010		ITA	1.50
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 16122000010		ITA	20.58
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 16122000010		Pontiac Middle School	152.87
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1920	PRLVP 16122000010		Pontiac Middle School	3.09
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 16122000010		Pontiac Middle School	6.09
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 16122000010		Pontiac Middle School	11.34
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 16122000010		Pontiac Middle School	7.80
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 16122000010		Pontiac Middle School	0.50
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 16122000010		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 16122000010		Pontiac Middle School	19.35
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 16122000010		High School ITA	41.92
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 16122000010		High School ITA	0.43
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 16122000010		High School ITA	2.29
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 16122000010		High School ITA	4.61
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 16122000010		Administration Building	8.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 16122000010		Administration Building	5.01
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 16122000010		Administration Building	12.34
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 16122000010		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 16122000010		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 16122000010		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 16122000010		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	065	1285	0000	0000	1620	PRLVP 16122000010		Administration Building	30.74
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 16122000010		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	068	1221	0000	0000	1940	PRLVP 16122000010		District-wide PD	22.82
		PONT TX NON/PONT TAX I		110	071	1113	0000	0000	1920	PRLVP 16122000010		Pontiac High School	1.29
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 16122000010		Pontiac High School	221.44
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 16122000010		Pontiac High School	23.30
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 16122000010		Pontiac High School	2.47
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 16122000010		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 16122000010		Pontiac High School	29.28

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		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16122000010		Pontiac High School	6.40
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 16122000011		Pontiac High School	10.07
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 16122000011		Pontiac High School	49.82
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 16122000011		ADULT ED	1.43
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 16122000011		Student Services	8.81
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 16122000011		Transportation	3.78
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 16122000011		Alcott Elementary	12.21
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1970	PRLVP 16122000011		Alcott Elementary	0.16
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 16122000011		Alcott Elementary	52.25
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1970	PRLVP 16122000011		Alcott Elementary	0.62
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 16122000011		Alcott Elementary	7.47
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1970	PRLVP 16122000011		Alcott Elementary	0.21
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 16122000011		Alcott Elementary	0.74
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 16122000011		Alcott Elementary	1.32
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 16122000011		Alcott Elementary	5.63
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 16122000011		Alcott Elementary	0.79
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 16122000011		Alcott Elementary	0.73
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 16122000011		Alcott Elementary	3.11
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 16122000011		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 16122000011		Alcott Elementary	1.15
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 16122000011		Alcott Elementary	4.94
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 16122000011		Alcott Elementary	0.71
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 16122000011		Elementary ITA	10.41
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 16122000011		Elementary ITA	0.20
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 16122000011		Elementary ITA	28.94
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 16122000011		Elementary ITA	0.57
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 16122000011		Elementary ITA	4.09
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 16122000011		Elementary ITA	0.07
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 16122000011		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 16122000011		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 16122000011		Elementary ITA	0.13

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		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 16122000011		International Language Aca	2.78
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 16122000011		International Language Aca	7.74
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 16122000011		International Language Aca	1.09
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 16122000011		International Language Aca	0.42
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 16122000011		International Language Aca	1.20
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 16122000011		International Language Aca	0.12
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 16122000011		PEACE Academy @ Frost	43.75
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 16122000011		PEACE Academy @ Frost	70.85
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1690	PRLVP 16122000011		PEACE Academy @ Frost	10.69
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 16122000011		PEACE Academy @ Frost	7.48
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 16122000011		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 16122000011		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 16122000011		Herrington Elementary	11.20
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 16122000011		Herrington Elementary	63.30
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 16122000011		Herrington Elementary	9.32
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 16122000011		Herrington Elementary	5.11
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 16122000011		Herrington Elementary	1.89
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 16122000011		Herrington Elementary	0.38
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 16122000011		Herrington Elementary	2.17
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 16122000011		Herrington Elementary	0.22
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 16122000011		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 16122000011		Herrington Elementary	2.82
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 16122000011		Herrington Elementary	0.42
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 16122000011		Herrington Elementary	0.89
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 16122000011		Herrington Elementary	5.00
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 16122000011		Herrington Elementary	0.73
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 16122000011		Herrington Elementary	0.74
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 16122000011		Herrington Elementary	4.24
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 16122000011		Herrington Elementary	0.64
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 16122000012		Owen Elementary	2.31
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 16122000012		Owen Elementary	6.15

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		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 16122000012		Owen Elementary	0.93
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 16122000012		Owen Elementary	0.77
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 16122000012		Owen Elementary	2.04
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 16122000012		Owen Elementary	0.32
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 16122000012		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 16122000012		Owen Elementary	2.83
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 16122000012		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 16122000012		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 16122000012		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 16122000012		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1970	PRLVP 16122000012		Rogers Elementary	0.03
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1970	PRLVP 16122000012		Rogers Elementary	0.14
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1970	PRLVP 16122000012		Rogers Elementary	0.03
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 16122000012		Rogers Elementary	0.15
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 16122000012		Rogers Elementary	0.68
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 16122000012		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 16122000012		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 16122000012		Rogers Elementary	5.16
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 16122000012		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 16122000012		Whitman Elementary	15.54
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 16122000012		Whitman Elementary	0.13
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 16122000012		Whitman Elementary	43.32
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 16122000012		Whitman Elementary	0.35
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 16122000012		Whitman Elementary	6.10
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 16122000012		Whitman Elementary	-0.03
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 16122000012		Whitman Elementary	5.29
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 16122000012		Whitman Elementary	1.21
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 16122000012		Whitman Elementary	3.49
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 16122000012		Whitman Elementary	0.39
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 16122000012		Whitman Elementary	0.70
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 16122000012		Whitman Elementary	1.95

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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
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 16122000012		Whitman Elementary	0.28
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 16122000012		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 16122000012		Whitman Elementary	2.90
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 16122000012		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 16122000012		Whitman Elementary	1.49
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 16122000012		Whitman Elementary	4.13
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 16122000012		Whitman Elementary	0.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 16122000012		Whitman Elementary	0.58
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 16122000012		Whitman Elementary	1.60
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 16122000012		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 16122000012		Grants	10.77
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 16122000012		Grants	7.91
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 16122000012		ITA	3.50
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 16122000012		ITA	20.15
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 16122000012		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 16122000012		ITA	1.60
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 16122000012		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 16122000012		ITA	0.58
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 16122000012		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 16122000012		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 16122000012		ITA	0.39
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 16122000012		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1221	2017	7660	1940	PRLVP 16122000012		ITA	0.20
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 16122000012		ITA	0.91
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16122000012		ITA	2.90
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 16122000013		ITA	2.36
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 16122000013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 16122000013		ITA	0.44
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 16122000013		Pontiac Middle School	6.82
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1920	PRLVP 16122000013		Pontiac Middle School	0.14
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 16122000013		Pontiac Middle School	39.24

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	1112	2017	6016	1920	PRLVP 16122000013		Pontiac Middle School	0.79
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 16122000013		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 16122000013		Pontiac Middle School	3.26
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1920	PRLVP 16122000013		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 16122000013		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 16122000013		Pontiac Middle School	1.56
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 16122000013		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 16122000013		Pontiac Middle School	0.50
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 16122000013		Pontiac Middle School	2.91
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 16122000013		Pontiac Middle School	0.25
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 16122000013		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 16122000013		Pontiac Middle School	2.00
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 16122000013		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 16122000013		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 16122000013		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 16122000013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 16122000013		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 16122000013		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 16122000013		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 16122000013		Pontiac Middle School	0.86
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 16122000013		Pontiac Middle School	4.96
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 16122000013		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 16122000013		Pontiac Middle School	0.39
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 16122000013		High School ITA	3.19
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 16122000013		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 16122000013		High School ITA	7.20
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 16122000013		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 16122000013		High School ITA	1.14
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 16122000013		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 16122000013		High School ITA	0.75
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 16122000013		High School ITA	0.01

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		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 16122000013		High School ITA	0.18
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 16122000013		High School ITA	0.42
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 16122000013		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 16122000013		High School ITA	0.35
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 16122000013		High School ITA	0.79
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 16122000013		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 16122000013		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 16122000013		Pontiac High School	16.96
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 16122000013		Pontiac High School	38.12
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 16122000013		Pontiac High School	6.02
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 16122000013		Pontiac High School	3.81
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 16122000013		Pontiac High School	1.88
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 16122000013		Pontiac High School	3.99
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 16122000013		Pontiac High School	0.63
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 16122000013		Pontiac High School	0.33
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 16122000013		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 16122000014		Pontiac High School	0.18
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 16122000014		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 16122000014		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 16122000014		Pontiac High School	0.54
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 16122000014		Pontiac High School	-0.01
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 16122000014		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 16122000014		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 16122000014		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 16122000014		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 16122000014		Pontiac High School	2.23
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 16122000014		Pontiac High School	1.27
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 16122000014		Pontiac High School	5.02
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 16122000014		Pontiac High School	2.83
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 16122000014		Pontiac High School	0.79
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 16122000014		Pontiac High School	0.44

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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
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 16122000014		Pontiac High School	0.54
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 16122000014		Pontiac High School	0.29
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 16122000014		Pontiac High School	3.82
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 16122000014		Pontiac High School	8.56
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 16122000014		Pontiac High School	1.36
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 16122000014		Pontiac High School	0.86
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 16122000014		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 16122000014		ALTERNATIVE PHS	2.26
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 16122000014		ALTERNATIVE PHS	4.18
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 16122000014		ADULT ED	5.01
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 16122000014		ADULT ED	4.69
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 16122000014		PEACE Academy @ Frost	14.07
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 16122000014		PEACE Academy @ Frost	3.30
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 16122000014		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 16122000014		Herrington Elementary	11.20
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 16122000014		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 16122000014		Herrington Elementary	23.60
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 16122000014		Owen Elementary	8.66
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 16122000014		Owen Elementary	26.81
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1970	PRLVP 16122000014		Owen Elementary	1.03
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 16122000014		Owen Elementary	5.79
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 16122000014		Rogers Elementary	5.37
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 16122000014		Whitman Elementary	10.83
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 16122000014		WHRC Elementary	21.06
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 16122000014		WHRC Elementary	4.46
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 16122000014		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 16122000014		WHRC Elementary	9.44
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 16122000014		WHRC Elementary	42.42
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 16122000014		WHRC Elementary	63.05
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 16122000014		WHRC Elementary	12.73
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1840	PRLVP 16122000014		WHRC Elementary	3.86

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		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 16122000014		WHRC Elementary	12.01
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 16122000014		WHRC Elementary	1.40
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 16122000014		Special Education	13.93
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 16122000014		Special Education	4.17
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 16122000014		Special Education	0.50
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 16122000014		Special Education	12.80
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 16122000014		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 16122000014		Special Education	1.57
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 16122000014		Special Education	20.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 16122000014		Grants	19.01
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 16122000014		Grants	9.62
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 16122000014		Grants	55.71
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 16122000014		Grants	8.56
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 16122000014		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 16122000014		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 16122000014		Kennedy Center	39.98
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 16122000014		Kennedy Center	2.12
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 16122000014		Kennedy Center	16.09
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 16122000014		Kennedy Center	0.24
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 16122000014		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 16122000014		Kennedy Center	49.68
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1960	PRLVP 16122000014		Kennedy Center	0.10
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 16122000014		Kennedy Center	8.28
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 16122000014		Kennedy Center	7.53
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1840	PRLVP 16122000014		Kennedy Center	0.94
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 16122000014		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 16122000015		Kennedy Center	9.41
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 16122000015		Pontiac Middle School	6.56
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 16122000015		Pontiac Middle School	0.62
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 16122000015		Pontiac Middle School	10.41
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 16122000015		Pontiac Middle School	8.98

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		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 16122000015		Pontiac Middle School	11.19
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 16122000015		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 16122000015		Pontiac Middle School	15.21
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 16122000015		Pontiac Middle School	9.32
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 16122000015		Pontiac High School	10.59
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 16122000015		Pontiac High School	1.50
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 16122000015		Pontiac High School	9.40
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 16122000015		Pontiac High School	1.16
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 16122000015		Pontiac High School	50.99
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 16122000015		Pontiac High School	8.41
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 16122000015		Pontiac High School	4.15
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 16122000015		Pontiac High School	3.28
		PONT TX NON/PONT TAX I		250	074	1297	0000	0000	1610	PRLVP 16122000015		Food Service	4.61
												Check Total:	4,564.74
000000000201336													
000000000201350	12/21/2016	2015 TAXES	70300022501	2015	110					GAX 00000008302			12,124.60
		2015 TAXES 703000225005	70300022501	2015	350					GAX 00000008302			-82.62
												Check Total:	12,041.98
000000000201350													
000000000201393	1/5/2017	ADDL PONTAC TAX/ADDL		110	019	1219	0000	0006	1690	PRLVP 17010400009		Owen Elementary	8.42
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	3066	1690	PRLVP 17010400011		Owen Elementary	2.02
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	6016	1690	PRLVP 17010400011		Owen Elementary	5.44
		ADDL PONTAC TAX/ADDL		120	019	1219	2017	7666	1690	PRLVP 17010400011		Owen Elementary	0.82
		PONT ADDL TX/PONT AD T		120	054	1112	2017	7760	1632	PRLVP 17010400012		Pontiac Middle School	10.85
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 17010400009		Alcott Elementary	6.88
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	2920	PRLVP 17010400009		Alcott Elementary	0.61
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17010400009		Alcott Elementary	1.66
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17010400009		Alcott Elementary	7.40
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17010400009		Elementary ITA	1.70
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17010400009		Elementary ITA	0.91
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17010400009		PEACE Academy @ Frost	3.77
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 17010400009		Herrington Elementary	1.94
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17010400009		Herrington Elementary	6.73

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	012	1219	0000	0006	1690	PRLVP 17010400009		Herrington Elementary	0.20
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17010400009		Herrington Elementary	7.39
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17010400009		Owen Elementary	73.87
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17010400009		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17010400009		Rogers Elementary	18.45
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17010400009		Rogers Elementary	8.10
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17010400009		Whitman Elementary	0.52
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17010400009		Whitman Elementary	7.57
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17010400009		Superintendent/Board	37.55
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17010400009		ITA	14.79
		PONTIAC TAX/PONTIAC T/		110	054	1112	0000	0006	2920	PRLVP 17010400009		Pontiac Middle School	1.56
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 17010400009		Pontiac Middle School	5.47
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1620	PRLVP 17010400009		Pontiac Middle School	11.73
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17010400009		Pontiac Middle School	17.47
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17010400009		High School ITA	2.43
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17010400009		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17010400009		Administration Building	16.52
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17010400010		Pontiac High School	63.92
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17010400010		Pontiac High School	13.50
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 17010400010		Pontiac High School	1.01
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17010400010		Pontiac High School	0.58
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17010400010		ALTERNATIVE PHS	5.74
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17010400010		ALTERNATIVE PHS	1.28
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17010400010		ADULT ED	1.07
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17010400010		Operations	21.22
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17010400010		Alcott Elementary	3.17
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17010400010		Alcott Elementary	0.54
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 17010400010		Alcott Elementary	1.06
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	2920	PRLVP 17010400010		Alcott Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 17010400010		Alcott Elementary	4.55
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	2920	PRLVP 17010400010		Alcott Elementary	0.40

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		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 17010400010		Alcott Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	2920	PRLVP 17010400010		Alcott Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17010400010		Alcott Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17010400010		Alcott Elementary	4.89
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17010400010		Alcott Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17010400010		Elementary ITA	0.35
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17010400010		Elementary ITA	0.97
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17010400010		Elementary ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17010400010		Elementary ITA	0.16
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17010400010		Elementary ITA	0.52
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17010400010		Elementary ITA	0.08
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17010400010		PEACE Academy @ Frost	70.01
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1860	PRLVP 17010400010		PEACE Academy @ Frost	1.73
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17010400010		PEACE Academy @ Frost	3.77
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 17010400010		Herrington Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 17010400010		Herrington Elementary	0.45
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 17010400011		Herrington Elementary	0.25
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17010400010		Herrington Elementary	21.11
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17010400011		Herrington Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17010400011		Herrington Elementary	4.10
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17010400011		Herrington Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17010400011		Herrington Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17010400011		Herrington Elementary	0.12
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17010400011		Herrington Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17010400011		Herrington Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17010400011		Herrington Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17010400011		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17010400011		Owen Elementary	17.84
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17010400011		Owen Elementary	47.73
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17010400011		Owen Elementary	7.23
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17010400011		Owen Elementary	3.80

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		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17010400011		Owen Elementary	0.79
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1633	PRLVP 17010400011		Owen Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17010400011		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17010400011		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17010400011		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17010400011		Rogers Elementary	2.54
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17010400011		Rogers Elementary	11.65
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17010400011		Rogers Elementary	1.38
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17010400011		Rogers Elementary	3.37
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17010400011		Rogers Elementary	1.12
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17010400011		Rogers Elementary	5.10
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17010400011		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17010400011		Whitman Elementary	0.65
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17010400011		Whitman Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17010400011		Whitman Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17010400011		Whitman Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17010400011		Whitman Elementary	1.55
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17010400011		Whitman Elementary	4.31
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17010400011		Whitman Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17010400012		Grants	29.84
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17010400012		Grants	8.34
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17010400012		Grants	3.64
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17010400012		Grants	15.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17010400012		Grants	8.71
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17010400012		Grants	10.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17010400012		Grants	5.80
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17010400012		ITA	0.66
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17010400012		ITA	3.78
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17010400012		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17010400012		ITA	0.31
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	3066	2920	PRLVP 17010400012		Pontiac Middle School	0.07

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		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	6016	2920	PRLVP 17010400012		Pontiac Middle School	0.40
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7666	2920	PRLVP 17010400012		Pontiac Middle School	0.04
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17010400012		Pontiac Middle School	3.28
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1863	PRLVP 17010400012		Pontiac Middle School	0.08
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 17010400012		Pontiac Middle School	0.24
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 17010400012		Pontiac Middle School	1.40
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 17010400012		Pontiac Middle School	0.03
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1620	PRLVP 17010400012		Pontiac Middle School	0.52
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1620	PRLVP 17010400012		Pontiac Middle School	3.00
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17010400012		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1620	PRLVP 17010400012		Pontiac Middle School	0.24
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17010400012		Pontiac Middle School	0.76
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17010400012		Pontiac Middle School	4.48
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17010400012		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17010400012		Pontiac Middle School	0.36
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17010400012		High School ITA	0.19
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17010400012		High School ITA	0.42
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17010400012		High School ITA	0.06
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17010400012		High School ITA	0.05
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17010400013		Pontiac High School	3.38
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17010400013		Pontiac High School	0.89
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1630	PRLVP 17010400013		Pontiac High School	7.79
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17010400013		Pontiac High School	4.89
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17010400013		Pontiac High School	10.98
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17010400013		Pontiac High School	1.73
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17010400013		Pontiac High School	1.10
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17010400013		Pontiac High School	3.00
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17010400013		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 17010400013		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17010400013		Pontiac High School	2.31
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 17010400013		Pontiac High School	0.17

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1216	2017	6846	1440	PRLVP 17010400013		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 17010400013		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17010400013		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	2920	PRLVP 17010400013		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17010400013		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17010400013		Pontiac High School	0.09
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17010400013		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17010400013		Pontiac High School	0.01
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17010400013		Pontiac High School	6.76
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17010400013		Pontiac High School	6.36
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 17010400013		ADULT ED	1.29
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17010400013		ADULT ED	2.98
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17010400013		ADULT ED	1.37
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17010400013		ADULT ED	2.53
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17010400013		Alcott Elementary	19.27
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17010400013		PEACE Academy @ Frost	5.37
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17010400013		Herrington Elementary	4.57
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17010400013		Herrington Elementary	16.38
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17010400013		Herrington Elementary	16.08
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17010400013		Owen Elementary	2.87
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17010400013		Owen Elementary	16.70
		PONTIAC TAX/PONTIAC T/		130	019	1122	0140	0000	1840	PRLVP 17010400013		Owen Elementary	2.19
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17010400013		Owen Elementary	2.87
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17010400014		WHRC Elementary	7.19
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1840	PRLVP 17010400014		WHRC Elementary	2.39
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 17010400014		WHRC Elementary	8.33
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17010400014		WHRC Elementary	8.56
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17010400014		WHRC Elementary	1.50
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17010400014		WHRC Elementary	3.37
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17010400014		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17010400014		Kennedy Center	12.13

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	0190	0000	1840	PRLVP 17010400014		Kennedy Center	0.39
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17010400014		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 17010400014		Pontiac Middle School	8.12
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17010400014		Pontiac Middle School	7.80
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17010400014		Pontiac Middle School	11.03
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17010400014		Pontiac High School	4.65
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17010400014		Pontiac High School	1.90
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17010400014		Pontiac High School	22.58
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17010400014		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17010400014		Pontiac High School	20.57
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17010400014		Pontiac High School	7.25
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 17010400014		Pontiac High School	5.29
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17010400014		Alcott Elementary	0.16
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17010400014		Herrington Elementary	0.16
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17010400014		Owen Elementary	0.12
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17010400014		WHRC Elementary	0.18
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17010400014		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17010400014		Food Service	90.46
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17010400014		Food Service	14.60
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17010400014		Food Service	2.98
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17010400009		Alcott Elementary	72.71
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 17010400009		Alcott Elementary	0.68
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17010400009		Alcott Elementary	3.61
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17010400009		Alcott Elementary	4.41
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 17010400009		Alcott Elementary	0.29
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17010400009		Alcott Elementary	7.48
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1880	PRLVP 17010400009		Alcott Elementary	0.25
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17010400009		Elementary ITA	50.51
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 17010400009		Elementary ITA	0.32
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17010400009		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17010400009		International Language Aca	12.95

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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
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	2920	PRLVP 17010400009		International Language Aca	0.62
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17010400009		International Language Aca	0.71
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17010400009		PEACE Academy @ Frost	4.06
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17010400009		Herrington Elementary	100.44
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1970	PRLVP 17010400009		Herrington Elementary	0.24
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17010400009		Herrington Elementary	0.64
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17010400009		Herrington Elementary	4.63
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17010400009		Herrington Elementary	6.99
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 17010400009		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17010400009		Owen Elementary	3.44
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17010400009		Owen Elementary	3.17
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17010400009		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17010400009		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 17010400009		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1970	PRLVP 17010400009		Rogers Elementary	0.02
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17010400009		Rogers Elementary	0.30
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17010400009		Rogers Elementary	8.24
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17010400009		Whitman Elementary	74.79
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 17010400009		Whitman Elementary	0.64
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17010400009		Whitman Elementary	2.64
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17010400009		Whitman Elementary	3.42
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17010400009		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 17010400009		Whitman Elementary	10.77
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1760	PRLVP 17010400009		Whitman Elementary	27.05
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1810	PRLVP 17010400009		Whitman Elementary	1.21
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17010400009		Whitman Elementary	2.82
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17010400009		Superintendent/Board	26.71
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17010400009		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17010400009		ITA	77.41
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 17010400009		ITA	0.41
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17010400009		ITA	2.23

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		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17010400009		ITA	1.40
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	2920	PRLVP 17010400009		ITA	0.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17010400009		ITA	20.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 17010400009		ITA	0.52
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17010400009		Pontiac Middle School	153.75
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17010400009		Pontiac Middle School	5.98
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17010400009		Pontiac Middle School	11.05
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17010400009		Pontiac Middle School	7.32
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	2920	PRLVP 17010400009		Pontiac Middle School	0.48
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17010400009		Pontiac Middle School	0.14
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17010400009		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17010400009		Pontiac Middle School	19.46
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17010400009		High School ITA	41.35
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17010400009		High School ITA	0.12
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 17010400009		High School ITA	0.47
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17010400009		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17010400009		High School ITA	4.30
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	2920	PRLVP 17010400009		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17010400009		Administration Building	8.03
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17010400009		Administration Building	5.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17010400009		Administration Building	12.34
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17010400009		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17010400009		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17010400009		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17010400009		Administration Building	7.63
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17010400009		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17010400009		Pontiac High School	215.80
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	2920	PRLVP 17010400009		Pontiac High School	3.17
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17010400009		Pontiac High School	0.92
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17010400010		Pontiac High School	6.80
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 17010400010		Pontiac High School	0.43

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		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17010400010		Pontiac High School	2.49
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17010400010		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17010400010		Pontiac High School	29.63
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17010400010		Pontiac High School	15.67
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17010400010		Pontiac High School	46.90
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17010400010		ADULT ED	1.28
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17010400010		Student Services	9.12
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17010400010		Student Services	31.07
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 17010400010		Student Services	0.43
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17010400010		Transportation	3.89
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 17010400010		Transportation	0.18
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17010400010		Alcott Elementary	11.20
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 17010400010		Alcott Elementary	0.11
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17010400010		Alcott Elementary	48.08
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 17010400010		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17010400010		Alcott Elementary	6.91
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 17010400010		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17010400010		Alcott Elementary	0.41
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17010400010		Alcott Elementary	0.56
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17010400010		Alcott Elementary	2.39
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17010400010		Alcott Elementary	0.35
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17010400010		Alcott Elementary	0.68
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 17010400010		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17010400010		Alcott Elementary	2.92
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 17010400010		Alcott Elementary	0.19
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17010400010		Alcott Elementary	0.42
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 17010400010		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17010400010		Alcott Elementary	1.15
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1880	PRLVP 17010400010		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17010400010		Alcott Elementary	4.94
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1880	PRLVP 17010400010		Alcott Elementary	0.17

School District of the City of Pontiac

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
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17010400010		Alcott Elementary	0.71
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1880	PRLVP 17010400010		Alcott Elementary	0.02
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17010400010		Elementary ITA	10.30
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 17010400010		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17010400010		Elementary ITA	28.76
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 17010400010		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17010400010		Elementary ITA	4.05
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 17010400010		Elementary ITA	0.05
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17010400010		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17010400010		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17010400010		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17010400010		International Language Aca	2.65
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 17010400010		International Language Aca	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17010400010		International Language Aca	7.38
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	2920	PRLVP 17010400010		International Language Aca	0.35
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17010400010		International Language Aca	1.01
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	2920	PRLVP 17010400010		International Language Aca	0.05
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17010400010		International Language Aca	0.15
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17010400010		International Language Aca	0.40
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17010400010		International Language Aca	0.05
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17010400010		PEACE Academy @ Frost	49.16
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17010400010		PEACE Academy @ Frost	79.22
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1690	PRLVP 17010400010		PEACE Academy @ Frost	5.31
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 17010400010		PEACE Academy @ Frost	1.81
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17010400010		PEACE Academy @ Frost	9.48
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17010400010		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17010400010		Herrington Elementary	10.82
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1970	PRLVP 17010400010		Herrington Elementary	0.03
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17010400010		Herrington Elementary	61.09
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1970	PRLVP 17010400010		Herrington Elementary	0.14
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	2920	PRLVP 17010400011		Herrington Elementary	0.74

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		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17010400010		Herrington Elementary	9.03
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1970	PRLVP 17010400010		Herrington Elementary	0.08
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17010400010		Herrington Elementary	1.30
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17010400010		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17010400011		Herrington Elementary	0.07
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17010400011		Herrington Elementary	0.41
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17010400011		Herrington Elementary	0.04
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17010400011		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17010400011		Herrington Elementary	2.82
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17010400011		Herrington Elementary	0.42
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17010400011		Herrington Elementary	0.75
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17010400011		Herrington Elementary	4.26
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17010400011		Herrington Elementary	0.63
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 17010400011		Owen Elementary	0.18
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 17010400011		Owen Elementary	0.46
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 17010400011		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17010400011		Owen Elementary	0.83
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17010400011		Owen Elementary	2.22
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17010400011		Owen Elementary	0.34
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17010400011		Owen Elementary	0.77
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17010400011		Owen Elementary	2.05
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17010400011		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17010400011		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17010400011		Owen Elementary	2.84
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17010400011		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17010400011		Owen Elementary	1.66
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 17010400011		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17010400011		Owen Elementary	4.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 17010400011		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17010400011		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 17010400011		Owen Elementary	0.04

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		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1970	PRLVP 17010400011		Rogers Elementary	0.01
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17010400011		Rogers Elementary	0.44
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17010400011		Rogers Elementary	0.04
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17010400011		Rogers Elementary	0.19
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17010400011		Rogers Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17010400011		Rogers Elementary	1.14
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17010400011		Rogers Elementary	5.20
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17010400011		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17010400011		Whitman Elementary	15.29
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 17010400011		Whitman Elementary	0.13
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17010400011		Whitman Elementary	42.51
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 17010400011		Whitman Elementary	0.37
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17010400011		Whitman Elementary	6.05
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 17010400011		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17010400011		Whitman Elementary	1.42
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17010400011		Whitman Elementary	0.55
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17010400011		Whitman Elementary	1.51
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17010400011		Whitman Elementary	0.17
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17010400011		Whitman Elementary	0.70
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17010400011		Whitman Elementary	1.95
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17010400011		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17010400011		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17010400011		Whitman Elementary	2.92
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17010400011		Whitman Elementary	0.40
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 17010400011		Whitman Elementary	2.20
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1760	PRLVP 17010400011		Whitman Elementary	5.53
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1810	PRLVP 17010400011		Whitman Elementary	0.25
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 17010400011		Whitman Elementary	6.14
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1760	PRLVP 17010400011		Whitman Elementary	15.41
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1810	PRLVP 17010400011		Whitman Elementary	0.72
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 17010400011		Whitman Elementary	0.87

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		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1760	PRLVP 17010400011		Whitman Elementary	2.16
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1810	PRLVP 17010400011		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17010400011		Whitman Elementary	0.58
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17010400012		Whitman Elementary	1.60
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17010400012		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17010400012		Grants	10.80
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17010400012		Grants	7.92
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17010400012		ITA	3.44
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 17010400012		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17010400012		ITA	19.87
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 17010400012		ITA	0.11
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17010400012		ITA	0.04
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17010400012		ITA	1.56
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17010400012		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17010400012		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17010400012		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17010400012		ITA	0.06
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17010400012		ITA	0.36
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	2920	PRLVP 17010400012		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17010400012		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1221	2017	7660	1940	PRLVP 17010400012		ITA	0.58
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17010400012		ITA	0.89
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 17010400012		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17010400012		ITA	5.16
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 17010400012		ITA	0.13
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17010400012		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17010400012		ITA	0.40
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 17010400012		ITA	0.02
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17010400012		Pontiac Middle School	6.84
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17010400012		Pontiac Middle School	39.44
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17010400012		Pontiac Middle School	0.04

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		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17010400012		Pontiac Middle School	3.06
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17010400012		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17010400012		Pontiac Middle School	1.53
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17010400012		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1632	PRLVP 17010400012		Pontiac Middle School	0.08
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17010400012		Pontiac Middle School	0.49
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17010400012		Pontiac Middle School	2.83
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17010400012		Pontiac Middle School	0.23
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17010400012		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	2920	PRLVP 17010400012		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17010400012		Pontiac Middle School	1.88
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	2920	PRLVP 17010400012		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17010400012		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	2920	PRLVP 17010400012		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17010400012		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17010400012		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17010400012		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17010400012		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17010400012		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17010400012		Pontiac Middle School	0.86
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17010400012		Pontiac Middle School	5.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17010400012		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17010400012		Pontiac Middle School	0.38
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17010400012		High School ITA	3.16
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17010400012		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 17010400012		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17010400012		High School ITA	7.13
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17010400012		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 17010400012		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17010400012		High School ITA	1.12
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 17010400012		High School ITA	0.01

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1113	2017	7666	1240	PRLVP 17010400012		High School ITA	0.70
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 17010400012		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17010400012		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17010400012		High School ITA	0.37
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17010400012		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17010400012		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17010400012		High School ITA	0.33
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	2920	PRLVP 17010400013		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17010400013		High School ITA	0.74
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	2920	PRLVP 17010400013		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17010400013		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	2920	PRLVP 17010400013		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17010400013		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17010400013		Pontiac High School	16.54
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	2920	PRLVP 17010400013		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17010400013		Pontiac High School	37.13
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 17010400013		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17010400013		Pontiac High School	5.88
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 17010400013		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17010400013		Pontiac High School	3.70
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 17010400013		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17010400013		Pontiac High School	0.62
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17010400013		Pontiac High School	1.34
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17010400013		Pontiac High School	0.20
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17010400013		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17010400013		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 17010400013		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 17010400013		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 17010400013		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 17010400013		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17010400013		Pontiac High School	0.20

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	071	1221	2017	6016	1940	PRLVP 17010400013		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17010400013		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 17010400013		Pontiac High School	0.20
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17010400013		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17010400013		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17010400013		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17010400013		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17010400013		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17010400013		Pontiac High School	2.27
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17010400013		Pontiac High School	1.20
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17010400013		Pontiac High School	5.09
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17010400013		Pontiac High School	2.69
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17010400013		Pontiac High School	0.80
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17010400013		Pontiac High School	0.42
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17010400013		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17010400013		Pontiac High School	0.28
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17010400013		Pontiac High School	3.60
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17010400013		Pontiac High School	8.07
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17010400013		Pontiac High School	1.28
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17010400013		Pontiac High School	0.81
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17010400013		Pontiac High School	1.17
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17010400013		ALTERNATIVE PHS	0.86
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17010400013		ALTERNATIVE PHS	1.48
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17010400013		ADULT ED	2.26
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17010400013		PEACE Academy @ Frost	14.07
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17010400013		PEACE Academy @ Frost	1.04
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17010400013		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17010400013		Herrington Elementary	11.20
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 17010400013		Herrington Elementary	0.83
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17010400013		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1840	PRLVP 17010400013		Herrington Elementary	2.98

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	0194	0000	1240	PRLVP 17010400013		Herrington Elementary	22.98
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 17010400013		Herrington Elementary	0.58
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 17010400013		Owen Elementary	0.99
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1631	PRLVP 17010400013		Owen Elementary	5.61
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17010400013		Owen Elementary	26.76
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17010400013		Owen Elementary	5.14
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 17010400013		Owen Elementary	0.58
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17010400013		Rogers Elementary	0.95
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17010400014		Whitman Elementary	14.47
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17010400014		WHRC Elementary	21.06
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17010400014		WHRC Elementary	3.92
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17010400014		WHRC Elementary	2.08
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17010400014		WHRC Elementary	9.44
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17010400014		WHRC Elementary	41.21
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17010400014		WHRC Elementary	42.13
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17010400014		WHRC Elementary	1.21
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17010400014		WHRC Elementary	11.95
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1840	PRLVP 17010400014		WHRC Elementary	1.10
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17010400014		WHRC Elementary	11.72
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17010400014		WHRC Elementary	0.39
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17010400014		Special Education	13.21
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 17010400014		Special Education	0.70
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17010400014		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17010400014		Special Education	16.87
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17010400014		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17010400014		Special Education	0.43
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17010400014		Special Education	20.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17010400014		Grants	18.78
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17010400014		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17010400014		Grants	54.31
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 17010400014		Grants	1.22

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	8017	1250	PRLVP 17010400014		Grants	8.01
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17010400014		Grants	33.17
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17010400014		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17010400014		Kennedy Center	31.24
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17010400014		Kennedy Center	16.09
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17010400014		Kennedy Center	1.31
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17010400014		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17010400014		Kennedy Center	27.64
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17010400014		Kennedy Center	7.70
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17010400014		Kennedy Center	2.44
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17010400014		Kennedy Center	0.58
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17010400014		Kennedy Center	2.90
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17010400014		Kennedy Center	9.52
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17010400014		Pontiac Middle School	6.54
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17010400014		Pontiac Middle School	0.50
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 17010400014		Pontiac Middle School	10.41
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17010400014		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17010400014		Pontiac Middle School	9.78
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17010400014		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 17010400014		Pontiac Middle School	15.21
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17010400014		Pontiac Middle School	9.32
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1970	PRLVP 17010400014		Pontiac Middle School	1.50
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17010400014		Pontiac High School	9.85
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 17010400014		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17010400014		Pontiac High School	8.76
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 17010400014		Pontiac High School	1.22
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 17010400014		Pontiac High School	0.62
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17010400014		Pontiac High School	50.98
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17010400014		Pontiac High School	3.04
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17010400014		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17010400014		Pontiac High School	1.90

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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:	3,955.48
000000000201393													
000000000201430	1/12/2017	Liaison 12/1-12/31/2016	16-0005457	110	093	1266	0000	0000	3190	GAX 00000008333		Operations	10,333.33
												Check Total:	10,333.33
000000000201430													
000000000201502	1/19/2017	PONT ADDL TX/PONT AD T		120	054	1112	2017	7760	1632	PRLVP 17011800013		Pontiac Middle School	12.12
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 17011800010		Alcott Elementary	6.71
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17011800010		Alcott Elementary	4.96
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0006	1690	PRLVP 17011800010		Alcott Elementary	0.26
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17011800010		Alcott Elementary	7.40
		PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0006	1970	PRLVP 17011800010		Elementary ITA	1.03
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17011800010		Elementary ITA	3.22
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17011800010		Elementary ITA	2.60
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17011800010		PEACE Academy @ Frost	5.24
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17011800010		Herrington Elementary	12.46
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17011800010		Herrington Elementary	6.64
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17011800010		Herrington Elementary	0.91
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0000	1620	PRLVP 17011800010		Herrington Elementary	13.36
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1880	PRLVP 17011800010		Herrington Elementary	0.11
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17011800010		Owen Elementary	74.34
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17011800010		Owen Elementary	10.27
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17011800010		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1810	PRLVP 17011800010		Owen Elementary	2.27
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17011800010		Rogers Elementary	14.38
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17011800010		Rogers Elementary	8.10
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17011800010		Whitman Elementary	1.04
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17011800010		Whitman Elementary	8.02
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1880	PRLVP 17011800010		Whitman Elementary	0.49
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17011800010		Superintendent/Board	36.89
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17011800010		ITA	15.00
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1980	PRLVP 17011800010		ITA	0.19
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 17011800010		Pontiac Middle School	10.97
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1620	PRLVP 17011800010		Pontiac Middle School	11.73

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	054	1266	0000	0006	1661	PRLVP 17011800010		Pontiac Middle School	18.77
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17011800010		High School ITA	5.15
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17011800010		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17011800010		Administration Building	16.52
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17011800010		Pontiac High School	6.96
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17011800010		Pontiac High School	64.58
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17011800010		Pontiac High School	13.43
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17011800010		Pontiac High School	1.17
		PONTIAC TAX/PONTIAC T/		110	071	1241	0000	0000	1880	PRLVP 17011800010		Pontiac High School	3.51
		PONTIAC TAX/PONTIAC T/		110	071	1266	0000	0006	1661	PRLVP 17011800011		Pontiac High School	43.89
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17011800011		ALTERNATIVE PHS	14.41
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17011800011		ADULT ED	2.49
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17011800011		Operations	21.07
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17011800011		Alcott Elementary	9.89
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17011800011		Alcott Elementary	1.75
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 17011800011		Alcott Elementary	1.03
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 17011800011		Alcott Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 17011800011		Alcott Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	3066	1690	PRLVP 17011800011		Alcott Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	6016	1690	PRLVP 17011800011		Alcott Elementary	0.17
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	7666	1690	PRLVP 17011800011		Alcott Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17011800011		Alcott Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17011800011		Alcott Elementary	4.89
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17011800011		Alcott Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	3066	1970	PRLVP 17011800011		Elementary ITA	0.22
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	6016	1970	PRLVP 17011800011		Elementary ITA	0.59
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	7666	1970	PRLVP 17011800011		Elementary ITA	0.10
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17011800011		Elementary ITA	0.66
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17011800011		Elementary ITA	1.84
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17011800011		Elementary ITA	0.21
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17011800011		Elementary ITA	0.53

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		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17011800011		Elementary ITA	1.48
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17011800011		Elementary ITA	0.20
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17011800011		PEACE Academy @ Frost	64.54
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1860	PRLVP 17011800011		PEACE Academy @ Frost	5.31
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17011800011		PEACE Academy @ Frost	5.23
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17011800011		Herrington Elementary	23.48
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17011800011		Herrington Elementary	1.34
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17011800011		Herrington Elementary	7.63
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17011800011		Herrington Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17011800011		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17011800011		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17011800011		Herrington Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17011800011		Herrington Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17011800011		Herrington Elementary	0.55
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17011800011		Herrington Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	7660	1940	PRLVP 17011800011		Herrington Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1880	PRLVP 17011800011		Herrington Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1880	PRLVP 17011800011		Herrington Elementary	0.07
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1880	PRLVP 17011800011		Herrington Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17011800011		Owen Elementary	2.86
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17011800012		Owen Elementary	48.06
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17011800012		Owen Elementary	7.26
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17011800012		Owen Elementary	10.04
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17011800012		Owen Elementary	1.17
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17011800012		Owen Elementary	2.48
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17011800012		Owen Elementary	6.64
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17011800012		Owen Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17011800012		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1810	PRLVP 17011800012		Owen Elementary	0.54
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17011800012		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1810	PRLVP 17011800012		Owen Elementary	1.46

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		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17011800012		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1810	PRLVP 17011800012		Owen Elementary	0.23
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17011800012		Rogers Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17011800012		Rogers Elementary	9.08
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17011800012		Rogers Elementary	1.07
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17011800012		Rogers Elementary	9.77
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17011800012		Rogers Elementary	1.12
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17011800012		Rogers Elementary	5.10
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17011800012		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17011800012		Whitman Elementary	1.78
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17011800012		Whitman Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17011800012		Whitman Elementary	0.22
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17011800012		Whitman Elementary	0.59
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17011800012		Whitman Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17011800012		Whitman Elementary	1.64
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1880	PRLVP 17011800012		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17011800012		Whitman Elementary	4.58
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1880	PRLVP 17011800012		Whitman Elementary	0.28
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17011800012		Whitman Elementary	0.64
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1880	PRLVP 17011800012		Whitman Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17011800012		Grants	29.64
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17011800012		Grants	14.81
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17011800012		Grants	8.71
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17011800012		Grants	9.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17011800012		Grants	5.80
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17011800013		ITA	0.67
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1980	PRLVP 17011800013		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17011800013		ITA	3.84
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1980	PRLVP 17011800013		ITA	0.05
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17011800013		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17011800013		ITA	0.31

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		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17011800013		Pontiac Middle School	9.49
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17011800013		Pontiac Middle School	2.67
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 17011800013		Pontiac Middle School	0.50
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 17011800013		Pontiac Middle School	2.81
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 17011800013		Pontiac Middle School	0.00
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 17011800013		Pontiac Middle School	0.22
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1620	PRLVP 17011800013		Pontiac Middle School	0.52
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1620	PRLVP 17011800013		Pontiac Middle School	3.00
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17011800013		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1620	PRLVP 17011800013		Pontiac Middle School	0.24
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17011800013		Pontiac Middle School	0.82
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17011800013		Pontiac Middle School	4.81
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17011800013		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17011800013		Pontiac Middle School	0.38
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17011800013		High School ITA	0.39
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17011800013		High School ITA	0.88
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17011800013		High School ITA	0.12
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17011800013		High School ITA	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17011800013		Pontiac High School	9.63
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 17011800013		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17011800013		Pontiac High School	2.58
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17011800013		Pontiac High School	0.53
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17011800013		Pontiac High School	1.20
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17011800013		Pontiac High School	0.19
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17011800013		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1630	PRLVP 17011800013		Pontiac High School	7.79
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17011800013		Pontiac High School	4.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17011800013		Pontiac High School	11.10
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17011800013		Pontiac High School	1.76
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17011800013		Pontiac High School	1.12
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17011800013		Pontiac High School	3.00

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		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17011800013		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17011800013		Pontiac High School	2.31
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17011800013		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17011800013		Pontiac High School	0.23
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17011800013		Pontiac High School	0.09
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17011800014		Pontiac High School	0.20
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17011800014		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17011800014		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17011800014		Pontiac High School	6.76
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17011800014		Pontiac High School	6.36
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 17011800014		ADULT ED	2.32
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17011800014		ADULT ED	5.06
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17011800014		ADULT ED	2.28
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17011800014		ADULT ED	4.29
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17011800014		Alcott Elementary	19.91
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17011800014		PEACE Academy @ Frost	8.70
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1840	PRLVP 17011800014		PEACE Academy @ Frost	2.24
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17011800014		Herrington Elementary	7.16
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17011800014		Herrington Elementary	16.38
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17011800014		Herrington Elementary	15.17
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17011800014		Owen Elementary	9.95
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17011800014		Owen Elementary	3.65
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17011800014		Owen Elementary	16.20
		PONTIAC TAX/PONTIAC T/		130	019	1122	0140	0000	1840	PRLVP 17011800014		Owen Elementary	6.15
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17011800014		Owen Elementary	3.65
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17011800014		WHRC Elementary	8.98
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1840	PRLVP 17011800014		WHRC Elementary	6.75
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 17011800014		WHRC Elementary	6.73
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17011800014		WHRC Elementary	8.56
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17011800014		WHRC Elementary	5.48
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17011800014		WHRC Elementary	12.69

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 17011800014		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1840	PRLVP 17011800014		WHRC Elementary	3.73
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17011800014		Kennedy Center	9.75
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1840	PRLVP 17011800015		Kennedy Center	0.92
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17011800015		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 17011800015		Pontiac Middle School	8.71
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1960	PRLVP 17011800015		Pontiac Middle School	0.06
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17011800015		Pontiac Middle School	12.18
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17011800015		Pontiac Middle School	0.65
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17011800015		Pontiac Middle School	11.03
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17011800015		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17011800015		Pontiac High School	6.80
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17011800015		Pontiac High School	0.26
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17011800015		Pontiac High School	22.97
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17011800015		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17011800015		Pontiac High School	28.79
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17011800015		Pontiac High School	4.85
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 17011800015		Pontiac High School	12.78
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17011800015		Pontiac High School	2.70
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	0000	1650	PRLVP 17011800015		Alcott Elementary	5.48
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1690	PRLVP 17011800015		PEACE Academy @ Frost	0.15
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17011800015		Herrington Elementary	0.19
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17011800015		Owen Elementary	0.14
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17011800015		WHRC Elementary	0.19
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17011800015		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17011800015		Food Service	140.35
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17011800015		Food Service	24.35
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17011800015		Food Service	11.45
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17011800015		Food Service	0.39
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17011800010		Alcott Elementary	68.26
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17011800010		Alcott Elementary	7.16

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1216	0000	0006	1440	PRLVP 17011800010		Alcott Elementary	4.66
		PONT TX NON/PONT TAX I		110	001	1221	0000	0006	1940	PRLVP 17011800010		Alcott Elementary	0.56
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17011800010		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17011800010		Elementary ITA	50.74
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17011800010		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17011800010		International Language Aca	13.48
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17011800010		International Language Aca	1.89
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17011800010		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17011800010		Herrington Elementary	101.19
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17011800010		Herrington Elementary	1.81
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17011800010		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17011800010		Herrington Elementary	10.06
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17011800010		Herrington Elementary	5.13
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17011800010		Owen Elementary	7.82
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17011800010		Owen Elementary	3.17
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17011800010		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17011800010		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17011800010		Rogers Elementary	0.52
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17011800010		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17011800010		Whitman Elementary	75.24
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17011800010		Whitman Elementary	0.36
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17011800010		Whitman Elementary	5.37
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17011800010		Whitman Elementary	3.38
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17011800010		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1810	PRLVP 17011800010		Whitman Elementary	3.24
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17011800010		Whitman Elementary	2.82
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17011800010		Superintendent/Board	26.67
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17011800010		Superintendent/Board	1.15
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17011800010		ITA	77.89
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17011800010		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17011800010		ITA	1.50

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17011800010		ITA	21.62
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17011800010		Pontiac Middle School	152.83
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17011800010		Pontiac Middle School	5.98
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17011800010		Pontiac Middle School	11.26
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17011800010		Pontiac Middle School	7.80
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17011800010		Pontiac Middle School	0.46
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17011800010		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17011800010		Pontiac Middle School	19.24
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17011800010		High School ITA	46.94
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17011800010		High School ITA	0.34
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17011800010		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17011800010		High School ITA	4.60
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17011800010		Administration Building	7.94
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17011800010		Administration Building	5.00
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17011800010		Administration Building	13.86
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17011800010		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17011800010		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17011800010		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17011800010		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17011800010		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	068	1221	0000	0000	1940	PRLVP 17011800010		District-wide PD	1.38
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17011800010		Pontiac High School	220.27
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1970	PRLVP 17011800010		Pontiac High School	5.04
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17011800010		Pontiac High School	18.78
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17011800010		Pontiac High School	3.62
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17011800010		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17011800010		Pontiac High School	28.48
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17011800010		Pontiac High School	15.65
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17011800010		Pontiac High School	4.07
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17011800011		ADULT ED	0.35
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17011800011		Student Services	3.11

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17011800011		Student Services	31.07
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17011800011		Student Services	1.45
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17011800011		Transportation	1.34
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17011800011		Alcott Elementary	10.52
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17011800011		Alcott Elementary	45.15
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17011800011		Alcott Elementary	6.47
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17011800011		Alcott Elementary	0.85
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17011800011		Alcott Elementary	1.09
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17011800011		Alcott Elementary	4.73
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17011800011		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17011800011		Alcott Elementary	0.72
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17011800011		Alcott Elementary	3.07
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17011800011		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1221	2017	3066	1940	PRLVP 17011800011		Alcott Elementary	0.08
		PONT TX NON/PONT TAX I		120	001	1221	2017	6016	1940	PRLVP 17011800011		Alcott Elementary	0.38
		PONT TX NON/PONT TAX I		120	001	1221	2017	7666	1940	PRLVP 17011800011		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17011800011		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17011800011		Alcott Elementary	4.88
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17011800011		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17011800011		Elementary ITA	10.35
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17011800011		Elementary ITA	28.89
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17011800011		Elementary ITA	4.10
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17011800011		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17011800011		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17011800011		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	002	1221	2017	7660	1940	PRLVP 17011800011		Elementary ITA	1.16
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17011800011		International Language Aca	2.77
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17011800011		International Language Aca	7.68
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17011800011		International Language Aca	1.07
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17011800011		International Language Aca	0.38
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17011800011		International Language Aca	1.08

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17011800011		International Language Aca	0.15
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17011800011		PEACE Academy @ Frost	49.16
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17011800011		PEACE Academy @ Frost	70.68
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1690	PRLVP 17011800011		PEACE Academy @ Frost	10.82
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17011800011		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17011800011		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17011800011		Herrington Elementary	10.92
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17011800011		Herrington Elementary	61.62
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17011800011		Herrington Elementary	9.12
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17011800011		Herrington Elementary	4.42
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17011800011		Herrington Elementary	1.44
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17011800011		Herrington Elementary	0.19
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17011800011		Herrington Elementary	1.12
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17011800011		Herrington Elementary	0.16
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17011800011		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17011800011		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17011800011		Herrington Elementary	0.40
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17011800011		Herrington Elementary	1.08
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17011800011		Herrington Elementary	6.10
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17011800011		Herrington Elementary	0.84
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17011800011		Herrington Elementary	0.57
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17011800011		Herrington Elementary	3.13
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17011800011		Herrington Elementary	0.46
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	1240	PRLVP 17011800012		Owen Elementary	15.07
		PONT TX NON/PONT TAX I		120	019	1111	2017	7761	1863	PRLVP 17011800012		Owen Elementary	0.79
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17011800012		Owen Elementary	1.81
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17011800012		Owen Elementary	5.04
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17011800012		Owen Elementary	0.86
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17011800012		Owen Elementary	0.77
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17011800012		Owen Elementary	2.06
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17011800012		Owen Elementary	0.30

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17011800012		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17011800012		Owen Elementary	2.84
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17011800012		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1221	2017	7660	1940	PRLVP 17011800012		Owen Elementary	0.42
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17011800012		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17011800012		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17011800012		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17011800012		Rogers Elementary	1.28
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17011800012		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17011800012		Rogers Elementary	0.34
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17011800012		Rogers Elementary	0.03
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17011800012		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17011800012		Rogers Elementary	5.16
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17011800012		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17011800012		Whitman Elementary	15.40
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17011800012		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17011800012		Whitman Elementary	42.89
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17011800012		Whitman Elementary	0.20
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17011800012		Whitman Elementary	6.00
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17011800012		Whitman Elementary	0.00
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17011800012		Whitman Elementary	4.46
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17011800012		Whitman Elementary	1.10
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17011800012		Whitman Elementary	3.07
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17011800012		Whitman Elementary	0.40
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17011800012		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17011800012		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17011800012		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17011800012		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17011800012		Whitman Elementary	2.91
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17011800012		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1221	2017	7660	1940	PRLVP 17011800012		Whitman Elementary	0.35

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		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1810	PRLVP 17011800012		Whitman Elementary	0.66
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1810	PRLVP 17011800012		Whitman Elementary	1.92
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1810	PRLVP 17011800012		Whitman Elementary	0.18
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17011800012		Whitman Elementary	0.58
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17011800012		Whitman Elementary	1.60
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17011800012		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1130	PRLVP 17011800012		Grants	7.09
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17011800012		Grants	10.77
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1130	PRLVP 17011800012		Grants	1.77
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17011800012		Grants	7.91
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17011800012		ITA	3.47
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17011800012		ITA	19.94
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17011800012		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17011800012		ITA	1.58
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17011800012		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17011800012		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17011800012		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17011800012		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17011800012		ITA	0.39
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17011800012		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17011800012		ITA	0.96
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17011800012		ITA	5.53
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17011800012		ITA	0.01
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17011800013		ITA	0.01
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17011800013		ITA	0.43
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17011800013		Pontiac Middle School	6.81
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17011800013		Pontiac Middle School	39.24
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17011800013		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17011800013		Pontiac Middle School	3.06
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17011800013		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17011800013		Pontiac Middle School	1.54

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		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17011800013		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17011800013		Pontiac Middle School	0.50
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17011800013		Pontiac Middle School	2.89
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17011800013		Pontiac Middle School	0.22
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17011800013		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17011800013		Pontiac Middle School	2.00
		PONT TX NON/PONT TAX I		120	054	1216	2017	6846	1440	PRLVP 17011800013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17011800013		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17011800013		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17011800013		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 17011800013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17011800013		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17011800013		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17011800013		Pontiac Middle School	0.07
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17011800013		Pontiac Middle School	0.86
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17011800013		Pontiac Middle School	4.93
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17011800013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17011800013		Pontiac Middle School	0.39
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17011800013		High School ITA	3.60
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17011800013		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17011800013		High School ITA	8.04
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17011800013		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17011800013		High School ITA	1.28
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17011800013		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17011800013		High School ITA	0.82
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 17011800013		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17011800013		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17011800013		High School ITA	0.40
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17011800013		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17011800013		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17011800013		High School ITA	0.35

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		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17011800013		High School ITA	0.79
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17011800013		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17011800013		High School ITA	0.09
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17011800013		Pontiac High School	16.87
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1970	PRLVP 17011800013		Pontiac High School	0.39
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17011800013		Pontiac High School	37.74
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1970	PRLVP 17011800013		Pontiac High School	0.86
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17011800013		Pontiac High School	6.00
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1970	PRLVP 17011800013		Pontiac High School	0.14
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17011800013		Pontiac High School	3.96
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1970	PRLVP 17011800013		Pontiac High School	0.10
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17011800013		Pontiac High School	1.41
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17011800013		Pontiac High School	3.24
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17011800013		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17011800013		Pontiac High School	0.34
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17011800013		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17011800014		Pontiac High School	0.29
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17011800014		Pontiac High School	0.61
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17011800014		Pontiac High School	0.13
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 17011800014		Pontiac High School	0.12
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17011800014		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17011800014		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17011800014		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17011800014		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17011800014		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17011800014		Pontiac High School	2.18
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17011800014		Pontiac High School	1.22
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17011800014		Pontiac High School	4.89
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17011800014		Pontiac High School	2.69
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17011800014		Pontiac High School	0.78
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17011800014		Pontiac High School	0.42

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		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17011800014		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17011800014		Pontiac High School	0.26
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17011800014		Pontiac High School	3.68
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17011800014		Pontiac High School	8.23
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17011800014		Pontiac High School	1.32
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17011800014		Pontiac High School	0.83
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17011800014		Pontiac High School	1.17
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17011800014		ALTERNATIVE PHS	1.79
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17011800014		ALTERNATIVE PHS	3.42
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17011800014		ADULT ED	3.67
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17011800014		ADULT ED	3.60
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17011800014		PEACE Academy @ Frost	13.44
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17011800014		PEACE Academy @ Frost	3.26
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	2920	PRLVP 17011800014		PEACE Academy @ Frost	0.63
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17011800014		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17011800014		Herrington Elementary	11.20
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 17011800014		Herrington Elementary	2.75
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17011800014		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1840	PRLVP 17011800014		Herrington Elementary	6.49
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17011800014		Herrington Elementary	23.53
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1840	PRLVP 17011800014		Herrington Elementary	1.60
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1240	PRLVP 17011800014		Owen Elementary	10.68
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17011800014		Owen Elementary	26.76
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1970	PRLVP 17011800014		Owen Elementary	0.32
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17011800014		Owen Elementary	15.29
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17011800014		Rogers Elementary	1.61
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17011800014		Whitman Elementary	14.41
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17011800014		WHRC Elementary	21.02
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17011800014		WHRC Elementary	3.86
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17011800014		WHRC Elementary	2.91
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17011800014		WHRC Elementary	9.44

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17011800014		WHRC Elementary	41.18
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17011800014		WHRC Elementary	52.83
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17011800014		WHRC Elementary	9.67
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17011800014		WHRC Elementary	11.72
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17011800014		WHRC Elementary	0.60
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17011800014		Special Education	13.92
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17011800014		Special Education	0.35
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17011800014		Special Education	0.20
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17011800014		Special Education	13.78
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17011800014		Special Education	0.02
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17011800014		Special Education	0.42
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17011800014		Special Education	20.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17011800014		Grants	18.98
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17011800014		Grants	3.34
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17011800014		Grants	3.94
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17011800014		Grants	55.48
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1970	PRLVP 17011800014		Grants	0.37
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17011800014		Grants	8.02
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17011800014		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17011800014		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17011800014		Kennedy Center	36.77
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17011800014		Kennedy Center	0.72
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17011800014		Kennedy Center	16.09
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1631	PRLVP 17011800015		Kennedy Center	12.77
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17011800015		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17011800015		Kennedy Center	39.78
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17011800015		Kennedy Center	0.42
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1960	PRLVP 17011800015		Kennedy Center	0.09
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17011800015		Kennedy Center	8.28
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17011800015		Kennedy Center	6.15
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1840	PRLVP 17011800015		Kennedy Center	1.11

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		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17011800015		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17011800015		Kennedy Center	12.45
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17011800015		Pontiac Middle School	6.81
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17011800015		Pontiac Middle School	1.51
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 17011800015		Pontiac Middle School	10.41
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17011800015		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17011800015		Pontiac Middle School	11.19
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17011800015		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 17011800015		Pontiac Middle School	15.21
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17011800015		Pontiac Middle School	9.32
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17011800015		Pontiac High School	10.75
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17011800015		Pontiac High School	3.47
		PONT TX NON/PONT TAX I		130	071	1122	0120	0000	1840	PRLVP 17011800015		Pontiac High School	0.40
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17011800015		Pontiac High School	9.29
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 17011800015		Pontiac High School	2.98
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17011800015		Pontiac High School	52.12
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17011800015		Pontiac High School	7.88
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17011800015		Pontiac High School	4.10
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17011800015		Pontiac High School	3.28
												Check Total:	4,302.27
000000000201502													
000000000201600	2/3/2017	ADDL PONTAC TAX/ADDL		120	010	1118	2017	3400	1860	PRLVP 17020100012		PEACE Academy @ Frost	6.04
		PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 17020100013		Pontiac Middle School	12.55
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 17020100010		Alcott Elementary	6.80
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	2920	PRLVP 17020100010		Alcott Elementary	0.60
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17020100010		Alcott Elementary	4.33
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0006	1690	PRLVP 17020100010		Alcott Elementary	0.51
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17020100010		Alcott Elementary	6.48
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17020100010		Alcott Elementary	0.32
		PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0006	1970	PRLVP 17020100010		Elementary ITA	1.15
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17020100010		Elementary ITA	3.31
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17020100010		Elementary ITA	2.28

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	010	1241	0000	0000	1620	PRLVP 17020100010		PEACE Academy @ Frost	2.98
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 17020100010		Herrington Elementary	1.93
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17020100010		Herrington Elementary	10.91
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17020100010		Herrington Elementary	6.64
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17020100010		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17020100010		Herrington Elementary	6.36
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1880	PRLVP 17020100010		Herrington Elementary	0.92
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17020100010		Owen Elementary	73.28
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17020100010		Owen Elementary	10.07
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17020100010		Owen Elementary	6.37
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1810	PRLVP 17020100010		Owen Elementary	5.29
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17020100010		Rogers Elementary	14.38
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17020100010		Rogers Elementary	7.23
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17020100010		Whitman Elementary	1.06
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17020100010		Whitman Elementary	6.95
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17020100010		Superintendent/Board	37.55
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17020100010		ITA	14.29
		PONTIAC TAX/PONTIAC T/		110	054	1112	0000	0006	2920	PRLVP 17020100010		Pontiac Middle School	1.55
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 17020100010		Pontiac Middle School	10.46
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17020100010		Pontiac Middle School	16.62
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17020100010		High School ITA	4.88
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17020100010		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17020100010		Administration Building	16.52
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17020100011		Administration Building	0.23
		PONTIAC TAX/PONTIAC T/		110	067	1283	0000	0000	1880	PRLVP 17020100011		Human Resources	1.10
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17020100011		Pontiac High School	5.07
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17020100011		Pontiac High School	64.09
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17020100011		Pontiac High School	13.50
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 17020100011		Pontiac High School	1.01
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17020100011		Pontiac High School	1.32
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17020100011		ALTERNATIVE PHS	11.57

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		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17020100011		ALTERNATIVE PHS	1.30
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17020100011		ADULT ED	1.42
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17020100011		Public Relations	5.93
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17020100011		Operations	21.22
		PONTIAC TAX/PONTIAC T/		110						PRLVP 17020100016			17.77
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17020100011		Alcott Elementary	11.24
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17020100011		Alcott Elementary	2.10
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 17020100011		Alcott Elementary	1.05
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	2920	PRLVP 17020100011		Alcott Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 17020100011		Alcott Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	2920	PRLVP 17020100011		Alcott Elementary	0.40
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 17020100011		Alcott Elementary	0.64
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	2920	PRLVP 17020100011		Alcott Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	3066	1690	PRLVP 17020100011		Alcott Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	6016	1690	PRLVP 17020100011		Alcott Elementary	0.34
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	7666	1690	PRLVP 17020100011		Alcott Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17020100011		Alcott Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17020100011		Alcott Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17020100011		Alcott Elementary	4.28
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17020100011		Alcott Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17020100011		Alcott Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17020100011		Alcott Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	3066	1970	PRLVP 17020100011		Elementary ITA	0.24
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	6016	1970	PRLVP 17020100011		Elementary ITA	0.67
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	7666	1970	PRLVP 17020100011		Elementary ITA	0.07
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17020100011		Elementary ITA	0.67
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17020100011		Elementary ITA	1.87
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17020100011		Elementary ITA	0.29
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17020100011		Elementary ITA	0.47
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17020100011		Elementary ITA	1.30
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17020100011		Elementary ITA	0.19

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		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17020100011		PEACE Academy @ Frost	7.35
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17020100012		PEACE Academy @ Frost	60.62
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17020100012		PEACE Academy @ Frost	2.98
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 17020100012		Herrington Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 17020100012		Herrington Elementary	1.19
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 17020100012		Herrington Elementary	0.20
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17020100012		Herrington Elementary	23.47
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17020100012		Herrington Elementary	1.18
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17020100012		Herrington Elementary	6.66
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17020100012		Herrington Elementary	0.96
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17020100012		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17020100012		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17020100012		Herrington Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17020100012		Herrington Elementary	0.07
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17020100012		Herrington Elementary	0.41
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17020100012		Herrington Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17020100012		Herrington Elementary	0.69
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1880	PRLVP 17020100012		Herrington Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17020100012		Herrington Elementary	3.88
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1880	PRLVP 17020100012		Herrington Elementary	0.55
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17020100012		Herrington Elementary	0.57
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1880	PRLVP 17020100012		Herrington Elementary	0.07
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17020100012		Owen Elementary	17.68
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17020100012		Owen Elementary	47.35
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17020100012		Owen Elementary	7.15
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17020100012		Owen Elementary	11.30
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17020100012		Owen Elementary	1.17
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1863	PRLVP 17020100012		Owen Elementary	0.77
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17020100012		Owen Elementary	2.44
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17020100012		Owen Elementary	6.50
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17020100012		Owen Elementary	0.99

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	019	1241	2017	3066	1620	PRLVP 17020100012		Owen Elementary	1.54
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1810	PRLVP 17020100012		Owen Elementary	1.27
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17020100012		Owen Elementary	4.12
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1810	PRLVP 17020100012		Owen Elementary	3.42
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17020100012		Owen Elementary	0.62
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1810	PRLVP 17020100012		Owen Elementary	0.52
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17020100012		Rogers Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17020100012		Rogers Elementary	9.09
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17020100012		Rogers Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17020100012		Rogers Elementary	11.05
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17020100012		Rogers Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17020100012		Rogers Elementary	4.57
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17020100012		Rogers Elementary	0.53
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17020100013		Whitman Elementary	2.15
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17020100013		Whitman Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17020100013		Whitman Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17020100013		Whitman Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17020100013		Whitman Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17020100013		Whitman Elementary	1.42
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17020100013		Whitman Elementary	3.95
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17020100013		Whitman Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17020100013		Grants	29.75
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17020100013		Grants	7.74
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17020100013		Grants	8.13
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17020100013		Grants	15.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17020100013		Grants	8.71
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17020100013		Grants	10.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17020100013		Grants	5.80
		PONTIAC TAX/PONTIAC T/		120	049	1112	2017	6846	1240	PRLVP 17020100013		ITA	0.05
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17020100013		ITA	0.64
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17020100013		ITA	3.64

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		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17020100013		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17020100013		ITA	0.30
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	3066	2920	PRLVP 17020100013		Pontiac Middle School	0.07
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	6016	2920	PRLVP 17020100013		Pontiac Middle School	0.40
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7666	2920	PRLVP 17020100013		Pontiac Middle School	0.05
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17020100013		Pontiac Middle School	10.73
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17020100013		Pontiac Middle School	3.23
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 17020100013		Pontiac Middle School	0.47
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 17020100013		Pontiac Middle School	2.68
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 17020100013		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 17020100013		Pontiac Middle School	0.19
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17020100014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17020100014		Pontiac Middle School	0.74
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17020100014		Pontiac Middle School	4.26
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17020100014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17020100014		Pontiac Middle School	0.33
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17020100014		High School ITA	0.38
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17020100014		High School ITA	0.83
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17020100014		High School ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17020100014		High School ITA	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17020100014		Pontiac High School	10.88
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 17020100014		Pontiac High School	1.10
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17020100014		Pontiac High School	1.33
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17020100014		Pontiac High School	0.38
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17020100014		Pontiac High School	0.87
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17020100014		Pontiac High School	0.15
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17020100014		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	3440	1630	PRLVP 17020100014		Pontiac High School	7.35
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17020100014		Pontiac High School	4.89
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17020100014		Pontiac High School	10.99
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17020100014		Pontiac High School	1.74

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		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17020100014		Pontiac High School	1.13
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17020100014		Pontiac High School	2.89
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17020100014		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 17020100014		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17020100014		Pontiac High School	2.31
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 17020100014		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17020100014		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 17020100014		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17020100014		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	2920	PRLVP 17020100014		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17020100014		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17020100014		Pontiac High School	0.23
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17020100014		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17020100014		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17020100014		Pontiac High School	6.65
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17020100014		Pontiac High School	5.90
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1632	PRLVP 17020100015		ADULT ED	2.74
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17020100015		ADULT ED	6.07
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17020100015		ADULT ED	2.73
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17020100015		ADULT ED	3.40
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17020100015		Alcott Elementary	19.91
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17020100015		PEACE Academy @ Frost	8.71
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1840	PRLVP 17020100015		PEACE Academy @ Frost	6.29
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17020100015		Herrington Elementary	6.30
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17020100015		Herrington Elementary	16.38
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17020100015		Herrington Elementary	15.17
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17020100015		Owen Elementary	10.24
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17020100015		Owen Elementary	3.65
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17020100015		Owen Elementary	23.08
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 17020100015		Owen Elementary	1.99
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17020100015		Owen Elementary	3.65

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		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17020100015		WHRC Elementary	9.83
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1840	PRLVP 17020100015		WHRC Elementary	5.01
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 17020100015		WHRC Elementary	5.56
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17020100015		WHRC Elementary	10.76
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17020100015		WHRC Elementary	4.58
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17020100015		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17020100015		Kennedy Center	26.08
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1840	PRLVP 17020100015		Kennedy Center	0.33
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17020100015		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 17020100015		Pontiac Middle School	8.59
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17020100015		Pontiac Middle School	6.66
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17020100016		Pontiac Middle School	6.37
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17020100016		Pontiac Middle School	0.53
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17020100016		Pontiac Middle School	10.20
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17020100016		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17020100016		Pontiac High School	7.79
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17020100016		Pontiac High School	0.27
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17020100016		Pontiac High School	22.95
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17020100016		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17020100016		Pontiac High School	30.94
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17020100016		Pontiac High School	6.02
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 17020100016		Pontiac High School	2.88
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17020100016		Alcott Elementary	0.79
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1690	PRLVP 17020100016		PEACE Academy @ Frost	0.03
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17020100016		Herrington Elementary	0.18
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17020100016		Owen Elementary	0.28
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17020100016		WHRC Elementary	0.38
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17020100016		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17020100016		Food Service	148.85
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17020100016		Food Service	23.14
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17020100016		Food Service	9.12

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		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17020100010		Alcott Elementary	67.38
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1970	PRLVP 17020100010		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 17020100010		Alcott Elementary	0.68
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17020100010		Alcott Elementary	5.95
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17020100010		Alcott Elementary	4.36
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 17020100010		Alcott Elementary	0.29
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17020100010		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17020100010		Elementary ITA	50.77
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 17020100010		Elementary ITA	0.31
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17020100010		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17020100010		International Language Aca	12.84
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	2920	PRLVP 17020100010		International Language Aca	0.60
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17020100010		International Language Aca	1.51
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17020100010		PEACE Academy @ Frost	4.06
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17020100010		Herrington Elementary	99.76
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1970	PRLVP 17020100010		Herrington Elementary	0.73
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17020100010		Herrington Elementary	2.18
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17020100010		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17020100010		Herrington Elementary	7.82
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17020100010		Herrington Elementary	6.65
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	1970	PRLVP 17020100010		Owen Elementary	0.10
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 17020100010		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17020100010		Owen Elementary	8.28
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17020100010		Owen Elementary	3.17
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17020100010		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17020100010		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 17020100010		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17020100010		Rogers Elementary	1.05
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17020100010		Rogers Elementary	8.24
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17020100010		Whitman Elementary	74.18
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17020100010		Whitman Elementary	0.90

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	029	1111	0000	0006	2920	PRLVP 17020100010		Whitman Elementary	0.63
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17020100010		Whitman Elementary	4.95
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17020100010		Whitman Elementary	3.38
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17020100010		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1810	PRLVP 17020100010		Whitman Elementary	2.83
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17020100010		Whitman Elementary	2.49
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17020100010		Superintendent/Board	36.66
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17020100010		Superintendent/Board	1.21
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17020100010		ITA	77.36
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 17020100010		ITA	0.41
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17020100010		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17020100010		ITA	1.40
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	2920	PRLVP 17020100010		ITA	0.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17020100010		ITA	21.69
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 17020100010		ITA	0.52
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17020100010		Pontiac Middle School	151.52
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17020100010		Pontiac Middle School	5.98
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17020100010		Pontiac Middle School	9.66
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17020100010		Pontiac Middle School	7.39
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	2920	PRLVP 17020100010		Pontiac Middle School	0.48
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17020100010		Pontiac Middle School	0.33
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17020100010		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17020100010		Pontiac Middle School	19.36
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17020100010		Pontiac Middle School	13.08
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17020100010		High School ITA	43.24
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17020100010		High School ITA	0.28
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 17020100010		High School ITA	0.47
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17020100010		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17020100010		High School ITA	4.29
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	2920	PRLVP 17020100010		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17020100010		Administration Building	7.93

School District of the City of Pontiac

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

Check Number	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	1226	0000	0000	1160	PRLVP 17020100010		Administration Building	5.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17020100010		Administration Building	12.34
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17020100010		Administration Building	15.16
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17020100010		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17020100011		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17020100011		Administration Building	7.63
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17020100011		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17020100011		Pontiac High School	213.12
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	2920	PRLVP 17020100011		Pontiac High School	3.14
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17020100011		Pontiac High School	21.49
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 17020100011		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17020100011		Pontiac High School	6.60
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17020100011		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17020100011		Pontiac High School	28.27
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17020100011		Pontiac High School	12.32
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17020100011		Pontiac High School	48.62
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17020100011		ADULT ED	2.86
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17020100011		Student Services	3.67
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17020100011		Student Services	31.07
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17020100011		Student Services	0.97
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 17020100011		Student Services	0.15
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17020100011		Transportation	1.59
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 17020100011		Transportation	0.07
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17020100011		Alcott Elementary	10.38
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 17020100011		Alcott Elementary	0.10
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17020100011		Alcott Elementary	44.62
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1970	PRLVP 17020100011		Alcott Elementary	0.02
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 17020100011		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17020100011		Alcott Elementary	6.39
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 17020100011		Alcott Elementary	0.07
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17020100011		Alcott Elementary	0.80

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17020100011		Alcott Elementary	0.92
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17020100011		Alcott Elementary	3.94
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17020100011		Alcott Elementary	0.54
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17020100011		Alcott Elementary	0.67
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 17020100011		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17020100011		Alcott Elementary	2.88
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 17020100011		Alcott Elementary	0.19
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17020100011		Alcott Elementary	0.41
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 17020100011		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17020100011		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17020100011		Alcott Elementary	4.89
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17020100011		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17020100011		Elementary ITA	10.39
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 17020100011		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17020100011		Elementary ITA	28.90
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 17020100011		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17020100011		Elementary ITA	4.06
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 17020100011		Elementary ITA	0.02
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17020100011		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17020100011		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17020100011		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17020100011		International Language Aca	2.63
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 17020100011		International Language Aca	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17020100011		International Language Aca	7.30
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	2920	PRLVP 17020100011		International Language Aca	0.34
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17020100011		International Language Aca	1.05
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	2920	PRLVP 17020100011		International Language Aca	0.04
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17020100011		International Language Aca	0.30
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17020100011		International Language Aca	0.84
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17020100011		International Language Aca	0.15
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17020100011		PEACE Academy @ Frost	49.20

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17020100011		PEACE Academy @ Frost	68.60
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1690	PRLVP 17020100012		PEACE Academy @ Frost	8.65
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1920	PRLVP 17020100012		PEACE Academy @ Frost	1.10
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 17020100012		PEACE Academy @ Frost	1.75
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17020100012		PEACE Academy @ Frost	9.48
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17020100012		PEACE Academy @ Frost	0.66
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17020100012		Herrington Elementary	10.74
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1970	PRLVP 17020100012		Herrington Elementary	0.08
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17020100012		Herrington Elementary	60.78
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1970	PRLVP 17020100012		Herrington Elementary	0.44
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17020100012		Herrington Elementary	8.95
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1970	PRLVP 17020100012		Herrington Elementary	0.09
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17020100012		Herrington Elementary	5.04
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17020100012		Herrington Elementary	1.75
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17020100012		Herrington Elementary	0.24
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17020100012		Herrington Elementary	1.37
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17020100012		Herrington Elementary	0.14
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17020100012		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17020100012		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17020100012		Herrington Elementary	0.40
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17020100012		Herrington Elementary	0.84
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17020100012		Herrington Elementary	4.77
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17020100012		Herrington Elementary	0.71
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17020100012		Herrington Elementary	0.71
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17020100012		Herrington Elementary	4.05
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17020100012		Herrington Elementary	0.61
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	1970	PRLVP 17020100012		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 17020100012		Owen Elementary	0.18
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	1970	PRLVP 17020100012		Owen Elementary	0.07
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 17020100012		Owen Elementary	0.46
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 17020100012		Owen Elementary	0.07

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17020100012		Owen Elementary	1.89
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17020100012		Owen Elementary	5.34
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17020100012		Owen Elementary	0.93
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17020100012		Owen Elementary	0.77
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17020100012		Owen Elementary	2.06
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17020100012		Owen Elementary	0.30
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17020100012		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17020100012		Owen Elementary	2.83
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17020100012		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17020100012		Owen Elementary	1.66
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 17020100012		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17020100012		Owen Elementary	4.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 17020100012		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17020100012		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 17020100012		Owen Elementary	0.04
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17020100012		Rogers Elementary	1.56
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17020100012		Rogers Elementary	0.15
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17020100012		Rogers Elementary	0.66
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17020100012		Rogers Elementary	0.08
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17020100012		Rogers Elementary	1.14
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17020100012		Rogers Elementary	5.20
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17020100012		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17020100012		Whitman Elementary	15.18
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17020100013		Whitman Elementary	0.18
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 17020100013		Whitman Elementary	0.13
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17020100012		Whitman Elementary	2.53
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17020100013		Whitman Elementary	39.64
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17020100013		Whitman Elementary	0.52
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 17020100013		Whitman Elementary	0.36
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17020100013		Whitman Elementary	6.03
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17020100013		Whitman Elementary	0.09

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 17020100013		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17020100013		Whitman Elementary	5.07
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17020100013		Whitman Elementary	1.00
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17020100013		Whitman Elementary	2.76
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17020100013		Whitman Elementary	0.46
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17020100013		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17020100013		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17020100013		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17020100013		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17020100013		Whitman Elementary	2.91
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17020100013		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1810	PRLVP 17020100013		Whitman Elementary	0.58
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1810	PRLVP 17020100013		Whitman Elementary	1.68
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1810	PRLVP 17020100013		Whitman Elementary	0.16
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17020100013		Whitman Elementary	0.51
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17020100013		Whitman Elementary	1.42
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17020100013		Whitman Elementary	0.20
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17020100013		Grants	9.86
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17020100013		Grants	7.69
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17020100013		ITA	3.44
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 17020100013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17020100013		ITA	19.82
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 17020100013		ITA	0.11
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17020100013		ITA	1.53
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	2920	PRLVP 17020100013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17020100013		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17020100013		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17020100013		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17020100013		ITA	0.06
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17020100013		ITA	0.36
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	2920	PRLVP 17020100013		ITA	0.03

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		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17020100013		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17020100013		ITA	0.96
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 17020100013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17020100013		ITA	5.53
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 17020100013		ITA	0.13
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17020100013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17020100013		ITA	0.46
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 17020100013		ITA	0.03
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17020100013		Pontiac Middle School	6.73
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17020100013		Pontiac Middle School	38.88
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17020100013		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17020100013		Pontiac Middle School	3.08
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17020100013		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17020100013		Pontiac Middle School	1.53
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17020100013		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17020100013		Pontiac Middle School	0.43
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17020100013		Pontiac Middle School	2.48
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17020100013		Pontiac Middle School	0.24
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17020100013		Pontiac Middle School	0.33
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	2920	PRLVP 17020100013		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17020100013		Pontiac Middle School	1.89
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	2920	PRLVP 17020100013		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17020100013		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	2920	PRLVP 17020100013		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17020100013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17020100013		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 17020100013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1221	2017	7660	1940	PRLVP 17020100013		Pontiac Middle School	1.27
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17020100013		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17020100014		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17020100014		Pontiac Middle School	0.08

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		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17020100014		Pontiac Middle School	0.86
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17020100014		Pontiac Middle School	0.56
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17020100014		Pontiac Middle School	4.98
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17020100014		Pontiac Middle School	3.35
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17020100014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17020100014		Pontiac Middle School	0.37
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17020100014		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17020100014		High School ITA	3.31
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17020100014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 17020100014		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17020100014		High School ITA	7.38
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17020100014		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 17020100014		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17020100014		High School ITA	1.18
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17020100014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 17020100014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17020100014		High School ITA	0.75
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 17020100014		High School ITA	-0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17020100014		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17020100014		High School ITA	0.38
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17020100014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17020100014		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17020100014		High School ITA	0.33
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	2920	PRLVP 17020100014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17020100014		High School ITA	0.74
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	2920	PRLVP 17020100014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17020100014		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	2920	PRLVP 17020100014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17020100014		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	2920	PRLVP 17020100014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17020100014		Pontiac High School	16.33

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		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	2920	PRLVP 17020100014		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17020100014		Pontiac High School	36.57
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 17020100014		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17020100014		Pontiac High School	5.81
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 17020100014		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17020100014		Pontiac High School	3.74
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 17020100014		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17020100014		Pontiac High School	1.68
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17020100014		Pontiac High School	3.68
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17020100014		Pontiac High School	0.59
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17020100014		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17020100014		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 17020100014		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 17020100014		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 17020100014		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 17020100014		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17020100014		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17020100014		Pontiac High School	1.14
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17020100014		Pontiac High School	0.20
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17020100014		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17020100014		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17020100014		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17020100014		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17020100014		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17020100014		Pontiac High School	2.15
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17020100014		Pontiac High School	0.44
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17020100015		Pontiac High School	0.50
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17020100014		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17020100015		Pontiac High School	2.11
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17020100014		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17020100015		Pontiac High School	0.33

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		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17020100014		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17020100015		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17020100015		Pontiac High School	3.73
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17020100015		Pontiac High School	8.34
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17020100015		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17020100015		Pontiac High School	0.83
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17020100015		Pontiac High School	1.17
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17020100015		ALTERNATIVE PHS	2.11
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17020100015		ALTERNATIVE PHS	3.34
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17020100015		ADULT ED	3.65
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17020100015		ADULT ED	4.25
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17020100015		PEACE Academy @ Frost	13.44
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17020100015		PEACE Academy @ Frost	3.26
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	2920	PRLVP 17020100015		PEACE Academy @ Frost	0.63
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17020100015		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17020100015		Herrington Elementary	11.20
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 17020100015		Herrington Elementary	2.31
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17020100015		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1840	PRLVP 17020100015		Herrington Elementary	6.90
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17020100015		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 17020100015		Herrington Elementary	0.58
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17020100015		Owen Elementary	26.76
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17020100015		Owen Elementary	14.69
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 17020100015		Owen Elementary	0.57
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17020100015		Rogers Elementary	1.61
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17020100015		Whitman Elementary	16.66
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17020100015		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17020100015		WHRC Elementary	3.86
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17020100015		WHRC Elementary	2.91
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17020100015		WHRC Elementary	9.44
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17020100015		WHRC Elementary	39.96

School District of the City of Pontiac

Run by: pontiacpayrpts

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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	1631	PRLVP 17020100015		WHRC Elementary	63.86
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1840	PRLVP 17020100015		WHRC Elementary	6.46
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17020100015		WHRC Elementary	1.21
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17020100015		WHRC Elementary	11.81
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1840	PRLVP 17020100015		WHRC Elementary	3.03
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17020100015		WHRC Elementary	12.09
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17020100015		WHRC Elementary	1.80
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17020100015		Special Education	13.27
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17020100015		Special Education	1.17
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 17020100015		Special Education	0.71
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17020100015		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17020100015		Special Education	13.14
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17020100015		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17020100015		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17020100015		Special Education	0.07
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17020100015		Special Education	20.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17020100015		Grants	19.01
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17020100015		Grants	3.58
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17020100015		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17020100015		Grants	54.15
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 17020100015		Grants	1.22
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17020100015		Grants	8.49
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17020100015		Grants	1.23
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17020100015		Grants	33.17
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17020100015		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17020100015		Kennedy Center	37.56
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17020100015		Kennedy Center	0.42
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17020100015		Kennedy Center	16.09
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17020100015		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17020100015		Kennedy Center	44.15
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17020100015		Kennedy Center	1.51

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		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17020100015		Kennedy Center	7.70	
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17020100015		Kennedy Center	8.21	
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17020100015		Kennedy Center	0.58	
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17020100015		Kennedy Center	5.80	
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17020100015		Kennedy Center	12.63	
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17020100015		Pontiac Middle School	6.84	
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17020100015		Pontiac Middle School	1.62	
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 17020100015		Pontiac Middle School	7.89	
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17020100016		Pontiac Middle School	8.98	
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17020100016		Pontiac Middle School	9.90	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17020100016		Pontiac Middle School	10.04	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 17020100016		Pontiac Middle School	15.21	
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17020100016		Pontiac Middle School	7.47	
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17020100016		Pontiac High School	10.22	
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17020100016		Pontiac High School	2.62	
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 17020100016		Pontiac High School	0.60	
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17020100016		Pontiac High School	8.69	
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 17020100016		Pontiac High School	2.04	
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 17020100016		Pontiac High School	0.61	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17020100016		Pontiac High School	50.95	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17020100016		Pontiac High School	8.41	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17020100016		Pontiac High School	4.11	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17020100016		Pontiac High School	3.28	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1690	PRLVP 17020100016		Pontiac High School	2.00	
												Check Total:	4,322.08	
000000000201600														
000000000201627	2/9/2017	Liaison 1/1-1/31/2017	17-0005517	110	093	1266	0000	0000	3190	GAX 00000008431		Operations	10,333.33	
000000000201627													Check Total:	10,333.33
000000000201720	2/16/2017	PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 17021500014		Pontiac Middle School	11.87	
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 17021500011		Alcott Elementary	6.71	
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17021500011		Alcott Elementary	6.26	
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0006	1690	PRLVP 17021500011		Alcott Elementary	0.69	

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		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17021500011		Alcott Elementary	6.47
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17021500011		Alcott Elementary	1.52
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17021500011		Elementary ITA	3.67
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17021500011		Elementary ITA	3.30
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17021500011		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17021500011		Herrington Elementary	12.84
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17021500011		Herrington Elementary	6.64
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17021500011		Herrington Elementary	1.12
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17021500011		Herrington Elementary	6.36
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17021500011		Owen Elementary	77.14
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17021500011		Owen Elementary	10.77
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17021500011		Owen Elementary	6.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17021500011		Rogers Elementary	14.38
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17021500011		Rogers Elementary	7.23
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17021500011		Whitman Elementary	1.32
		PONTIAC TAX/PONTIAC T/		110	029	1221	0000	0006	1940	PRLVP 17021500011		Whitman Elementary	0.68
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17021500011		Whitman Elementary	6.95
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1880	PRLVP 17021500011		Whitman Elementary	0.74
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17021500011		Superintendent/Board	36.89
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17021500011		ITA	14.29
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 17021500011		Pontiac Middle School	11.82
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17021500011		Pontiac Middle School	19.12
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17021500011		High School ITA	5.19
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17021500011		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17021500011		Administration Building	16.53
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17021500011		Pontiac High School	3.78
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17021500011		Pontiac High School	65.71
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17021500011		Pontiac High School	13.43
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17021500011		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17021500012		ALTERNATIVE PHS	19.31
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17021500012		ADULT ED	3.79

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		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17021500012		Public Relations	13.11
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17021500012		Operations	21.07
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17021500012		Alcott Elementary	12.60
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17021500012		Alcott Elementary	2.95
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1863	PRLVP 17021500012		Alcott Elementary	0.87
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 17021500012		Alcott Elementary	1.03
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 17021500012		Alcott Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 17021500012		Alcott Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	3066	1690	PRLVP 17021500012		Alcott Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	6016	1690	PRLVP 17021500012		Alcott Elementary	0.45
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	7666	1690	PRLVP 17021500012		Alcott Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17021500012		Alcott Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17021500012		Alcott Elementary	0.24
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17021500012		Alcott Elementary	4.29
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17021500012		Alcott Elementary	1.01
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17021500012		Alcott Elementary	0.59
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17021500012		Alcott Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17021500012		Elementary ITA	0.75
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17021500012		Elementary ITA	2.07
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17021500012		Elementary ITA	0.33
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17021500012		Elementary ITA	0.69
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17021500012		Elementary ITA	1.88
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17021500012		Elementary ITA	0.26
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17021500012		PEACE Academy @ Frost	81.83
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1860	PRLVP 17021500012		PEACE Academy @ Frost	6.05
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17021500012		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17021500012		Herrington Elementary	25.45
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1863	PRLVP 17021500012		Herrington Elementary	0.31
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17021500012		Herrington Elementary	1.39
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17021500012		Herrington Elementary	7.87
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17021500012		Herrington Elementary	1.11

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		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17021500012		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17021500012		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17021500012		Herrington Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17021500012		Herrington Elementary	0.12
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17021500012		Herrington Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17021500012		Herrington Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17021500013		Herrington Elementary	0.68
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17021500013		Herrington Elementary	3.88
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17021500013		Herrington Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17021500013		Owen Elementary	18.58
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17021500013		Owen Elementary	49.83
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17021500013		Owen Elementary	7.57
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17021500013		Owen Elementary	12.55
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17021500013		Owen Elementary	3.12
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17021500013		Owen Elementary	2.60
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17021500013		Owen Elementary	6.93
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17021500013		Owen Elementary	1.06
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17021500013		Owen Elementary	1.55
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17021500013		Owen Elementary	4.12
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17021500013		Owen Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17021500013		Rogers Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17021500013		Rogers Elementary	9.07
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17021500013		Rogers Elementary	1.09
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17021500013		Rogers Elementary	12.33
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17021500013		Rogers Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17021500013		Rogers Elementary	4.56
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17021500013		Rogers Elementary	0.54
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17021500013		Whitman Elementary	2.88
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17021500013		Whitman Elementary	2.19
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17021500013		Whitman Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17021500013		Whitman Elementary	0.72

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
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17021500013		Whitman Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	029	1221	2017	3066	1940	PRLVP 17021500013		Whitman Elementary	0.14
		PONTIAC TAX/PONTIAC T/		120	029	1221	2017	6016	1940	PRLVP 17021500013		Whitman Elementary	0.38
		PONTIAC TAX/PONTIAC T/		120	029	1221	2017	7666	1940	PRLVP 17021500013		Whitman Elementary	0.07
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17021500013		Whitman Elementary	1.42
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1880	PRLVP 17021500013		Whitman Elementary	0.15
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17021500013		Whitman Elementary	3.95
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1880	PRLVP 17021500013		Whitman Elementary	0.43
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17021500013		Whitman Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1880	PRLVP 17021500013		Whitman Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17021500013		Grants	29.64
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17021500013		Grants	8.90
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17021500013		Grants	4.64
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17021500013		Grants	14.82
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17021500013		Grants	8.70
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17021500013		Grants	9.87
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17021500013		Grants	5.81
		PONTIAC TAX/PONTIAC T/		120	049	1112	2017	7666	1240	PRLVP 17021500014		ITA	1.44
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17021500014		ITA	0.64
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17021500014		ITA	3.65
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17021500014		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17021500014		ITA	0.29
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17021500014		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17021500014		Pontiac Middle School	4.02
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1863	PRLVP 17021500014		Pontiac Middle School	0.15
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 17021500014		Pontiac Middle School	0.52
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 17021500014		Pontiac Middle School	3.03
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 17021500014		Pontiac Middle School	-0.03
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 17021500014		Pontiac Middle School	0.29
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17021500014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17021500014		Pontiac Middle School	0.84

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		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17021500014		Pontiac Middle School	4.91
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17021500014		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17021500014		Pontiac Middle School	0.39
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17021500014		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17021500014		High School ITA	0.89
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17021500014		High School ITA	0.10
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17021500014		High School ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17021500014		Pontiac High School	12.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 17021500014		Pontiac High School	2.66
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17021500014		Pontiac High School	3.57
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17021500015		Pontiac High School	0.28
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17021500015		Pontiac High School	0.65
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17021500015		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17021500015		Pontiac High School	7.93
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17021500015		Pontiac High School	5.05
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17021500015		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17021500015		Pontiac High School	1.79
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17021500015		Pontiac High School	1.16
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17021500015		Pontiac High School	8.44
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17021500015		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17021500015		Pontiac High School	2.32
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17021500015		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17021500015		Pontiac High School	0.22
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17021500015		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17021500015		Pontiac High School	0.25
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17021500015		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17021500015		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17021500015		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17021500015		Pontiac High School	6.47
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17021500015		ADULT ED	8.15
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17021500015		ADULT ED	7.42

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		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17021500015		ADULT ED	6.94
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17021500015		Alcott Elementary	20.07
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17021500015		PEACE Academy @ Frost	9.52
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17021500015		Herrington Elementary	9.26
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17021500015		Herrington Elementary	16.38
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17021500015		Herrington Elementary	7.66
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17021500015		Herrington Elementary	15.99
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17021500015		Owen Elementary	11.98
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17021500015		Owen Elementary	4.05
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17021500015		Owen Elementary	22.70
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 17021500015		Owen Elementary	6.51
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17021500015		Owen Elementary	4.06
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17021500015		WHRC Elementary	19.69
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1630	PRLVP 17021500015		WHRC Elementary	6.23
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17021500015		WHRC Elementary	10.76
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17021500015		WHRC Elementary	5.95
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17021500015		WHRC Elementary	9.63
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17021500015		WHRC Elementary	19.79
		PONTIAC TAX/PONTIAC T/		130	033	1122	0000	0000	1840	PRLVP 17021500015		Special Education	5.07
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17021500016		Kennedy Center	28.29
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1840	PRLVP 17021500016		Kennedy Center	0.73
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17021500016		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1630	PRLVP 17021500016		Pontiac Middle School	0.27
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17021500016		Pontiac Middle School	14.62
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17021500016		Pontiac Middle School	0.68
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17021500016		Pontiac Middle School	11.03
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17021500016		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17021500016		Pontiac High School	8.67
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17021500016		Pontiac High School	0.49
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17021500016		Pontiac High School	23.04
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17021500016		Pontiac High School	11.30

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		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17021500016		Pontiac High School	1.09
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17021500016		Pontiac High School	27.31
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17021500016		Pontiac High School	5.65
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1840	PRLVP 17021500016		Pontiac High School	0.66
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 17021500016		Pontiac High School	7.31
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17021500016		Pontiac High School	2.31
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17021500016		Alcott Elementary	0.65
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17021500016		Herrington Elementary	0.36
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17021500016		Owen Elementary	0.57
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17021500016		WHRC Elementary	0.76
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17021500016		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17021500016		Food Service	175.12
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17021500016		Food Service	28.78
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17021500016		Food Service	12.30
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17021500016		Food Service	0.77
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17021500011		Alcott Elementary	68.01
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17021500011		Alcott Elementary	7.23
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17021500011		Alcott Elementary	4.66
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17021500011		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17021500011		Elementary ITA	51.40
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17021500011		Elementary ITA	0.60
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17021500011		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17021500011		International Language Aca	13.19
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17021500011		International Language Aca	2.39
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17021500011		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17021500011		PEACE Academy @ Frost	1.12
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17021500011		Herrington Elementary	97.94
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1840	PRLVP 17021500011		Herrington Elementary	0.43
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17021500011		Herrington Elementary	3.79
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17021500011		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17021500011		Herrington Elementary	11.39

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		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17021500011		Herrington Elementary	5.93
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17021500011		Owen Elementary	10.64
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17021500011		Owen Elementary	3.17
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17021500011		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1221	0000	0006	1940	PRLVP 17021500011		Owen Elementary	1.80
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17021500011		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1970	PRLVP 17021500011		Rogers Elementary	0.08
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17021500011		Rogers Elementary	1.17
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17021500011		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17021500011		Whitman Elementary	71.76
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17021500011		Whitman Elementary	1.37
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17021500011		Whitman Elementary	5.83
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17021500011		Whitman Elementary	3.38
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17021500011		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1810	PRLVP 17021500011		Whitman Elementary	4.05
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17021500011		Whitman Elementary	2.79
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17021500011		Superintendent/Board	26.68
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17021500011		Superintendent/Board	1.14
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17021500011		ITA	77.84
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17021500011		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17021500011		ITA	1.51
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17021500011		ITA	21.92
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1810	PRLVP 17021500011		ITA	7.94
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17021500011		Pontiac Middle School	154.97
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1970	PRLVP 17021500011		Pontiac Middle School	1.48
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17021500011		Pontiac Middle School	6.08
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17021500011		Pontiac Middle School	6.63
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17021500011		Pontiac Middle School	7.80
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17021500011		Pontiac Middle School	0.59
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17021500011		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17021500011		Pontiac Middle School	19.24

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		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17021500011		Pontiac Middle School	13.08
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17021500011		High School ITA	49.63
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17021500011		High School ITA	0.43
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 17021500011		High School ITA	0.48
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17021500011		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17021500011		High School ITA	4.62
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17021500011		Administration Building	7.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17021500011		Administration Building	5.01
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17021500011		Administration Building	12.34
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17021500011		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17021500011		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17021500011		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17021500011		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17021500011		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17021500011		Pontiac High School	223.27
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1970	PRLVP 17021500011		Pontiac High School	13.46
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17021500011		Pontiac High School	27.77
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17021500011		Pontiac High School	4.35
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17021500011		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17021500012		Pontiac High School	28.30
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17021500012		Pontiac High School	10.71
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17021500012		Pontiac High School	49.05
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17021500012		ADULT ED	3.30
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17021500012		Student Services	3.11
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17021500012		Student Services	31.07
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17021500012		Student Services	0.97
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17021500012		Transportation	1.34
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17021500012		Alcott Elementary	10.47
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17021500012		Alcott Elementary	44.98
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17021500012		Alcott Elementary	6.48
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17021500012		Alcott Elementary	1.45

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		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17021500012		Alcott Elementary	1.13
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17021500012		Alcott Elementary	4.79
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17021500012		Alcott Elementary	0.67
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17021500012		Alcott Elementary	0.72
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17021500012		Alcott Elementary	3.08
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17021500012		Alcott Elementary	0.44
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17021500012		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17021500012		Alcott Elementary	4.89
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17021500012		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17021500012		Elementary ITA	10.53
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17021500012		Elementary ITA	0.11
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17021500012		Elementary ITA	29.24
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17021500012		Elementary ITA	0.35
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17021500012		Elementary ITA	4.12
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17021500012		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17021500012		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17021500012		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17021500012		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17021500012		International Language Aca	2.70
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17021500012		International Language Aca	7.51
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17021500012		International Language Aca	1.03
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17021500012		International Language Aca	0.49
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17021500012		International Language Aca	1.46
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17021500012		International Language Aca	0.09
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17021500012		PEACE Academy @ Frost	48.33
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17021500012		PEACE Academy @ Frost	70.03
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1690	PRLVP 17021500012		PEACE Academy @ Frost	13.01
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17021500012		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17021500012		PEACE Academy @ Frost	1.16
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17021500012		PEACE Academy @ Frost	0.65
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17021500012		Herrington Elementary	10.56

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		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1840	PRLVP 17021500012		Herrington Elementary	0.00
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17021500012		Herrington Elementary	59.65
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1840	PRLVP 17021500012		Herrington Elementary	0.26
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17021500012		Herrington Elementary	8.84
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1840	PRLVP 17021500012		Herrington Elementary	0.08
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17021500012		Herrington Elementary	5.67
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17021500012		Herrington Elementary	1.74
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17021500012		Herrington Elementary	0.41
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17021500012		Herrington Elementary	2.39
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17021500012		Herrington Elementary	0.24
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17021500012		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17021500012		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17021500012		Herrington Elementary	0.40
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17021500012		Herrington Elementary	1.22
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17021500012		Herrington Elementary	6.91
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17021500012		Herrington Elementary	0.98
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17021500013		Herrington Elementary	0.64
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17021500013		Herrington Elementary	3.61
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17021500013		Herrington Elementary	0.54
		PONT TX NON/PONT TAX I		120	019	1111	2017	7761	1863	PRLVP 17021500013		Owen Elementary	1.22
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17021500013		Owen Elementary	2.48
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17021500013		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17021500013		Owen Elementary	1.15
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17021500013		Owen Elementary	0.77
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17021500013		Owen Elementary	2.04
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17021500013		Owen Elementary	0.32
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17021500013		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17021500013		Owen Elementary	2.83
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17021500013		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1221	2017	3066	1940	PRLVP 17021500013		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1221	2017	6016	1940	PRLVP 17021500013		Owen Elementary	1.19

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		PONT TX NON/PONT TAX I		120	019	1221	2017	7666	1940	PRLVP 17021500013		Owen Elementary	0.19
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17021500013		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17021500013		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17021500013		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1970	PRLVP 17021500013		Rogers Elementary	0.01
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1970	PRLVP 17021500013		Rogers Elementary	0.05
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17021500013		Rogers Elementary	2.12
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17021500013		Rogers Elementary	0.16
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17021500013		Rogers Elementary	0.76
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17021500013		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17021500013		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17021500013		Rogers Elementary	5.16
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17021500013		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17021500013		Whitman Elementary	14.69
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17021500013		Whitman Elementary	0.28
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17021500013		Whitman Elementary	41.01
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17021500013		Whitman Elementary	0.78
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17021500013		Whitman Elementary	5.62
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17021500013		Whitman Elementary	-0.01
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17021500013		Whitman Elementary	5.68
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17021500013		Whitman Elementary	1.19
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17021500013		Whitman Elementary	3.41
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17021500013		Whitman Elementary	0.31
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17021500013		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17021500013		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17021500013		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17021500013		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17021500013		Whitman Elementary	2.90
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17021500013		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1810	PRLVP 17021500013		Whitman Elementary	0.83
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1810	PRLVP 17021500013		Whitman Elementary	2.40

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		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1810	PRLVP 17021500013		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17021500013		Whitman Elementary	0.57
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17021500013		Whitman Elementary	1.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17021500013		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17021500013		Grants	9.83
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17021500013		Grants	7.67
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17021500013		ITA	3.45
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17021500013		ITA	19.96
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17021500013		ITA	0.04
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17021500013		ITA	0.16
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17021500014		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17021500014		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17021500014		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17021500014		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17021500014		ITA	0.39
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17021500014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17021500014		ITA	0.97
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1810	PRLVP 17021500014		ITA	0.35
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17021500014		ITA	5.62
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1810	PRLVP 17021500014		ITA	1.90
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17021500014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1810	PRLVP 17021500014		ITA	0.01
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17021500014		ITA	0.45
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1810	PRLVP 17021500014		ITA	0.30
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17021500014		Pontiac Middle School	6.91
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1970	PRLVP 17021500014		Pontiac Middle School	0.05
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17021500014		Pontiac Middle School	39.79
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1970	PRLVP 17021500014		Pontiac Middle School	0.38
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17021500014		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17021500014		Pontiac Middle School	3.23
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1970	PRLVP 17021500014		Pontiac Middle School	0.10

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	2017	3066	1240	PRLVP 17021500014		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17021500014		Pontiac Middle School	1.56
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17021500014		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17021500014		Pontiac Middle School	0.29
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17021500014		Pontiac Middle School	1.70
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17021500014		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17021500014		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17021500014		Pontiac Middle School	2.00
		PONT TX NON/PONT TAX I		120	054	1216	2017	6846	1440	PRLVP 17021500014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17021500014		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17021500014		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17021500014		Pontiac Middle School	0.14
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 17021500014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17021500014		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17021500014		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17021500014		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17021500014		Pontiac Middle School	0.86
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17021500014		Pontiac Middle School	0.56
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17021500014		Pontiac Middle School	4.92
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17021500014		Pontiac Middle School	3.35
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17021500014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17021500014		Pontiac Middle School	0.39
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17021500014		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17021500014		High School ITA	3.80
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17021500014		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 17021500014		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17021500014		High School ITA	8.50
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17021500014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 17021500014		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17021500014		High School ITA	1.36
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17021500014		High School ITA	0.01

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1113	2017	6846	2920	PRLVP 17021500014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17021500014		High School ITA	0.86
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 17021500014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 17021500014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17021500014		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17021500014		High School ITA	0.40
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17021500014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17021500014		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17021500014		High School ITA	0.35
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17021500014		High School ITA	0.79
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17021500014		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17021500014		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17021500014		Pontiac High School	17.10
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1970	PRLVP 17021500014		Pontiac High School	1.03
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17021500014		Pontiac High School	38.33
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1970	PRLVP 17021500014		Pontiac High School	2.31
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17021500014		Pontiac High School	6.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1970	PRLVP 17021500014		Pontiac High School	0.36
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17021500014		Pontiac High School	3.89
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1970	PRLVP 17021500014		Pontiac High School	0.22
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1970	PRLVP 17021500015		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1113	2017	7760	1863	PRLVP 17021500014		Pontiac High School	0.16
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17021500015		Pontiac High School	2.17
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17021500015		Pontiac High School	4.77
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17021500015		Pontiac High School	0.75
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17021500015		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1920	PRLVP 17021500015		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17021500015		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17021500015		Pontiac High School	0.33
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17021500015		Pontiac High School	0.74
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17021500015		Pontiac High School	0.11

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		120	071	1221	2017	7666	1940	PRLVP 17021500015		Pontiac High School	0.25
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17021500015		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17021500015		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17021500015		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17021500015		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17021500015		Pontiac High School	2.18
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17021500015		Pontiac High School	0.83
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17021500015		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17021500015		Pontiac High School	1.84
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17021500015		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17021500015		Pontiac High School	0.29
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17021500015		Pontiac High School	0.50
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17021500015		Pontiac High School	0.18
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17021500015		Pontiac High School	3.76
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17021500015		Pontiac High School	8.41
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17021500015		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17021500015		Pontiac High School	0.84
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17021500015		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17021500015		ALTERNATIVE PHS	1.71
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17021500015		ALTERNATIVE PHS	4.86
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17021500015		ADULT ED	4.41
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17021500015		ADULT ED	5.28
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17021500015		PEACE Academy @ Frost	14.07
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17021500015		PEACE Academy @ Frost	8.01
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17021500015		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17021500015		Herrington Elementary	10.95
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1840	PRLVP 17021500015		Herrington Elementary	3.25
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17021500015		Herrington Elementary	5.28
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17021500015		Herrington Elementary	23.53
		PONT TX NON/PONT TAX I		130	019	1122	0110	0000	1970	PRLVP 17021500015		Owen Elementary	0.82
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17021500015		Owen Elementary	26.81

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17021500015		Owen Elementary	15.31
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1970	PRLVP 17021500015		Owen Elementary	0.61
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17021500015		Rogers Elementary	1.76
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17021500015		Whitman Elementary	11.06
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17021500015		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17021500015		WHRC Elementary	4.40
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17021500015		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17021500015		WHRC Elementary	9.44
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17021500015		WHRC Elementary	41.17
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17021500015		WHRC Elementary	70.22
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17021500015		WHRC Elementary	12.30
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1840	PRLVP 17021500015		WHRC Elementary	4.20
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17021500015		WHRC Elementary	11.78
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17021500015		WHRC Elementary	0.73
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17021500015		Special Education	13.91
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17021500015		Special Education	1.38
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17021500015		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17021500016		Special Education	14.26
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17021500016		Special Education	0.42
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17021500016		Special Education	20.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8016	1970	PRLVP 17021500016		Grants	0.49
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17021500016		Grants	18.89
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17021500016		Grants	2.69
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17021500016		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17021500016		Grants	55.40
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17021500016		Grants	8.02
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17021500016		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17021500016		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17021500016		Kennedy Center	42.29
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17021500016		Kennedy Center	0.43
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17021500016		Kennedy Center	16.09

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		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17021500016		Kennedy Center	3.57
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17021500016		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17021500016		Kennedy Center	49.06
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17021500016		Kennedy Center	8.28
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17021500016		Kennedy Center	9.23
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1840	PRLVP 17021500016		Kennedy Center	1.24
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17021500016		Kennedy Center	4.35
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17021500016		Kennedy Center	1.89
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17021500016		Kennedy Center	12.58
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17021500016		Pontiac Middle School	6.97
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17021500016		Pontiac Middle School	2.21
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 17021500016		Pontiac Middle School	1.55
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1840	PRLVP 17021500016		Pontiac Middle School	0.23
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17021500016		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17021500016		Pontiac Middle School	9.90
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17021500016		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 17021500016		Pontiac Middle School	15.21
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17021500016		Pontiac Middle School	11.17
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17021500016		Pontiac High School	10.64
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17021500016		Pontiac High School	2.10
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17021500016		Pontiac High School	7.82
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 17021500016		Pontiac High School	2.86
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17021500016		Pontiac High School	51.31
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17021500016		Pontiac High School	8.89
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17021500016		Pontiac High School	4.10
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17021500016		Pontiac High School	3.28
												Check Total:	4,512.10
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000000000201763	3/2/2017	PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 17030100014		Pontiac Middle School	13.10
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 17030100011		Alcott Elementary	6.80
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	2920	PRLVP 17030100011		Alcott Elementary	0.60
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17030100011		Alcott Elementary	4.75

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
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0006	1690	PRLVP 17030100011		Alcott Elementary	0.43
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17030100011		Alcott Elementary	6.48
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17030100011		Elementary ITA	3.65
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17030100011		Elementary ITA	2.62
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17030100011		PEACE Academy @ Frost	5.24
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 17030100011		Herrington Elementary	1.93
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17030100011		Herrington Elementary	10.13
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17030100011		Herrington Elementary	6.64
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17030100011		Herrington Elementary	0.90
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17030100011		Herrington Elementary	6.36
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17030100011		Owen Elementary	68.93
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17030100011		Owen Elementary	10.12
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17030100011		Owen Elementary	6.37
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17030100011		Rogers Elementary	14.38
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17030100011		Rogers Elementary	7.23
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17030100011		Whitman Elementary	1.03
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17030100011		Whitman Elementary	6.95
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17030100011		Superintendent/Board	37.55
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17030100011		ITA	14.29
		PONTIAC TAX/PONTIAC T/		110	054	1112	0000	0006	2920	PRLVP 17030100011		Pontiac Middle School	1.55
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 17030100011		Pontiac Middle School	12.00
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17030100011		Pontiac Middle School	18.78
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17030100011		High School ITA	5.19
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17030100011		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17030100012		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17030100012		Pontiac High School	4.14
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17030100012		Pontiac High School	64.86
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17030100012		Pontiac High School	13.50
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 17030100012		Pontiac High School	1.01
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17030100012		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17030100012		ALTERNATIVE PHS	15.46

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		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17030100012		ALTERNATIVE PHS	1.27
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17030100012		ADULT ED	2.54
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17030100012		Public Relations	11.90
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17030100012		Operations	21.88
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1950	PRLVP 17030100012		Operations	16.40
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17030100012		Alcott Elementary	11.69
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17030100012		Alcott Elementary	2.46
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1863	PRLVP 17030100012		Alcott Elementary	1.40
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 17030100012		Alcott Elementary	1.05
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	2920	PRLVP 17030100012		Alcott Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 17030100012		Alcott Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	2920	PRLVP 17030100012		Alcott Elementary	0.40
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 17030100012		Alcott Elementary	0.65
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	2920	PRLVP 17030100012		Alcott Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	3066	1690	PRLVP 17030100012		Alcott Elementary	0.07
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	6016	1690	PRLVP 17030100012		Alcott Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	7666	1690	PRLVP 17030100012		Alcott Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17030100012		Alcott Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17030100012		Alcott Elementary	4.28
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17030100012		Alcott Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17030100012		Elementary ITA	0.75
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17030100012		Elementary ITA	2.05
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17030100012		Elementary ITA	0.32
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17030100012		Elementary ITA	0.53
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17030100012		Elementary ITA	1.49
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17030100012		Elementary ITA	0.20
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17030100013		PEACE Academy @ Frost	68.78
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17030100013		PEACE Academy @ Frost	11.96
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1860	PRLVP 17030100013		PEACE Academy @ Frost	3.69
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17030100013		PEACE Academy @ Frost	5.23
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 17030100013		Herrington Elementary	0.21

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		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 17030100013		Herrington Elementary	1.19
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 17030100013		Herrington Elementary	0.17
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17030100013		Herrington Elementary	25.04
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17030100013		Herrington Elementary	1.09
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17030100013		Herrington Elementary	6.19
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17030100013		Herrington Elementary	0.90
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17030100013		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17030100013		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17030100013		Herrington Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17030100013		Herrington Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17030100013		Herrington Elementary	0.55
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17030100013		Herrington Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17030100013		Herrington Elementary	0.69
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17030100013		Herrington Elementary	3.88
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17030100013		Herrington Elementary	0.57
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17030100013		Owen Elementary	16.62
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17030100013		Owen Elementary	44.58
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17030100013		Owen Elementary	6.75
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17030100013		Owen Elementary	2.34
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17030100013		Owen Elementary	2.44
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17030100013		Owen Elementary	6.53
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17030100013		Owen Elementary	0.99
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17030100013		Owen Elementary	1.54
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17030100013		Owen Elementary	4.12
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17030100013		Owen Elementary	0.62
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17030100013		Rogers Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17030100013		Rogers Elementary	9.08
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17030100013		Rogers Elementary	1.07
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17030100013		Rogers Elementary	12.54
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17030100013		Rogers Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17030100013		Rogers Elementary	4.57

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		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17030100013		Rogers Elementary	0.53
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17030100014		Whitman Elementary	2.88
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17030100014		Whitman Elementary	1.41
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17030100014		Whitman Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17030100014		Whitman Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17030100014		Whitman Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17030100014		Whitman Elementary	1.42
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17030100014		Whitman Elementary	3.95
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17030100014		Whitman Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17030100014		Grants	29.74
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17030100014		Grants	9.48
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17030100014		Grants	5.49
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17030100014		Grants	15.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17030100014		Grants	8.71
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17030100014		Grants	10.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17030100014		Grants	5.80
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17030100014		ITA	0.64
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17030100014		ITA	3.64
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17030100014		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17030100014		ITA	0.30
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	3066	2920	PRLVP 17030100014		Pontiac Middle School	0.07
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	6016	2920	PRLVP 17030100014		Pontiac Middle School	0.40
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7666	2920	PRLVP 17030100014		Pontiac Middle School	0.04
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17030100014		Pontiac Middle School	11.15
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1863	PRLVP 17030100014		Pontiac Middle School	1.74
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 17030100014		Pontiac Middle School	0.53
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 17030100014		Pontiac Middle School	3.07
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6846	1632	PRLVP 17030100014		Pontiac Middle School	-0.02
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 17030100014		Pontiac Middle School	0.29
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17030100015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17030100015		Pontiac Middle School	0.82

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		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17030100015		Pontiac Middle School	4.81
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17030100015		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17030100015		Pontiac Middle School	0.38
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17030100015		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17030100015		High School ITA	0.89
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17030100015		High School ITA	0.10
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17030100015		High School ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17030100015		Pontiac High School	11.30
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 17030100015		Pontiac High School	2.51
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17030100015		Pontiac High School	2.85
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17030100015		Pontiac High School	0.31
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17030100015		Pontiac High School	0.72
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17030100015		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17030100015		Pontiac High School	7.36
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17030100015		Pontiac High School	4.96
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17030100015		Pontiac High School	11.14
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17030100015		Pontiac High School	1.76
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17030100015		Pontiac High School	1.11
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17030100015		Pontiac High School	8.19
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17030100015		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 17030100015		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17030100015		Pontiac High School	2.33
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 17030100015		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17030100015		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 17030100015		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17030100015		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17030100015		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17030100015		Pontiac High School	0.25
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17030100015		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17030100015		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	7666	1940	PRLVP 17030100016		Pontiac High School	0.11

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
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17030100015		Pontiac High School	1.32
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17030100016		Pontiac High School	5.92
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17030100016		ADULT ED	7.11
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17030100016		ADULT ED	6.49
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17030100016		ADULT ED	6.08
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17030100016		Alcott Elementary	20.27
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17030100016		PEACE Academy @ Frost	7.74
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17030100016		Herrington Elementary	11.96
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17030100016		Herrington Elementary	14.01
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17030100016		Herrington Elementary	6.08
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1631	PRLVP 17030100016		Herrington Elementary	12.43
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17030100016		Herrington Elementary	3.26
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17030100016		Owen Elementary	9.32
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17030100016		Owen Elementary	3.24
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17030100016		Owen Elementary	16.70
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 17030100016		Owen Elementary	5.90
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17030100016		Owen Elementary	3.25
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17030100016		WHRC Elementary	16.59
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17030100016		WHRC Elementary	10.76
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17030100016		WHRC Elementary	5.48
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17030100016		WHRC Elementary	6.03
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17030100016		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17030100016		Kennedy Center	22.44
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1840	PRLVP 17030100016		Kennedy Center	0.64
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17030100017		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17030100017		Pontiac Middle School	11.44
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17030100017		Pontiac Middle School	10.49
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17030100017		Pontiac High School	5.48
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17030100017		Pontiac High School	8.91
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17030100017		Pontiac High School	22.99
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17030100017		Pontiac High School	11.30

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		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17030100017		Pontiac High School	1.09
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17030100017		Pontiac High School	21.43
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17030100017		Pontiac High School	4.85
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 17030100017		Pontiac High School	14.56
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17030100017		Pontiac High School	2.95
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17030100017		Alcott Elementary	0.65
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17030100017		Herrington Elementary	0.54
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17030100017		Owen Elementary	0.28
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17030100017		WHRC Elementary	0.75
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17030100017		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17030100017		Food Service	138.71
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17030100017		Food Service	25.22
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17030100017		Food Service	9.73
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17030100017		Food Service	1.27
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17030100011		Alcott Elementary	67.46
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1970	PRLVP 17030100011		Alcott Elementary	0.56
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 17030100011		Alcott Elementary	0.68
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17030100011		Alcott Elementary	6.69
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17030100011		Alcott Elementary	4.36
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 17030100011		Alcott Elementary	0.29
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17030100011		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17030100011		Elementary ITA	52.88
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17030100011		Elementary ITA	0.43
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 17030100011		Elementary ITA	0.31
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17030100011		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17030100011		International Language Aca	12.91
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	2920	PRLVP 17030100011		International Language Aca	0.60
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17030100011		International Language Aca	1.61
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17030100011		PEACE Academy @ Frost	4.06
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17030100011		PEACE Academy @ Frost	1.78
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17030100011		Herrington Elementary	101.73

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		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17030100011		Herrington Elementary	2.70
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17030100011		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17030100011		Herrington Elementary	7.17
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17030100011		Herrington Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 17030100011		Owen Elementary	0.39
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17030100011		Owen Elementary	10.81
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17030100011		Owen Elementary	3.17
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17030100011		Owen Elementary	4.41
		PONT TX NON/PONT TAX I		110	019	1221	0000	0006	1940	PRLVP 17030100011		Owen Elementary	1.78
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17030100011		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 17030100011		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1840	PRLVP 17030100011		Rogers Elementary	10.79
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1970	PRLVP 17030100011		Rogers Elementary	0.02
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17030100011		Rogers Elementary	1.05
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17030100011		Rogers Elementary	8.24
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17030100011		Whitman Elementary	72.68
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17030100011		Whitman Elementary	1.31
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 17030100011		Whitman Elementary	0.64
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17030100011		Whitman Elementary	5.88
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17030100011		Whitman Elementary	3.38
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17030100011		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1221	0000	0006	1940	PRLVP 17030100011		Whitman Elementary	0.51
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1810	PRLVP 17030100011		Whitman Elementary	3.24
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17030100011		Whitman Elementary	2.79
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17030100011		Superintendent/Board	26.71
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17030100011		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17030100011		ITA	77.44
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 17030100011		ITA	0.41
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17030100011		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17030100011		ITA	1.41
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	2920	PRLVP 17030100011		ITA	0.11

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		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17030100011		ITA	21.69
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1810	PRLVP 17030100011		ITA	2.27
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 17030100011		ITA	0.52
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17030100011		Pontiac Middle School	156.43
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17030100011		Pontiac Middle School	5.98
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17030100011		Pontiac Middle School	6.35
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17030100011		Pontiac Middle School	7.32
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	2920	PRLVP 17030100011		Pontiac Middle School	0.48
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17030100011		Pontiac Middle School	0.46
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17030100011		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17030100011		Pontiac Middle School	19.36
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17030100011		Pontiac Middle School	13.08
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17030100011		High School ITA	49.15
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17030100011		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 17030100011		High School ITA	0.95
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17030100011		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17030100011		High School ITA	4.33
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	2920	PRLVP 17030100011		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17030100011		Administration Building	7.94
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17030100011		Administration Building	5.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17030100011		Administration Building	12.34
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17030100011		Administration Building	15.16
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17030100011		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17030100012		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17030100012		Administration Building	7.63
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17030100012		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17030100012		Pontiac High School	225.04
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1970	PRLVP 17030100012		Pontiac High School	3.63
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	2920	PRLVP 17030100012		Pontiac High School	3.17
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17030100012		Pontiac High School	26.39
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 17030100012		Pontiac High School	0.43

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		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17030100012		Pontiac High School	5.85
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17030100012		Pontiac High School	4.19
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17030100012		Pontiac High School	28.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17030100012		Pontiac High School	10.68
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17030100012		Pontiac High School	44.55
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17030100012		ADULT ED	1.00
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17030100012		Student Services	3.67
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17030100012		Student Services	31.07
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17030100012		Student Services	1.88
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 17030100012		Student Services	0.16
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17030100012		Transportation	1.58
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 17030100012		Transportation	0.07
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17030100012		Alcott Elementary	10.40
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1970	PRLVP 17030100012		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 17030100012		Alcott Elementary	0.10
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17030100012		Alcott Elementary	44.67
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1970	PRLVP 17030100012		Alcott Elementary	0.39
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 17030100012		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17030100012		Alcott Elementary	6.37
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1970	PRLVP 17030100012		Alcott Elementary	0.05
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 17030100012		Alcott Elementary	0.07
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17030100012		Alcott Elementary	1.59
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17030100012		Alcott Elementary	1.04
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17030100012		Alcott Elementary	4.43
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17030100012		Alcott Elementary	0.60
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17030100012		Alcott Elementary	0.67
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 17030100012		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17030100012		Alcott Elementary	2.88
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 17030100012		Alcott Elementary	0.19
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17030100012		Alcott Elementary	0.41
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 17030100012		Alcott Elementary	0.03

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		PONT TX NON/PONT TAX I		120	001	1221	2017	7660	1940	PRLVP 17030100012		Alcott Elementary	0.33
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17030100012		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17030100012		Alcott Elementary	4.88
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17030100012		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17030100012		Elementary ITA	10.81
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17030100012		Elementary ITA	0.10
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 17030100012		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17030100012		Elementary ITA	30.11
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17030100012		Elementary ITA	0.23
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 17030100012		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17030100012		Elementary ITA	4.25
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17030100012		Elementary ITA	0.07
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 17030100012		Elementary ITA	0.02
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17030100012		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17030100012		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17030100012		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	002	1221	2017	7660	1940	PRLVP 17030100012		Elementary ITA	2.03
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17030100012		International Language Aca	2.64
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 17030100012		International Language Aca	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17030100012		International Language Aca	7.34
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	2920	PRLVP 17030100012		International Language Aca	0.34
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17030100012		International Language Aca	1.02
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	2920	PRLVP 17030100012		International Language Aca	0.06
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17030100012		International Language Aca	0.33
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17030100012		International Language Aca	0.91
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17030100012		International Language Aca	0.05
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17030100013		International Language Aca	0.09
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17030100013		PEACE Academy @ Frost	47.50
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17030100013		PEACE Academy @ Frost	74.29
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	2920	PRLVP 17030100013		PEACE Academy @ Frost	1.79
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17030100013		PEACE Academy @ Frost	9.48

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		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17030100013		PEACE Academy @ Frost	1.86
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17030100013		PEACE Academy @ Frost	0.65
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17030100013		Herrington Elementary	10.96
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17030100013		Herrington Elementary	61.97
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17030100013		Herrington Elementary	9.16
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17030100013		Herrington Elementary	5.25
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17030100013		Herrington Elementary	0.37
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17030100013		Herrington Elementary	0.29
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17030100013		Herrington Elementary	1.71
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17030100013		Herrington Elementary	0.17
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17030100013		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17030100013		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17030100013		Herrington Elementary	0.40
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17030100013		Herrington Elementary	0.78
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17030100013		Herrington Elementary	4.38
		PONT TX NON/PONT TAX I		120	012	1221	2017	7660	1940	PRLVP 17030100013		Herrington Elementary	4.43
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17030100013		Herrington Elementary	0.66
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17030100013		Herrington Elementary	0.74
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17030100013		Herrington Elementary	4.19
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17030100013		Herrington Elementary	0.62
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 17030100013		Owen Elementary	0.10
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 17030100013		Owen Elementary	0.25
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 17030100013		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	019	1111	2017	7761	1863	PRLVP 17030100013		Owen Elementary	1.14
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17030100013		Owen Elementary	2.59
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17030100013		Owen Elementary	7.00
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17030100013		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17030100013		Owen Elementary	0.77
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17030100013		Owen Elementary	2.06
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17030100013		Owen Elementary	0.30
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17030100013		Owen Elementary	1.06

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		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17030100013		Owen Elementary	2.83
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17030100013		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1221	2017	3066	1940	PRLVP 17030100013		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1221	2017	6016	1940	PRLVP 17030100013		Owen Elementary	1.17
		PONT TX NON/PONT TAX I		120	019	1221	2017	7660	1940	PRLVP 17030100013		Owen Elementary	1.17
		PONT TX NON/PONT TAX I		120	019	1221	2017	7666	1940	PRLVP 17030100013		Owen Elementary	0.14
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17030100013		Owen Elementary	1.66
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 17030100013		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17030100013		Owen Elementary	4.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 17030100013		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17030100013		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 17030100013		Owen Elementary	0.04
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1840	PRLVP 17030100013		Rogers Elementary	1.49
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1840	PRLVP 17030100013		Rogers Elementary	6.79
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1970	PRLVP 17030100013		Rogers Elementary	0.01
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1840	PRLVP 17030100013		Rogers Elementary	0.78
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1970	PRLVP 17030100013		Rogers Elementary	-0.01
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17030100013		Rogers Elementary	1.47
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17030100013		Rogers Elementary	0.14
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17030100013		Rogers Elementary	0.67
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17030100013		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17030100013		Rogers Elementary	1.14
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17030100013		Rogers Elementary	5.20
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17030100013		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17030100013		Whitman Elementary	0.92
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17030100014		Whitman Elementary	13.96
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17030100014		Whitman Elementary	0.28
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 17030100014		Whitman Elementary	0.13
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17030100014		Whitman Elementary	41.29
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17030100014		Whitman Elementary	0.74
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 17030100014		Whitman Elementary	0.37

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		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17030100014		Whitman Elementary	5.88
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17030100014		Whitman Elementary	0.14
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 17030100014		Whitman Elementary	0.03
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17030100014		Whitman Elementary	5.27
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17030100014		Whitman Elementary	1.20
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17030100014		Whitman Elementary	3.40
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17030100014		Whitman Elementary	0.37
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17030100014		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17030100014		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17030100014		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17030100014		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17030100014		Whitman Elementary	2.91
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17030100014		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1221	2017	3066	1940	PRLVP 17030100014		Whitman Elementary	0.10
		PONT TX NON/PONT TAX I		120	029	1221	2017	6016	1940	PRLVP 17030100014		Whitman Elementary	0.28
		PONT TX NON/PONT TAX I		120	029	1221	2017	7660	1940	PRLVP 17030100014		Whitman Elementary	0.15
		PONT TX NON/PONT TAX I		120	029	1221	2017	7666	1940	PRLVP 17030100014		Whitman Elementary	0.05
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1810	PRLVP 17030100014		Whitman Elementary	0.66
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1810	PRLVP 17030100014		Whitman Elementary	1.92
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1810	PRLVP 17030100014		Whitman Elementary	0.18
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17030100014		Whitman Elementary	0.57
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17030100014		Whitman Elementary	1.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17030100014		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1119	2017	7760	1860	PRLVP 17030100014		Grants	0.25
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17030100014		Grants	9.86
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17030100014		Grants	7.70
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17030100014		ITA	3.43
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 17030100014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17030100014		ITA	19.84
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 17030100014		ITA	0.11
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17030100014		ITA	0.06

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		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17030100014		ITA	1.58
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17030100014		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17030100014		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17030100014		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17030100014		ITA	0.06
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17030100014		ITA	0.36
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	2920	PRLVP 17030100014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17030100014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17030100014		ITA	0.96
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1810	PRLVP 17030100014		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 17030100014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17030100014		ITA	5.55
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1810	PRLVP 17030100014		ITA	0.55
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 17030100014		ITA	0.13
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17030100014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17030100014		ITA	0.46
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1810	PRLVP 17030100014		ITA	0.08
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 17030100014		ITA	0.01
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17030100014		Pontiac Middle School	6.96
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17030100014		Pontiac Middle School	40.15
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17030100014		Pontiac Middle School	0.05
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17030100014		Pontiac Middle School	3.24
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17030100014		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17030100014		Pontiac Middle School	1.54
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17030100014		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17030100014		Pontiac Middle School	0.28
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17030100014		Pontiac Middle School	1.63
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17030100014		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17030100014		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	2920	PRLVP 17030100014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17030100014		Pontiac Middle School	1.88

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		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	2920	PRLVP 17030100015		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17030100014		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	2920	PRLVP 17030100015		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17030100015		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17030100015		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 17030100015		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17030100015		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17030100015		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17030100015		Pontiac Middle School	0.07
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17030100015		Pontiac Middle School	0.86
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17030100015		Pontiac Middle School	0.56
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17030100015		Pontiac Middle School	4.96
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17030100015		Pontiac Middle School	3.35
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17030100015		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17030100015		Pontiac Middle School	0.40
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17030100015		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17030100015		High School ITA	3.77
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17030100015		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 17030100015		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17030100015		High School ITA	8.46
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17030100015		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 17030100015		High School ITA	0.16
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17030100015		High School ITA	1.35
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17030100015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 17030100015		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17030100015		High School ITA	0.84
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 17030100015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 17030100015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17030100015		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17030100015		High School ITA	0.40
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17030100015		High School ITA	0.06

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		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17030100015		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17030100015		High School ITA	0.33
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	2920	PRLVP 17030100015		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17030100015		High School ITA	0.74
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	2920	PRLVP 17030100015		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17030100015		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	2920	PRLVP 17030100015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17030100015		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	2920	PRLVP 17030100015		High School ITA	-0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17030100015		Pontiac High School	17.25
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1970	PRLVP 17030100015		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	2920	PRLVP 17030100015		Pontiac High School	0.25
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17030100015		Pontiac High School	38.56
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1970	PRLVP 17030100015		Pontiac High School	0.62
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 17030100015		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17030100015		Pontiac High School	6.11
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1970	PRLVP 17030100015		Pontiac High School	0.10
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 17030100015		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17030100015		Pontiac High School	3.99
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1970	PRLVP 17030100015		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 17030100015		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17030100015		Pontiac High School	1.98
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17030100015		Pontiac High School	4.51
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17030100015		Pontiac High School	0.71
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17030100015		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1920	PRLVP 17030100015		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17030100015		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 17030100015		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 17030100015		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 17030100015		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 17030100015		Pontiac High School	0.01

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		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17030100015		Pontiac High School	0.46
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17030100015		Pontiac High School	1.00
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17030100015		Pontiac High School	0.17
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17030100015		Pontiac High School	-0.01
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17030100016		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17030100016		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17030100016		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17030100016		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17030100016		Pontiac High School	2.17
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17030100016		Pontiac High School	0.81
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17030100016		Pontiac High School	4.87
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17030100016		Pontiac High School	1.84
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17030100016		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17030100016		Pontiac High School	0.29
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17030100016		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17030100016		Pontiac High School	0.20
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17030100016		Pontiac High School	3.41
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17030100016		Pontiac High School	7.65
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17030100016		Pontiac High School	1.21
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17030100016		Pontiac High School	0.78
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17030100016		Pontiac High School	1.17
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17030100016		ALTERNATIVE PHS	0.23
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17030100016		ALTERNATIVE PHS	3.42
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17030100016		ADULT ED	5.02
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17030100016		ADULT ED	3.16
		PONT TX NON/PONT TAX I		130	001	1122	0194	0000	1970	PRLVP 17030100016		Alcott Elementary	0.15
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17030100016		PEACE Academy @ Frost	13.44
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17030100016		PEACE Academy @ Frost	6.12
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	2920	PRLVP 17030100016		PEACE Academy @ Frost	0.63
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17030100016		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17030100016		Herrington Elementary	10.97

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		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17030100016		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17030100016		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 17030100016		Herrington Elementary	0.58
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17030100016		Owen Elementary	26.81
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17030100016		Owen Elementary	14.68
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 17030100016		Owen Elementary	0.57
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17030100016		Rogers Elementary	1.94
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1970	PRLVP 17030100016		Rogers Elementary	0.15
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17030100016		Whitman Elementary	12.47
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17030100016		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17030100016		WHRC Elementary	3.33
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17030100016		WHRC Elementary	2.50
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17030100016		WHRC Elementary	9.47
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17030100016		WHRC Elementary	38.58
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17030100016		WHRC Elementary	57.08
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17030100016		WHRC Elementary	1.20
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17030100016		WHRC Elementary	9.67
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1840	PRLVP 17030100016		WHRC Elementary	3.18
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17030100016		WHRC Elementary	11.78
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17030100016		WHRC Elementary	0.73
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17030100016		Special Education	13.31
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17030100016		Special Education	1.54
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 17030100016		Special Education	0.70
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17030100016		Special Education	0.20
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17030100016		Special Education	13.38
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17030100016		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17030100016		Special Education	0.45
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17030100016		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17030100016		Special Education	20.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17030100016		Grants	18.94
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17030100016		Grants	4.30

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		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17030100016		Grants	3.94
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17030100016		Grants	54.17
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 17030100016		Grants	1.23
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17030100016		Grants	8.48
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17030100016		Grants	1.22
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17030100016		Grants	33.17
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17030100016		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17030100016		Kennedy Center	33.39
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17030100016		Kennedy Center	0.42
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17030100016		Kennedy Center	14.80
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17030100016		Kennedy Center	4.01
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17030100016		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17030100016		Kennedy Center	41.45
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17030100016		Kennedy Center	0.44
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17030100016		Kennedy Center	7.70
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17030100016		Kennedy Center	6.81
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17030100017		Kennedy Center	0.58
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17030100017		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17030100017		Kennedy Center	3.90
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17030100017		Kennedy Center	12.63
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17030100017		Pontiac Middle School	6.92
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17030100017		Pontiac Middle School	1.97
		PONT TX NON/PONT TAX I		130	054	1122	0120	0000	1240	PRLVP 17022200026		Pontiac Middle School	-1.55
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17030100017		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17030100017		Pontiac Middle School	10.61
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17030100017		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 17030100017		Pontiac Middle School	15.21
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17030100017		Pontiac Middle School	9.37
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17030100017		Pontiac High School	10.21
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17030100017		Pontiac High School	2.50
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 17030100017		Pontiac High School	0.59

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	0193	0000	1240	PRLVP 17030100017		Pontiac High School	7.20
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 17030100017		Pontiac High School	1.83
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 17030100017		Pontiac High School	0.60
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17030100017		Pontiac High School	45.69
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17030100017		Pontiac High School	7.90
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17030100017		Pontiac High School	4.11
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17030100017		Pontiac High School	3.28
000000000201763												Check Total:	4,336.27
000000000201840	3/9/2017	Liaison 2/1-2/28/2017	17-0005622	110	093	1266	0000	0000	3190	GAX 00000008515		Operations	10,333.33
000000000201840												Check Total:	10,333.33
000000000201879	3/16/2017	PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 17031500014		Pontiac Middle School	12.97
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 17031500011		Alcott Elementary	6.71
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17031500011		Alcott Elementary	5.66
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17031500011		Alcott Elementary	6.05
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17031500011		Alcott Elementary	2.74
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17031500011		Elementary ITA	3.41
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17031500011		Elementary ITA	2.96
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17031500011		PEACE Academy @ Frost	4.87
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1810	PRLVP 17031500011		PEACE Academy @ Frost	1.80
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17031500011		Herrington Elementary	13.14
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17031500011		Herrington Elementary	6.64
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17031500011		Herrington Elementary	0.98
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17031500011		Herrington Elementary	10.32
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17031500011		Owen Elementary	69.20
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17031500011		Owen Elementary	9.99
		PONTIAC TAX/PONTIAC T/		110	019	1221	0000	0006	1940	PRLVP 17031500011		Owen Elementary	1.94
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17031500011		Owen Elementary	9.55
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17031500011		Rogers Elementary	14.36
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17031500011		Rogers Elementary	8.60
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1980	PRLVP 17031500011		Rogers Elementary	0.16
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17031500011		Whitman Elementary	1.17

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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
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17031500011		Whitman Elementary	8.96
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1880	PRLVP 17031500011		Whitman Elementary	0.49
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17031500011		Superintendent/Board	36.89
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17031500011		ITA	15.77
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1980	PRLVP 17031500011		ITA	1.69
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 17031500011		Pontiac Middle School	11.33
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17031500011		Pontiac Middle School	18.96
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17031500011		High School ITA	5.21
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17031500011		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17031500011		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1113	0000	0006	1970	PRLVP 17031500011		Pontiac High School	5.06
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17031500011		Pontiac High School	5.26
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17031500011		Pontiac High School	65.21
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17031500011		Pontiac High School	13.43
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17031500011		Pontiac High School	1.32
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17031500012		ALTERNATIVE PHS	16.98
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17031500012		ADULT ED	3.48
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17031500012		Public Relations	12.64
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17031500012		Operations	38.13
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17031500012		Alcott Elementary	12.60
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17031500012		Alcott Elementary	2.58
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 17031500012		Alcott Elementary	1.03
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 17031500012		Alcott Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 17031500012		Alcott Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17031500012		Alcott Elementary	0.93
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17031500012		Alcott Elementary	0.42
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17031500012		Alcott Elementary	4.01
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17031500012		Alcott Elementary	1.81
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17031500012		Alcott Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17031500012		Alcott Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17031500012		Elementary ITA	0.70

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17031500012		Elementary ITA	1.94
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17031500012		Elementary ITA	0.25
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17031500012		Elementary ITA	0.62
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17031500012		Elementary ITA	1.68
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17031500012		Elementary ITA	0.23
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17031500012		PEACE Academy @ Frost	77.63
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17031500012		PEACE Academy @ Frost	10.57
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1860	PRLVP 17031500012		PEACE Academy @ Frost	16.13
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17031500012		PEACE Academy @ Frost	4.86
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1810	PRLVP 17031500012		PEACE Academy @ Frost	4.20
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17031500012		Herrington Elementary	24.64
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17031500012		Herrington Elementary	1.42
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17031500012		Herrington Elementary	8.07
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17031500012		Herrington Elementary	1.11
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17031500012		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17031500012		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17031500012		Herrington Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17031500012		Herrington Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17031500012		Herrington Elementary	0.59
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17031500012		Herrington Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17031500013		Herrington Elementary	1.10
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17031500013		Herrington Elementary	6.29
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17031500013		Herrington Elementary	0.93
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17031500013		Owen Elementary	16.67
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17031500013		Owen Elementary	44.70
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17031500013		Owen Elementary	6.80
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17031500013		Owen Elementary	25.84
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17031500013		Owen Elementary	3.51
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17031500013		Owen Elementary	2.41
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17031500013		Owen Elementary	6.46
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17031500013		Owen Elementary	0.97

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		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	3066	1940	PRLVP 17031500013		Owen Elementary	0.46
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	6016	1940	PRLVP 17031500013		Owen Elementary	1.27
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	7666	1940	PRLVP 17031500013		Owen Elementary	0.18
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17031500013		Owen Elementary	2.29
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17031500013		Owen Elementary	6.17
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17031500013		Owen Elementary	0.94
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17031500013		Rogers Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17031500013		Rogers Elementary	9.09
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17031500013		Rogers Elementary	1.07
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17031500013		Rogers Elementary	13.39
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17031500013		Rogers Elementary	1.19
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1980	PRLVP 17031500013		Rogers Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17031500013		Rogers Elementary	5.43
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1980	PRLVP 17031500013		Rogers Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17031500013		Rogers Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17031500013		Whitman Elementary	2.51
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17031500013		Whitman Elementary	1.47
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17031500013		Whitman Elementary	0.25
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17031500013		Whitman Elementary	0.65
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17031500013		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17031500013		Whitman Elementary	1.83
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1880	PRLVP 17031500013		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17031500013		Whitman Elementary	5.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1880	PRLVP 17031500013		Whitman Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17031500013		Whitman Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1880	PRLVP 17031500013		Whitman Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17031500013		Grants	29.64
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17031500013		Grants	9.58
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17031500013		Grants	5.65
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17031500013		Grants	14.82
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17031500013		Grants	8.70

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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
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17031500013		Grants	9.87
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17031500013		Grants	5.81
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17031500014		ITA	0.70
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1980	PRLVP 17031500014		ITA	0.08
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17031500014		ITA	4.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1980	PRLVP 17031500014		ITA	0.43
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17031500014		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17031500014		ITA	0.34
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1980	PRLVP 17031500014		ITA	0.05
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17031500014		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17031500014		Pontiac Middle School	3.80
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 17031500014		Pontiac Middle School	0.50
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 17031500014		Pontiac Middle School	2.91
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 17031500014		Pontiac Middle School	0.29
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17031500014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17031500014		Pontiac Middle School	0.85
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17031500014		Pontiac Middle School	4.86
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17031500014		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17031500014		Pontiac Middle School	0.39
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17031500014		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17031500014		High School ITA	0.89
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17031500014		High School ITA	0.11
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17031500014		High School ITA	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	3066	1970	PRLVP 17031500014		Pontiac High School	0.38
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	6016	1970	PRLVP 17031500014		Pontiac High School	0.87
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	6846	1970	PRLVP 17031500014		Pontiac High School	0.14
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7666	1970	PRLVP 17031500014		Pontiac High School	0.06
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17031500014		Pontiac High School	12.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1632	PRLVP 17031500014		Pontiac High School	1.10
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17031500014		Pontiac High School	3.10
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17031500014		Pontiac High School	0.27

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17031500015		Pontiac High School	0.90
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17031500015		Pontiac High School	0.15
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17031500015		Pontiac High School	0.14
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17031500015		Pontiac High School	7.80
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17031500015		Pontiac High School	4.99
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17031500015		Pontiac High School	11.19
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17031500015		Pontiac High School	1.76
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17031500015		Pontiac High School	1.17
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17031500015		Pontiac High School	8.30
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17031500015		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17031500015		Pontiac High School	2.32
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17031500015		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17031500015		Pontiac High School	0.22
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17031500015		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17031500015		Pontiac High School	0.23
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17031500015		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17031500015		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17031500015		Pontiac High School	1.42
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17031500015		Pontiac High School	6.38
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17031500015		ADULT ED	7.61
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17031500015		ADULT ED	6.71
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17031500015		ADULT ED	6.46
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17031500015		Alcott Elementary	19.92
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17031500015		PEACE Academy @ Frost	8.22
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17031500015		Herrington Elementary	13.56
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17031500015		Herrington Elementary	6.87
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17031500015		Herrington Elementary	5.88
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17031500015		Owen Elementary	11.72
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17031500015		Owen Elementary	4.05
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17031500015		Owen Elementary	33.99
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 17031500015		Owen Elementary	5.07

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		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17031500015		Owen Elementary	4.06
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17031500015		WHRC Elementary	20.01
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17031500015		WHRC Elementary	10.76
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17031500015		WHRC Elementary	7.11
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17031500015		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17031500016		Kennedy Center	23.80
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1840	PRLVP 17031500016		Kennedy Center	0.73
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17031500016		Kennedy Center	17.51
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17031500016		Pontiac Middle School	14.55
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17031500016		Pontiac Middle School	0.33
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17031500016		Pontiac Middle School	11.03
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17031500016		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17031500016		Pontiac High School	8.96
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17031500016		Pontiac High School	0.33
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17031500016		Pontiac High School	23.17
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17031500016		Pontiac High School	11.11
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17031500016		Pontiac High School	2.38
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17031500016		Pontiac High School	33.27
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17031500016		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		150	071	1266	0000	0000	1960	PRLVP 17031500016		Pontiac High School	3.09
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17031500016		Alcott Elementary	0.33
		PONTIAC TAX/PONTIAC T/		250	010	1297	0000	0000	1650	PRLVP 17031500016		PEACE Academy @ Frost	1.58
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17031500016		Herrington Elementary	-0.16
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17031500016		Owen Elementary	0.08
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17031500016		WHRC Elementary	0.57
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17031500016		Food Service	15.74
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17031500016		Food Service	164.64
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17031500016		Food Service	24.58
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17031500016		Food Service	12.32
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17031500016		Food Service	0.96
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17031500011		Alcott Elementary	68.48

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		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1970	PRLVP 17031500011		Alcott Elementary	1.58
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17031500011		Alcott Elementary	6.72
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17031500011		Alcott Elementary	4.66
		PONT TX NON/PONT TAX I		110	001	1221	0000	0006	1940	PRLVP 17031500011		Alcott Elementary	0.92
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17031500011		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17031500011		Elementary ITA	49.86
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17031500011		Elementary ITA	0.22
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17031500011		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17031500011		International Language Aca	13.57
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17031500011		International Language Aca	2.09
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17031500011		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17031500011		PEACE Academy @ Frost	2.01
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17031500011		Herrington Elementary	100.97
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17031500011		Herrington Elementary	2.52
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17031500011		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17031500011		Herrington Elementary	10.75
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17031500011		Herrington Elementary	6.82
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17031500011		Owen Elementary	10.25
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17031500011		Owen Elementary	3.12
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17031500011		Owen Elementary	4.41
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17031500011		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1840	PRLVP 17031500011		Rogers Elementary	11.83
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17031500011		Rogers Elementary	0.40
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17031500011		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17031500011		Whitman Elementary	69.57
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17031500011		Whitman Elementary	3.94
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17031500011		Whitman Elementary	5.22
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17031500011		Whitman Elementary	3.38
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17031500011		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1221	0000	0006	1940	PRLVP 17031500011		Whitman Elementary	2.20
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1810	PRLVP 17031500011		Whitman Elementary	3.64

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		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17031500011		Whitman Elementary	2.79
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17031500011		Superintendent/Board	26.68
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17031500011		Superintendent/Board	1.14
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17031500011		ITA	77.88
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17031500011		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17031500011		ITA	1.50
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17031500011		ITA	21.92
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17031500011		Pontiac Middle School	144.69
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1970	PRLVP 17031500011		Pontiac Middle School	0.51
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17031500011		Pontiac Middle School	5.98
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17031500011		Pontiac Middle School	6.48
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17031500011		Pontiac Middle School	7.80
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17031500011		Pontiac Middle School	0.46
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17031500011		Pontiac Middle School	4.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17031500011		Pontiac Middle School	19.81
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17031500011		Pontiac Middle School	19.35
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17031500011		High School ITA	49.95
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17031500011		High School ITA	0.43
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17031500011		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17031500011		High School ITA	4.61
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17031500011		Administration Building	7.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17031500011		Administration Building	5.01
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17031500011		Administration Building	13.48
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17031500011		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17031500011		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17031500011		Administration Building	3.51
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17031500011		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17031500011		Human Resources	3.51
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17031500011		Pontiac High School	217.38
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17031500011		Pontiac High School	25.39
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17031500011		Pontiac High School	0.18

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	071	1221	0000	0006	1940	PRLVP 17031500012		Pontiac High School	1.85
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17031500012		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17031500012		Pontiac High School	28.30
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17031500012		Pontiac High School	13.49
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17031500012		Pontiac High School	45.89
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17031500012		ADULT ED	2.72
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17031500012		Student Services	3.11
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17031500012		Student Services	32.71
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17031500012		Student Services	1.94
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17031500012		Transportation	1.34
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17031500012		Alcott Elementary	10.55
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1970	PRLVP 17031500012		Alcott Elementary	0.23
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17031500012		Alcott Elementary	45.32
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1970	PRLVP 17031500012		Alcott Elementary	1.06
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17031500012		Alcott Elementary	6.47
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1970	PRLVP 17031500012		Alcott Elementary	0.16
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17031500012		Alcott Elementary	2.20
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17031500012		Alcott Elementary	1.05
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17031500012		Alcott Elementary	4.46
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17031500012		Alcott Elementary	0.62
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17031500012		Alcott Elementary	0.72
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17031500012		Alcott Elementary	3.08
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17031500012		Alcott Elementary	0.44
		PONT TX NON/PONT TAX I		120	001	1221	2017	3066	1940	PRLVP 17031500012		Alcott Elementary	0.14
		PONT TX NON/PONT TAX I		120	001	1221	2017	6016	1940	PRLVP 17031500012		Alcott Elementary	0.61
		PONT TX NON/PONT TAX I		120	001	1221	2017	7666	1940	PRLVP 17031500012		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17031500012		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17031500012		Alcott Elementary	4.89
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17031500012		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17031500012		Elementary ITA	10.20
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17031500012		Elementary ITA	0.04

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		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17031500012		Elementary ITA	28.37
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17031500012		Elementary ITA	0.12
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17031500012		Elementary ITA	4.01
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17031500012		Elementary ITA	0.02
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17031500012		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17031500012		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17031500012		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17031500012		International Language Aca	2.78
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17031500012		International Language Aca	7.74
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17031500012		International Language Aca	1.11
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17031500012		International Language Aca	0.43
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17031500012		International Language Aca	1.20
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17031500012		International Language Aca	0.16
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17031500012		PEACE Academy @ Frost	44.18
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17031500012		PEACE Academy @ Frost	75.09
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17031500012		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17031500012		PEACE Academy @ Frost	2.09
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17031500012		PEACE Academy @ Frost	0.65
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17031500012		Herrington Elementary	10.91
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17031500012		Herrington Elementary	61.51
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17031500012		Herrington Elementary	9.08
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17031500012		Herrington Elementary	5.67
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17031500012		Herrington Elementary	2.05
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17031500012		Herrington Elementary	0.27
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17031500012		Herrington Elementary	1.59
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17031500012		Herrington Elementary	0.18
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17031500012		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17031500012		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17031500012		Herrington Elementary	0.40
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17031500012		Herrington Elementary	1.16
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17031500012		Herrington Elementary	6.52

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		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17031500013		Herrington Elementary	0.92
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17031500013		Herrington Elementary	0.73
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17031500013		Herrington Elementary	4.15
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17031500013		Herrington Elementary	0.62
		PONT TX NON/PONT TAX I		120	019	1111	2017	7761	1863	PRLVP 17031500013		Owen Elementary	1.10
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17031500013		Owen Elementary	2.55
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17031500013		Owen Elementary	6.62
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17031500013		Owen Elementary	0.91
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17031500013		Owen Elementary	0.75
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17031500013		Owen Elementary	2.02
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17031500013		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17031500013		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17031500013		Owen Elementary	2.86
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17031500013		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17031500013		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17031500013		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17031500013		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1840	PRLVP 17031500013		Rogers Elementary	1.63
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1840	PRLVP 17031500013		Rogers Elementary	7.46
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1840	PRLVP 17031500013		Rogers Elementary	0.87
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17031500013		Rogers Elementary	0.44
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17031500013		Rogers Elementary	0.06
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17031500013		Rogers Elementary	0.27
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17031500013		Rogers Elementary	0.01
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17031500013		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17031500013		Rogers Elementary	5.16
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17031500013		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17031500013		Whitman Elementary	14.24
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17031500013		Whitman Elementary	0.84
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17031500013		Whitman Elementary	39.74
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17031500013		Whitman Elementary	2.24

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		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17031500013		Whitman Elementary	5.49
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17031500013		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17031500013		Whitman Elementary	5.07
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17031500013		Whitman Elementary	1.08
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17031500013		Whitman Elementary	3.01
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17031500013		Whitman Elementary	0.35
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17031500013		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17031500013		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17031500013		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17031500013		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17031500013		Whitman Elementary	2.90
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17031500013		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		120	029	1221	2017	3066	1940	PRLVP 17031500013		Whitman Elementary	0.45
		PONT TX NON/PONT TAX I		120	029	1221	2017	6016	1940	PRLVP 17031500013		Whitman Elementary	1.26
		PONT TX NON/PONT TAX I		120	029	1221	2017	7666	1940	PRLVP 17031500013		Whitman Elementary	0.16
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1810	PRLVP 17031500013		Whitman Elementary	0.74
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1810	PRLVP 17031500013		Whitman Elementary	2.16
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1810	PRLVP 17031500013		Whitman Elementary	0.21
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17031500013		Whitman Elementary	0.57
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17031500013		Whitman Elementary	1.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17031500013		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17031500013		Grants	9.83
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17031500013		Grants	7.67
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17031500014		ITA	3.46
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17031500014		ITA	19.93
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17031500014		ITA	-0.01
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17031500014		ITA	1.60
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17031500014		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17031500014		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17031500014		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17031500014		ITA	0.07

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		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17031500014		ITA	0.39
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17031500014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17031500014		ITA	0.97
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17031500014		ITA	5.62
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17031500014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17031500014		ITA	0.45
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17031500014		Pontiac Middle School	6.46
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1970	PRLVP 17031500014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17031500014		Pontiac Middle School	37.16
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1970	PRLVP 17031500014		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17031500014		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17031500014		Pontiac Middle School	3.01
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1970	PRLVP 17031500014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17031500014		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17031500014		Pontiac Middle School	1.54
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1632	PRLVP 17031500014		Pontiac Middle School	-0.05
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17031500014		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17031500014		Pontiac Middle School	0.29
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17031500014		Pontiac Middle School	1.66
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17031500014		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17031500014		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17031500014		Pontiac Middle School	2.00
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17031500014		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17031500014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17031500014		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 17031500014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17031500014		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17031500014		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17031500014		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17031500014		Pontiac Middle School	0.88
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17031500014		Pontiac Middle School	0.86

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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
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17031500014		Pontiac Middle School	5.05
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17031500014		Pontiac Middle School	4.97
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17031500014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17031500014		Pontiac Middle School	0.42
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17031500014		Pontiac Middle School	0.39
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17031500014		High School ITA	3.84
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17031500014		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17031500014		High School ITA	8.59
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17031500014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17031500014		High School ITA	1.36
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17031500014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17031500014		High School ITA	0.83
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 17031500014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17031500014		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17031500014		High School ITA	0.40
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17031500014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17031500014		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17031500014		High School ITA	0.35
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17031500014		High School ITA	0.79
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17031500014		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17031500014		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17031500014		Pontiac High School	16.66
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17031500014		Pontiac High School	37.31
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17031500014		Pontiac High School	5.90
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17031500014		Pontiac High School	3.82
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17031500014		Pontiac High School	2.10
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1920	PRLVP 17031500015		Pontiac High School	0.13
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17031500014		Pontiac High School	4.36
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17031500014		Pontiac High School	0.69
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17031500014		Pontiac High School	0.29
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17031500015		Pontiac High School	4.74

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17031500015		Pontiac High School	0.16
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17031500015		Pontiac High School	0.35
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17031500015		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17031500015		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17031500015		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17031500015		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17031500015		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17031500015		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17031500015		Pontiac High School	2.18
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17031500015		Pontiac High School	1.00
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17031500015		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17031500015		Pontiac High School	2.32
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17031500015		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17031500015		Pontiac High School	0.36
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17031500015		Pontiac High School	0.50
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17031500015		Pontiac High School	0.27
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17031500015		Pontiac High School	3.52
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17031500015		Pontiac High School	7.87
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17031500015		Pontiac High School	1.24
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17031500015		Pontiac High School	0.79
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17031500015		Pontiac High School	1.18
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17031500015		ALTERNATIVE PHS	3.32
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17031500015		ALTERNATIVE PHS	4.34
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17031500015		ADULT ED	5.41
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17031500015		ADULT ED	4.69
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17031500015		PEACE Academy @ Frost	14.06
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17031500015		PEACE Academy @ Frost	8.01
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1840	PRLVP 17031500015		PEACE Academy @ Frost	0.41
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17031500015		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17031500015		Herrington Elementary	10.95
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17031500015		Herrington Elementary	5.58

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		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1631	PRLVP 17031500015		Herrington Elementary	16.26
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17031500015		Herrington Elementary	23.53
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1631	PRLVP 17031500015		Herrington Elementary	20.80
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17031500015		Owen Elementary	26.81
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17031500015		Owen Elementary	15.31
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1970	PRLVP 17031500015		Owen Elementary	0.30
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17031500015		Rogers Elementary	1.60
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17031500015		Whitman Elementary	11.42
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17031500015		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17031500015		WHRC Elementary	4.33
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17031500015		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17031500015		WHRC Elementary	11.39
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17031500015		WHRC Elementary	41.17
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17031500015		WHRC Elementary	71.92
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1840	PRLVP 17031500015		WHRC Elementary	8.52
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17031500015		WHRC Elementary	12.25
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17031500015		WHRC Elementary	11.49
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17031500015		Special Education	13.93
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17031500015		Special Education	1.05
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17031500015		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17031500015		Special Education	12.25
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17031500015		Special Education	0.46
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17031500015		Special Education	0.10
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17031500015		Special Education	20.89
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17031500015		Grants	18.92
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17031500015		Grants	3.58
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17031500015		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17031500015		Grants	55.29
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17031500015		Grants	8.70
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17031500016		Grants	1.97
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17031500016		Grants	32.51

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		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17031500016		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17031500016		Kennedy Center	42.37
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17031500016		Kennedy Center	0.44
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17031500016		Kennedy Center	16.09
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17031500016		Kennedy Center	4.52
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17031500016		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17031500016		Kennedy Center	48.41
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17031500016		Kennedy Center	8.28
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17031500016		Kennedy Center	8.72
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17031500016		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17031500016		Kennedy Center	12.58
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17031500016		Pontiac Middle School	7.04
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1840	PRLVP 17031500016		Pontiac Middle School	0.34
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17031500016		Pontiac Middle School	2.42
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17031500016		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17031500016		Pontiac Middle School	11.50
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17031500016		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 17031500016		Pontiac Middle School	15.21
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17031500016		Pontiac Middle School	9.32
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17031500016		Pontiac High School	10.75
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17031500016		Pontiac High School	3.29
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17031500016		Pontiac High School	7.82
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 17031500016		Pontiac High School	0.38
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17031500016		Pontiac High School	54.74
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17031500016		Pontiac High School	8.88
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17031500016		Pontiac High School	4.10
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17031500016		Pontiac High School	3.28
												Check Total:	4,527.07
000000000201879													
000000000201970	3/30/2017	PONT ADDL TX/PONT AD T		120	054	1112	2017	7760	1632	PRLVP 17032900013		Pontiac Middle School	13.40
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 17032900010		Alcott Elementary	6.71
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17032900010		Alcott Elementary	7.69

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		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0006	1690	PRLVP 17032900010		Alcott Elementary	0.19
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17032900010		Alcott Elementary	2.79
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17032900010		Alcott Elementary	2.29
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17032900010		Elementary ITA	1.75
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17032900010		Elementary ITA	1.44
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17032900010		PEACE Academy @ Frost	2.23
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1810	PRLVP 17032900010		PEACE Academy @ Frost	0.90
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17032900010		Herrington Elementary	6.65
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17032900010		Herrington Elementary	6.65
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17032900010		Herrington Elementary	0.49
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17032900010		Herrington Elementary	3.54
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17032900010		Owen Elementary	74.79
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17032900010		Owen Elementary	9.71
		PONTIAC TAX/PONTIAC T/		110	019	1221	0000	0006	1940	PRLVP 17032900010		Owen Elementary	0.93
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17032900010		Owen Elementary	3.58
		PONTIAC TAX/PONTIAC T/		110	019	1331	0000	0006	1962	PRLVP 17032900010		Owen Elementary	0.12
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17032900010		Rogers Elementary	16.21
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17032900010		Rogers Elementary	4.05
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17032900010		Whitman Elementary	1.16
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17032900010		Whitman Elementary	3.90
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17032900010		Superintendent/Board	17.11
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17032900010		ITA	14.76
		PONTIAC TAX/PONTIAC T/		110	054	1125	0000	0006	1632	PRLVP 17032900010		Pontiac Middle School	5.94
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17032900010		Pontiac Middle School	9.49
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17032900010		High School ITA	2.59
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17032900010		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17032900010		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17032900010		Pontiac High School	3.56
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17032900010		Pontiac High School	66.28
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17032900010		Pontiac High School	13.43
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17032900010		Pontiac High School	1.49

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17032900011		ALTERNATIVE PHS	9.54
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17032900011		ADULT ED	1.41
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17032900011		Public Relations	14.11
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17032900011		Operations	41.54
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17032900011		Alcott Elementary	12.60
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17032900011		Alcott Elementary	1.36
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 17032900011		Alcott Elementary	1.03
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 17032900011		Alcott Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 17032900011		Alcott Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	3066	1690	PRLVP 17032900011		Alcott Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	6016	1690	PRLVP 17032900011		Alcott Elementary	0.12
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	7666	1690	PRLVP 17032900011		Alcott Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	001	1226	2017	6010	1980	PRLVP 17032900011		Alcott Elementary	6.03
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17032900011		Alcott Elementary	0.43
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17032900011		Alcott Elementary	0.35
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17032900011		Alcott Elementary	1.85
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17032900011		Alcott Elementary	1.52
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17032900011		Alcott Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17032900011		Alcott Elementary	0.20
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17032900011		Elementary ITA	0.36
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6010	1962	PRLVP 17032900011		Elementary ITA	31.94
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17032900011		Elementary ITA	0.98
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17032900011		Elementary ITA	0.15
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17032900011		Elementary ITA	0.28
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17032900011		Elementary ITA	0.82
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17032900011		Elementary ITA	0.12
		PONTIAC TAX/PONTIAC T/		120	002	1226	2017	6010	1980	PRLVP 17032900011		Elementary ITA	6.18
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17032900011		PEACE Academy @ Frost	36.44
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17032900011		PEACE Academy @ Frost	6.78
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1860	PRLVP 17032900011		PEACE Academy @ Frost	5.91
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17032900011		PEACE Academy @ Frost	2.22

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	010	1226	2017	3400	1810	PRLVP 17032900011		PEACE Academy @ Frost	2.10
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	1970	PRLVP 17032900011		Herrington Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17032900011		Herrington Elementary	22.68
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17032900011		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6010	1920	PRLVP 17032900012		Herrington Elementary	97.92
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6010	1962	PRLVP 17032900012		Herrington Elementary	18.53
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17032900011		Herrington Elementary	4.06
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17032900011		Herrington Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17032900012		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17032900012		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17032900012		Herrington Elementary	0.59
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17032900012		Herrington Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17032900012		Herrington Elementary	0.30
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17032900012		Herrington Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	012	1221	2017	7660	1940	PRLVP 17032900012		Herrington Elementary	2.14
		PONTIAC TAX/PONTIAC T/		120	012	1226	2017	6010	1980	PRLVP 17032900012		Herrington Elementary	5.11
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17032900012		Herrington Elementary	0.38
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17032900012		Herrington Elementary	2.15
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17032900012		Herrington Elementary	0.32
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17032900012		Owen Elementary	18.03
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17032900012		Owen Elementary	48.28
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17032900012		Owen Elementary	7.36
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17032900012		Owen Elementary	6.27
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17032900012		Owen Elementary	4.14
		PONTIAC TAX/PONTIAC T/		120	019	1125	2017	6010	1962	PRLVP 17032900012		Owen Elementary	14.08
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17032900012		Owen Elementary	2.35
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17032900012		Owen Elementary	6.28
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17032900012		Owen Elementary	0.95
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	3066	1940	PRLVP 17032900012		Owen Elementary	0.24
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	6016	1940	PRLVP 17032900012		Owen Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	7666	1940	PRLVP 17032900012		Owen Elementary	0.10

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		PONTIAC TAX/PONTIAC T/		120	019	1226	2017	6010	1980	PRLVP 17032900012		Owen Elementary	7.12
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17032900012		Owen Elementary	0.86
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17032900012		Owen Elementary	2.32
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17032900012		Owen Elementary	0.35
		PONTIAC TAX/PONTIAC T/		120	019	1331	2017	3066	1962	PRLVP 17032900012		Owen Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	019	1331	2017	6016	1962	PRLVP 17032900012		Owen Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	019	1331	2017	7666	1962	PRLVP 17032900012		Owen Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17032900012		Rogers Elementary	2.24
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17032900012		Rogers Elementary	10.24
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17032900012		Rogers Elementary	1.17
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17032900012		Rogers Elementary	12.33
		PONTIAC TAX/PONTIAC T/		120	020	1125	2017	6010	1920	PRLVP 17032900012		Rogers Elementary	15.10
		PONTIAC TAX/PONTIAC T/		120	020	1125	2017	6010	1962	PRLVP 17032900012		Rogers Elementary	16.57
		PONTIAC TAX/PONTIAC T/		120	020	1226	2017	6010	1980	PRLVP 17032900012		Rogers Elementary	7.46
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17032900012		Rogers Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17032900012		Rogers Elementary	2.55
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17032900012		Rogers Elementary	0.30
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17032900012		Whitman Elementary	1.43
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17032900012		Whitman Elementary	2.47
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17032900012		Whitman Elementary	0.24
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17032900012		Whitman Elementary	0.45
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17032900013		Whitman Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	029	1226	2017	6010	1980	PRLVP 17032900013		Whitman Elementary	7.23
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17032900013		Whitman Elementary	0.80
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17032900013		Whitman Elementary	2.22
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17032900013		Whitman Elementary	0.31
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17032900013		Grants	29.64
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17032900013		Grants	10.52
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17032900013		Grants	7.05
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17032900013		Grants	14.82
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17032900013		Grants	8.70

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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
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17032900013		Grants	9.87
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17032900013		Grants	5.81
		PONTIAC TAX/PONTIAC T/		120	049	1125	2017	6010	1920	PRLVP 17032900013		ITA	54.31
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17032900013		ITA	0.66
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17032900013		ITA	3.76
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17032900013		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17032900013		ITA	0.31
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17032900013		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17032900013		Pontiac Middle School	4.42
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	3066	1632	PRLVP 17032900013		Pontiac Middle School	0.26
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	6016	1632	PRLVP 17032900013		Pontiac Middle School	1.52
		PONTIAC TAX/PONTIAC T/		120	054	1125	2017	7666	1632	PRLVP 17032900013		Pontiac Middle School	0.13
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17032900013		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1261	2017	6010	1960	PRLVP 17032900013		Pontiac Middle School	10.93
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17032900013		Pontiac Middle School	0.41
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17032900013		Pontiac Middle School	2.43
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17032900013		Pontiac Middle School	0.19
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17032900013		High School ITA	0.20
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6010	1920	PRLVP 17032900014		High School ITA	38.70
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6010	1962	PRLVP 17032900014		High School ITA	5.41
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17032900013		High School ITA	0.29
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17032900014		High School ITA	0.08
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17032900014		High School ITA	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17032900014		Pontiac High School	12.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17032900014		Pontiac High School	1.33
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17032900014		Pontiac High School	0.28
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6010	1962	PRLVP 17032900014		Pontiac High School	57.08
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17032900014		Pontiac High School	0.60
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17032900014		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17032900014		Pontiac High School	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17032900014		Pontiac High School	3.66

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17032900014		Pontiac High School	5.07
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17032900014		Pontiac High School	11.39
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17032900014		Pontiac High School	1.80
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17032900014		Pontiac High School	1.19
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17032900014		Pontiac High School	4.11
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17032900014		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17032900014		Pontiac High School	2.30
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17032900014		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17032900014		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17032900014		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17032900014		Pontiac High School	0.25
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17032900014		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17032900014		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17032900014		Pontiac High School	0.68
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17032900014		Pontiac High School	2.95
		PONTIAC TAX/PONTIAC T/		120	071	1261	2017	6010	1960	PRLVP 17032900014		Pontiac High School	14.07
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17032900014		ADULT ED	8.25
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17032900014		ADULT ED	7.25
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17032900014		ADULT ED	7.26
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17032900014		Alcott Elementary	21.65
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17032900014		PEACE Academy @ Frost	4.68
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17032900014		Herrington Elementary	7.16
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17032900014		Herrington Elementary	7.64
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17032900014		Herrington Elementary	3.71
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17032900014		Herrington Elementary	4.13
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17032900014		Owen Elementary	5.46
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17032900014		Owen Elementary	2.02
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17032900014		Owen Elementary	13.49
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17032900014		Owen Elementary	2.03
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17032900014		WHRC Elementary	10.00
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17032900015		WHRC Elementary	5.26

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
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17032900015		WHRC Elementary	3.84
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17032900015		WHRC Elementary	3.27
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17032900015		WHRC Elementary	21.38
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17032900015		Kennedy Center	9.64
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1840	PRLVP 17032900015		Kennedy Center	0.67
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17032900015		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17032900015		Pontiac Middle School	6.06
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17032900015		Pontiac Middle School	0.32
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17032900015		Pontiac Middle School	5.26
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17032900015		Pontiac High School	2.98
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17032900015		Pontiac High School	4.28
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17032900015		Pontiac High School	0.40
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17032900015		Pontiac High School	23.54
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17032900015		Pontiac High School	4.81
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17032900015		Pontiac High School	2.42
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17032900015		Pontiac High School	15.63
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17032900015		Pontiac High School	3.26
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17032900015		Pontiac High School	0.83
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17032900015		Alcott Elementary	0.32
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17032900015		Herrington Elementary	0.33
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17032900015		Owen Elementary	0.23
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17032900015		WHRC Elementary	0.38
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17032900015		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17032900015		Food Service	138.57
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17032900015		Food Service	20.69
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17032900015		Food Service	8.14
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17032900015		Food Service	0.20
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17032900010		Alcott Elementary	72.42
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1970	PRLVP 17032900010		Alcott Elementary	0.08
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17032900010		Alcott Elementary	3.69
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17032900010		Alcott Elementary	4.66

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		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17032900010		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17032900010		Elementary ITA	53.55
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17032900010		Elementary ITA	0.52
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17032900010		Elementary ITA	1.65
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17032900010		International Language Aca	13.62
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17032900010		International Language Aca	0.97
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17032900010		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17032900010		PEACE Academy @ Frost	1.12
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17032900010		Herrington Elementary	105.29
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1920	PRLVP 17032900010		Herrington Elementary	0.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1970	PRLVP 17032900010		Herrington Elementary	0.52
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17032900010		Herrington Elementary	0.64
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17032900010		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17032900010		Herrington Elementary	4.03
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17032900010		Herrington Elementary	6.82
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17032900010		Owen Elementary	5.52
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17032900010		Owen Elementary	3.15
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17032900010		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17032900010		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1840	PRLVP 17032900010		Rogers Elementary	6.41
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17032900010		Rogers Elementary	0.52
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17032900010		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17032900010		Whitman Elementary	72.51
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17032900010		Whitman Elementary	0.71
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17032900010		Whitman Elementary	2.98
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17032900010		Whitman Elementary	3.38
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17032900010		Whitman Elementary	4.74
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 17032900010		Whitman Elementary	4.14
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17032900010		Whitman Elementary	1.39
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17032900010		Superintendent/Board	26.54
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17032900010		ITA	80.26

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		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17032900010		ITA	2.32
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17032900010		ITA	1.50
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17032900010		ITA	21.92
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17032900010		Pontiac Middle School	152.15
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17032900010		Pontiac Middle School	7.07
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17032900010		Pontiac Middle School	6.96
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17032900010		Pontiac Middle School	7.80
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17032900010		Pontiac Middle School	0.46
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17032900010		Pontiac Middle School	4.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17032900010		Pontiac Middle School	15.34
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17032900010		Pontiac Middle School	14.50
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1810	PRLVP 17032900010		Pontiac Middle School	5.11
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17032900010		High School ITA	52.04
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17032900010		High School ITA	0.21
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17032900010		High School ITA	2.37
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17032900010		High School ITA	4.61
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17032900010		Administration Building	7.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17032900010		Administration Building	5.01
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17032900010		Administration Building	12.34
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17032900010		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17032900010		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17032900010		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17032900010		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17032900010		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17032900010		Pontiac High School	222.34
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17032900010		Pontiac High School	17.54
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17032900010		Pontiac High School	5.52
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17032900010		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17032900010		Pontiac High School	28.31
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17032900010		Pontiac High School	5.51
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17032900011		Pontiac High School	7.02

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		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17032900011		Pontiac High School	23.91
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17032900011		ADULT ED	0.42
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17032900011		Student Services	3.11
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17032900011		Student Services	31.07
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17032900011		Student Services	1.45
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17032900011		Transportation	1.34
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17032900011		Alcott Elementary	11.16
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1970	PRLVP 17032900011		Alcott Elementary	0.01
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17032900011		Alcott Elementary	47.97
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1970	PRLVP 17032900011		Alcott Elementary	0.05
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17032900011		Alcott Elementary	6.77
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1970	PRLVP 17032900011		Alcott Elementary	0.01
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17032900011		Alcott Elementary	1.77
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17032900011		Alcott Elementary	0.56
		PONT TX NON/PONT TAX I		120	001	1125	2017	6010	1920	PRLVP 17032900011		Alcott Elementary	82.73
		PONT TX NON/PONT TAX I		120	001	1125	2017	6010	1962	PRLVP 17032900011		Alcott Elementary	26.80
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17032900011		Alcott Elementary	2.47
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17032900011		Alcott Elementary	0.35
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17032900011		Alcott Elementary	0.72
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17032900011		Alcott Elementary	3.09
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17032900011		Alcott Elementary	0.43
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17032900011		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17032900011		Alcott Elementary	4.88
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17032900011		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17032900011		Elementary ITA	10.94
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17032900011		Elementary ITA	0.11
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17032900011		Elementary ITA	30.49
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17032900011		Elementary ITA	0.30
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17032900011		Elementary ITA	4.31
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17032900011		Elementary ITA	0.01
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17032900011		Elementary ITA	0.34

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		PONT TX NON/PONT TAX I		120	002	1125	2017	6010	1920	PRLVP 17032900011		Elementary ITA	138.26
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17032900011		Elementary ITA	0.94
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17032900011		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	002	1221	2017	7660	1940	PRLVP 17032900011		Elementary ITA	0.57
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17032900011		International Language Aca	2.78
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17032900011		International Language Aca	7.76
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17032900011		International Language Aca	1.11
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17032900011		International Language Aca	0.20
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17032900011		International Language Aca	0.55
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17032900011		International Language Aca	0.07
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17032900011		PEACE Academy @ Frost	47.50
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1240	PRLVP 17032900011		PEACE Academy @ Frost	79.82
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17032900011		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17032900011		PEACE Academy @ Frost	1.16
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17032900011		PEACE Academy @ Frost	0.65
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17032900011		Herrington Elementary	11.36
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1920	PRLVP 17032900011		Herrington Elementary	0.10
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17032900011		Herrington Elementary	64.19
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1920	PRLVP 17032900011		Herrington Elementary	0.55
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1970	PRLVP 17032900011		Herrington Elementary	0.32
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17032900011		Herrington Elementary	9.47
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1920	PRLVP 17032900011		Herrington Elementary	0.09
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1970	PRLVP 17032900011		Herrington Elementary	0.02
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17032900011		Herrington Elementary	5.67
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17032900011		Herrington Elementary	1.12
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17032900011		Herrington Elementary	0.07
		PONT TX NON/PONT TAX I		120	012	1125	2017	6010	1920	PRLVP 17032900011		Herrington Elementary	7.59
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17032900011		Herrington Elementary	0.40
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17032900011		Herrington Elementary	0.04
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17032900012		Herrington Elementary	0.49
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17032900012		Herrington Elementary	2.79

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	2017	7666	1440	PRLVP 17032900012		Herrington Elementary	0.41
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17032900012		Herrington Elementary	0.44
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17032900012		Herrington Elementary	2.46
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17032900012		Herrington Elementary	0.36
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17032900012		Herrington Elementary	0.74
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17032900012		Herrington Elementary	4.15
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17032900012		Herrington Elementary	0.61
		PONT TX NON/PONT TAX I		120	019	1111	2017	7761	1863	PRLVP 17032900012		Owen Elementary	1.61
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17032900012		Owen Elementary	1.33
		PONT TX NON/PONT TAX I		120	019	1125	2017	6010	1920	PRLVP 17032900012		Owen Elementary	86.56
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17032900012		Owen Elementary	3.55
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17032900012		Owen Elementary	0.55
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17032900012		Owen Elementary	0.76
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17032900012		Owen Elementary	2.03
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17032900012		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17032900012		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17032900012		Owen Elementary	2.84
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17032900012		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1221	2017	7660	1940	PRLVP 17032900012		Owen Elementary	0.50
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17032900012		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17032900012		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17032900012		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1840	PRLVP 17032900012		Rogers Elementary	0.88
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1840	PRLVP 17032900012		Rogers Elementary	4.03
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1840	PRLVP 17032900012		Rogers Elementary	0.46
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17032900012		Rogers Elementary	0.99
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17032900012		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17032900012		Rogers Elementary	0.33
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17032900012		Rogers Elementary	0.03
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17032900012		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17032900012		Rogers Elementary	5.16

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		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17032900012		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17032900012		Whitman Elementary	14.83
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17032900012		Whitman Elementary	0.15
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17032900012		Whitman Elementary	41.29
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17032900012		Whitman Elementary	7.25
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17032900012		Whitman Elementary	5.80
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17032900012		Whitman Elementary	-6.83
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17032900012		Whitman Elementary	5.07
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17032900012		Whitman Elementary	0.61
		PONT TX NON/PONT TAX I		120	029	1125	2017	6010	1920	PRLVP 17032900012		Whitman Elementary	84.69
		PONT TX NON/PONT TAX I		120	029	1125	2017	6010	1962	PRLVP 17032900012		Whitman Elementary	23.73
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17032900012		Whitman Elementary	1.75
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17032900012		Whitman Elementary	0.21
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17032900012		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17032900012		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17032900012		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17032900012		Whitman Elementary	0.97
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17032900012		Whitman Elementary	2.69
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17032900012		Whitman Elementary	0.38
		PONT TX NON/PONT TAX I		120	029	1219	2017	6016	1690	PRLVP 17032900013		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 17032900013		Whitman Elementary	0.85
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 17032900013		Whitman Elementary	2.29
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 17032900013		Whitman Elementary	0.33
		PONT TX NON/PONT TAX I		120	029	1261	2017	6010	1960	PRLVP 17032900013		Whitman Elementary	2.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17032900013		Whitman Elementary	0.29
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17032900013		Whitman Elementary	0.79
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17032900013		Whitman Elementary	0.11
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17032900013		Grants	9.83
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17032900013		Grants	7.67
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17032900013		ITA	3.57
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17032900013		ITA	20.60

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		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17032900013		ITA	0.04
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17032900013		ITA	1.61
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17032900013		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6010	1962	PRLVP 17032900013		ITA	3.22
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17032900013		ITA	0.59
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17032900013		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17032900013		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17032900013		ITA	0.39
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17032900013		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17032900013		ITA	0.97
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17032900013		ITA	5.65
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17032900013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17032900013		ITA	0.42
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17032900013		Pontiac Middle School	6.75
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17032900013		Pontiac Middle School	39.01
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17032900013		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17032900013		Pontiac Middle School	2.97
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17032900013		Pontiac Middle School	0.31
		PONT TX NON/PONT TAX I		120	054	1125	2017	6010	1920	PRLVP 17032900013		Pontiac Middle School	88.20
		PONT TX NON/PONT TAX I		120	054	1125	2017	6010	1962	PRLVP 17032900013		Pontiac Middle School	23.49
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17032900013		Pontiac Middle School	1.82
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1632	PRLVP 17032900013		Pontiac Middle School	-0.01
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17032900013		Pontiac Middle School	0.14
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17032900013		Pontiac Middle School	0.31
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17032900013		Pontiac Middle School	1.78
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17032900013		Pontiac Middle School	0.17
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17032900013		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17032900013		Pontiac Middle School	2.00
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17032900013		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17032900013		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17032900013		Pontiac Middle School	0.12

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		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 17032900013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17032900013		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17032900013		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17032900013		Pontiac Middle School	0.10
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17032900013		Pontiac Middle School	0.68
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17032900013		Pontiac Middle School	0.62
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1810	PRLVP 17032900013		Pontiac Middle School	0.23
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17032900013		Pontiac Middle School	3.94
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17032900013		Pontiac Middle School	3.73
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1810	PRLVP 17032900013		Pontiac Middle School	1.22
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17032900013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17032900013		Pontiac Middle School	0.37
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17032900013		Pontiac Middle School	0.28
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1810	PRLVP 17032900013		Pontiac Middle School	0.19
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17032900013		High School ITA	3.99
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17032900013		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17032900013		High School ITA	8.93
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17032900013		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17032900013		High School ITA	1.42
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17032900013		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17032900013		High School ITA	0.90
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17032900013		High School ITA	0.18
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17032900013		High School ITA	0.42
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1632	PRLVP 17032900014		High School ITA	0.16
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17032900013		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17032900013		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17032900014		High School ITA	0.35
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17032900014		High School ITA	0.79
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17032900014		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17032900014		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17032900014		Pontiac High School	17.03

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		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17032900014		Pontiac High School	38.23
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17032900014		Pontiac High School	6.04
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17032900014		Pontiac High School	3.84
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17032900014		Pontiac High School	1.33
		PONT TX NON/PONT TAX I		120	071	1125	2017	6010	1920	PRLVP 17032900014		Pontiac High School	132.40
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17032900014		Pontiac High School	3.01
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17032900014		Pontiac High School	0.47
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17032900014		Pontiac High School	0.31
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17032900014		Pontiac High School	5.68
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17032900014		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17032900014		Pontiac High School	0.94
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17032900014		Pontiac High School	0.15
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17032900014		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17032900014		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17032900014		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17032900014		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17032900014		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17032900014		Pontiac High School	2.17
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17032900014		Pontiac High School	0.93
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17032900014		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17032900014		Pontiac High School	2.16
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17032900014		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17032900014		Pontiac High School	0.34
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17032900014		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17032900014		Pontiac High School	0.25
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17032900014		Pontiac High School	1.84
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17032900014		Pontiac High School	4.12
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17032900014		Pontiac High School	0.66
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17032900014		Pontiac High School	0.42
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17032900014		Pontiac High School	0.65
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17032900014		ALTERNATIVE PHS	1.92

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		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17032900014		ALTERNATIVE PHS	2.66
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17032900014		ADULT ED	5.09
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17032900014		ADULT ED	5.58
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17032900014		PEACE Academy @ Frost	14.07
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17032900014		PEACE Academy @ Frost	3.89
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17032900014		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17032900014		Herrington Elementary	11.64
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17032900014		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17032900014		Herrington Elementary	23.61
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1631	PRLVP 17032900014		Herrington Elementary	9.93
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17032900014		Owen Elementary	27.43
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17032900014		Owen Elementary	15.40
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17032900014		Rogers Elementary	1.60
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17032900014		Whitman Elementary	11.63
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17032900014		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17032900014		WHRC Elementary	2.12
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17032900014		WHRC Elementary	1.26
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17032900014		WHRC Elementary	11.37
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1630	PRLVP 17032900014		WHRC Elementary	1.10
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17032900015		WHRC Elementary	43.81
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17032900015		WHRC Elementary	35.48
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17032900015		WHRC Elementary	6.13
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17032900015		WHRC Elementary	11.90
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17032900015		WHRC Elementary	1.21
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17032900015		Special Education	13.93
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17032900015		Special Education	0.05
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17032900015		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17032900015		Special Education	15.37
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17032900015		Special Education	3.10
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17032900015		Special Education	0.50
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17032900015		Special Education	20.35

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1122	0110	8017	1920	PRLVP 17032900015		Grants	13.80
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17032900015		Grants	18.99
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1920	PRLVP 17032900015		Grants	4.45
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17032900015		Grants	0.98
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17032900015		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17032900015		Grants	56.96
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17032900015		Grants	9.58
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1920	PRLVP 17032900015		Grants	7.49
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17032900015		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17032900015		Kennedy Center	20.61
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17032900015		Kennedy Center	29.11
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17032900015		Kennedy Center	1.54
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17032900015		Kennedy Center	17.79
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17032900015		Kennedy Center	0.87
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1970	PRLVP 17032900015		Kennedy Center	0.28
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17032900015		Kennedy Center	35.86
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17032900015		Kennedy Center	21.01
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1920	PRLVP 17032900015		Kennedy Center	2.64
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 17032900015		Kennedy Center	0.82
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17032900015		Kennedy Center	8.28
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17032900015		Kennedy Center	4.33
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17032900015		Kennedy Center	2.90
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17032900015		Kennedy Center	12.58
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17032900015		Pontiac Middle School	7.62
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17032900015		Pontiac Middle School	1.46
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17032900015		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17032900015		Pontiac Middle School	5.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17032900015		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 17032900015		Pontiac Middle School	5.69
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17032900015		Pontiac Middle School	10.13
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17032900015		Pontiac High School	10.98

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17032900015		Pontiac High School	7.82
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17032900015		Pontiac High School	51.73
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17032900015		Pontiac High School	4.03
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17032900015		Pontiac High School	4.57
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17032900015		Pontiac High School	3.28
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1910	PRLVP 17032900015		Pontiac High School	12.95
<hr/>													
000000000201970												Check Total:	5,115.46
000000000202016	4/13/2017	ADDL PONTAC TAX/ADDL		120	019	1219	2017	7666	1690	PRLVP 17041200012		Owen Elementary	0.83
		PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 17041200013		Pontiac Middle School	11.70
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	1220	PRLVP 17041200010		Alcott Elementary	6.80
		PONTIAC TAX/PONTIAC T/		110	001	1212	0000	0006	2920	PRLVP 17041200010		Alcott Elementary	0.60
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17041200010		Alcott Elementary	4.42
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0006	1690	PRLVP 17041200010		Alcott Elementary	0.10
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17041200010		Alcott Elementary	3.71
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17041200010		Alcott Elementary	1.52
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17041200010		Elementary ITA	1.71
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17041200010		Elementary ITA	1.61
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17041200010		PEACE Academy @ Frost	2.98
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 17041200010		Herrington Elementary	1.91
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17041200010		Herrington Elementary	9.60
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17041200010		Herrington Elementary	6.65
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17041200010		Herrington Elementary	0.49
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17041200010		Herrington Elementary	7.39
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17041200010		Owen Elementary	72.16
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17041200010		Owen Elementary	8.58
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17041200010		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17041200010		Rogers Elementary	14.50
		PONTIAC TAX/PONTIAC T/		110	020	1125	0000	0006	1920	PRLVP 17041200010		Rogers Elementary	0.41
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17041200010		Rogers Elementary	8.10
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17041200010		Whitman Elementary	0.72
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17041200010		Whitman Elementary	7.80

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1810	PRLVP 17041200010		Whitman Elementary	2.83
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17041200010		Superintendent/Board	37.55
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17041200010		ITA	16.62
		PONTIAC TAX/PONTIAC T/		110	054	1112	0000	0006	2920	PRLVP 17041200010		Pontiac Middle School	1.54
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17041200010		Pontiac Middle School	16.87
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17041200010		High School ITA	2.47
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17041200010		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17041200010		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17041200011		Pontiac High School	5.14
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17041200011		Pontiac High School	64.66
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17041200011		Pontiac High School	13.50
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 17041200011		Pontiac High School	1.01
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17041200011		Pontiac High School	0.69
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17041200011		ALTERNATIVE PHS	11.57
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17041200011		ALTERNATIVE PHS	1.30
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17041200011		ADULT ED	1.42
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17041200011		Public Relations	5.93
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17041200011		Operations	22.26
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17041200011		Alcott Elementary	8.88
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17041200011		Alcott Elementary	1.32
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	1220	PRLVP 17041200011		Alcott Elementary	1.05
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	3066	2920	PRLVP 17041200011		Alcott Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	1220	PRLVP 17041200011		Alcott Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	6016	2920	PRLVP 17041200011		Alcott Elementary	0.40
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	1220	PRLVP 17041200011		Alcott Elementary	0.64
		PONTIAC TAX/PONTIAC T/		120	001	1212	2017	7666	2920	PRLVP 17041200011		Alcott Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	3066	1690	PRLVP 17041200011		Alcott Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	6016	1690	PRLVP 17041200011		Alcott Elementary	0.07
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	7666	1690	PRLVP 17041200011		Alcott Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17041200011		Alcott Elementary	0.57
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17041200011		Alcott Elementary	0.23

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	001	1241	2017	6016	1620	PRLVP 17041200011		Alcott Elementary	2.46
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17041200011		Alcott Elementary	1.01
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17041200011		Alcott Elementary	0.35
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17041200011		Alcott Elementary	0.15
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17041200011		Elementary ITA	0.35
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17041200011		Elementary ITA	0.99
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17041200011		Elementary ITA	0.10
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17041200011		Elementary ITA	0.31
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17041200011		Elementary ITA	0.92
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17041200011		Elementary ITA	0.13
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17041200011		PEACE Academy @ Frost	47.86
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17041200011		PEACE Academy @ Frost	0.15
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17041200012		PEACE Academy @ Frost	5.80
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1890	PRLVP 17041200012		PEACE Academy @ Frost	3.74
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17041200012		PEACE Academy @ Frost	2.98
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	1970	PRLVP 17041200012		Herrington Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 17041200012		Herrington Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 17041200012		Herrington Elementary	1.18
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	1970	PRLVP 17041200012		Herrington Elementary	-0.05
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 17041200012		Herrington Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17041200012		Herrington Elementary	22.68
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17041200012		Herrington Elementary	1.04
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17041200012		Herrington Elementary	5.90
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17041200012		Herrington Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17041200012		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17041200012		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17041200012		Herrington Elementary	0.59
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17041200012		Herrington Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17041200012		Herrington Elementary	0.30
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17041200012		Herrington Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17041200012		Herrington Elementary	0.81

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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
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17041200012		Herrington Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17041200012		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17041200012		Owen Elementary	17.40
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17041200012		Owen Elementary	46.56
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17041200012		Owen Elementary	7.10
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17041200012		Owen Elementary	6.27
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17041200012		Owen Elementary	2.17
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17041200012		Owen Elementary	2.08
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17041200012		Owen Elementary	5.54
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17041200012		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17041200012		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17041200012		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17041200012		Rogers Elementary	2.00
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17041200012		Rogers Elementary	9.13
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17041200012		Rogers Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17041200012		Rogers Elementary	8.81
		PONTIAC TAX/PONTIAC T/		120	020	1125	2017	3066	1920	PRLVP 17041200012		Rogers Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	020	1125	2017	6016	1920	PRLVP 17041200012		Rogers Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	020	1125	2017	7666	1920	PRLVP 17041200012		Rogers Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17041200012		Rogers Elementary	1.12
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17041200012		Rogers Elementary	5.10
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17041200012		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17041200012		Whitman Elementary	0.99
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17041200012		Whitman Elementary	1.01
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17041200013		Whitman Elementary	0.15
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17041200013		Whitman Elementary	0.41
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17041200013		Whitman Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17041200013		Whitman Elementary	1.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1810	PRLVP 17041200013		Whitman Elementary	0.58
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17041200013		Whitman Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1810	PRLVP 17041200013		Whitman Elementary	1.65

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	029	1241	2017	7666	1620	PRLVP 17041200013		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1810	PRLVP 17041200013		Whitman Elementary	0.19
		PONTIAC TAX/PONTIAC T/		120	030	1221	2016	6010	1940	PRLVP 17041200013		WHRC Elementary	1.10
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17041200013		Grants	29.74
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17041200013		Grants	8.86
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17041200013		Grants	4.55
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17041200013		Grants	15.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17041200013		Grants	8.70
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17041200013		Grants	10.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17041200013		Grants	5.81
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17041200013		ITA	0.74
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17041200013		ITA	4.26
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17041200013		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17041200013		ITA	0.34
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	3066	2920	PRLVP 17041200013		Pontiac Middle School	0.07
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	6016	2920	PRLVP 17041200013		Pontiac Middle School	0.40
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7666	2920	PRLVP 17041200013		Pontiac Middle School	0.06
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17041200013		Pontiac Middle School	8.56
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17041200013		Pontiac Middle School	2.07
		PONTIAC TAX/PONTIAC T/		120	054	1221	2017	7660	1940	PRLVP 17041200013		Pontiac Middle School	2.22
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17041200014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17041200014		Pontiac Middle School	0.75
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17041200014		Pontiac Middle School	4.32
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17041200014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17041200014		Pontiac Middle School	0.34
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17041200014		High School ITA	0.19
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17041200014		High School ITA	0.43
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17041200014		High School ITA	0.07
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17041200014		High School ITA	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17041200014		Pontiac High School	8.70
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17041200014		Pontiac High School	1.77

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1125	2017	3066	1920	PRLVP 17041200014		Pontiac High School	0.39
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17041200014		Pontiac High School	0.88
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17041200014		Pontiac High School	0.14
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17041200014		Pontiac High School	0.09
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17041200014		Pontiac High School	6.32
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17041200014		Pontiac High School	4.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17041200014		Pontiac High School	11.11
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17041200014		Pontiac High School	1.75
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17041200014		Pontiac High School	1.14
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17041200014		Pontiac High School	7.93
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17041200014		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 17041200014		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17041200014		Pontiac High School	2.30
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 17041200014		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17041200014		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 17041200014		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17041200014		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	2920	PRLVP 17041200014		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17041200014		Pontiac High School	0.05
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17041200014		Pontiac High School	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17041200014		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17041200014		Pontiac High School	0.01
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	7666	1940	PRLVP 17041200014		Pontiac High School	0.14
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17041200014		Pontiac High School	1.06
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17041200014		Pontiac High School	4.89
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17041200015		ADULT ED	4.07
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17041200015		ADULT ED	3.56
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17041200015		ADULT ED	3.42
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17041200015		Alcott Elementary	19.92
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17041200015		PEACE Academy @ Frost	4.92
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17041200015		Herrington Elementary	11.63

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 17041200015		Herrington Elementary	10.00
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17041200015		Herrington Elementary	3.71
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17041200015		Herrington Elementary	4.13
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17041200015		Owen Elementary	3.96
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17041200015		Owen Elementary	2.43
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17041200015		Owen Elementary	15.60
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17041200015		Owen Elementary	2.44
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17041200015		WHRC Elementary	15.75
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17041200015		WHRC Elementary	5.24
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17041200015		WHRC Elementary	2.76
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17041200015		WHRC Elementary	19.86
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 17041200015		WHRC Elementary	0.47
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 17033000026		Kennedy Center	-10.08
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1631	PRLVP 17033000027		Kennedy Center	5.04
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1840	PRLVP 17041200015		Kennedy Center	0.58
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17041200015		Kennedy Center	9.75
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 17041200015		Kennedy Center	0.04
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1840	PRLVP 17041200015		Kennedy Center	0.57
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17041200015		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1840	PRLVP 17041200015		Pontiac Middle School	0.47
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17041200015		Pontiac Middle School	4.85
		PONTIAC TAX/PONTIAC T/		130	054	1122	0140	0000	1630	PRLVP 17041200016		Pontiac Middle School	3.93
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17041200016		Pontiac Middle School	6.88
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17041200016		Pontiac High School	3.81
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17041200016		Pontiac High School	3.63
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17041200016		Pontiac High School	0.34
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17041200016		Pontiac High School	23.11
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17041200016		Pontiac High School	7.33
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17041200016		Pontiac High School	1.46
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17041200016		Pontiac High School	27.44
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17041200016		Pontiac High School	3.26

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17041200016		Pontiac High School	0.46
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17041200016		Alcott Elementary	0.16
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17041200016		Herrington Elementary	0.32
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17041200016		Owen Elementary	0.15
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17041200016		WHRC Elementary	0.38
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17041200016		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17033100028		Food Service	1.78
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17041200016		Food Service	77.90
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17041200016		Food Service	17.28
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17041200016		Food Service	7.62
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17041200016		Food Service	0.50
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17041200010		Alcott Elementary	67.31
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 17041200010		Alcott Elementary	0.68
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17041200010		Alcott Elementary	3.09
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17041200010		Alcott Elementary	4.36
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 17041200010		Alcott Elementary	0.29
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17041200010		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17041200010		Elementary ITA	49.52
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17041200010		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 17041200010		Elementary ITA	0.31
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17041200010		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17041200010		International Language Aca	12.85
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	2920	PRLVP 17041200010		International Language Aca	0.60
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17041200010		International Language Aca	0.93
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17041200010		PEACE Academy @ Frost	4.06
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17041200010		PEACE Academy @ Frost	1.14
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17041200010		Herrington Elementary	102.75
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1970	PRLVP 17041200010		Herrington Elementary	1.17
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17041200010		Herrington Elementary	1.85
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17041200010		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17041200010		Herrington Elementary	5.04

School District of the City of Pontiac

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
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17041200010		Herrington Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 17041200010		Owen Elementary	0.39
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17041200010		Owen Elementary	5.77
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17041200010		Owen Elementary	3.15
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17041200010		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17041200010		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 17041200010		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1840	PRLVP 17041200010		Rogers Elementary	6.79
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17041200010		Rogers Elementary	0.50
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17041200010		Rogers Elementary	8.24
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17041200010		Whitman Elementary	68.75
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17041200010		Whitman Elementary	0.62
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 17041200010		Whitman Elementary	0.63
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17041200010		Whitman Elementary	2.76
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17041200010		Whitman Elementary	3.38
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17041200010		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 17041200010		Whitman Elementary	5.76
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17041200010		Whitman Elementary	2.79
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17041200010		Superintendent/Board	26.71
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17041200010		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17041200010		ITA	77.62
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 17041200010		ITA	0.41
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17041200010		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17041200010		ITA	1.40
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	2920	PRLVP 17041200010		ITA	0.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17041200010		ITA	21.69
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 17041200010		ITA	0.52
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17041200010		Pontiac Middle School	148.28
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17041200010		Pontiac Middle School	6.40
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1632	PRLVP 17041200010		Pontiac Middle School	4.73
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17041200010		Pontiac Middle School	6.03

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		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17041200010		Pontiac Middle School	7.32
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	2920	PRLVP 17041200010		Pontiac Middle School	0.48
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17041200010		Pontiac Middle School	0.14
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17041200010		Pontiac Middle School	4.14
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17041200010		Pontiac Middle School	12.34
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17041200010		Pontiac Middle School	14.50
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17041200010		High School ITA	48.73
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17041200010		High School ITA	0.20
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 17041200010		High School ITA	0.95
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17041200010		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17041200010		High School ITA	4.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	2920	PRLVP 17041200010		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17041200010		Administration Building	7.94
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17041200010		Administration Building	5.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17041200010		Administration Building	12.34
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17041200010		Administration Building	15.16
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17041200010		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17041200011		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17041200011		Administration Building	7.63
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17041200011		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	068	1221	0000	0000	1940	PRLVP 17041200011		District-wide PD	9.24
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17041200011		Pontiac High School	214.99
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	2920	PRLVP 17041200011		Pontiac High School	3.17
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17041200011		Pontiac High School	12.97
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 17041200011		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17041200011		Pontiac High School	4.93
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17041200011		Pontiac High School	4.23
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17041200011		Pontiac High School	28.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17041200011		Pontiac High School	8.48
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17041200011		Pontiac High School	42.48
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17041200011		ADULT ED	2.72

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		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17041200011		Student Services	3.67
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17041200011		Student Services	31.07
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17041200011		Student Services	0.97
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 17041200011		Student Services	0.15
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17041200011		Transportation	1.59
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 17041200011		Transportation	0.07
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17041200011		Alcott Elementary	10.36
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 17041200011		Alcott Elementary	0.10
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17041200011		Alcott Elementary	44.52
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 17041200011		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17041200011		Alcott Elementary	6.44
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 17041200011		Alcott Elementary	0.07
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17041200011		Alcott Elementary	1.08
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17041200011		Alcott Elementary	0.47
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17041200011		Alcott Elementary	2.06
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17041200011		Alcott Elementary	0.30
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17041200011		Alcott Elementary	0.67
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 17041200011		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17041200011		Alcott Elementary	2.89
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 17041200011		Alcott Elementary	0.19
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17041200011		Alcott Elementary	0.41
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 17041200011		Alcott Elementary	0.02
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17041200011		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17041200011		Alcott Elementary	4.88
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17041200011		Alcott Elementary	0.70
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17041200011		Elementary ITA	10.15
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17041200011		Elementary ITA	0.03
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 17041200011		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17041200011		Elementary ITA	28.18
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17041200011		Elementary ITA	0.07
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 17041200011		Elementary ITA	0.18

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		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17041200011		Elementary ITA	3.96
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17041200011		Elementary ITA	0.01
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 17041200011		Elementary ITA	0.02
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17041200011		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17041200011		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17041200011		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17041200011		International Language Aca	2.63
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 17041200011		International Language Aca	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17041200011		International Language Aca	7.31
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	2920	PRLVP 17041200011		International Language Aca	0.34
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17041200011		International Language Aca	1.02
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	2920	PRLVP 17041200011		International Language Aca	0.07
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17041200011		International Language Aca	0.19
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17041200011		International Language Aca	0.50
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17041200011		International Language Aca	0.09
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17041200011		PEACE Academy @ Frost	46.67
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17041200011		PEACE Academy @ Frost	75.57
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	2920	PRLVP 17041200012		PEACE Academy @ Frost	1.81
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17041200012		PEACE Academy @ Frost	9.48
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17041200012		PEACE Academy @ Frost	1.14
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17041200012		PEACE Academy @ Frost	0.66
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17041200012		Herrington Elementary	11.08
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17041200012		Herrington Elementary	62.65
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1970	PRLVP 17041200012		Herrington Elementary	0.69
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17041200012		Herrington Elementary	9.26
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17041200012		Herrington Elementary	3.47
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17041200012		Herrington Elementary	1.52
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17041200012		Herrington Elementary	0.21
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17041200012		Herrington Elementary	1.15
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17041200012		Herrington Elementary	0.13
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17041200012		Herrington Elementary	0.49

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		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17041200012		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17041200012		Herrington Elementary	0.41
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17041200012		Herrington Elementary	0.54
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17041200012		Herrington Elementary	3.07
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17041200012		Herrington Elementary	0.46
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17041200012		Herrington Elementary	0.74
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17041200012		Herrington Elementary	4.19
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17041200012		Herrington Elementary	0.62
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 17041200012		Owen Elementary	0.10
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 17041200012		Owen Elementary	0.25
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 17041200012		Owen Elementary	0.03
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17041200012		Owen Elementary	1.38
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17041200012		Owen Elementary	3.73
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17041200012		Owen Elementary	0.60
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17041200012		Owen Elementary	0.76
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17041200012		Owen Elementary	2.03
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17041200012		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17041200012		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17041200012		Owen Elementary	2.84
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17041200012		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17041200012		Owen Elementary	1.68
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 17041200012		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17041200012		Owen Elementary	4.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 17041200012		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17041200012		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 17041200012		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1840	PRLVP 17041200012		Rogers Elementary	0.94
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1840	PRLVP 17041200012		Rogers Elementary	4.27
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1840	PRLVP 17041200012		Rogers Elementary	0.49
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17041200012		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17041200012		Rogers Elementary	0.31

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17041200012		Rogers Elementary	0.04
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17041200012		Rogers Elementary	1.14
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17041200012		Rogers Elementary	5.20
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17041200012		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17041200012		Whitman Elementary	14.07
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17041200012		Whitman Elementary	0.01
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17041200013		Whitman Elementary	0.12
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 17041200013		Whitman Elementary	0.12
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17041200012		Whitman Elementary	39.17
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17041200013		Whitman Elementary	0.33
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 17041200013		Whitman Elementary	0.36
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17041200012		Whitman Elementary	5.55
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17041200013		Whitman Elementary	0.03
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 17041200013		Whitman Elementary	0.05
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17041200012		Whitman Elementary	3.49
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17041200013		Whitman Elementary	0.57
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17041200013		Whitman Elementary	1.56
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17041200013		Whitman Elementary	0.20
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17041200013		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17041200013		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17041200013		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17041200013		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17041200013		Whitman Elementary	2.91
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17041200013		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 17041200013		Whitman Elementary	1.18
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 17041200013		Whitman Elementary	3.28
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 17041200013		Whitman Elementary	0.46
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17041200013		Whitman Elementary	0.57
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17041200013		Whitman Elementary	1.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17041200013		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1119	2017	7760	1860	PRLVP 17041200013		Grants	1.39

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17041200013		Grants	9.86
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17041200013		Grants	7.69
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17041200013		ITA	3.45
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 17041200013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17041200013		ITA	19.93
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 17041200013		ITA	0.11
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17041200013		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17041200013		ITA	1.52
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17041200013		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17041200013		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17041200013		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17041200013		ITA	0.06
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17041200013		ITA	0.36
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	2920	PRLVP 17041200013		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17041200013		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17041200013		ITA	0.96
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 17041200013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17041200013		ITA	5.58
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 17041200013		ITA	0.13
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17041200013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17041200013		ITA	0.43
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 17041200013		ITA	0.01
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17041200013		Pontiac Middle School	6.59
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17041200013		Pontiac Middle School	38.03
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17041200013		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17041200013		Pontiac Middle School	2.89
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17041200013		Pontiac Middle School	0.28
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1632	PRLVP 17041200013		Pontiac Middle School	0.20
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17041200013		Pontiac Middle School	1.62
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1632	PRLVP 17041200013		Pontiac Middle School	1.21
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1632	PRLVP 17041200013		Pontiac Middle School	0.04

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		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17041200013		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1632	PRLVP 17041200013		Pontiac Middle School	0.07
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17041200013		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17041200013		Pontiac Middle School	1.55
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17041200013		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17041200013		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	2920	PRLVP 17041200013		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17041200013		Pontiac Middle School	1.88
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	2920	PRLVP 17041200013		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1216	2017	6846	1440	PRLVP 17041200013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17041200013		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17041200013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17041200013		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17041200013		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17041200013		Pontiac Middle School	1.06
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17041200013		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17041200013		Pontiac Middle School	0.55
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17041200014		Pontiac Middle School	0.62
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17041200014		Pontiac Middle School	3.17
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17041200014		Pontiac Middle School	3.71
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17041200014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17041200014		Pontiac Middle School	0.24
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17041200014		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17041200014		High School ITA	3.74
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17041200014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 17041200014		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17041200014		High School ITA	8.36
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17041200014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 17041200014		High School ITA	0.16
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17041200014		High School ITA	1.34
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17041200014		High School ITA	0.01

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		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 17041200014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17041200014		High School ITA	0.85
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 17041200014		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17041200014		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17041200014		High School ITA	0.41
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17041200014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17041200014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17041200014		High School ITA	0.33
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	2920	PRLVP 17041200014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17041200014		High School ITA	0.74
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	2920	PRLVP 17041200014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17041200014		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	2920	PRLVP 17041200014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17041200014		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	2920	PRLVP 17041200014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17041200014		Pontiac High School	16.49
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	2920	PRLVP 17041200014		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17041200014		Pontiac High School	36.84
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 17041200014		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17041200014		Pontiac High School	5.86
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 17041200014		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17041200014		Pontiac High School	3.79
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 17041200014		Pontiac High School	0.04
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17041200014		Pontiac High School	1.02
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17041200014		Pontiac High School	2.24
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17041200014		Pontiac High School	0.34
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17041200014		Pontiac High School	0.21
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17041200014		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 17041200014		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 17041200014		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 17041200014		Pontiac High School	0.01

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		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 17041200014		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17041200014		Pontiac High School	0.38
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17041200014		Pontiac High School	0.85
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17041200014		Pontiac High School	0.14
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 17041200014		Pontiac High School	34.67
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17041200014		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17041200014		Pontiac High School	0.73
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17041200014		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17041200014		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17041200014		Pontiac High School	2.15
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17041200014		Pontiac High School	0.65
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17041200014		Pontiac High School	4.87
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17041200014		Pontiac High School	1.46
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17041200014		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17041200014		Pontiac High School	0.23
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17041200014		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17041200014		Pontiac High School	0.10
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17041200015		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17041200015		Pontiac High School	3.25
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17041200015		Pontiac High School	7.28
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17041200015		Pontiac High School	1.15
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17041200015		Pontiac High School	0.73
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17041200015		Pontiac High School	1.17
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17041200015		ALTERNATIVE PHS	1.93
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17041200015		ALTERNATIVE PHS	1.39
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17041200015		ADULT ED	2.98
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17041200015		ADULT ED	2.53
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17041200015		PEACE Academy @ Frost	13.44
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17041200015		PEACE Academy @ Frost	3.28
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	2920	PRLVP 17041200015		PEACE Academy @ Frost	0.63
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17041200015		PEACE Academy @ Frost	1.55

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 17041200015		Herrington Elementary	10.95
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17041200015		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17041200015		Herrington Elementary	22.98
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1631	PRLVP 17041200015		Herrington Elementary	9.08
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 17041200015		Herrington Elementary	0.58
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17041200015		Owen Elementary	26.76
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17041200015		Owen Elementary	14.75
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1970	PRLVP 17041200015		Owen Elementary	0.51
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 17041200015		Owen Elementary	0.57
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17041200015		Rogers Elementary	1.60
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17041200015		Whitman Elementary	12.60
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17041200015		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17041200015		WHRC Elementary	1.63
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17041200015		WHRC Elementary	1.26
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17041200015		WHRC Elementary	11.11
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1630	PRLVP 17041200015		WHRC Elementary	2.21
		PONT TX NON/PONT TAX I		130	030	1122	0191	0000	1970	PRLVP 17041200015		WHRC Elementary	0.31
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17041200015		WHRC Elementary	39.96
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17041200015		WHRC Elementary	35.25
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17041200015		WHRC Elementary	1.21
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17041200015		WHRC Elementary	5.59
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17041200015		WHRC Elementary	12.05
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17041200015		WHRC Elementary	1.35
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17041200015		Special Education	13.26
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17041200015		Special Education	1.50
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 17041200015		Special Education	0.70
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17041200015		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17041200015		Special Education	15.25
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17041200015		Special Education	0.02
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17041200015		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17041200015		Special Education	0.44

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17041200015		Special Education	0.01
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17041200015		Special Education	20.35
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17041200015		Grants	18.91
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17041200015		Grants	3.61
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17041200015		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17041200015		Grants	54.22
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1970	PRLVP 17041200015		Grants	0.47
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 17041200015		Grants	1.22
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17041200015		Grants	8.13
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17041200015		Grants	0.25
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17041200015		Grants	33.17
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17041200015		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17041200015		Kennedy Center	30.43
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17041200015		Kennedy Center	15.36
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17041200015		Kennedy Center	0.59
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1970	PRLVP 17041200015		Kennedy Center	0.25
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17041200015		Kennedy Center	32.93
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17041200015		Kennedy Center	29.27
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 17041200015		Kennedy Center	0.15
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17041200015		Kennedy Center	7.70
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17041200015		Kennedy Center	4.33
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17041200015		Kennedy Center	0.58
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17041200015		Kennedy Center	2.90
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17041200015		Kennedy Center	12.63
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17041200015		Pontiac Middle School	6.71
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17041200015		Pontiac Middle School	1.32
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17041200015		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17041200015		Pontiac Middle School	1.97
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17041200016		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1631	PRLVP 17041200016		Pontiac Middle School	9.22
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17041200016		Pontiac Middle School	9.32

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1240	PRLVP 17041200016		Pontiac High School	10.02
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17041200016		Pontiac High School	1.19
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 17041200016		Pontiac High School	0.61
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17041200016		Pontiac High School	6.01
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 17041200016		Pontiac High School	0.60
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17041200016		Pontiac High School	51.29
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17041200016		Pontiac High School	6.53
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17041200016		Pontiac High School	4.15
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17041200016		Pontiac High School	3.28
												Check Total:	3,929.88
000000000202016													
000000000202037	4/13/2017	Liaison Liaison3/1-3/31/2017	17-0005673	110	093	1266	0000	0000	3190	GAX 00000008605		Operations	10,333.33
												Check Total:	10,333.33
000000000202158	4/27/2017	PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 17042600013		Pontiac Middle School	13.40
		PONTIAC TAX/PONTIAC T/		110	001	1111	0000	0006	1970	PRLVP 17042600010		Alcott Elementary	0.29
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17042600010		Alcott Elementary	4.33
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0006	1690	PRLVP 17042600010		Alcott Elementary	0.19
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17042600010		Alcott Elementary	7.40
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17042600010		Alcott Elementary	5.26
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17042600010		Elementary ITA	3.43
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17042600010		Elementary ITA	2.96
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17042600010		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1810	PRLVP 17042600010		PEACE Academy @ Frost	0.90
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17042600010		Herrington Elementary	7.91
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17042600010		Herrington Elementary	7.27
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17042600010		Herrington Elementary	0.92
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17042600010		Herrington Elementary	7.39
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1880	PRLVP 17042600010		Herrington Elementary	0.46
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17042600010		Owen Elementary	72.67
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17042600010		Owen Elementary	10.19
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17042600010		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17042600010		Rogers Elementary	14.37

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		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17042600010		Rogers Elementary	8.10
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17042600010		Whitman Elementary	1.26
		PONTIAC TAX/PONTIAC T/		110	029	1221	0000	0006	1940	PRLVP 17042600010		Whitman Elementary	0.35
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17042600010		Whitman Elementary	7.80
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1880	PRLVP 17042600010		Whitman Elementary	0.49
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17042600010		Superintendent/Board	36.89
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17042600010		ITA	17.59
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1980	PRLVP 17042600010		ITA	0.38
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17042600010		Pontiac Middle School	18.47
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17042600010		High School ITA	5.22
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17042600010		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17042600010		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17042600010		Pontiac High School	1.12
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17042600011		Pontiac High School	65.04
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17042600011		Pontiac High School	13.43
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17042600011		Pontiac High School	1.32
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17042600011		ALTERNATIVE PHS	17.29
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17042600011		ADULT ED	2.17
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17042600011		Public Relations	12.55
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17042600011		Operations	21.07
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	3066	1970	PRLVP 17042600011		Alcott Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	6016	1970	PRLVP 17042600011		Alcott Elementary	0.19
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7666	1970	PRLVP 17042600011		Alcott Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17042600011		Alcott Elementary	11.24
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17042600011		Alcott Elementary	1.92
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1863	PRLVP 17042600011		Alcott Elementary	0.98
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	3066	1690	PRLVP 17042600011		Alcott Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	6016	1690	PRLVP 17042600011		Alcott Elementary	0.12
		PONTIAC TAX/PONTIAC T/		120	001	1219	2017	7666	1690	PRLVP 17042600011		Alcott Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17042600011		Alcott Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17042600011		Alcott Elementary	0.81

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17042600011		Alcott Elementary	4.89
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17042600011		Alcott Elementary	3.48
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17042600011		Alcott Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17042600011		Alcott Elementary	0.50
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17042600011		Elementary ITA	0.70
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17042600011		Elementary ITA	1.95
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17042600011		Elementary ITA	0.24
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17042600011		Elementary ITA	0.62
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17042600011		Elementary ITA	1.68
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17042600011		Elementary ITA	0.23
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17042600011		PEACE Academy @ Frost	84.15
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17042600011		PEACE Academy @ Frost	12.96
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1860	PRLVP 17042600011		PEACE Academy @ Frost	5.14
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17042600011		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1810	PRLVP 17042600011		PEACE Academy @ Frost	2.10
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17042600011		Herrington Elementary	25.43
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17042600011		Herrington Elementary	0.85
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17042600011		Herrington Elementary	4.87
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17042600011		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17042600011		Herrington Elementary	0.78
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17042600011		Herrington Elementary	4.43
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17042600011		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17042600012		Herrington Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17042600012		Herrington Elementary	0.56
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17042600012		Herrington Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17042600012		Herrington Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1880	PRLVP 17042600012		Herrington Elementary	0.05
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17042600012		Herrington Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1880	PRLVP 17042600012		Herrington Elementary	0.29
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17042600012		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1880	PRLVP 17042600012		Herrington Elementary	0.04

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	019	1111	2017	3066	1240	PRLVP 17042600012		Owen Elementary	17.53
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17042600012		Owen Elementary	46.95
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17042600012		Owen Elementary	7.10
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17042600012		Owen Elementary	9.41
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17042600012		Owen Elementary	2.71
		PONTIAC TAX/PONTIAC T/		120	019	1125	2017	6010	1920	PRLVP 17042600012		Owen Elementary	16.37
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17042600012		Owen Elementary	2.47
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17042600012		Owen Elementary	6.58
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17042600012		Owen Elementary	1.00
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17042600012		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17042600012		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17042600012		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17042600012		Rogers Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17042600012		Rogers Elementary	9.08
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17042600012		Rogers Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17042600012		Rogers Elementary	11.05
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17042600012		Rogers Elementary	1.12
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17042600012		Rogers Elementary	5.10
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17042600012		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17042600012		Whitman Elementary	2.88
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1820	PRLVP 17042600012		Whitman Elementary	2.73
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17042600012		Whitman Elementary	2.27
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17042600012		Whitman Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17042600012		Whitman Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17042600012		Whitman Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	029	1221	2017	3066	1940	PRLVP 17042600012		Whitman Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	029	1221	2017	6016	1940	PRLVP 17042600012		Whitman Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	029	1221	2017	7666	1940	PRLVP 17042600012		Whitman Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17042600013		Whitman Elementary	1.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1880	PRLVP 17042600013		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17042600013		Whitman Elementary	4.44

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	029	1241	2017	6016	1880	PRLVP 17042600013		Whitman Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17042600013		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1880	PRLVP 17042600013		Whitman Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	030	1221	2016	6010	1940	PRLVP 17042600013		WHRC Elementary	-0.37
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17042600013		Grants	29.65
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17042600013		Grants	10.62
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17042600013		Grants	7.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17042600013		Grants	14.81
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17042600013		Grants	8.71
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17042600013		Grants	9.88
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17042600013		Grants	5.80
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17042600013		ITA	0.78
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1980	PRLVP 17042600013		ITA	0.02
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17042600013		ITA	4.52
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1980	PRLVP 17042600013		ITA	0.10
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17042600013		ITA	0.01
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17042600013		ITA	0.36
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17042600013		Pontiac Middle School	10.73
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17042600013		Pontiac Middle School	4.38
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	6846	1220	PRLVP 17042600013		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17042600013		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17042600013		Pontiac Middle School	0.83
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17042600013		Pontiac Middle School	4.73
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17042600013		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17042600013		Pontiac Middle School	0.38
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17042600013		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17042600013		High School ITA	0.58
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17042600014		High School ITA	0.11
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17042600014		High School ITA	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17042600014		Pontiac High School	10.88
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17042600014		Pontiac High School	2.66

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17042600014		Pontiac High School	0.25
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17042600014		Pontiac High School	0.54
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17042600014		Pontiac High School	0.09
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17042600014		Pontiac High School	7.93
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17042600014		Pontiac High School	4.97
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17042600014		Pontiac High School	11.16
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17042600014		Pontiac High School	1.77
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17042600014		Pontiac High School	1.20
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17042600014		Pontiac High School	8.44
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17042600014		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17042600014		Pontiac High School	2.31
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17042600014		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17042600014		Pontiac High School	0.23
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17042600014		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17042600014		Pontiac High School	0.23
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17042600014		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17042600014		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17042600014		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17042600014		Pontiac High School	6.47
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17042600014		ADULT ED	8.10
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17042600014		ADULT ED	7.44
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17042600014		ADULT ED	6.90
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17042600014		Alcott Elementary	20.08
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17042600014		PEACE Academy @ Frost	9.12
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17042600014		Herrington Elementary	14.82
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17042600014		Herrington Elementary	14.23
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17042600014		Herrington Elementary	6.87
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17042600014		Herrington Elementary	7.63
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17042600014		Owen Elementary	10.24
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17042600014		Owen Elementary	4.05
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17042600014		Owen Elementary	26.55

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17042600014		Owen Elementary	4.06
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17042600014		WHRC Elementary	19.16
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17042600014		WHRC Elementary	10.68
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17042600015		WHRC Elementary	19.75
		PONTIAC TAX/PONTIAC T/		130	050	1122	0120	0000	1840	PRLVP 17042600015		Kennedy Center	0.52
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17042600015		Kennedy Center	20.20
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17042600015		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1840	PRLVP 17042600015		Pontiac Middle School	4.21
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17042600015		Pontiac Middle School	6.28
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17042600015		Pontiac Middle School	0.32
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17042600015		Pontiac Middle School	10.62
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17042600015		Pontiac Middle School	11.03
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17042600015		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17042600015		Pontiac High School	7.77
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17042600015		Pontiac High School	0.40
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17042600015		Pontiac High School	22.96
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17042600015		Pontiac High School	9.85
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17042600015		Pontiac High School	28.28
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17042600015		Pontiac High School	4.05
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1560	PRLVP 17042600015		Pontiac High School	21.08
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17042600015		Alcott Elementary	0.62
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17042600015		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17042600015		Owen Elementary	0.32
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17042600015		WHRC Elementary	0.77
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17042600015		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17042600015		Food Service	166.11
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17042600015		Food Service	25.76
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17042600015		Food Service	14.01
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17042600015		Food Service	0.51
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17042600010		Alcott Elementary	68.01
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17042600010		Alcott Elementary	5.56

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	001	1212	0000	0006	1220	PRLVP 17042600010		Alcott Elementary	3.00
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17042600010		Alcott Elementary	4.66
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17042600010		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17042600010		Elementary ITA	49.74
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17042600010		Elementary ITA	2.77
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17042600010		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17042600010		International Language Aca	13.49
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17042600010		International Language Aca	1.76
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17042600010		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17042600010		PEACE Academy @ Frost	2.01
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17042600010		Herrington Elementary	103.01
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1840	PRLVP 17042600010		Herrington Elementary	2.04
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17042600010		Herrington Elementary	3.34
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17042600010		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17042600010		Herrington Elementary	5.91
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17042600010		Herrington Elementary	6.82
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17042600010		Owen Elementary	10.70
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17042600010		Owen Elementary	3.15
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17042600010		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1221	0000	0006	1940	PRLVP 17042600010		Owen Elementary	0.58
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17042600010		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	019	1331	0000	0006	1962	PRLVP 17042600010		Owen Elementary	0.04
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1840	PRLVP 17042600010		Rogers Elementary	11.14
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17042600010		Rogers Elementary	1.11
		PONT TX NON/PONT TAX I		110	020	1219	0000	0006	1690	PRLVP 17042600010		Rogers Elementary	0.09
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17042600010		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17042600010		Whitman Elementary	70.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1840	PRLVP 17042600010		Whitman Elementary	1.58
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17042600010		Whitman Elementary	5.73
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17042600010		Whitman Elementary	5.95
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17042600010		Whitman Elementary	3.38

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	029	1216	0000	0006	1440	PRLVP 17042600010		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 17042600010		Whitman Elementary	5.74
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17042600010		Whitman Elementary	2.79
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17042600010		Superintendent/Board	26.67
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17042600010		Superintendent/Board	1.15
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17042600010		ITA	77.94
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17042600010		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17042600010		ITA	1.50
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17042600010		ITA	21.92
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17042600010		Pontiac Middle School	146.95
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1970	PRLVP 17042600010		Pontiac Middle School	1.23
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17042600010		Pontiac Middle School	5.98
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1632	PRLVP 17042600010		Pontiac Middle School	9.51
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17042600010		Pontiac Middle School	16.09
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17042600010		Pontiac Middle School	7.81
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17042600010		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17042600010		Pontiac Middle School	4.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17042600010		Pontiac Middle School	12.25
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17042600010		Pontiac Middle School	14.50
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1810	PRLVP 17042600010		Pontiac Middle School	5.11
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17042600010		High School ITA	49.89
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17042600010		High School ITA	0.39
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17042600010		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17042600010		High School ITA	4.61
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17042600010		Administration Building	7.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17042600010		Administration Building	5.00
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17042600010		Administration Building	12.34
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17042600010		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17042600010		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17042600010		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17042600010		Administration Building	7.51

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	067	1283	0000	0000	1620	PRLVP 17042600010		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17042600010		Pontiac High School	213.80
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17042600010		Pontiac High School	24.96
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1920	PRLVP 17042600011		Pontiac High School	2.02
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17042600011		Pontiac High School	3.64
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17042600011		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17042600011		Pontiac High School	28.31
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17042600011		Pontiac High School	12.69
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17042600011		Pontiac High School	48.67
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17042600011		ADULT ED	1.72
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17042600011		Student Services	3.11
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17042600011		Student Services	29.57
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17042600011		Student Services	1.94
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17042600011		Transportation	1.34
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17042600011		Alcott Elementary	10.47
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17042600011		Alcott Elementary	45.02
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17042600011		Alcott Elementary	6.44
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17042600011		Alcott Elementary	1.36
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17042600011		Alcott Elementary	0.87
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17042600011		Alcott Elementary	3.68
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17042600011		Alcott Elementary	0.51
		PONT TX NON/PONT TAX I		120	001	1212	2017	3066	1220	PRLVP 17042600011		Alcott Elementary	0.46
		PONT TX NON/PONT TAX I		120	001	1212	2017	6016	1220	PRLVP 17042600011		Alcott Elementary	1.98
		PONT TX NON/PONT TAX I		120	001	1212	2017	7666	1220	PRLVP 17042600011		Alcott Elementary	0.29
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17042600011		Alcott Elementary	0.72
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17042600011		Alcott Elementary	3.08
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17042600011		Alcott Elementary	0.44
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17042600011		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17042600011		Alcott Elementary	4.89
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17042600011		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17042600011		Elementary ITA	10.18

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	002	1111	2017	3066	1970	PRLVP 17042600011		Elementary ITA	0.56
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17042600011		Elementary ITA	28.29
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17042600011		Elementary ITA	1.55
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17042600011		Elementary ITA	3.98
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17042600011		Elementary ITA	0.17
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17042600011		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17042600011		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17042600011		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17042600011		International Language Aca	2.77
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17042600011		International Language Aca	7.69
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17042600011		International Language Aca	1.06
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17042600011		International Language Aca	0.36
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17042600011		International Language Aca	1.00
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17042600011		International Language Aca	0.13
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17042600011		PEACE Academy @ Frost	49.16
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17042600011		PEACE Academy @ Frost	74.30
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17042600011		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17042600011		PEACE Academy @ Frost	2.09
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17042600011		PEACE Academy @ Frost	0.66
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17042600011		Herrington Elementary	11.11
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1840	PRLVP 17042600011		Herrington Elementary	0.23
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17042600011		Herrington Elementary	62.83
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1840	PRLVP 17042600011		Herrington Elementary	1.24
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17042600011		Herrington Elementary	9.20
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1840	PRLVP 17042600011		Herrington Elementary	0.18
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17042600011		Herrington Elementary	5.04
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17042600011		Herrington Elementary	0.81
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17042600011		Herrington Elementary	0.35
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17042600011		Herrington Elementary	2.10
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17042600011		Herrington Elementary	0.25
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17042600012		Herrington Elementary	0.50

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17042600012		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17042600012		Herrington Elementary	0.40
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17042600012		Herrington Elementary	0.64
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17042600012		Herrington Elementary	3.60
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17042600012		Herrington Elementary	0.53
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17042600012		Herrington Elementary	0.73
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17042600012		Herrington Elementary	4.15
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17042600012		Herrington Elementary	0.62
		PONT TX NON/PONT TAX I		120	019	1111	2017	7761	1863	PRLVP 17042600012		Owen Elementary	1.84
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17042600012		Owen Elementary	2.57
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17042600012		Owen Elementary	6.92
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17042600012		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17042600012		Owen Elementary	0.76
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17042600012		Owen Elementary	2.03
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17042600012		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17042600012		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17042600012		Owen Elementary	2.83
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17042600012		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1221	2017	3066	1940	PRLVP 17042600012		Owen Elementary	0.14
		PONT TX NON/PONT TAX I		120	019	1221	2017	6016	1940	PRLVP 17042600012		Owen Elementary	0.38
		PONT TX NON/PONT TAX I		120	019	1221	2017	7666	1940	PRLVP 17042600012		Owen Elementary	0.07
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17042600012		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17042600012		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17042600012		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	019	1331	2017	3066	1962	PRLVP 17042600012		Owen Elementary	0.01
		PONT TX NON/PONT TAX I		120	019	1331	2017	6016	1962	PRLVP 17042600012		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1840	PRLVP 17042600012		Rogers Elementary	1.52
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1840	PRLVP 17042600012		Rogers Elementary	7.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1840	PRLVP 17042600012		Rogers Elementary	0.82
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17042600012		Rogers Elementary	1.82
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17042600012		Rogers Elementary	0.15

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		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17042600012		Rogers Elementary	0.69
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17042600012		Rogers Elementary	0.10
		PONT TX NON/PONT TAX I		120	020	1219	2017	3066	1690	PRLVP 17042600012		Rogers Elementary	0.01
		PONT TX NON/PONT TAX I		120	020	1219	2017	6016	1690	PRLVP 17042600012		Rogers Elementary	0.05
		PONT TX NON/PONT TAX I		120	020	1219	2017	7666	1690	PRLVP 17042600012		Rogers Elementary	0.01
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17042600012		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17042600012		Rogers Elementary	5.16
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17042600012		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17042600012		Whitman Elementary	14.35
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1840	PRLVP 17042600012		Whitman Elementary	0.32
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17042600012		Whitman Elementary	1.16
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17042600012		Whitman Elementary	39.94
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1840	PRLVP 17042600012		Whitman Elementary	0.90
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17042600012		Whitman Elementary	3.28
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17042600012		Whitman Elementary	5.67
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1840	PRLVP 17042600012		Whitman Elementary	0.13
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17042600012		Whitman Elementary	0.48
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17042600012		Whitman Elementary	1.22
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17042600012		Whitman Elementary	3.43
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17042600012		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17042600012		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17042600012		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17042600012		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17042600012		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17042600012		Whitman Elementary	2.91
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17042600012		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 17042600012		Whitman Elementary	1.17
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 17042600012		Whitman Elementary	3.28
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 17042600012		Whitman Elementary	0.46
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17042600013		Whitman Elementary	0.57
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17042600013		Whitman Elementary	1.59

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		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17042600013		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17042600013		Grants	9.83
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17042600013		Grants	7.66
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17042600013		ITA	3.46
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17042600013		ITA	20.00
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17042600013		ITA	0.08
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17042600013		ITA	1.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17042600013		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17042600013		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17042600013		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17042600013		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17042600013		ITA	0.39
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17042600013		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17042600013		ITA	0.97
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17042600013		ITA	5.64
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17042600013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17042600013		ITA	0.43
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17042600013		Pontiac Middle School	6.53
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1970	PRLVP 17042600013		Pontiac Middle School	0.05
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17042600013		Pontiac Middle School	37.70
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1970	PRLVP 17042600013		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17042600013		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17042600013		Pontiac Middle School	3.00
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1970	PRLVP 17042600013		Pontiac Middle School	0.05
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17042600013		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1632	PRLVP 17042600013		Pontiac Middle School	0.42
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17042600013		Pontiac Middle School	1.53
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1632	PRLVP 17042600013		Pontiac Middle School	2.44
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1632	PRLVP 17042600013		Pontiac Middle School	-0.01
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17042600013		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1632	PRLVP 17042600013		Pontiac Middle School	0.21

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		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17042600013		Pontiac Middle School	0.71
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17042600013		Pontiac Middle School	4.13
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17042600013		Pontiac Middle School	0.31
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17042600013		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17042600013		Pontiac Middle School	2.00
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17042600013		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17042600013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17042600013		Pontiac Middle School	0.08
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 17042600013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17042600013		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17042600013		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17042600013		Pontiac Middle School	0.08
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17042600013		Pontiac Middle School	0.54
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17042600013		Pontiac Middle School	0.62
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1810	PRLVP 17042600013		Pontiac Middle School	0.23
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17042600013		Pontiac Middle School	3.13
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17042600013		Pontiac Middle School	3.71
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1810	PRLVP 17042600013		Pontiac Middle School	1.22
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17042600013		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17042600013		Pontiac Middle School	0.26
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17042600013		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1810	PRLVP 17042600013		Pontiac Middle School	0.19
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17042600013		High School ITA	3.83
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17042600013		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17042600013		High School ITA	8.50
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17042600013		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17042600013		High School ITA	1.36
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17042600013		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17042600013		High School ITA	0.88
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 17042600013		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17042600013		High School ITA	0.17

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		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17042600013		High School ITA	0.38
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1632	PRLVP 17042600014		High School ITA	0.31
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17042600013		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17042600013		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17042600014		High School ITA	0.35
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17042600014		High School ITA	0.79
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17042600014		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17042600014		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17042600014		Pontiac High School	16.36
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17042600014		Pontiac High School	36.72
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17042600014		Pontiac High School	5.80
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17042600014		Pontiac High School	3.74
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17042600014		Pontiac High School	1.97
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17042600014		Pontiac High School	4.26
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17042600014		Pontiac High School	0.68
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17042600014		Pontiac High School	0.39
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1920	PRLVP 17042600014		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17042600014		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17042600014		Pontiac High School	0.30
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17042600014		Pontiac High School	0.62
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17042600014		Pontiac High School	0.13
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17042600014		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17042600014		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17042600014		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17042600014		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17042600014		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17042600014		Pontiac High School	2.16
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17042600014		Pontiac High School	0.96
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17042600014		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17042600014		Pontiac High School	2.19
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17042600014		Pontiac High School	0.76

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		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17042600014		Pontiac High School	0.35
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17042600014		Pontiac High School	0.52
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17042600014		Pontiac High School	0.22
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17042600014		Pontiac High School	3.74
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17042600014		Pontiac High School	8.35
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17042600014		Pontiac High School	1.32
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17042600014		Pontiac High School	0.83
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17042600014		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17042600014		ALTERNATIVE PHS	2.32
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17042600014		ALTERNATIVE PHS	3.45
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17042600014		ADULT ED	4.99
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17042600014		ADULT ED	4.96
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17042600014		PEACE Academy @ Frost	13.59
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17042600014		PEACE Academy @ Frost	7.06
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17042600014		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17042600014		Herrington Elementary	10.95
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17042600014		Herrington Elementary	1.75
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17042600014		Herrington Elementary	23.53
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1631	PRLVP 17042600014		Herrington Elementary	18.46
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17042600014		Owen Elementary	26.76
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17042600014		Owen Elementary	15.31
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1840	PRLVP 17042600014		Owen Elementary	0.41
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1970	PRLVP 17042600014		Owen Elementary	0.72
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17042600014		Rogers Elementary	1.65
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17042600014		Whitman Elementary	11.95
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17042600014		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17042600014		WHRC Elementary	3.72
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1840	PRLVP 17042600014		WHRC Elementary	0.77
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17042600014		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17042600014		WHRC Elementary	11.11
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1630	PRLVP 17042600014		WHRC Elementary	3.68

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		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17042600014		WHRC Elementary	6.93
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17042600015		WHRC Elementary	34.42
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17042600015		WHRC Elementary	63.12
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17042600015		WHRC Elementary	10.80
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17042600015		WHRC Elementary	11.65
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17042600015		WHRC Elementary	0.39
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17042600015		Special Education	13.92
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17042600015		Special Education	1.54
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17042600015		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17042600015		Special Education	12.86
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17042600015		Special Education	0.12
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17042600015		Special Education	0.47
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17042600015		Special Education	0.12
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17042600015		Special Education	20.35
		PONT TX NON/PONT TAX I		130	036	1122	0000	0000	1840	PRLVP 17042600015		Special Education	3.26
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17042600015		Grants	18.89
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17042600015		Grants	3.05
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17042600015		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17042600015		Grants	55.42
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1970	PRLVP 17042600015		Grants	2.28
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17042600015		Grants	8.75
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17042600015		Grants	2.19
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17042600015		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17042600015		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17042600015		Kennedy Center	45.55
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17042600015		Kennedy Center	14.32
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17042600015		Kennedy Center	0.82
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17042600015		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17042600015		Kennedy Center	45.69
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17042600015		Kennedy Center	3.81
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17042600015		Kennedy Center	8.28

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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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
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17042600015		Kennedy Center	7.58
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17042600015		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17042600015		Kennedy Center	12.58
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17042600015		Pontiac Middle School	7.04
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17042600015		Pontiac Middle School	2.56
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17042600015		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17042600015		Pontiac Middle School	9.88
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17042600015		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1840	PRLVP 17042600015		Pontiac Middle School	1.26
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17042600015		Pontiac Middle School	18.60
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17042600015		Pontiac High School	10.55
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17042600015		Pontiac High School	1.08
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17042600015		Pontiac High School	9.30
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17042600015		Pontiac High School	51.17
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17042600015		Pontiac High School	8.37
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17042600015		Pontiac High School	4.13
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17042600015		Pontiac High School	3.27
												Check Total:	4,443.95
000000000202158													
000000000202219	5/4/2017	Liaison 4/1-4/30/2017	17-0005731	110	093	1266	0000	0000	3190	GAX 00000008690		Operations	10,333.33
												Check Total:	10,333.33
000000000202219													
000000000202251	5/11/2017	ADDL PONTAC TAX/ADDL		120	010	1118	2017	3400	1860	PRLVP 17051000012		PEACE Academy @ Frost	4.21
		PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 17051000013		Pontiac Middle School	13.40
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17051000010		Alcott Elementary	6.13
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17051000010		Alcott Elementary	7.40
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17051000010		Alcott Elementary	4.57
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17051000010		Elementary ITA	3.64
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17051000010		Elementary ITA	3.30
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17051000010		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 17051000010		Herrington Elementary	1.88
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17051000010		Herrington Elementary	10.23
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17051000010		Herrington Elementary	6.64

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17051000010		Herrington Elementary	1.17
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17051000010		Herrington Elementary	7.39
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17051000010		Owen Elementary	72.21
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17051000010		Owen Elementary	10.82
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17051000010		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17051000010		Rogers Elementary	14.44
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1840	PRLVP 17051000010		Rogers Elementary	6.98
		PONTIAC TAX/PONTIAC T/		110	020	1125	0000	0006	1920	PRLVP 17051000010		Rogers Elementary	0.20
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17051000010		Rogers Elementary	8.10
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17051000010		Whitman Elementary	1.37
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17051000010		Whitman Elementary	7.80
		PONTIAC TAX/PONTIAC T/		110	044	1232	0000	0000	1620	PRLVP 17051000010		Superintendent/Board	17.54
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17051000010		ITA	18.50
		PONTIAC TAX/PONTIAC T/		110	054	1112	0000	0006	2920	PRLVP 17051000010		Pontiac Middle School	1.54
		PONTIAC TAX/PONTIAC T/		110	054	1212	0000	0006	2920	PRLVP 17051000010		Pontiac Middle School	0.87
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17051000010		Pontiac Middle School	18.96
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17051000010		High School ITA	5.19
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17051000010		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17051000011		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17051000011		Pontiac High School	3.91
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17051000011		Pontiac High School	64.54
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17051000011		Pontiac High School	13.50
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 17051000011		Pontiac High School	1.01
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17051000011		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17051000011		ALTERNATIVE PHS	19.20
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17051000011		ALTERNATIVE PHS	1.32
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17051000011		ADULT ED	4.30
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17051000011		Public Relations	12.55
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17051000011		Operations	21.22
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17051000011		Alcott Elementary	12.60
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17051000011		Alcott Elementary	1.92

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		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1863	PRLVP 17051000011		Alcott Elementary	1.08
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17051000011		Alcott Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17051000011		Alcott Elementary	0.71
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17051000011		Alcott Elementary	4.89
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17051000011		Alcott Elementary	3.03
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17051000011		Alcott Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17051000011		Alcott Elementary	0.41
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17051000011		Elementary ITA	0.74
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17051000011		Elementary ITA	2.07
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17051000011		Elementary ITA	0.32
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17051000011		Elementary ITA	0.69
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17051000011		Elementary ITA	1.88
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17051000011		Elementary ITA	0.26
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17051000012		PEACE Academy @ Frost	87.70
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17051000012		PEACE Academy @ Frost	11.39
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17051000012		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 17051000012		Herrington Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 17051000012		Herrington Elementary	1.16
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 17051000012		Herrington Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17051000012		Herrington Elementary	23.87
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17051000012		Herrington Elementary	1.10
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17051000012		Herrington Elementary	6.26
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17051000012		Herrington Elementary	0.90
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17051000012		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17051000012		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17051000012		Herrington Elementary	0.61
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17051000012		Herrington Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17051000012		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17051000012		Herrington Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17051000012		Herrington Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17051000012		Herrington Elementary	4.50

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		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17051000012		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17051000012		Owen Elementary	17.42
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17051000012		Owen Elementary	46.59
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17051000012		Owen Elementary	7.05
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17051000012		Owen Elementary	11.30
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17051000012		Owen Elementary	1.55
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17051000012		Owen Elementary	2.61
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17051000012		Owen Elementary	6.98
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17051000012		Owen Elementary	1.05
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	7660	1940	PRLVP 17051000012		Owen Elementary	0.74
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17051000012		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17051000012		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17051000012		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17051000012		Rogers Elementary	1.99
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1840	PRLVP 17051000012		Rogers Elementary	0.96
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17051000012		Rogers Elementary	9.11
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1840	PRLVP 17051000012		Rogers Elementary	4.39
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17051000012		Rogers Elementary	1.07
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1840	PRLVP 17051000012		Rogers Elementary	0.51
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17051000012		Rogers Elementary	12.33
		PONTIAC TAX/PONTIAC T/		120	020	1125	2017	3066	1920	PRLVP 17051000013		Rogers Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	020	1125	2017	6016	1920	PRLVP 17051000013		Rogers Elementary	0.13
		PONTIAC TAX/PONTIAC T/		120	020	1125	2017	7666	1920	PRLVP 17051000013		Rogers Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17051000013		Rogers Elementary	1.12
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17051000013		Rogers Elementary	5.10
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17051000013		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17051000013		Whitman Elementary	1.77
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1820	PRLVP 17051000013		Whitman Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17051000013		Whitman Elementary	1.77
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17051000013		Whitman Elementary	0.28
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17051000013		Whitman Elementary	0.78

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		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17051000013		Whitman Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17051000013		Whitman Elementary	1.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17051000013		Whitman Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17051000013		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17051000013		Grants	29.75
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17051000013		Grants	11.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17051000013		Grants	7.99
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17051000013		Grants	15.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17051000013		Grants	8.70
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17051000013		Grants	10.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17051000013		Grants	5.81
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17051000013		ITA	0.82
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17051000013		ITA	4.72
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17051000013		ITA	0.02
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17051000013		ITA	0.39
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	3066	2920	PRLVP 17051000013		Pontiac Middle School	0.07
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	6016	2920	PRLVP 17051000013		Pontiac Middle School	0.16
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7666	2920	PRLVP 17051000014		Pontiac Middle School	0.05
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17051000013		Pontiac Middle School	11.97
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17051000013		Pontiac Middle School	3.80
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	3066	2920	PRLVP 17051000014		Pontiac Middle School	0.04
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	6016	2920	PRLVP 17051000014		Pontiac Middle School	0.22
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	6846	1220	PRLVP 17051000014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	7666	2920	PRLVP 17051000014		Pontiac Middle School	0.03
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17051000014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17051000014		Pontiac Middle School	0.85
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17051000014		Pontiac Middle School	4.86
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17051000014		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17051000014		Pontiac Middle School	0.39
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17051000014		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17051000014		High School ITA	0.89

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	2017	6846	1632	PRLVP 17051000014		High School ITA	0.14
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17051000014		High School ITA	0.09
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17051000014		Pontiac High School	12.13
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17051000014		Pontiac High School	2.66
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17051000014		Pontiac High School	0.30
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17051000014		Pontiac High School	0.68
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17051000014		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17051000014		Pontiac High School	0.09
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17051000014		Pontiac High School	3.92
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17051000015		Pontiac High School	4.94
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17051000015		Pontiac High School	11.08
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17051000015		Pontiac High School	1.75
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17051000015		Pontiac High School	1.19
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17051000015		Pontiac High School	8.44
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17051000015		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 17051000015		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17051000015		Pontiac High School	2.31
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 17051000015		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17051000015		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 17051000015		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17051000015		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	2920	PRLVP 17051000015		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17051000015		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17051000015		Pontiac High School	0.25
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17051000015		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17051000015		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17051000015		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17051000015		Pontiac High School	6.47
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17051000015		ADULT ED	7.10
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17051000015		ADULT ED	6.00
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17051000015		ADULT ED	6.00

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

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		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17051000015		Alcott Elementary	19.92
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17051000015		PEACE Academy @ Frost	9.12
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1840	PRLVP 17051000015		PEACE Academy @ Frost	0.84
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17051000015		Herrington Elementary	14.09
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17051000015		Herrington Elementary	16.22
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17051000015		Herrington Elementary	7.66
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17051000015		Herrington Elementary	8.50
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17051000015		Owen Elementary	11.77
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17051000015		Owen Elementary	3.87
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17051000015		Owen Elementary	28.08
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17051000015		Owen Elementary	3.88
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17051000015		WHRC Elementary	19.99
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1840	PRLVP 17051000015		WHRC Elementary	0.12
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17051000015		WHRC Elementary	10.68
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17051000015		WHRC Elementary	7.61
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17051000015		WHRC Elementary	19.94
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 17051000016		WHRC Elementary	7.82
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 17051000016		WHRC Elementary	1.28
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17051000016		Kennedy Center	23.61
		PONTIAC TAX/PONTIAC T/		130	050	1122	0190	0000	1960	PRLVP 17051000016		Kennedy Center	0.17
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1840	PRLVP 17051000016		Kennedy Center	0.51
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17051000016		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1840	PRLVP 17051000016		Pontiac Middle School	6.47
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17051000016		Pontiac Middle School	6.87
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17051000016		Pontiac Middle School	11.92
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17051000016		Pontiac Middle School	11.02
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17051000016		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17051000016		Pontiac High School	8.65
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17051000016		Pontiac High School	0.81
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17051000016		Pontiac High School	23.11
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17051000016		Pontiac High School	11.11

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17051000016		Pontiac High School	2.37
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17051000016		Pontiac High School	32.99
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17051000016		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17051000016		Alcott Elementary	0.46
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17051000016		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17051000016		Owen Elementary	0.48
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17051000016		WHRC Elementary	0.57
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17051000016		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17051000016		Food Service	169.61
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17051000016		Food Service	27.35
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17051000016		Food Service	9.63
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17051000016		Food Service	1.03
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17051000010		Alcott Elementary	67.46
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1631	PRLVP 17051000010		Alcott Elementary	1.06
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 17051000010		Alcott Elementary	0.68
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17051000010		Alcott Elementary	6.07
		PONT TX NON/PONT TAX I		110	001	1212	0000	0006	1220	PRLVP 17051000010		Alcott Elementary	2.72
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17051000010		Alcott Elementary	4.36
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 17051000010		Alcott Elementary	0.29
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17051000010		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17051000010		Elementary ITA	51.22
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17051000010		Elementary ITA	2.36
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 17051000010		Elementary ITA	0.31
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17051000010		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17051000010		International Language Aca	12.53
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	2920	PRLVP 17051000010		International Language Aca	0.89
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17051000010		International Language Aca	2.20
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17051000010		PEACE Academy @ Frost	4.06
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17051000010		PEACE Academy @ Frost	2.21
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17051000010		Herrington Elementary	101.02
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1840	PRLVP 17051000010		Herrington Elementary	2.04

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17051000010		Herrington Elementary	3.59
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17051000010		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17051000010		Herrington Elementary	7.70
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17051000010		Herrington Elementary	6.88
		PONT TX NON/PONT TAX I		110	012	1331	0000	0006	1962	PRLVP 17051000010		Herrington Elementary	0.09
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 17051000010		Owen Elementary	0.39
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17051000010		Owen Elementary	11.26
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17051000010		Owen Elementary	3.15
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17051000010		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1221	0000	0006	1940	PRLVP 17051000010		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17051000010		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 17051000010		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17051000010		Rogers Elementary	1.11
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17051000010		Rogers Elementary	8.24
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17051000010		Whitman Elementary	71.53
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1840	PRLVP 17051000010		Whitman Elementary	1.87
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17051000010		Whitman Elementary	7.44
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 17051000010		Whitman Elementary	0.63
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17051000010		Whitman Elementary	5.97
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17051000010		Whitman Elementary	3.38
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17051000010		Whitman Elementary	5.11
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 17051000010		Whitman Elementary	5.76
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1810	PRLVP 17051000010		Whitman Elementary	4.05
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17051000010		Whitman Elementary	2.79
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17051000010		Superintendent/Board	26.71
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17051000010		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17051000010		ITA	77.41
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 17051000010		ITA	0.42
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17051000010		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17051000010		ITA	1.40
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	2920	PRLVP 17051000010		ITA	0.10

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		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17051000010		ITA	21.69
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1880	PRLVP 17051000010		ITA	1.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 17051000010		ITA	0.52
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17051000010		Pontiac Middle School	146.37
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1970	PRLVP 17051000010		Pontiac Middle School	0.91
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17051000010		Pontiac Middle School	6.11
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1632	PRLVP 17051000010		Pontiac Middle School	8.27
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17051000010		Pontiac Middle School	16.22
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17051000010		Pontiac Middle School	7.34
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	2920	PRLVP 17051000010		Pontiac Middle School	0.48
		PONT TX NON/PONT TAX I		110	054	1219	0000	0006	1690	PRLVP 17051000010		Pontiac Middle School	0.53
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17051000010		Pontiac Middle School	4.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17051000010		Pontiac Middle School	12.34
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17051000010		Pontiac Middle School	14.50
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17051000010		High School ITA	48.96
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17051000010		High School ITA	0.40
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 17051000010		High School ITA	0.95
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17051000010		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17051000010		High School ITA	4.31
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	2920	PRLVP 17051000010		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17051000010		Administration Building	7.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17051000011		Administration Building	5.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17051000011		Administration Building	18.95
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17051000011		Administration Building	15.17
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17051000011		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17051000011		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17051000011		Administration Building	7.63
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17051000011		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	068	1221	0000	0000	1940	PRLVP 17051000011		District-wide PD	4.37
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17051000011		Pontiac High School	220.64
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1970	PRLVP 17051000011		Pontiac High School	2.99

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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	071	1113	0000	0006	2920	PRLVP 17051000011		Pontiac High School	3.17
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17051000011		Pontiac High School	27.73
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 17051000011		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17051000011		Pontiac High School	4.61
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17051000011		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17051000011		Pontiac High School	29.47
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17051000011		Pontiac High School	13.58
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1920	PRLVP 17051000011		Pontiac High School	5.95
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17051000011		Pontiac High School	47.70
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17051000011		ADULT ED	5.16
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17051000011		Student Services	20.10
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17051000011		Student Services	29.57
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1880	PRLVP 17051000011		Student Services	0.49
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 17051000011		Student Services	0.34
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17051000011		Transportation	8.60
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 17051000011		Transportation	0.15
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17051000011		Alcott Elementary	10.38
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1631	PRLVP 17051000011		Alcott Elementary	0.16
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 17051000011		Alcott Elementary	0.10
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17051000011		Alcott Elementary	44.65
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1631	PRLVP 17051000011		Alcott Elementary	0.71
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 17051000011		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17051000011		Alcott Elementary	6.40
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1631	PRLVP 17051000011		Alcott Elementary	0.10
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 17051000011		Alcott Elementary	0.06
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17051000011		Alcott Elementary	0.94
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17051000011		Alcott Elementary	4.01
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17051000011		Alcott Elementary	0.57
		PONT TX NON/PONT TAX I		120	001	1212	2017	3066	1220	PRLVP 17051000011		Alcott Elementary	0.42
		PONT TX NON/PONT TAX I		120	001	1212	2017	6016	1220	PRLVP 17051000011		Alcott Elementary	1.80
		PONT TX NON/PONT TAX I		120	001	1212	2017	7666	1220	PRLVP 17051000011		Alcott Elementary	0.26

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		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17051000011		Alcott Elementary	0.67
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 17051000011		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17051000011		Alcott Elementary	2.89
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 17051000011		Alcott Elementary	0.19
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17051000011		Alcott Elementary	0.41
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 17051000011		Alcott Elementary	0.02
		PONT TX NON/PONT TAX I		120	001	1221	2017	7660	1940	PRLVP 17051000011		Alcott Elementary	1.49
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17051000011		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17051000011		Alcott Elementary	4.89
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17051000011		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17051000011		Elementary ITA	10.46
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17051000011		Elementary ITA	0.49
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 17051000011		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17051000011		Elementary ITA	29.16
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17051000011		Elementary ITA	1.31
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 17051000011		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17051000011		Elementary ITA	4.11
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17051000011		Elementary ITA	0.20
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 17051000011		Elementary ITA	0.01
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17051000011		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17051000011		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17051000011		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	002	1221	2017	7660	1940	PRLVP 17051000011		Elementary ITA	0.23
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17051000011		International Language Aca	2.56
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 17051000011		International Language Aca	0.19
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17051000011		International Language Aca	7.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	2920	PRLVP 17051000011		International Language Aca	0.51
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17051000011		International Language Aca	1.01
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	2920	PRLVP 17051000011		International Language Aca	0.08
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17051000011		International Language Aca	0.19
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17051000012		International Language Aca	0.26

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		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17051000012		International Language Aca	1.27
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17051000012		International Language Aca	0.16
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17051000012		PEACE Academy @ Frost	49.16
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17051000012		PEACE Academy @ Frost	72.48
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	2920	PRLVP 17051000012		PEACE Academy @ Frost	1.76
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17051000012		PEACE Academy @ Frost	9.48
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17051000012		PEACE Academy @ Frost	2.33
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17051000012		PEACE Academy @ Frost	0.65
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17051000012		Herrington Elementary	10.88
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1840	PRLVP 17051000012		Herrington Elementary	0.22
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17051000012		Herrington Elementary	61.55
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1840	PRLVP 17051000012		Herrington Elementary	1.24
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17051000012		Herrington Elementary	9.12
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1840	PRLVP 17051000012		Herrington Elementary	0.18
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17051000012		Herrington Elementary	5.67
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17051000012		Herrington Elementary	2.05
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17051000012		Herrington Elementary	0.39
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17051000012		Herrington Elementary	2.26
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17051000012		Herrington Elementary	0.25
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17051000012		Herrington Elementary	0.50
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17051000012		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17051000012		Herrington Elementary	0.40
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17051000012		Herrington Elementary	0.83
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17051000012		Herrington Elementary	4.71
		PONT TX NON/PONT TAX I		120	012	1221	2017	7660	1940	PRLVP 17051000012		Herrington Elementary	0.12
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17051000012		Herrington Elementary	0.72
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17051000012		Herrington Elementary	0.75
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17051000012		Herrington Elementary	4.19
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17051000012		Herrington Elementary	0.61
		PONT TX NON/PONT TAX I		120	012	1331	2017	3066	1962	PRLVP 17051000012		Herrington Elementary	0.01
		PONT TX NON/PONT TAX I		120	012	1331	2017	6016	1962	PRLVP 17051000012		Herrington Elementary	0.05

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		PONT TX NON/PONT TAX I		120	012	1331	2017	7666	1962	PRLVP 17051000012		Herrington Elementary	0.01
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 17051000012		Owen Elementary	0.10
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 17051000012		Owen Elementary	0.25
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 17051000012		Owen Elementary	0.04
		PONT TX NON/PONT TAX I		120	019	1111	2017	7761	1863	PRLVP 17051000012		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17051000012		Owen Elementary	2.77
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17051000012		Owen Elementary	7.27
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17051000012		Owen Elementary	1.05
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17051000012		Owen Elementary	0.76
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17051000012		Owen Elementary	2.03
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17051000012		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17051000012		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17051000012		Owen Elementary	2.83
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17051000012		Owen Elementary	0.44
		PONT TX NON/PONT TAX I		120	019	1221	2017	3066	1940	PRLVP 17051000012		Owen Elementary	0.09
		PONT TX NON/PONT TAX I		120	019	1221	2017	6016	1940	PRLVP 17051000012		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1221	2017	7666	1940	PRLVP 17051000012		Owen Elementary	0.07
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17051000012		Owen Elementary	1.68
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 17051000012		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17051000012		Owen Elementary	4.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 17051000012		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17051000012		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 17051000012		Owen Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17051000012		Rogers Elementary	1.27
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17051000012		Rogers Elementary	0.15
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17051000012		Rogers Elementary	0.69
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17051000012		Rogers Elementary	0.10
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17051000013		Rogers Elementary	1.14
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17051000013		Rogers Elementary	5.20
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17051000013		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17051000013		Whitman Elementary	14.64

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		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1840	PRLVP 17051000013		Whitman Elementary	0.38
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17051000013		Whitman Elementary	1.52
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 17051000013		Whitman Elementary	0.13
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17051000013		Whitman Elementary	40.83
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1840	PRLVP 17051000013		Whitman Elementary	1.06
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17051000013		Whitman Elementary	4.19
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 17051000013		Whitman Elementary	0.36
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17051000013		Whitman Elementary	5.56
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1840	PRLVP 17051000013		Whitman Elementary	0.15
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17051000013		Whitman Elementary	0.64
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 17051000013		Whitman Elementary	0.06
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17051000013		Whitman Elementary	1.22
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17051000013		Whitman Elementary	3.45
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17051000013		Whitman Elementary	0.37
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17051000013		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17051000013		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17051000013		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17051000013		Whitman Elementary	1.04
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17051000013		Whitman Elementary	2.90
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17051000013		Whitman Elementary	0.42
		PONT TX NON/PONT TAX I		120	029	1221	2017	7660	1940	PRLVP 17051000013		Whitman Elementary	0.24
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 17051000013		Whitman Elementary	1.18
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1810	PRLVP 17051000013		Whitman Elementary	0.83
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 17051000013		Whitman Elementary	3.28
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1810	PRLVP 17051000013		Whitman Elementary	2.40
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 17051000013		Whitman Elementary	0.46
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1810	PRLVP 17051000013		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17051000013		Whitman Elementary	0.57
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17051000013		Whitman Elementary	1.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17051000013		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17051000013		Grants	9.86

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	045	1226	2017	7660	1160	PRLVP 17051000013		Grants	7.69
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17051000013		ITA	3.45
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 17051000013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17051000013		ITA	19.85
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 17051000013		ITA	0.11
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17051000013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17051000013		ITA	1.61
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17051000013		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17051000013		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17051000013		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17051000013		ITA	0.06
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17051000013		ITA	0.36
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	2920	PRLVP 17051000013		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17051000013		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1221	2017	7660	1940	PRLVP 17051000013		ITA	0.47
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17051000013		ITA	0.96
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1880	PRLVP 17051000013		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 17051000013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17051000013		ITA	5.55
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1880	PRLVP 17051000013		ITA	0.28
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 17051000013		ITA	0.13
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17051000013		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17051000013		ITA	0.46
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1880	PRLVP 17051000013		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 17051000013		ITA	0.01
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17051000013		Pontiac Middle School	6.52
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1970	PRLVP 17051000013		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17051000013		Pontiac Middle School	37.56
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1970	PRLVP 17051000013		Pontiac Middle School	0.23
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	2920	PRLVP 17051000014		Pontiac Middle School	0.24
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17051000013		Pontiac Middle School	0.04

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	7666	1240	PRLVP 17051000013		Pontiac Middle School	2.96
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1970	PRLVP 17051000013		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1125	0000	0006	1920	PRLVP 17051000014		Pontiac Middle School	0.99
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17051000014		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1632	PRLVP 17051000014		Pontiac Middle School	0.37
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1920	PRLVP 17051000014		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17051000014		Pontiac Middle School	1.58
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1632	PRLVP 17051000014		Pontiac Middle School	2.12
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1920	PRLVP 17051000014		Pontiac Middle School	0.25
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1632	PRLVP 17051000014		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17051000014		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1632	PRLVP 17051000014		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1920	PRLVP 17051000014		Pontiac Middle School	0.05
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17051000014		Pontiac Middle School	0.71
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17051000014		Pontiac Middle School	4.16
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17051000014		Pontiac Middle School	0.34
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17051000014		Pontiac Middle School	0.33
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	2920	PRLVP 17051000014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17051000014		Pontiac Middle School	1.88
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	2920	PRLVP 17051000014		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1216	2017	6846	1440	PRLVP 17051000014		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17051000014		Pontiac Middle School	0.15
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	2920	PRLVP 17051000014		Pontiac Middle School	-0.01
		PONT TX NON/PONT TAX I		120	054	1219	2017	3066	1690	PRLVP 17051000014		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1219	2017	6016	1690	PRLVP 17051000014		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1219	2017	7666	1690	PRLVP 17051000014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17051000014		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17051000014		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17051000014		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17051000014		Pontiac Middle School	0.55
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17051000014		Pontiac Middle School	0.62

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 TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17051000014		Pontiac Middle School	3.18
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17051000014		Pontiac Middle School	3.71
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17051000014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17051000014		Pontiac Middle School	0.23
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17051000014		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17051000014		High School ITA	3.76
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17051000014		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 17051000014		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17051000014		High School ITA	8.39
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17051000014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 17051000014		High School ITA	0.16
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17051000014		High School ITA	1.34
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17051000014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 17051000014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17051000014		High School ITA	0.83
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 17051000014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 17051000014		High School ITA	0.05
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17051000014		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17051000014		High School ITA	0.40
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17051000014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17051000014		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17051000014		High School ITA	0.33
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	2920	PRLVP 17051000014		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17051000014		High School ITA	0.74
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	2920	PRLVP 17051000014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17051000014		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	2920	PRLVP 17051000014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17051000014		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	2920	PRLVP 17051000014		High School ITA	-0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17051000014		Pontiac High School	16.89
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1970	PRLVP 17051000014		Pontiac High School	0.23

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	071	1113	2017	3066	2920	PRLVP 17051000014		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17051000014		Pontiac High School	37.97
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1970	PRLVP 17051000014		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 17051000014		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17051000014		Pontiac High School	5.99
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1970	PRLVP 17051000014		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 17051000014		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17051000014		Pontiac High School	3.83
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1970	PRLVP 17051000014		Pontiac High School	0.09
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 17051000014		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1113	2017	7760	1863	PRLVP 17051000014		Pontiac High School	0.16
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17051000014		Pontiac High School	2.20
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17051000014		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17051000014		Pontiac High School	0.75
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17051000014		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17051000014		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1127	2017	9230	1630	PRLVP 17051000015		Pontiac High School	4.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 17051000015		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 17051000015		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 17051000015		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 17051000015		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17051000015		Pontiac High School	0.35
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17051000015		Pontiac High School	0.80
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17051000015		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 17051000015		Pontiac High School	7.87
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17051000015		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17051000015		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17051000015		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17051000015		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17051000015		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17051000015		Pontiac High School	2.24

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17051000015		Pontiac High School	1.04
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1920	PRLVP 17051000015		Pontiac High School	0.46
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17051000015		Pontiac High School	5.06
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17051000015		Pontiac High School	2.34
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1920	PRLVP 17051000015		Pontiac High School	1.02
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17051000015		Pontiac High School	0.80
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17051000015		Pontiac High School	0.37
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1920	PRLVP 17051000015		Pontiac High School	0.15
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17051000015		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17051000015		Pontiac High School	0.23
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1920	PRLVP 17051000015		Pontiac High School	0.15
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17051000015		Pontiac High School	3.67
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17051000015		Pontiac High School	8.19
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17051000015		Pontiac High School	1.30
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17051000015		Pontiac High School	0.82
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17051000015		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17051000015		ALTERNATIVE PHS	3.09
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17051000015		ALTERNATIVE PHS	3.94
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17051000015		ADULT ED	4.41
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17051000015		ADULT ED	5.31
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17051000015		PEACE Academy @ Frost	13.44
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17051000015		PEACE Academy @ Frost	7.85
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	2920	PRLVP 17051000015		PEACE Academy @ Frost	0.63
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17051000015		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17051000015		Herrington Elementary	10.95
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17051000015		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17051000015		Herrington Elementary	22.91
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1631	PRLVP 17051000015		Herrington Elementary	20.78
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 17051000015		Herrington Elementary	0.58
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17051000015		Owen Elementary	26.76
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17051000015		Owen Elementary	14.70

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	0194	0000	1840	PRLVP 17051000015		Owen Elementary	3.28
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1970	PRLVP 17051000015		Owen Elementary	0.16
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 17051000015		Owen Elementary	0.57
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17051000015		Rogers Elementary	1.60
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17051000015		Whitman Elementary	15.22
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17051000015		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17051000015		WHRC Elementary	4.24
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17051000015		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17051000015		WHRC Elementary	11.11
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1630	PRLVP 17051000015		WHRC Elementary	3.68
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17051000015		WHRC Elementary	40.08
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17051000015		WHRC Elementary	71.96
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17051000015		WHRC Elementary	1.21
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17051000015		WHRC Elementary	4.29
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17051000016		WHRC Elementary	11.49
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17051000016		Special Education	12.38
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17051000016		Special Education	0.17
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 17051000016		Special Education	0.71
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17051000016		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17051000016		Special Education	12.22
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17051000016		Special Education	0.16
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17051000016		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17051000016		Special Education	0.47
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17051000016		Special Education	0.13
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17051000016		Special Education	20.35
		PONT TX NON/PONT TAX I		130	036	1122	0000	0000	1840	PRLVP 17051000016		Special Education	4.07
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17051000016		Grants	18.90
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17051000016		Grants	3.27
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17051000016		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17051000016		Grants	54.29
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1970	PRLVP 17051000016		Grants	3.02

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	8017	2920	PRLVP 17051000016		Grants	1.20
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17051000016		Grants	8.80
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17051000016		Grants	2.39
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17051000016		Grants	33.17
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17051000016		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17051000016		Kennedy Center	51.72
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17051000016		Kennedy Center	1.35
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17051000016		Kennedy Center	15.90
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17051000016		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17051000016		Kennedy Center	49.52
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17051000016		Kennedy Center	1.12
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17051000016		Kennedy Center	6.34
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17051000016		Kennedy Center	9.14
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17051000016		Kennedy Center	0.56
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17051000016		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17051000016		Kennedy Center	2.03
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17051000016		Kennedy Center	12.63
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17051000016		Pontiac Middle School	7.07
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17051000016		Pontiac Middle School	2.68
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17051000016		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17051000016		Pontiac Middle School	9.78
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17051000016		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1840	PRLVP 17051000016		Pontiac Middle School	2.69
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17051000016		Pontiac Middle School	17.91
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17051000016		Pontiac High School	10.09
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17051000016		Pontiac High School	1.68
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 17051000016		Pontiac High School	0.60
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17051000016		Pontiac High School	8.68
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 17051000016		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	2920	PRLVP 17051000016		Pontiac High School	0.61
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17051000016		Pontiac High School	51.51

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	0194	0000	1631	PRLVP 17051000016		Pontiac High School	8.84
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17051000016		Pontiac High School	4.15
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17051000016		Pontiac High School	2.95
000000000202251												Check Total:	4,567.68
000000000202366	5/25/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17052400011		Superintendent/Board	62.43
		PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 17052400014		Pontiac Middle School	14.46
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17052400011		Alcott Elementary	5.38
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17052400011		Alcott Elementary	7.40
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17052400011		Alcott Elementary	4.40
		PONTIAC TAX/PONTIAC T/		110	002	1111	0000	0006	1970	PRLVP 17052400011		Elementary ITA	1.59
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17052400011		Elementary ITA	3.66
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17052400011		Elementary ITA	3.25
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17052400011		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17052400011		Herrington Elementary	11.59
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17052400011		Herrington Elementary	6.64
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17052400011		Herrington Elementary	1.11
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17052400011		Herrington Elementary	7.39
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17052400011		Owen Elementary	72.10
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17052400011		Owen Elementary	11.39
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17052400011		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1880	PRLVP 17052400011		Owen Elementary	0.34
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17052400011		Rogers Elementary	14.35
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17052400011		Rogers Elementary	8.10
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1980	PRLVP 17052400011		Rogers Elementary	0.15
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17052400011		Whitman Elementary	1.40
		PONTIAC TAX/PONTIAC T/		110	029	1221	0000	0006	1940	PRLVP 17052400011		Whitman Elementary	0.68
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17052400011		Whitman Elementary	7.80
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1880	PRLVP 17052400011		Whitman Elementary	0.49
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17052400011		ITA	19.43
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17052400011		Pontiac Middle School	18.96
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17052400011		High School ITA	5.13

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	065	1221	0000	0000	1250	PRLVP 17052400011		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17052400011		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17052400011		Pontiac High School	3.95
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17052400012		Pontiac High School	65.52
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17052400012		Pontiac High School	13.43
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17052400012		Pontiac High School	1.48
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17052400012		ALTERNATIVE PHS	19.31
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17052400012		ADULT ED	2.82
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17052400012		Public Relations	12.55
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17052400012		Operations	21.07
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17052400012		Alcott Elementary	13.05
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17052400012		Alcott Elementary	2.23
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17052400012		Alcott Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17052400012		Alcott Elementary	0.68
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17052400012		Alcott Elementary	4.89
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17052400012		Alcott Elementary	2.91
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17052400012		Alcott Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17052400012		Alcott Elementary	0.41
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	3066	1970	PRLVP 17052400012		Elementary ITA	0.32
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	6016	1970	PRLVP 17052400012		Elementary ITA	0.90
		PONTIAC TAX/PONTIAC T/		120	002	1111	2017	7666	1970	PRLVP 17052400012		Elementary ITA	0.12
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17052400012		Elementary ITA	0.75
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17052400012		Elementary ITA	2.09
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17052400012		Elementary ITA	0.25
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17052400012		Elementary ITA	0.68
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17052400012		Elementary ITA	1.85
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17052400012		Elementary ITA	0.26
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17052400012		PEACE Academy @ Frost	87.57
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17052400012		PEACE Academy @ Frost	13.56
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17052400012		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17052400012		Herrington Elementary	24.71

School District of the City of Pontiac

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Run Date/Time: 7/18/2017 9:33:51 AM

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		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17052400012		Herrington Elementary	1.25
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17052400012		Herrington Elementary	7.08
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17052400012		Herrington Elementary	1.02
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17052400012		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17052400012		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17052400013		Herrington Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17052400013		Herrington Elementary	0.12
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17052400013		Herrington Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17052400013		Herrington Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17052400013		Herrington Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17052400013		Herrington Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17052400013		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17052400013		Owen Elementary	17.40
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17052400013		Owen Elementary	46.63
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17052400013		Owen Elementary	7.02
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17052400013		Owen Elementary	12.97
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17052400013		Owen Elementary	2.48
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17052400013		Owen Elementary	2.76
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17052400013		Owen Elementary	7.35
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17052400013		Owen Elementary	1.11
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17052400013		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1880	PRLVP 17052400013		Owen Elementary	0.08
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17052400013		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1880	PRLVP 17052400013		Owen Elementary	0.21
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17052400013		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1880	PRLVP 17052400013		Owen Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17052400013		Rogers Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17052400013		Rogers Elementary	9.08
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17052400013		Rogers Elementary	1.04
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17052400013		Rogers Elementary	12.75
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17052400013		Rogers Elementary	1.12

School District of the City of Pontiac

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		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1980	PRLVP 17052400013		Rogers Elementary	0.02
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17052400013		Rogers Elementary	5.11
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1980	PRLVP 17052400013		Rogers Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17052400013		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1980	PRLVP 17052400013		Rogers Elementary	0.01
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17052400013		Whitman Elementary	2.95
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1820	PRLVP 17052400013		Whitman Elementary	2.28
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17052400013		Whitman Elementary	1.36
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17052400013		Whitman Elementary	0.29
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17052400013		Whitman Elementary	0.78
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17052400013		Whitman Elementary	0.12
		PONTIAC TAX/PONTIAC T/		120	029	1221	2017	3066	1940	PRLVP 17052400013		Whitman Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	029	1221	2017	6016	1940	PRLVP 17052400014		Whitman Elementary	0.40
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17052400014		Whitman Elementary	1.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1880	PRLVP 17052400014		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17052400014		Whitman Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1880	PRLVP 17052400014		Whitman Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17052400014		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1880	PRLVP 17052400014		Whitman Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	030	1221	2016	6010	1940	PRLVP 17052400014		WHRC Elementary	-0.84
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17052400014		Grants	29.64
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17052400014		Grants	9.48
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17052400014		Grants	5.49
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17052400014		Grants	14.82
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17052400014		Grants	8.70
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17052400014		Grants	9.87
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17052400014		Grants	5.81
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17052400014		ITA	0.87
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17052400014		ITA	4.96
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17052400014		ITA	0.02
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17052400014		ITA	0.40

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		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17052400014		Pontiac Middle School	10.73
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17052400014		Pontiac Middle School	4.56
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1863	PRLVP 17052400014		Pontiac Middle School	0.37
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	6846	1220	PRLVP 17052400014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17052400014		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17052400014		Pontiac Middle School	0.85
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17052400014		Pontiac Middle School	4.86
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17052400014		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17052400014		Pontiac Middle School	0.39
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17052400015		High School ITA	0.39
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17052400015		High School ITA	0.88
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17052400015		High School ITA	0.11
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17052400015		High School ITA	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17052400015		Pontiac High School	12.55
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17052400015		Pontiac High School	2.83
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17052400015		Pontiac High School	0.72
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17052400015		Pontiac High School	1.62
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17052400015		Pontiac High School	0.27
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17052400015		Pontiac High School	0.22
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17052400015		Pontiac High School	7.93
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17052400015		Pontiac High School	5.02
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17052400015		Pontiac High School	11.25
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17052400015		Pontiac High School	1.78
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17052400015		Pontiac High School	1.19
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17052400015		Pontiac High School	8.44
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17052400015		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17052400015		Pontiac High School	2.31
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17052400015		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17052400015		Pontiac High School	0.23
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17052400015		Pontiac High School	0.11
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17052400015		Pontiac High School	0.25

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		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17052400015		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17052400015		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	6846	1940	PRLVP 17052400015		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17052400015		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17052400015		Pontiac High School	6.47
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17052400015		ADULT ED	8.14
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17052400015		ADULT ED	7.47
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17052400015		ADULT ED	6.93
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17052400015		Alcott Elementary	20.02
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17052400015		PEACE Academy @ Frost	8.49
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17052400015		Herrington Elementary	14.09
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17052400015		Herrington Elementary	16.22
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17052400015		Herrington Elementary	7.66
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17052400015		Herrington Elementary	8.50
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17052400015		Owen Elementary	11.67
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17052400015		Owen Elementary	3.91
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17052400015		Owen Elementary	30.21
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17052400015		Owen Elementary	3.92
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17052400015		WHRC Elementary	19.93
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17052400016		WHRC Elementary	10.68
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17052400016		WHRC Elementary	5.23
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17052400016		WHRC Elementary	0.76
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17052400016		WHRC Elementary	20.33
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 17052400016		WHRC Elementary	3.69
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17052400016		Kennedy Center	20.90
		PONTIAC TAX/PONTIAC T/		130	050	1122	0193	0000	1840	PRLVP 17052400016		Kennedy Center	0.13
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17052400016		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17052400016		Pontiac Middle School	11.20
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17052400016		Pontiac Middle School	1.02
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17052400016		Pontiac Middle School	11.92
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17052400016		Pontiac Middle School	11.00

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		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17052400016		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17052400016		Pontiac High School	8.63
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17052400016		Pontiac High School	0.73
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17052400016		Pontiac High School	23.20
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17052400016		Pontiac High School	11.11
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17052400016		Pontiac High School	2.20
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17052400016		Pontiac High School	31.10
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17052400016		Pontiac High School	7.25
		PONTIAC TAX/PONTIAC T/		150	071	1293	0000	0000	1690	PRLVP 17052400016		Pontiac High School	1.48
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17052400016		Alcott Elementary	0.62
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17052400016		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17052400016		Owen Elementary	0.40
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17052400016		WHRC Elementary	1.13
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17052400016		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17052400016		Food Service	166.07
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17052400016		Food Service	27.68
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17052400016		Food Service	10.46
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17052400016		Food Service	0.64
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17052400011		Alcott Elementary	68.16
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1631	PRLVP 17052400011		Alcott Elementary	2.13
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17052400011		Alcott Elementary	5.81
		PONT TX NON/PONT TAX I		110	001	1212	0000	0006	1220	PRLVP 17052400011		Alcott Elementary	2.46
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17052400011		Alcott Elementary	4.66
		PONT TX NON/PONT TAX I		110	001	1221	0000	0006	1940	PRLVP 17052400011		Alcott Elementary	0.53
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17052400011		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17052400011		Elementary ITA	51.14
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17052400011		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17052400011		International Language Aca	14.38
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17052400011		International Language Aca	2.10
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17052400011		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17052400011		PEACE Academy @ Frost	2.20

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		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17052400011		Herrington Elementary	104.01
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1840	PRLVP 17052400011		Herrington Elementary	1.58
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1970	PRLVP 17052400011		Herrington Elementary	10.93
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17052400011		Herrington Elementary	2.42
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17052400011		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17052400011		Herrington Elementary	7.63
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17052400011		Herrington Elementary	6.82
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1880	PRLVP 17052400011		Herrington Elementary	1.36
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17052400011		Owen Elementary	11.63
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17052400011		Owen Elementary	3.15
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17052400011		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1221	0000	0006	1940	PRLVP 17052400011		Owen Elementary	0.63
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17052400011		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1840	PRLVP 17052400011		Rogers Elementary	11.82
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1970	PRLVP 17052400011		Rogers Elementary	0.04
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17052400011		Rogers Elementary	1.03
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17052400011		Rogers Elementary	8.17
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17052400011		Whitman Elementary	71.21
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1840	PRLVP 17052400011		Whitman Elementary	1.90
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17052400011		Whitman Elementary	12.03
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17052400011		Whitman Elementary	5.88
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17052400011		Whitman Elementary	3.18
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17052400011		Whitman Elementary	4.36
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 17052400011		Whitman Elementary	5.74
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17052400011		Whitman Elementary	2.79
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17052400011		Superintendent/Board	26.68
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17052400011		Superintendent/Board	1.14
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17052400011		ITA	77.47
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17052400011		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17052400011		ITA	1.50
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17052400011		ITA	21.92

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		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17052400011		Pontiac Middle School	146.33
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17052400011		Pontiac Middle School	5.98
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1632	PRLVP 17052400011		Pontiac Middle School	10.43
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1920	PRLVP 17052400011		Pontiac Middle School	0.66
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17052400011		Pontiac Middle School	16.19
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17052400011		Pontiac Middle School	7.80
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17052400011		Pontiac Middle School	4.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17052400011		Pontiac Middle School	12.25
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17052400011		Pontiac Middle School	14.50
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1810	PRLVP 17052400011		Pontiac Middle School	5.67
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17052400011		High School ITA	50.72
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17052400011		High School ITA	0.43
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17052400011		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17052400011		High School ITA	4.61
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17052400011		Administration Building	7.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17052400011		Administration Building	5.01
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17052400011		Administration Building	13.15
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17052400011		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17052400011		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17052400011		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17052400011		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17052400011		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17052400011		Pontiac High School	208.00
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1970	PRLVP 17052400011		Pontiac High School	8.45
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17052400011		Pontiac High School	27.70
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1920	PRLVP 17052400012		Pontiac High School	5.52
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17052400012		Pontiac High School	2.81
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17052400012		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17052400012		Pontiac High School	28.31
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17052400012		Pontiac High School	12.35
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17052400012		Pontiac High School	47.60

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		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17052400012		ADULT ED	0.57
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17052400012		Student Services	24.77
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17052400012		Student Services	29.57
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17052400012		Transportation	10.62
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17052400012		Alcott Elementary	10.49
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1631	PRLVP 17052400012		Alcott Elementary	0.33
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17052400012		Alcott Elementary	45.13
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1631	PRLVP 17052400012		Alcott Elementary	1.40
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17052400012		Alcott Elementary	6.46
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1631	PRLVP 17052400012		Alcott Elementary	0.20
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17052400012		Alcott Elementary	1.90
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17052400012		Alcott Elementary	0.90
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17052400012		Alcott Elementary	3.85
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17052400012		Alcott Elementary	0.55
		PONT TX NON/PONT TAX I		120	001	1212	2017	3066	1220	PRLVP 17052400012		Alcott Elementary	0.38
		PONT TX NON/PONT TAX I		120	001	1212	2017	6016	1220	PRLVP 17052400012		Alcott Elementary	1.63
		PONT TX NON/PONT TAX I		120	001	1212	2017	7666	1220	PRLVP 17052400012		Alcott Elementary	0.23
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17052400012		Alcott Elementary	0.72
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17052400012		Alcott Elementary	3.08
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17052400012		Alcott Elementary	0.44
		PONT TX NON/PONT TAX I		120	001	1221	2017	3066	1940	PRLVP 17052400012		Alcott Elementary	0.08
		PONT TX NON/PONT TAX I		120	001	1221	2017	6016	1940	PRLVP 17052400012		Alcott Elementary	0.35
		PONT TX NON/PONT TAX I		120	001	1221	2017	7666	1940	PRLVP 17052400012		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17052400012		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17052400012		Alcott Elementary	4.89
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17052400012		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17052400012		Elementary ITA	10.46
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17052400012		Elementary ITA	29.11
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17052400012		Elementary ITA	4.12
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17052400012		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17052400012		Elementary ITA	0.91

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		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17052400012		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17052400012		International Language Aca	2.95
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17052400012		International Language Aca	8.19
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17052400012		International Language Aca	1.11
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17052400012		International Language Aca	0.43
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17052400012		International Language Aca	1.21
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17052400012		International Language Aca	0.16
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17052400012		PEACE Academy @ Frost	47.96
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 17052400012		PEACE Academy @ Frost	2.06
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1970	PRLVP 17052400012		PEACE Academy @ Frost	5.43
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17052400012		PEACE Academy @ Frost	70.04
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17052400012		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17052400012		PEACE Academy @ Frost	2.33
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17052400012		PEACE Academy @ Frost	0.65
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17052400012		Herrington Elementary	11.22
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1840	PRLVP 17052400012		Herrington Elementary	0.17
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1970	PRLVP 17052400012		Herrington Elementary	1.17
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17052400012		Herrington Elementary	63.42
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1840	PRLVP 17052400012		Herrington Elementary	0.96
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1970	PRLVP 17052400012		Herrington Elementary	6.65
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17052400012		Herrington Elementary	9.26
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1840	PRLVP 17052400012		Herrington Elementary	0.14
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1970	PRLVP 17052400012		Herrington Elementary	1.06
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17052400012		Herrington Elementary	5.88
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17052400012		Herrington Elementary	2.23
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17052400012		Herrington Elementary	0.26
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17052400012		Herrington Elementary	1.50
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17052400012		Herrington Elementary	0.19
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17052400013		Herrington Elementary	0.49
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17052400013		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17052400013		Herrington Elementary	0.41

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		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17052400013		Herrington Elementary	0.83
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17052400013		Herrington Elementary	4.67
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17052400013		Herrington Elementary	0.71
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17052400013		Herrington Elementary	0.73
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1880	PRLVP 17052400013		Herrington Elementary	0.14
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17052400013		Herrington Elementary	4.15
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1880	PRLVP 17052400013		Herrington Elementary	0.82
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17052400013		Herrington Elementary	0.62
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1880	PRLVP 17052400013		Herrington Elementary	0.10
		PONT TX NON/PONT TAX I		120	019	1111	2017	7761	1863	PRLVP 17052400013		Owen Elementary	1.46
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17052400013		Owen Elementary	2.86
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17052400013		Owen Elementary	7.51
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17052400013		Owen Elementary	1.07
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17052400013		Owen Elementary	0.76
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17052400013		Owen Elementary	2.03
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17052400013		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17052400013		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17052400013		Owen Elementary	2.84
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17052400013		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1221	2017	3066	1940	PRLVP 17052400013		Owen Elementary	0.15
		PONT TX NON/PONT TAX I		120	019	1221	2017	6016	1940	PRLVP 17052400013		Owen Elementary	0.41
		PONT TX NON/PONT TAX I		120	019	1221	2017	7666	1940	PRLVP 17052400013		Owen Elementary	0.04
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17052400013		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17052400013		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17052400013		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1840	PRLVP 17052400013		Rogers Elementary	1.63
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1970	PRLVP 17052400013		Rogers Elementary	0.01
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1840	PRLVP 17052400013		Rogers Elementary	7.47
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1970	PRLVP 17052400013		Rogers Elementary	0.03
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1840	PRLVP 17052400013		Rogers Elementary	0.87
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1970	PRLVP 17052400013		Rogers Elementary	-0.02

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		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17052400013		Rogers Elementary	2.27
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17052400013		Rogers Elementary	0.14
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17052400013		Rogers Elementary	0.63
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17052400013		Rogers Elementary	0.10
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17052400013		Rogers Elementary	1.13
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17052400013		Rogers Elementary	5.16
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17052400013		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17052400013		Whitman Elementary	14.56
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1840	PRLVP 17052400013		Whitman Elementary	0.39
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17052400013		Whitman Elementary	2.46
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17052400013		Whitman Elementary	40.63
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1840	PRLVP 17052400013		Whitman Elementary	1.08
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17052400013		Whitman Elementary	6.84
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17052400013		Whitman Elementary	5.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1840	PRLVP 17052400013		Whitman Elementary	0.15
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17052400013		Whitman Elementary	1.00
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17052400013		Whitman Elementary	1.40
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17052400013		Whitman Elementary	1.20
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17052400013		Whitman Elementary	3.40
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17052400013		Whitman Elementary	0.35
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17052400013		Whitman Elementary	0.65
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17052400013		Whitman Elementary	1.82
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17052400013		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17052400013		Whitman Elementary	0.89
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17052400013		Whitman Elementary	2.48
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17052400013		Whitman Elementary	0.36
		PONT TX NON/PONT TAX I		120	029	1221	2017	3066	1940	PRLVP 17052400014		Whitman Elementary	0.09
		PONT TX NON/PONT TAX I		120	029	1221	2017	7666	1940	PRLVP 17052400014		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 17052400014		Whitman Elementary	1.17
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 17052400014		Whitman Elementary	3.28
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 17052400014		Whitman Elementary	0.46

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		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17052400014		Whitman Elementary	0.57
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17052400014		Whitman Elementary	1.59
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17052400014		Whitman Elementary	0.22
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17052400014		Grants	9.83
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17052400014		Grants	7.67
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17052400014		ITA	3.46
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17052400014		ITA	19.83
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17052400014		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17052400014		ITA	1.59
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17052400014		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17052400014		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17052400014		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17052400014		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17052400014		ITA	0.39
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17052400014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17052400014		ITA	0.97
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17052400014		ITA	5.62
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17052400014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17052400014		ITA	0.45
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17052400014		Pontiac Middle School	6.52
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17052400014		Pontiac Middle School	37.60
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17052400014		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17052400014		Pontiac Middle School	3.16
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17052400014		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1632	PRLVP 17052400014		Pontiac Middle School	0.46
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1920	PRLVP 17052400014		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17052400014		Pontiac Middle School	1.53
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1632	PRLVP 17052400014		Pontiac Middle School	2.68
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1920	PRLVP 17052400014		Pontiac Middle School	0.17
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1632	PRLVP 17052400014		Pontiac Middle School	-0.02
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17052400014		Pontiac Middle School	0.13

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		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1632	PRLVP 17052400014		Pontiac Middle School	0.25
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1920	PRLVP 17052400014		Pontiac Middle School	-0.01
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17052400014		Pontiac Middle School	0.73
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17052400014		Pontiac Middle School	4.16
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17052400014		Pontiac Middle School	0.32
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17052400014		Pontiac Middle School	0.35
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17052400014		Pontiac Middle School	2.00
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17052400014		Pontiac Middle School	0.16
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17052400014		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17052400014		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17052400014		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17052400014		Pontiac Middle School	0.54
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17052400014		Pontiac Middle School	0.62
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1810	PRLVP 17052400014		Pontiac Middle School	0.25
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17052400014		Pontiac Middle School	3.12
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17052400014		Pontiac Middle School	3.71
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1810	PRLVP 17052400014		Pontiac Middle School	1.36
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17052400014		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17052400014		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17052400014		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1810	PRLVP 17052400014		Pontiac Middle School	0.22
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17052400014		High School ITA	3.89
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17052400014		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17052400014		High School ITA	8.67
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17052400014		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17052400014		High School ITA	1.38
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17052400014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17052400014		High School ITA	0.88
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 17052400014		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17052400014		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	3490	1920	PRLVP 17052400015		High School ITA	5.45

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		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17052400014		High School ITA	0.37
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17052400014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17052400014		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17052400015		High School ITA	0.35
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17052400015		High School ITA	0.79
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17052400015		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17052400015		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17052400015		Pontiac High School	15.92
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1970	PRLVP 17052400015		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17052400015		Pontiac High School	35.78
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1970	PRLVP 17052400015		Pontiac High School	1.45
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17052400015		Pontiac High School	5.65
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1970	PRLVP 17052400015		Pontiac High School	0.23
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17052400015		Pontiac High School	3.67
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1970	PRLVP 17052400015		Pontiac High School	0.19
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17052400015		Pontiac High School	2.19
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17052400015		Pontiac High School	4.73
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17052400015		Pontiac High School	0.75
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17052400015		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17052400015		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17052400015		Pontiac High School	0.23
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17052400015		Pontiac High School	0.49
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17052400015		Pontiac High School	0.10
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17052400015		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17052400015		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17052400015		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17052400015		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17052400015		Pontiac High School	2.19
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17052400015		Pontiac High School	0.96
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17052400015		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17052400015		Pontiac High School	2.13

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		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17052400015		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17052400015		Pontiac High School	0.33
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17052400015		Pontiac High School	0.49
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17052400015		Pontiac High School	0.21
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17052400015		Pontiac High School	3.65
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17052400015		Pontiac High School	8.16
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17052400015		Pontiac High School	1.29
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17052400015		Pontiac High School	0.82
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17052400015		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17052400015		ALTERNATIVE PHS	3.09
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17052400015		ALTERNATIVE PHS	4.69
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17052400015		ADULT ED	5.72
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17052400015		ADULT ED	5.28
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17052400015		PEACE Academy @ Frost	14.07
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17052400015		PEACE Academy @ Frost	7.84
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17052400015		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17052400015		Herrington Elementary	10.58
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17052400015		Herrington Elementary	4.36
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17052400015		Herrington Elementary	23.72
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1631	PRLVP 17052400015		Herrington Elementary	20.57
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17052400015		Owen Elementary	26.76
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17052400015		Owen Elementary	15.29
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17052400015		Rogers Elementary	1.69
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17052400015		Whitman Elementary	8.81
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17052400015		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17052400015		WHRC Elementary	4.24
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17052400015		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17052400015		WHRC Elementary	11.11
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1630	PRLVP 17052400016		WHRC Elementary	3.68
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17052400016		WHRC Elementary	41.29
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17052400016		WHRC Elementary	73.17

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		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17052400016		WHRC Elementary	11.90
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17052400016		WHRC Elementary	12.47
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17052400016		WHRC Elementary	3.41
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17052400016		Special Education	9.03
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17052400016		Special Education	0.85
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17052400016		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17052400016		Special Education	14.28
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17052400016		Special Education	0.13
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17052400016		Special Education	0.49
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17052400016		Special Education	0.17
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17052400016		Special Education	20.35
		PONT TX NON/PONT TAX I		130	036	1122	0000	0000	1840	PRLVP 17052400016		Special Education	11.87
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17052400016		Grants	18.89
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17052400016		Grants	3.32
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17052400016		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17052400016		Grants	55.42
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1970	PRLVP 17052400016		Grants	2.47
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17052400016		Grants	8.98
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17052400016		Grants	3.19
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17052400016		Grants	32.51
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17052400016		Kennedy Center	19.83
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17052400016		Kennedy Center	52.10
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17052400016		Kennedy Center	0.42
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17052400016		Kennedy Center	16.09
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17052400016		Kennedy Center	2.90
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17052400016		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17052400016		Kennedy Center	49.24
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17052400016		Kennedy Center	0.80
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17052400016		Kennedy Center	8.28
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17052400016		Kennedy Center	9.14
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17052400016		Kennedy Center	5.80

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1219	0075	0000	1240	PRLVP 17052400016		Kennedy Center	1.70
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17052400016		Kennedy Center	12.58
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17052400016		Pontiac Middle School	6.17
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17052400016		Pontiac Middle School	2.93
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17052400016		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17052400016		Pontiac Middle School	11.50
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17052400016		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1840	PRLVP 17052400016		Pontiac Middle School	3.68
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17052400016		Pontiac Middle School	17.66
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17052400016		Pontiac High School	10.66
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17052400016		Pontiac High School	2.55
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17052400016		Pontiac High School	8.29
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17052400016		Pontiac High School	51.48
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17052400016		Pontiac High School	8.84
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17052400016		Pontiac High School	4.13
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1560	PRLVP 17052400016		Pontiac High School	2.23
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17052400016		Pontiac High School	2.40
												Check Total:	4,625.03
000000000202366													
000000000202447	6/8/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17060700011		Superintendent/Board	57.55
		PONT ADDL TX/PONT AD 1		120	054	1112	2017	7760	1632	PRLVP 17060700014		Pontiac Middle School	8.57
		PONT ADDL TX/PONT AD 1		120	054	1119	2017	7760	1632	PRLVP 17060700015		Pontiac Middle School	1.85
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17060700011		Alcott Elementary	4.75
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17060700011		Alcott Elementary	7.40
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17060700011		Alcott Elementary	4.15
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17060700011		Elementary ITA	3.63
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17060700011		Elementary ITA	2.96
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17060700011		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		110	012	1111	0000	0006	2920	PRLVP 17060700011		Herrington Elementary	1.86
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17060700011		Herrington Elementary	7.71
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17060700011		Herrington Elementary	6.64
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17060700011		Herrington Elementary	0.69

School District of the City of Pontiac

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

Check Number	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	012	1241	0000	0006	1620	PRLVP 17060700011		Herrington Elementary	7.39
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17060700011		Owen Elementary	65.33
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17060700011		Owen Elementary	10.71
		PONTIAC TAX/PONTIAC T/		110	019	1221	0000	0006	1940	PRLVP 17060700011		Owen Elementary	1.09
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17060700011		Owen Elementary	7.17
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17060700011		Rogers Elementary	14.35
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1840	PRLVP 17060700011		Rogers Elementary	6.76
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17060700011		Rogers Elementary	8.10
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17060700011		Whitman Elementary	1.24
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17060700011		Whitman Elementary	7.80
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1880	PRLVP 17060700011		Whitman Elementary	0.49
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17060700011		ITA	18.27
		PONTIAC TAX/PONTIAC T/		110	054	1112	0000	0006	2920	PRLVP 17060700011		Pontiac Middle School	1.54
		PONTIAC TAX/PONTIAC T/		110	054	1212	0000	0006	2920	PRLVP 17060700011		Pontiac Middle School	0.87
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17060700011		Pontiac Middle School	17.91
		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1960	PRLVP 17060700011		Pontiac Middle School	1.24
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17060700011		High School ITA	5.20
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17060700012		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17060700012		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1880	PRLVP 17060700012		Administration Building	0.38
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17060700012		Pontiac High School	4.64
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17060700012		Pontiac High School	65.70
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17060700012		Pontiac High School	13.50
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	2920	PRLVP 17060700012		Pontiac High School	1.01
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17060700012		Pontiac High School	1.32
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17060700012		ALTERNATIVE PHS	17.41
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	2920	PRLVP 17060700012		ALTERNATIVE PHS	1.25
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17060700012		ADULT ED	2.56
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17060700012		Public Relations	12.55
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17060700012		Operations	21.22
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1291	PRLVP 17060700012		Alcott Elementary	8.74

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
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17060700012		Alcott Elementary	1.60
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1291	PRLVP 17060700012		Alcott Elementary	2.50
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1632	PRLVP 17060700012		Alcott Elementary	0.32
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17060700012		Alcott Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17060700012		Alcott Elementary	0.64
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17060700012		Alcott Elementary	4.89
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17060700012		Alcott Elementary	2.75
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17060700012		Alcott Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17060700012		Alcott Elementary	0.40
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17060700012		Elementary ITA	0.74
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17060700012		Elementary ITA	2.05
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17060700012		Elementary ITA	0.28
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17060700012		Elementary ITA	0.61
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17060700012		Elementary ITA	1.68
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17060700012		Elementary ITA	0.23
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17060700013		PEACE Academy @ Frost	85.19
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17060700013		PEACE Academy @ Frost	10.92
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17060700013		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	3066	2920	PRLVP 17060700013		Herrington Elementary	0.20
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	6016	2920	PRLVP 17060700013		Herrington Elementary	1.14
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7666	2920	PRLVP 17060700013		Herrington Elementary	0.18
		PONTIAC TAX/PONTIAC T/		120	012	1111	2017	7760	1632	PRLVP 17060700013		Herrington Elementary	20.59
		PONTIAC TAX/PONTIAC T/		120	012	1119	2017	7760	1632	PRLVP 17060700013		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17060700013		Herrington Elementary	0.83
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17060700013		Herrington Elementary	4.75
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17060700013		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17060700013		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17060700013		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17060700013		Herrington Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17060700013		Herrington Elementary	0.07
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17060700013		Herrington Elementary	0.43

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	012	1219	2017	7666	1690	PRLVP 17060700013		Herrington Elementary	0.06
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17060700013		Herrington Elementary	0.81
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17060700013		Herrington Elementary	4.50
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17060700013		Herrington Elementary	0.66
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17060700013		Owen Elementary	15.75
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17060700013		Owen Elementary	42.23
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17060700013		Owen Elementary	6.38
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1291	PRLVP 17060700013		Owen Elementary	8.79
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7761	1632	PRLVP 17060700013		Owen Elementary	1.94
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1291	PRLVP 17060700013		Owen Elementary	2.51
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1632	PRLVP 17060700013		Owen Elementary	0.39
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17060700013		Owen Elementary	2.59
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17060700013		Owen Elementary	6.90
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17060700013		Owen Elementary	1.05
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	3066	1940	PRLVP 17060700013		Owen Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	6016	1940	PRLVP 17060700013		Owen Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	019	1221	2017	7666	1940	PRLVP 17060700013		Owen Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17060700013		Owen Elementary	1.73
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17060700013		Owen Elementary	4.63
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17060700013		Owen Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17060700013		Rogers Elementary	1.98
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1840	PRLVP 17060700014		Rogers Elementary	0.93
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17060700013		Rogers Elementary	9.08
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1840	PRLVP 17060700014		Rogers Elementary	4.27
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17060700013		Rogers Elementary	1.05
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1840	PRLVP 17060700014		Rogers Elementary	0.50
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7761	1291	PRLVP 17060700013		Rogers Elementary	8.59
		PONTIAC TAX/PONTIAC T/		120	020	1119	2017	7761	1291	PRLVP 17060700014		Rogers Elementary	2.46
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17060700014		Rogers Elementary	1.12
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17060700014		Rogers Elementary	5.10
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17060700014		Rogers Elementary	0.60

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		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1632	PRLVP 17060700014		Whitman Elementary	1.79
		PONTIAC TAX/PONTIAC T/		120	029	1111	2017	7760	1863	PRLVP 17060700014		Whitman Elementary	2.58
		PONTIAC TAX/PONTIAC T/		120	029	1119	2017	7760	1632	PRLVP 17060700014		Whitman Elementary	0.35
		PONTIAC TAX/PONTIAC T/		120	029	1119	2017	7760	1863	PRLVP 17060700014		Whitman Elementary	0.51
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17060700014		Whitman Elementary	0.25
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17060700014		Whitman Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17060700014		Whitman Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17060700014		Whitman Elementary	1.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1880	PRLVP 17060700014		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17060700014		Whitman Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1880	PRLVP 17060700014		Whitman Elementary	0.29
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17060700014		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1880	PRLVP 17060700014		Whitman Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17060700014		Grants	29.75
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17060700014		Grants	8.64
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17060700014		Grants	4.25
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17060700014		Grants	15.21
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17060700014		Grants	8.71
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17060700014		Grants	10.14
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17060700014		Grants	5.80
		PONTIAC TAX/PONTIAC T/		120	049	1112	2017	6846	1240	PRLVP 17060700014		ITA	0.06
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17060700014		ITA	0.81
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17060700014		ITA	4.66
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17060700014		ITA	0.02
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17060700014		ITA	0.38
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	3066	2920	PRLVP 17060700015		Pontiac Middle School	0.07
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	6016	2920	PRLVP 17060700015		Pontiac Middle School	0.40
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7666	2920	PRLVP 17060700015		Pontiac Middle School	0.06
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1291	PRLVP 17060700014		Pontiac Middle School	9.07
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1632	PRLVP 17060700015		Pontiac Middle School	2.55
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17060700015		Pontiac Middle School	3.26

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
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1291	PRLVP 17060700015		Pontiac Middle School	2.39
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1633	PRLVP 17060700015		Pontiac Middle School	0.54
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	3066	2920	PRLVP 17060700015		Pontiac Middle School	0.04
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	6016	2920	PRLVP 17060700015		Pontiac Middle School	0.22
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	6846	1220	PRLVP 17060700015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	7666	2920	PRLVP 17060700015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17060700015		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17060700015		Pontiac Middle School	0.80
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1960	PRLVP 17060700015		Pontiac Middle School	0.06
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17060700015		Pontiac Middle School	4.59
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1960	PRLVP 17060700015		Pontiac Middle School	0.32
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17060700015		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17060700015		Pontiac Middle School	0.36
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1960	PRLVP 17060700015		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17060700015		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17060700015		High School ITA	0.89
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17060700015		High School ITA	0.11
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17060700015		High School ITA	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1291	PRLVP 17060700015		Pontiac High School	9.19
		PONTIAC TAX/PONTIAC T/		120	071	1113	2017	7760	1633	PRLVP 17060700015		Pontiac High School	1.77
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1291	PRLVP 17060700016		Pontiac High School	2.42
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1633	PRLVP 17060700016		Pontiac High School	0.44
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17060700016		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17060700016		Pontiac High School	0.80
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17060700016		Pontiac High School	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17060700016		Pontiac High School	0.06
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17060700016		Pontiac High School	7.80
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17060700016		Pontiac High School	5.03
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17060700016		Pontiac High School	11.28
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17060700016		Pontiac High School	1.78
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17060700016		Pontiac High School	1.23

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		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17060700016		Pontiac High School	8.30
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17060700016		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	2920	PRLVP 17060700016		Pontiac High School	0.08
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17060700016		Pontiac High School	2.30
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	2920	PRLVP 17060700016		Pontiac High School	0.17
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17060700016		Pontiac High School	0.37
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	2920	PRLVP 17060700016		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17060700016		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	2920	PRLVP 17060700016		Pontiac High School	0.03
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17060700016		Pontiac High School	0.10
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17060700016		Pontiac High School	0.22
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17060700016		Pontiac High School	0.04
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	7666	1690	PRLVP 17060700016		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17060700016		Pontiac High School	1.43
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17060700016		Pontiac High School	6.38
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17060700016		ADULT ED	7.12
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17060700016		ADULT ED	6.24
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17060700016		ADULT ED	6.00
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17060700016		Alcott Elementary	20.08
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17060700016		PEACE Academy @ Frost	8.81
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17060700016		Herrington Elementary	13.37
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17060700016		Herrington Elementary	14.22
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17060700016		Herrington Elementary	6.60
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17060700016		Herrington Elementary	5.01
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17060700016		Owen Elementary	9.95
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17060700016		Owen Elementary	3.81
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17060700016		Owen Elementary	27.43
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 17060700016		Owen Elementary	0.28
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17060700016		Owen Elementary	3.81
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17060700016		WHRC Elementary	18.71
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17060700017		WHRC Elementary	9.59

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		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1840	PRLVP 17060700017		WHRC Elementary	6.76
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17060700017		WHRC Elementary	19.73
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17060700017		Kennedy Center	20.34
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17060700017		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0110	0000	1840	PRLVP 17060700017		Pontiac Middle School	4.38
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17060700017		Pontiac Middle School	12.74
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17060700017		Pontiac Middle School	0.33
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17060700017		Pontiac Middle School	10.62
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17060700017		Pontiac Middle School	10.17
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17060700017		Pontiac High School	7.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1631	PRLVP 17060700017		Pontiac High School	7.84
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17060700017		Pontiac High School	0.32
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17060700017		Pontiac High School	23.01
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17060700017		Pontiac High School	9.85
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17060700017		Pontiac High School	24.90
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17060700017		Pontiac High School	6.45
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17060700017		Alcott Elementary	0.62
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17060700017		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17060700017		Owen Elementary	0.24
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17060700017		WHRC Elementary	0.58
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17060700017		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17060700017		Food Service	147.47
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17060700017		Food Service	24.21
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17060700017		Food Service	9.58
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17060700017		Food Service	0.52
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17060700011		Alcott Elementary	66.31
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1631	PRLVP 17060700011		Alcott Elementary	1.82
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	2920	PRLVP 17060700011		Alcott Elementary	0.68
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17060700011		Alcott Elementary	5.80
		PONT TX NON/PONT TAX I		110	001	1212	0000	0006	1220	PRLVP 17060700011		Alcott Elementary	2.48
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17060700011		Alcott Elementary	4.37

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		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	2920	PRLVP 17060700011		Alcott Elementary	0.29
		PONT TX NON/PONT TAX I		110	001	1221	0000	0006	1940	PRLVP 17060700011		Alcott Elementary	0.68
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17060700011		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17060700011		Elementary ITA	50.92
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17060700011		Elementary ITA	2.44
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	2920	PRLVP 17060700011		Elementary ITA	0.31
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17060700011		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17060700011		International Language Aca	12.66
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	2920	PRLVP 17060700011		International Language Aca	0.91
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17060700011		International Language Aca	1.22
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17060700011		PEACE Academy @ Frost	4.06
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17060700011		PEACE Academy @ Frost	1.90
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17060700011		Herrington Elementary	98.07
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1840	PRLVP 17060700011		Herrington Elementary	1.96
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1970	PRLVP 17060700011		Herrington Elementary	3.23
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17060700011		Herrington Elementary	2.23
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17060700011		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17060700011		Herrington Elementary	6.28
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17060700011		Herrington Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1111	0000	0006	2920	PRLVP 17060700011		Owen Elementary	0.10
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17060700011		Owen Elementary	11.31
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17060700011		Owen Elementary	3.15
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17060700011		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17060700011		Owen Elementary	6.88
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	2920	PRLVP 17060700011		Owen Elementary	0.35
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1970	PRLVP 17060700011		Rogers Elementary	0.03
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17060700011		Rogers Elementary	1.16
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17060700011		Rogers Elementary	8.24
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17060700011		Whitman Elementary	71.55
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1840	PRLVP 17060700011		Whitman Elementary	1.48
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17060700011		Whitman Elementary	4.13

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		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	2920	PRLVP 17060700011		Whitman Elementary	0.63
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17060700011		Whitman Elementary	5.62
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17060700011		Whitman Elementary	2.85
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17060700011		Whitman Elementary	4.74
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 17060700011		Whitman Elementary	5.76
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17060700011		Whitman Elementary	8.34
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17060700011		Superintendent/Board	26.71
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17060700011		Superintendent/Board	1.16
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17060700011		ITA	76.90
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	2920	PRLVP 17060700011		ITA	0.42
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17060700011		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17060700011		ITA	1.40
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	2920	PRLVP 17060700011		ITA	0.10
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17060700011		ITA	21.69
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	2920	PRLVP 17060700011		ITA	0.52
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17060700011		Pontiac Middle School	143.74
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1970	PRLVP 17060700011		Pontiac Middle School	3.09
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17060700011		Pontiac Middle School	6.00
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1632	PRLVP 17060700011		Pontiac Middle School	9.65
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17060700011		Pontiac Middle School	16.36
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17060700011		Pontiac Middle School	6.38
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	2920	PRLVP 17060700011		Pontiac Middle School	0.42
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17060700011		Pontiac Middle School	4.09
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17060700011		Pontiac Middle School	12.34
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17060700011		Pontiac Middle School	14.50
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1810	PRLVP 17060700011		Pontiac Middle School	5.11
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1880	PRLVP 17060700011		Pontiac Middle School	0.37
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17060700011		High School ITA	48.07
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17060700011		High School ITA	0.36
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	2920	PRLVP 17060700011		High School ITA	0.95
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17060700011		High School ITA	2.28

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		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17060700011		High School ITA	4.31
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	2920	PRLVP 17060700011		High School ITA	0.32
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17060700012		Administration Building	7.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17060700012		Administration Building	5.11
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17060700012		Administration Building	13.15
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17060700012		Administration Building	15.16
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17060700012		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17060700012		Administration Building	3.31
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17060700012		Administration Building	7.63
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17060700012		Human Resources	3.30
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17060700012		Pontiac High School	208.53
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1970	PRLVP 17060700012		Pontiac High School	0.29
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	2920	PRLVP 17060700012		Pontiac High School	3.16
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17060700012		Pontiac High School	27.31
		PONT TX NON/PONT TAX I		110	071	1212	0000	0006	2920	PRLVP 17060700012		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17060700012		Pontiac High School	3.39
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17060700012		Pontiac High School	4.18
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17060700012		Pontiac High School	28.39
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17060700012		Pontiac High School	13.04
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17060700012		Pontiac High School	38.42
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1960	PRLVP 17060700012		Pontiac High School	2.36
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17060700012		Student Services	25.45
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17060700012		Student Services	29.57
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	2920	PRLVP 17060700012		Student Services	0.59
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17060700012		Transportation	10.91
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	2920	PRLVP 17060700012		Transportation	0.25
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17060700012		Alcott Elementary	10.22
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1631	PRLVP 17060700012		Alcott Elementary	0.28
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	2920	PRLVP 17060700012		Alcott Elementary	0.10
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17060700012		Alcott Elementary	43.85
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1631	PRLVP 17060700012		Alcott Elementary	1.21

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		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	2920	PRLVP 17060700012		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17060700012		Alcott Elementary	6.27
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1631	PRLVP 17060700012		Alcott Elementary	0.17
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	2920	PRLVP 17060700012		Alcott Elementary	0.05
		PONT TX NON/PONT TAX I		120	001	1111	2017	7761	1633	PRLVP 17060700012		Alcott Elementary	1.02
		PONT TX NON/PONT TAX I		120	001	1119	2017	7761	1633	PRLVP 17060700012		Alcott Elementary	0.20
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17060700012		Alcott Elementary	0.90
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17060700012		Alcott Elementary	3.84
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17060700012		Alcott Elementary	0.54
		PONT TX NON/PONT TAX I		120	001	1212	2017	3066	1220	PRLVP 17060700012		Alcott Elementary	0.38
		PONT TX NON/PONT TAX I		120	001	1212	2017	6016	1220	PRLVP 17060700012		Alcott Elementary	1.64
		PONT TX NON/PONT TAX I		120	001	1212	2017	7666	1220	PRLVP 17060700012		Alcott Elementary	0.24
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17060700012		Alcott Elementary	0.67
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	2920	PRLVP 17060700012		Alcott Elementary	0.04
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17060700012		Alcott Elementary	2.89
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	2920	PRLVP 17060700012		Alcott Elementary	0.19
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17060700012		Alcott Elementary	0.41
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	2920	PRLVP 17060700012		Alcott Elementary	0.03
		PONT TX NON/PONT TAX I		120	001	1221	2017	3066	1940	PRLVP 17060700012		Alcott Elementary	0.13
		PONT TX NON/PONT TAX I		120	001	1221	2017	6016	1940	PRLVP 17060700012		Alcott Elementary	0.45
		PONT TX NON/PONT TAX I		120	001	1221	2017	7666	1940	PRLVP 17060700012		Alcott Elementary	0.08
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17060700012		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17060700012		Alcott Elementary	4.89
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17060700012		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17060700012		Elementary ITA	10.42
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17060700012		Elementary ITA	0.50
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	2920	PRLVP 17060700012		Elementary ITA	0.06
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17060700012		Elementary ITA	28.98
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17060700012		Elementary ITA	1.39
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	2920	PRLVP 17060700012		Elementary ITA	0.18
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17060700012		Elementary ITA	4.09

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		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17060700012		Elementary ITA	0.14
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	2920	PRLVP 17060700012		Elementary ITA	0.03
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17060700012		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17060700012		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17060700012		Elementary ITA	0.13
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17060700012		International Language Aca	2.60
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 17060700012		International Language Aca	0.07
		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	2920	PRLVP 17060700013		International Language Aca	0.12
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17060700012		International Language Aca	7.20
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	2920	PRLVP 17060700013		International Language Aca	0.52
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17060700012		International Language Aca	1.00
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	2920	PRLVP 17060700013		International Language Aca	0.08
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17060700013		International Language Aca	0.25
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17060700013		International Language Aca	0.67
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17060700013		International Language Aca	0.13
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17060700013		PEACE Academy @ Frost	48.33
		PONT TX NON/PONT TAX I		120	010	1118	2017	3400	1860	PRLVP 17060700013		PEACE Academy @ Frost	0.40
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17060700013		PEACE Academy @ Frost	74.39
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	2920	PRLVP 17060700013		PEACE Academy @ Frost	1.81
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17060700013		PEACE Academy @ Frost	9.48
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17060700013		PEACE Academy @ Frost	2.03
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17060700013		PEACE Academy @ Frost	0.66
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17060700013		Herrington Elementary	10.58
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1840	PRLVP 17060700013		Herrington Elementary	0.21
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1970	PRLVP 17060700013		Herrington Elementary	0.33
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17060700013		Herrington Elementary	59.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1840	PRLVP 17060700013		Herrington Elementary	1.19
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1970	PRLVP 17060700013		Herrington Elementary	1.97
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17060700013		Herrington Elementary	8.81
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1840	PRLVP 17060700013		Herrington Elementary	0.18
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1970	PRLVP 17060700013		Herrington Elementary	0.31

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		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1291	PRLVP 17060700013		Herrington Elementary	3.92
		PONT TX NON/PONT TAX I		120	012	1111	2017	7760	1633	PRLVP 17060700013		Herrington Elementary	1.76
		PONT TX NON/PONT TAX I		120	012	1119	2017	7760	1291	PRLVP 17060700013		Herrington Elementary	1.12
		PONT TX NON/PONT TAX I		120	012	1119	2017	7760	1633	PRLVP 17060700013		Herrington Elementary	0.29
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17060700013		Herrington Elementary	0.24
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17060700013		Herrington Elementary	1.40
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17060700013		Herrington Elementary	0.15
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17060700013		Herrington Elementary	0.49
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17060700013		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17060700013		Herrington Elementary	0.41
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17060700013		Herrington Elementary	0.68
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17060700013		Herrington Elementary	3.85
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17060700013		Herrington Elementary	0.60
		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17060700013		Herrington Elementary	0.74
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17060700013		Herrington Elementary	4.19
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17060700013		Herrington Elementary	0.62
		PONT TX NON/PONT TAX I		120	019	1111	2017	3066	2920	PRLVP 17060700013		Owen Elementary	0.03
		PONT TX NON/PONT TAX I		120	019	1111	2017	6016	2920	PRLVP 17060700013		Owen Elementary	0.07
		PONT TX NON/PONT TAX I		120	019	1111	2017	7666	2920	PRLVP 17060700013		Owen Elementary	-0.04
		PONT TX NON/PONT TAX I		120	019	1111	2017	7761	1863	PRLVP 17060700013		Owen Elementary	0.70
		PONT TX NON/PONT TAX I		120	019	1119	2017	7761	1863	PRLVP 17060700013		Owen Elementary	0.13
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17060700013		Owen Elementary	2.77
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17060700013		Owen Elementary	7.31
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17060700013		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17060700013		Owen Elementary	0.76
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17060700013		Owen Elementary	2.03
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17060700013		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17060700013		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17060700013		Owen Elementary	2.84
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17060700013		Owen Elementary	0.43
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17060700013		Owen Elementary	1.66

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		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	2920	PRLVP 17060700013		Owen Elementary	0.08
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17060700013		Owen Elementary	4.44
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	2920	PRLVP 17060700013		Owen Elementary	0.23
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17060700013		Owen Elementary	0.67
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	2920	PRLVP 17060700013		Owen Elementary	0.04
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1970	PRLVP 17060700014		Rogers Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	7761	1863	PRLVP 17060700014		Rogers Elementary	1.02
		PONT TX NON/PONT TAX I		120	020	1119	2017	7761	1863	PRLVP 17060700014		Rogers Elementary	0.25
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17060700014		Rogers Elementary	0.16
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17060700014		Rogers Elementary	0.75
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17060700014		Rogers Elementary	0.07
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17060700014		Rogers Elementary	1.14
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17060700014		Rogers Elementary	5.20
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17060700014		Rogers Elementary	0.60
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17060700014		Whitman Elementary	14.63
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1840	PRLVP 17060700014		Whitman Elementary	0.30
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17060700014		Whitman Elementary	0.85
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	2920	PRLVP 17060700014		Whitman Elementary	0.13
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17060700014		Whitman Elementary	40.71
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1840	PRLVP 17060700014		Whitman Elementary	0.85
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17060700014		Whitman Elementary	2.37
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	2920	PRLVP 17060700014		Whitman Elementary	0.36
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17060700014		Whitman Elementary	5.75
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1840	PRLVP 17060700014		Whitman Elementary	0.12
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17060700014		Whitman Elementary	0.41
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	2920	PRLVP 17060700014		Whitman Elementary	0.07
		PONT TX NON/PONT TAX I		120	029	1111	2017	7760	1291	PRLVP 17060700014		Whitman Elementary	3.94
		PONT TX NON/PONT TAX I		120	029	1119	2017	7760	1291	PRLVP 17060700014		Whitman Elementary	1.13
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17060700014		Whitman Elementary	1.15
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17060700014		Whitman Elementary	3.27
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17060700014		Whitman Elementary	0.33

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1212	2017	3066	1220	PRLVP 17060700014		Whitman Elementary	0.58
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17060700014		Whitman Elementary	1.63
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17060700014		Whitman Elementary	0.24
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17060700014		Whitman Elementary	0.97
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17060700014		Whitman Elementary	2.70
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17060700014		Whitman Elementary	0.37
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 17060700014		Whitman Elementary	1.18
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 17060700014		Whitman Elementary	3.29
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 17060700014		Whitman Elementary	0.45
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17060700014		Whitman Elementary	1.71
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17060700014		Whitman Elementary	4.75
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17060700014		Whitman Elementary	0.67
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17060700014		Grants	9.86
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17060700014		Grants	7.69
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17060700014		ITA	3.43
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	2920	PRLVP 17060700014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17060700014		ITA	19.73
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	2920	PRLVP 17060700014		ITA	0.11
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17060700014		ITA	1.54
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	2920	PRLVP 17060700014		ITA	0.01
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17060700014		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17060700014		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17060700014		ITA	0.05
		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17060700014		ITA	0.06
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17060700014		ITA	0.36
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	2920	PRLVP 17060700014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17060700014		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17060700014		ITA	0.96
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	2920	PRLVP 17060700014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17060700014		ITA	5.53
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	2920	PRLVP 17060700014		ITA	0.13

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	1241	2017	6846	1150	PRLVP 17060700014		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17060700014		ITA	0.46
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	2920	PRLVP 17060700014		ITA	0.03
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17060700014		Pontiac Middle School	6.38
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1970	PRLVP 17060700015		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17060700014		Pontiac Middle School	36.90
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1970	PRLVP 17060700015		Pontiac Middle School	0.75
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17060700014		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17060700014		Pontiac Middle School	3.00
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1970	PRLVP 17060700015		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17060700015		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1632	PRLVP 17060700015		Pontiac Middle School	0.43
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17060700015		Pontiac Middle School	1.54
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1632	PRLVP 17060700015		Pontiac Middle School	2.48
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1632	PRLVP 17060700015		Pontiac Middle School	-0.06
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17060700015		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1632	PRLVP 17060700015		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17060700015		Pontiac Middle School	0.74
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17060700015		Pontiac Middle School	4.20
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17060700015		Pontiac Middle School	0.33
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17060700015		Pontiac Middle School	0.28
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	2920	PRLVP 17060700015		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17060700015		Pontiac Middle School	1.64
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	2920	PRLVP 17060700015		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		120	054	1216	2017	6846	1440	PRLVP 17060700015		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17060700015		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17060700015		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17060700015		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17060700015		Pontiac Middle School	0.11
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17060700015		Pontiac Middle School	0.55
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17060700015		Pontiac Middle School	0.62

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1810	PRLVP 17060700015		Pontiac Middle School	0.23
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1880	PRLVP 17060700015		Pontiac Middle School	0.03
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17060700015		Pontiac Middle School	3.16
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17060700015		Pontiac Middle School	3.71
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1810	PRLVP 17060700015		Pontiac Middle School	1.22
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1880	PRLVP 17060700015		Pontiac Middle School	0.09
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17060700015		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17060700015		Pontiac Middle School	0.25
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17060700015		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1810	PRLVP 17060700015		Pontiac Middle School	0.19
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1880	PRLVP 17060700015		Pontiac Middle School	-0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17060700015		High School ITA	3.69
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17060700015		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	2920	PRLVP 17060700015		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17060700015		High School ITA	8.32
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17060700015		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	2920	PRLVP 17060700015		High School ITA	0.16
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17060700015		High School ITA	1.32
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17060700015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	2920	PRLVP 17060700015		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17060700015		High School ITA	0.77
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 17060700015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	2920	PRLVP 17060700015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17060700015		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17060700015		High School ITA	0.39
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17060700015		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17060700015		High School ITA	0.04
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17060700015		High School ITA	0.33
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	2920	PRLVP 17060700015		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17060700015		High School ITA	0.74
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	2920	PRLVP 17060700015		High School ITA	0.06

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17060700015		High School ITA	0.12
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	2920	PRLVP 17060700015		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17060700015		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	2920	PRLVP 17060700015		High School ITA	-0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17060700015		Pontiac High School	15.99
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1970	PRLVP 17060700015		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	2920	PRLVP 17060700015		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17060700015		Pontiac High School	35.82
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1970	PRLVP 17060700015		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	2920	PRLVP 17060700015		Pontiac High School	0.53
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17060700015		Pontiac High School	5.67
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1970	PRLVP 17060700015		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	2920	PRLVP 17060700015		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17060700015		Pontiac High School	3.75
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1970	PRLVP 17060700015		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 17060700015		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	2920	PRLVP 17060700016		Pontiac High School	0.00
		PONT TX NON/PONT TAX I		120	071	1113	2017	7760	1863	PRLVP 17060700015		Pontiac High School	0.37
		PONT TX NON/PONT TAX I		120	071	1119	2017	7760	1863	PRLVP 17060700016		Pontiac High School	0.06
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17060700016		Pontiac High School	2.15
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17060700016		Pontiac High School	4.68
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17060700016		Pontiac High School	0.73
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17060700016		Pontiac High School	0.43
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17060700016		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1212	2017	3066	2920	PRLVP 17060700016		Pontiac High School	0.03
		PONT TX NON/PONT TAX I		120	071	1212	2017	6016	2920	PRLVP 17060700016		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1212	2017	6846	2920	PRLVP 17060700016		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1212	2017	7666	2920	PRLVP 17060700016		Pontiac High School	0.01
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17060700016		Pontiac High School	0.27
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17060700016		Pontiac High School	0.58
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17060700016		Pontiac High School	0.09

School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	071	1221	2017	7666	1940	PRLVP 17060700016		Pontiac High School	-0.02
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17060700016		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17060700016		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17060700016		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17060700016		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17060700016		Pontiac High School	2.17
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17060700016		Pontiac High School	0.99
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17060700016		Pontiac High School	4.87
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17060700016		Pontiac High School	2.24
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17060700016		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17060700016		Pontiac High School	0.35
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17060700016		Pontiac High School	0.51
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17060700016		Pontiac High School	0.25
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17060700016		Pontiac High School	2.94
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1960	PRLVP 17060700016		Pontiac High School	0.16
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17060700016		Pontiac High School	6.59
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1960	PRLVP 17060700016		Pontiac High School	0.39
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17060700016		Pontiac High School	1.04
		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1960	PRLVP 17060700016		Pontiac High School	0.07
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17060700016		Pontiac High School	0.66
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1960	PRLVP 17060700016		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17060700016		Pontiac High School	1.17
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17060700016		ALTERNATIVE PHS	2.70
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17060700016		ALTERNATIVE PHS	4.01
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17060700016		ADULT ED	5.02
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17060700016		ADULT ED	4.57
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17060700016		PEACE Academy @ Frost	12.49
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17060700016		PEACE Academy @ Frost	6.93
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	2920	PRLVP 17060700016		PEACE Academy @ Frost	0.62
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17060700016		PEACE Academy @ Frost	1.55
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17060700016		Herrington Elementary	10.58

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
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17060700016		Herrington Elementary	5.58
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17060700016		Herrington Elementary	23.00
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1631	PRLVP 17060700016		Herrington Elementary	18.23
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	2920	PRLVP 17060700016		Herrington Elementary	0.58
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17060700016		Owen Elementary	26.80
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17060700016		Owen Elementary	14.68
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1840	PRLVP 17060700016		Owen Elementary	3.44
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	2920	PRLVP 17060700016		Owen Elementary	0.57
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17060700016		Rogers Elementary	1.76
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17060700016		Whitman Elementary	4.48
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17060700016		WHRC Elementary	20.92
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17060700016		WHRC Elementary	3.72
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17060700017		WHRC Elementary	3.17
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17060700017		WHRC Elementary	11.11
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1630	PRLVP 17060700017		WHRC Elementary	2.94
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17060700017		WHRC Elementary	40.08
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17060700017		WHRC Elementary	65.76
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	2920	PRLVP 17060700017		WHRC Elementary	1.21
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17060700017		WHRC Elementary	11.07
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17060700017		WHRC Elementary	11.76
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17060700017		WHRC Elementary	0.70
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17060700017		Special Education	13.17
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17060700017		Special Education	0.18
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	2920	PRLVP 17060700017		Special Education	0.70
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17060700017		Special Education	0.21
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17060700017		Special Education	7.91
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	2920	PRLVP 17060700017		Special Education	0.06
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17060700017		Special Education	0.42
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17060700017		Special Education	20.35
		PONT TX NON/PONT TAX I		130	036	1122	0000	0000	1840	PRLVP 17060700017		Special Education	10.10
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17060700017		Grants	18.92

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		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1970	PRLVP 17060700017		Grants	3.55
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17060700017		Grants	3.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17060700017		Grants	54.17
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	2920	PRLVP 17060700017		Grants	1.23
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17060700017		Grants	8.02
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17060700017		Grants	33.17
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17060700017		Kennedy Center	19.65
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17060700017		Kennedy Center	45.02
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17060700017		Kennedy Center	2.42
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17060700017		Kennedy Center	8.09
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17060700017		Kennedy Center	0.41
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1970	PRLVP 17060700017		Kennedy Center	0.12
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17060700017		Kennedy Center	32.89
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17060700017		Kennedy Center	45.56
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17060700017		Kennedy Center	1.74
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17060700017		Kennedy Center	7.70
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17060700017		Kennedy Center	8.18
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1840	PRLVP 17060700017		Kennedy Center	0.23
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	2920	PRLVP 17060700017		Kennedy Center	0.58
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17060700017		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17060700017		Kennedy Center	1.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17060700017		Kennedy Center	12.63
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17060700017		Pontiac Middle School	5.71
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17060700017		Pontiac Middle School	1.54
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17060700017		Pontiac Middle School	8.98
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1630	PRLVP 17060700017		Pontiac Middle School	11.29
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17060700017		Pontiac Middle School	10.04
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1840	PRLVP 17060700017		Pontiac Middle School	3.24
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17060700017		Pontiac Middle School	17.73
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17060700017		Pontiac High School	9.85
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	2920	PRLVP 17060700017		Pontiac High School	0.58

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		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17060700017		Pontiac High School	9.76
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1840	PRLVP 17060700017		Pontiac High School	1.04
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17060700017		Pontiac High School	51.15
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17060700017		Pontiac High School	7.87
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17060700017		Pontiac High School	4.15
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17060700017		Pontiac High School	3.12
<hr/>													
000000000202447												Check Total:	4,401.38
000000000202561	6/22/2017	PONT ADDL TX/PONT AD 1		110	044	1232	0000	0000	1620	PRLVP 17062100007		Superintendent/Board	56.89
		PONT ADDL TX/PONT AD 1		120	054	1119	2017	7760	1632	PRLVP 17062100010		Pontiac Middle School	14.37
		PONTIAC TAX/PONTIAC T/		110	001	1219	0000	0000	1691	PRLVP 17062100007		Alcott Elementary	4.70
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1620	PRLVP 17062100007		Alcott Elementary	7.54
		PONTIAC TAX/PONTIAC T/		110	001	1241	0000	0006	1880	PRLVP 17062100007		Alcott Elementary	4.53
		PONTIAC TAX/PONTIAC T/		110	002	1125	0000	0006	1632	PRLVP 17062100007		Elementary ITA	3.20
		PONTIAC TAX/PONTIAC T/		110	002	1219	0000	0006	1690	PRLVP 17062100007		Elementary ITA	3.07
		PONTIAC TAX/PONTIAC T/		110	010	1241	0000	0000	1620	PRLVP 17062100007		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		110	012	1125	0000	0006	1290	PRLVP 17062100007		Herrington Elementary	13.04
		PONTIAC TAX/PONTIAC T/		110	012	1212	0000	0006	1220	PRLVP 17062100007		Herrington Elementary	6.65
		PONTIAC TAX/PONTIAC T/		110	012	1219	0000	0006	1690	PRLVP 17062100007		Herrington Elementary	1.04
		PONTIAC TAX/PONTIAC T/		110	012	1241	0000	0006	1620	PRLVP 17062100007		Herrington Elementary	7.48
		PONTIAC TAX/PONTIAC T/		110	019	1111	0000	0006	1240	PRLVP 17062100007		Owen Elementary	67.23
		PONTIAC TAX/PONTIAC T/		110	019	1219	0000	0006	1690	PRLVP 17062100007		Owen Elementary	10.33
		PONTIAC TAX/PONTIAC T/		110	019	1241	0000	0006	1620	PRLVP 17062100007		Owen Elementary	7.46
		PONTIAC TAX/PONTIAC T/		110	020	1111	0000	0006	1240	PRLVP 17062100007		Rogers Elementary	14.62
		PONTIAC TAX/PONTIAC T/		110	020	1241	0000	0006	1620	PRLVP 17062100007		Rogers Elementary	8.10
		PONTIAC TAX/PONTIAC T/		110	029	1219	0000	0006	1690	PRLVP 17062100007		Whitman Elementary	1.30
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1620	PRLVP 17062100007		Whitman Elementary	7.80
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1810	PRLVP 17062100007		Whitman Elementary	9.30
		PONTIAC TAX/PONTIAC T/		110	029	1241	0000	0006	1880	PRLVP 17062100007		Whitman Elementary	0.49
		PONTIAC TAX/PONTIAC T/		110	029	1266	0000	0006	1960	PRLVP 17062100007		Whitman Elementary	0.43
		PONTIAC TAX/PONTIAC T/		110	049	1241	0000	0006	1620	PRLVP 17062100007		ITA	19.43
		PONTIAC TAX/PONTIAC T/		110	054	1241	0000	0006	1880	PRLVP 17062100007		Pontiac Middle School	1.17

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		PONTIAC TAX/PONTIAC T/		110	054	1266	0000	0006	1661	PRLVP 17062100007		Pontiac Middle School	19.87
		PONTIAC TAX/PONTIAC T/		110	057	1125	0000	0006	1632	PRLVP 17062100007		High School ITA	5.21
		PONTIAC TAX/PONTIAC T/		110	065	1221	0000	0000	1250	PRLVP 17062100007		Administration Building	11.14
		PONTIAC TAX/PONTIAC T/		110	065	1266	0000	0000	1192	PRLVP 17062100007		Administration Building	16.82
		PONTIAC TAX/PONTIAC T/		110	071	1125	0000	0006	1920	PRLVP 17062100007		Pontiac High School	7.15
		PONTIAC TAX/PONTIAC T/		110	071	1212	0000	0006	1220	PRLVP 17062100007		Pontiac High School	65.86
		PONTIAC TAX/PONTIAC T/		110	071	1216	0000	0006	1440	PRLVP 17062100007		Pontiac High School	13.43
		PONTIAC TAX/PONTIAC T/		110	071	1219	0000	0006	1690	PRLVP 17062100007		Pontiac High School	1.16
		PONTIAC TAX/PONTIAC T/		110	072	1226	0000	0000	1190	PRLVP 17062100008		ALTERNATIVE PHS	19.30
		PONTIAC TAX/PONTIAC T/		110	073	1132	0000	0000	1240	PRLVP 17062100008		ADULT ED	4.76
		PONTIAC TAX/PONTIAC T/		110	080	1282	0000	0000	1390	PRLVP 17062100008		Public Relations	12.55
		PONTIAC TAX/PONTIAC T/		110	093	1261	0000	0000	1550	PRLVP 17062100008		Operations	21.07
		PONTIAC TAX/PONTIAC T/		120	001	1111	2017	7761	1632	PRLVP 17062100008		Alcott Elementary	-0.10
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1291	PRLVP 17062100008		Alcott Elementary	11.24
		PONTIAC TAX/PONTIAC T/		120	001	1119	2017	7761	1632	PRLVP 17062100008		Alcott Elementary	2.39
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1620	PRLVP 17062100008		Alcott Elementary	1.16
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	3066	1880	PRLVP 17062100008		Alcott Elementary	0.70
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1620	PRLVP 17062100008		Alcott Elementary	4.99
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	6016	1880	PRLVP 17062100008		Alcott Elementary	2.99
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1620	PRLVP 17062100008		Alcott Elementary	0.71
		PONTIAC TAX/PONTIAC T/		120	001	1241	2017	7666	1880	PRLVP 17062100008		Alcott Elementary	0.43
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	3066	1632	PRLVP 17062100008		Elementary ITA	0.66
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	6016	1632	PRLVP 17062100008		Elementary ITA	1.80
		PONTIAC TAX/PONTIAC T/		120	002	1125	2017	7666	1632	PRLVP 17062100008		Elementary ITA	0.22
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	3066	1690	PRLVP 17062100008		Elementary ITA	0.64
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	6016	1690	PRLVP 17062100008		Elementary ITA	1.75
		PONTIAC TAX/PONTIAC T/		120	002	1219	2017	7666	1690	PRLVP 17062100008		Elementary ITA	0.24
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1630	PRLVP 17062100008		PEACE Academy @ Frost	86.05
		PONTIAC TAX/PONTIAC T/		120	010	1118	2017	3400	1690	PRLVP 17062100008		PEACE Academy @ Frost	21.55
		PONTIAC TAX/PONTIAC T/		120	010	1226	2017	3400	1620	PRLVP 17062100008		PEACE Academy @ Frost	5.99
		PONTIAC TAX/PONTIAC T/		120	012	1119	2017	7760	1632	PRLVP 17062100008		Herrington Elementary	25.02

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		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	3066	1290	PRLVP 17062100008		Herrington Elementary	1.41
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	6016	1290	PRLVP 17062100008		Herrington Elementary	7.99
		PONTIAC TAX/PONTIAC T/		120	012	1125	2017	7666	1290	PRLVP 17062100008		Herrington Elementary	1.12
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	3066	1220	PRLVP 17062100008		Herrington Elementary	0.72
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	6016	1220	PRLVP 17062100008		Herrington Elementary	4.05
		PONTIAC TAX/PONTIAC T/		120	012	1212	2017	7666	1220	PRLVP 17062100008		Herrington Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	3066	1690	PRLVP 17062100009		Herrington Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	6016	1690	PRLVP 17062100009		Herrington Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	012	1219	2017	7666	1690	PRLVP 17062100009		Herrington Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	3066	1620	PRLVP 17062100009		Herrington Elementary	0.80
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	6016	1620	PRLVP 17062100009		Herrington Elementary	4.56
		PONTIAC TAX/PONTIAC T/		120	012	1241	2017	7666	1620	PRLVP 17062100009		Herrington Elementary	0.67
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	3066	1240	PRLVP 17062100009		Owen Elementary	16.22
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	6016	1240	PRLVP 17062100009		Owen Elementary	43.43
		PONTIAC TAX/PONTIAC T/		120	019	1111	2017	7666	1240	PRLVP 17062100009		Owen Elementary	6.58
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1291	PRLVP 17062100009		Owen Elementary	10.04
		PONTIAC TAX/PONTIAC T/		120	019	1119	2017	7761	1632	PRLVP 17062100009		Owen Elementary	3.65
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	3066	1690	PRLVP 17062100009		Owen Elementary	2.49
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	6016	1690	PRLVP 17062100009		Owen Elementary	6.66
		PONTIAC TAX/PONTIAC T/		120	019	1219	2017	7666	1690	PRLVP 17062100009		Owen Elementary	1.02
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	3066	1620	PRLVP 17062100009		Owen Elementary	1.80
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	6016	1620	PRLVP 17062100009		Owen Elementary	4.82
		PONTIAC TAX/PONTIAC T/		120	019	1241	2017	7666	1620	PRLVP 17062100009		Owen Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	3066	1240	PRLVP 17062100009		Rogers Elementary	2.02
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	6016	1240	PRLVP 17062100009		Rogers Elementary	9.23
		PONTIAC TAX/PONTIAC T/		120	020	1111	2017	7666	1240	PRLVP 17062100009		Rogers Elementary	1.07
		PONTIAC TAX/PONTIAC T/		120	020	1119	2017	7761	1291	PRLVP 17062100009		Rogers Elementary	11.05
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	3066	1620	PRLVP 17062100009		Rogers Elementary	1.12
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	6016	1620	PRLVP 17062100009		Rogers Elementary	5.10
		PONTIAC TAX/PONTIAC T/		120	020	1241	2017	7666	1620	PRLVP 17062100009		Rogers Elementary	0.60
		PONTIAC TAX/PONTIAC T/		120	029	1119	2017	7760	1632	PRLVP 17062100009		Whitman Elementary	2.51

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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	029	1119	2017	7760	1863	PRLVP 17062100009		Whitman Elementary	3.25
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	3066	1690	PRLVP 17062100009		Whitman Elementary	0.26
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	6016	1690	PRLVP 17062100009		Whitman Elementary	0.73
		PONTIAC TAX/PONTIAC T/		120	029	1219	2017	7666	1690	PRLVP 17062100009		Whitman Elementary	0.11
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1620	PRLVP 17062100009		Whitman Elementary	1.59
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1810	PRLVP 17062100009		Whitman Elementary	1.90
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	3066	1880	PRLVP 17062100009		Whitman Elementary	0.10
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1620	PRLVP 17062100009		Whitman Elementary	4.44
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1810	PRLVP 17062100009		Whitman Elementary	5.31
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	6016	1880	PRLVP 17062100009		Whitman Elementary	0.27
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1620	PRLVP 17062100009		Whitman Elementary	0.63
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1810	PRLVP 17062100009		Whitman Elementary	0.74
		PONTIAC TAX/PONTIAC T/		120	029	1241	2017	7666	1880	PRLVP 17062100009		Whitman Elementary	0.04
		PONTIAC TAX/PONTIAC T/		120	029	1266	2017	3066	1960	PRLVP 17062100009		Whitman Elementary	0.09
		PONTIAC TAX/PONTIAC T/		120	029	1266	2017	6016	1960	PRLVP 17062100009		Whitman Elementary	0.25
		PONTIAC TAX/PONTIAC T/		120	029	1266	2017	7666	1960	PRLVP 17062100009		Whitman Elementary	0.03
		PONTIAC TAX/PONTIAC T/		120	045	1221	2017	7660	1250	PRLVP 17062100009		Grants	29.64
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	6010	1130	PRLVP 17062100009		Grants	0.52
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7660	1130	PRLVP 17062100010		Grants	2.53
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1160	PRLVP 17062100010		Grants	14.96
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7760	1620	PRLVP 17062100010		Grants	8.71
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1160	PRLVP 17062100010		Grants	9.98
		PONTIAC TAX/PONTIAC T/		120	045	1226	2017	7761	1620	PRLVP 17062100010		Grants	5.80
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	3066	1620	PRLVP 17062100010		ITA	0.87
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6016	1620	PRLVP 17062100010		ITA	4.96
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	6846	1620	PRLVP 17062100010		ITA	0.02
		PONTIAC TAX/PONTIAC T/		120	049	1241	2017	7666	1620	PRLVP 17062100010		ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	054	1112	2017	7760	1633	PRLVP 17062100010		Pontiac Middle School	-0.99
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1291	PRLVP 17062100010		Pontiac Middle School	13.22
		PONTIAC TAX/PONTIAC T/		120	054	1119	2017	7760	1633	PRLVP 17062100010		Pontiac Middle School	4.30
		PONTIAC TAX/PONTIAC T/		120	054	1212	2017	6846	1220	PRLVP 17062100010		Pontiac Middle School	0.01

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
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	3066	1880	PRLVP 17062100010		Pontiac Middle School	0.05
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6016	1880	PRLVP 17062100010		Pontiac Middle School	0.30
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	6846	1620	PRLVP 17062100010		Pontiac Middle School	0.01
		PONTIAC TAX/PONTIAC T/		120	054	1241	2017	7666	1880	PRLVP 17062100010		Pontiac Middle School	0.03
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	3066	1661	PRLVP 17062100010		Pontiac Middle School	0.89
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6016	1661	PRLVP 17062100010		Pontiac Middle School	5.10
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	6846	1661	PRLVP 17062100010		Pontiac Middle School	0.02
		PONTIAC TAX/PONTIAC T/		120	054	1266	2017	7666	1661	PRLVP 17062100010		Pontiac Middle School	0.39
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	3066	1632	PRLVP 17062100010		High School ITA	0.40
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6016	1632	PRLVP 17062100010		High School ITA	0.89
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	6846	1632	PRLVP 17062100010		High School ITA	0.11
		PONTIAC TAX/PONTIAC T/		120	057	1125	2017	7666	1632	PRLVP 17062100010		High School ITA	0.12
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1291	PRLVP 17062100011		Pontiac High School	13.31
		PONTIAC TAX/PONTIAC T/		120	071	1119	2017	7760	1633	PRLVP 17062100011		Pontiac High School	3.28
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	3066	1920	PRLVP 17062100011		Pontiac High School	0.54
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6016	1920	PRLVP 17062100011		Pontiac High School	1.22
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	6846	1920	PRLVP 17062100011		Pontiac High School	0.20
		PONTIAC TAX/PONTIAC T/		120	071	1125	2017	7666	1920	PRLVP 17062100011		Pontiac High School	0.18
		PONTIAC TAX/PONTIAC T/		120	071	1127	2017	9230	1630	PRLVP 17062100011		Pontiac High School	7.93
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	3066	1220	PRLVP 17062100011		Pontiac High School	5.04
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6016	1220	PRLVP 17062100011		Pontiac High School	11.31
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	6846	1220	PRLVP 17062100011		Pontiac High School	1.79
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	7666	1220	PRLVP 17062100011		Pontiac High School	1.20
		PONTIAC TAX/PONTIAC T/		120	071	1212	2017	9230	1630	PRLVP 17062100011		Pontiac High School	8.44
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	3066	1440	PRLVP 17062100011		Pontiac High School	1.03
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6016	1440	PRLVP 17062100011		Pontiac High School	2.30
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	6846	1440	PRLVP 17062100011		Pontiac High School	0.36
		PONTIAC TAX/PONTIAC T/		120	071	1216	2017	7666	1440	PRLVP 17062100011		Pontiac High School	0.24
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	3066	1690	PRLVP 17062100011		Pontiac High School	0.09
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6016	1690	PRLVP 17062100011		Pontiac High School	0.20
		PONTIAC TAX/PONTIAC T/		120	071	1219	2017	6846	1690	PRLVP 17062100011		Pontiac High School	0.03

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	1219	2017	7666	1690	PRLVP 17062100011		Pontiac High School	0.02
		PONTIAC TAX/PONTIAC T/		120	071	1221	2017	9230	1630	PRLVP 17062100011		Pontiac High School	1.49
		PONTIAC TAX/PONTIAC T/		120	071	1226	2017	9230	1630	PRLVP 17062100011		Pontiac High School	6.47
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3060	1971	PRLVP 17062100011		ADULT ED	8.31
		PONTIAC TAX/PONTIAC T/		120	073	1132	2017	3310	1632	PRLVP 17062100011		ADULT ED	6.82
		PONTIAC TAX/PONTIAC T/		120	073	1212	2017	3310	1920	PRLVP 17062100011		ADULT ED	6.91
		PONTIAC TAX/PONTIAC T/		130	001	1122	0194	0000	1240	PRLVP 17062100011		Alcott Elementary	19.99
		PONTIAC TAX/PONTIAC T/		130	010	1122	0191	0000	1630	PRLVP 17062100011		PEACE Academy @ Frost	9.30
		PONTIAC TAX/PONTIAC T/		130	012	1122	0140	0000	1630	PRLVP 17062100011		Herrington Elementary	16.86
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1631	PRLVP 17062100011		Herrington Elementary	16.22
		PONTIAC TAX/PONTIAC T/		130	012	1122	0193	0000	1840	PRLVP 17062100011		Herrington Elementary	6.04
		PONTIAC TAX/PONTIAC T/		130	012	1122	0194	0000	1840	PRLVP 17062100011		Herrington Elementary	7.63
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1631	PRLVP 17062100011		Owen Elementary	11.72
		PONTIAC TAX/PONTIAC T/		130	019	1122	0110	0000	1840	PRLVP 17062100011		Owen Elementary	0.26
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1630	PRLVP 17062100011		Owen Elementary	3.93
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1631	PRLVP 17062100011		Owen Elementary	29.41
		PONTIAC TAX/PONTIAC T/		130	019	1122	0120	0000	1840	PRLVP 17062100011		Owen Elementary	1.04
		PONTIAC TAX/PONTIAC T/		130	019	1122	0194	0000	1630	PRLVP 17062100011		Owen Elementary	3.93
		PONTIAC TAX/PONTIAC T/		130	030	1122	0110	0000	1630	PRLVP 17062100011		WHRC Elementary	19.51
		PONTIAC TAX/PONTIAC T/		130	030	1122	0140	0000	1631	PRLVP 17062100011		WHRC Elementary	7.93
		PONTIAC TAX/PONTIAC T/		130	030	1122	0193	0000	1840	PRLVP 17062100011		WHRC Elementary	6.80
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1240	PRLVP 17062100011		WHRC Elementary	20.85
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1631	PRLVP 17062100012		WHRC Elementary	7.61
		PONTIAC TAX/PONTIAC T/		130	030	1122	0194	0000	1970	PRLVP 17062100012		WHRC Elementary	1.98
		PONTIAC TAX/PONTIAC T/		130	050	1122	0130	0000	1631	PRLVP 17062100012		Kennedy Center	21.57
		PONTIAC TAX/PONTIAC T/		130	050	1241	0081	0000	1620	PRLVP 17062100012		Kennedy Center	16.69
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1631	PRLVP 17062100012		Pontiac Middle School	15.25
		PONTIAC TAX/PONTIAC T/		130	054	1122	0120	0000	1960	PRLVP 17062100012		Pontiac Middle School	0.37
		PONTIAC TAX/PONTIAC T/		130	054	1122	0193	0000	1631	PRLVP 17062100012		Pontiac Middle School	11.92
		PONTIAC TAX/PONTIAC T/		130	054	1122	0194	0000	1630	PRLVP 17062100012		Pontiac Middle School	11.14
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1630	PRLVP 17062100012		Pontiac High School	7.14

School District of the City of Pontiac

Run by: pontiacpayrpts

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Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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 17062100012		Pontiac High School	8.74
		PONTIAC TAX/PONTIAC T/		130	071	1122	0110	0000	1960	PRLVP 17062100012		Pontiac High School	0.40
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1240	PRLVP 17062100012		Pontiac High School	23.64
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1631	PRLVP 17062100012		Pontiac High School	11.12
		PONTIAC TAX/PONTIAC T/		130	071	1122	0120	0000	1970	PRLVP 17062100012		Pontiac High School	1.87
		PONTIAC TAX/PONTIAC T/		130	071	1122	0193	0000	1631	PRLVP 17062100012		Pontiac High School	32.67
		PONTIAC TAX/PONTIAC T/		130	071	1122	0194	0000	1630	PRLVP 17062100012		Pontiac High School	5.65
		PONTIAC TAX/PONTIAC T/		250	001	1297	0000	8560	1650	PRLVP 17062100012		Alcott Elementary	0.62
		PONTIAC TAX/PONTIAC T/		250	012	1297	0000	8560	1650	PRLVP 17062100012		Herrington Elementary	0.65
		PONTIAC TAX/PONTIAC T/		250	019	1297	0000	8560	1650	PRLVP 17062100012		Owen Elementary	0.16
		PONTIAC TAX/PONTIAC T/		250	030	1297	0000	8560	1650	PRLVP 17062100012		WHRC Elementary	0.76
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1620	PRLVP 17062100012		Food Service	14.92
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1650	PRLVP 17062100012		Food Service	162.94
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1690	PRLVP 17062100012		Food Service	27.54
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1860	PRLVP 17062100012		Food Service	10.47
		PONTIAC TAX/PONTIAC T/		250	074	1297	0000	0000	1960	PRLVP 17062100012		Food Service	1.58
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1240	PRLVP 17062100007		Alcott Elementary	68.61
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1631	PRLVP 17062100007		Alcott Elementary	1.85
		PONT TX NON/PONT TAX I		110	001	1111	0000	0006	1970	PRLVP 17062100007		Alcott Elementary	1.00
		PONT TX NON/PONT TAX I		110	001	1125	0000	0006	1632	PRLVP 17062100007		Alcott Elementary	5.44
		PONT TX NON/PONT TAX I		110	001	1212	0000	0006	1220	PRLVP 17062100007		Alcott Elementary	2.44
		PONT TX NON/PONT TAX I		110	001	1216	0000	0006	1440	PRLVP 17062100007		Alcott Elementary	4.66
		PONT TX NON/PONT TAX I		110	001	1241	0000	0006	1150	PRLVP 17062100007		Alcott Elementary	7.39
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1240	PRLVP 17062100007		Elementary ITA	51.96
		PONT TX NON/PONT TAX I		110	002	1111	0000	0006	1970	PRLVP 17062100007		Elementary ITA	1.19
		PONT TX NON/PONT TAX I		110	002	1125	0000	0006	1240	PRLVP 17062100007		Elementary ITA	1.59
		PONT TX NON/PONT TAX I		110	003	1111	0000	0006	1240	PRLVP 17062100007		International Language Aca	13.64
		PONT TX NON/PONT TAX I		110	003	1125	0000	0006	1632	PRLVP 17062100007		International Language Aca	1.47
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1150	PRLVP 17062100007		PEACE Academy @ Frost	3.96
		PONT TX NON/PONT TAX I		110	010	1241	0000	0000	1880	PRLVP 17062100007		PEACE Academy @ Frost	1.97
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1240	PRLVP 17062100007		Herrington Elementary	101.44

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1840	PRLVP 17062100007		Herrington Elementary	3.17
		PONT TX NON/PONT TAX I		110	012	1111	0000	0006	1970	PRLVP 17062100007		Herrington Elementary	17.19
		PONT TX NON/PONT TAX I		110	012	1125	0000	0006	1632	PRLVP 17062100007		Herrington Elementary	2.34
		PONT TX NON/PONT TAX I		110	012	1216	0000	0006	1440	PRLVP 17062100007		Herrington Elementary	4.57
		PONT TX NON/PONT TAX I		110	012	1221	0000	0006	1250	PRLVP 17062100007		Herrington Elementary	6.41
		PONT TX NON/PONT TAX I		110	012	1241	0000	0006	1150	PRLVP 17062100007		Herrington Elementary	6.82
		PONT TX NON/PONT TAX I		110	019	1125	0000	0006	1632	PRLVP 17062100007		Owen Elementary	10.49
		PONT TX NON/PONT TAX I		110	019	1212	0000	0006	1220	PRLVP 17062100007		Owen Elementary	3.15
		PONT TX NON/PONT TAX I		110	019	1216	0000	0006	1440	PRLVP 17062100007		Owen Elementary	4.39
		PONT TX NON/PONT TAX I		110	019	1241	0000	0006	1150	PRLVP 17062100007		Owen Elementary	7.19
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1840	PRLVP 17062100007		Rogers Elementary	10.55
		PONT TX NON/PONT TAX I		110	020	1111	0000	0006	1970	PRLVP 17062100007		Rogers Elementary	0.03
		PONT TX NON/PONT TAX I		110	020	1125	0000	0006	1632	PRLVP 17062100007		Rogers Elementary	1.16
		PONT TX NON/PONT TAX I		110	020	1241	0000	0006	1150	PRLVP 17062100007		Rogers Elementary	8.28
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1240	PRLVP 17062100007		Whitman Elementary	73.11
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1840	PRLVP 17062100007		Whitman Elementary	1.67
		PONT TX NON/PONT TAX I		110	029	1111	0000	0006	1970	PRLVP 17062100007		Whitman Elementary	5.12
		PONT TX NON/PONT TAX I		110	029	1125	0000	0006	1632	PRLVP 17062100007		Whitman Elementary	5.57
		PONT TX NON/PONT TAX I		110	029	1212	0000	0006	1220	PRLVP 17062100007		Whitman Elementary	3.38
		PONT TX NON/PONT TAX I		110	029	1216	0000	0006	1440	PRLVP 17062100007		Whitman Elementary	3.99
		PONT TX NON/PONT TAX I		110	029	1241	0000	0006	1150	PRLVP 17062100007		Whitman Elementary	5.74
		PONT TX NON/PONT TAX I		110	029	1266	0000	0006	1661	PRLVP 17062100007		Whitman Elementary	7.96
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1110	PRLVP 17062100007		Superintendent/Board	26.67
		PONT TX NON/PONT TAX I		110	044	1232	0000	0000	1790	PRLVP 17062100007		Superintendent/Board	1.15
		PONT TX NON/PONT TAX I		110	049	1112	0000	0006	1240	PRLVP 17062100007		ITA	79.91
		PONT TX NON/PONT TAX I		110	049	1125	0000	0006	1240	PRLVP 17062100007		ITA	2.23
		PONT TX NON/PONT TAX I		110	049	1212	0000	0006	1220	PRLVP 17062100007		ITA	1.50
		PONT TX NON/PONT TAX I		110	049	1241	0000	0006	1150	PRLVP 17062100007		ITA	21.92
		PONT TX NON/PONT TAX I		110	054	1112	0000	0006	1240	PRLVP 17062100007		Pontiac Middle School	146.49
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1240	PRLVP 17062100007		Pontiac Middle School	5.98
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1632	PRLVP 17062100007		Pontiac Middle School	9.63

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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
		PONT TX NON/PONT TAX I		110	054	1125	0000	0006	1920	PRLVP 17062100007		Pontiac Middle School	1.33
		PONT TX NON/PONT TAX I		110	054	1212	0000	0006	1220	PRLVP 17062100007		Pontiac Middle School	16.51
		PONT TX NON/PONT TAX I		110	054	1216	0000	0006	1440	PRLVP 17062100007		Pontiac Middle School	6.66
		PONT TX NON/PONT TAX I		110	054	1222	0000	0006	1260	PRLVP 17062100007		Pontiac Middle School	4.08
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1150	PRLVP 17062100007		Pontiac Middle School	12.25
		PONT TX NON/PONT TAX I		110	054	1241	0000	0006	1620	PRLVP 17062100007		Pontiac Middle School	14.50
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1240	PRLVP 17062100007		High School ITA	52.38
		PONT TX NON/PONT TAX I		110	057	1113	0000	0006	1970	PRLVP 17062100007		High School ITA	0.43
		PONT TX NON/PONT TAX I		110	057	1125	0000	0006	1240	PRLVP 17062100007		High School ITA	2.28
		PONT TX NON/PONT TAX I		110	057	1212	0000	0006	1220	PRLVP 17062100007		High School ITA	4.62
		PONT TX NON/PONT TAX I		110	065	1221	0000	0000	1160	PRLVP 17062100007		Administration Building	7.93
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1160	PRLVP 17062100007		Administration Building	5.01
		PONT TX NON/PONT TAX I		110	065	1226	0000	0000	1620	PRLVP 17062100007		Administration Building	13.15
		PONT TX NON/PONT TAX I		110	065	1232	0000	0000	1120	PRLVP 17062100007		Administration Building	15.11
		PONT TX NON/PONT TAX I		110	065	1232	0000	9999	1111	PRLVP 17062100007		Administration Building	17.82
		PONT TX NON/PONT TAX I		110	065	1266	0000	0000	1620	PRLVP 17062100007		Administration Building	3.48
		PONT TX NON/PONT TAX I		110	065	1284	0000	0000	1510	PRLVP 17062100007		Administration Building	7.51
		PONT TX NON/PONT TAX I		110	067	1283	0000	0000	1620	PRLVP 17062100007		Human Resources	3.47
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1240	PRLVP 17062100007		Pontiac High School	203.10
		PONT TX NON/PONT TAX I		110	071	1113	0000	0006	1970	PRLVP 17062100007		Pontiac High School	8.26
		PONT TX NON/PONT TAX I		110	071	1125	0000	0006	1632	PRLVP 17062100007		Pontiac High School	24.22
		PONT TX NON/PONT TAX I		110	071	1221	0000	0006	1940	PRLVP 17062100008		Pontiac High School	3.99
		PONT TX NON/PONT TAX I		110	071	1222	0000	0006	1260	PRLVP 17062100008		Pontiac High School	4.17
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1150	PRLVP 17062100008		Pontiac High School	28.31
		PONT TX NON/PONT TAX I		110	071	1241	0000	0006	1620	PRLVP 17062100008		Pontiac High School	13.70
		PONT TX NON/PONT TAX I		110	071	1249	0000	0006	1920	PRLVP 17062100008		Pontiac High School	116.01
		PONT TX NON/PONT TAX I		110	071	1266	0000	0006	1661	PRLVP 17062100008		Pontiac High School	40.22
		PONT TX NON/PONT TAX I		110	073	1132	0000	0000	1971	PRLVP 17062100008		ADULT ED	2.65
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1170	PRLVP 17062100008		Student Services	24.70
		PONT TX NON/PONT TAX I		110	088	1285	0000	0000	1620	PRLVP 17062100008		Student Services	29.90
		PONT TX NON/PONT TAX I		110	092	1271	0000	0000	1190	PRLVP 17062100008		Transportation	10.59

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		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1240	PRLVP 17062100008		Alcott Elementary	10.57
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1631	PRLVP 17062100008		Alcott Elementary	0.28
		PONT TX NON/PONT TAX I		120	001	1111	2017	3066	1970	PRLVP 17062100008		Alcott Elementary	0.16
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1240	PRLVP 17062100008		Alcott Elementary	45.37
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1631	PRLVP 17062100008		Alcott Elementary	1.23
		PONT TX NON/PONT TAX I		120	001	1111	2017	6016	1970	PRLVP 17062100008		Alcott Elementary	0.66
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1240	PRLVP 17062100008		Alcott Elementary	6.49
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1631	PRLVP 17062100008		Alcott Elementary	0.17
		PONT TX NON/PONT TAX I		120	001	1111	2017	7666	1970	PRLVP 17062100008		Alcott Elementary	0.09
		PONT TX NON/PONT TAX I		120	001	1119	2017	7761	1633	PRLVP 17062100008		Alcott Elementary	1.22
		PONT TX NON/PONT TAX I		120	001	1125	2017	3066	1632	PRLVP 17062100008		Alcott Elementary	0.85
		PONT TX NON/PONT TAX I		120	001	1125	2017	6016	1632	PRLVP 17062100008		Alcott Elementary	3.60
		PONT TX NON/PONT TAX I		120	001	1125	2017	7666	1632	PRLVP 17062100008		Alcott Elementary	0.50
		PONT TX NON/PONT TAX I		120	001	1212	2017	3066	1220	PRLVP 17062100008		Alcott Elementary	0.38
		PONT TX NON/PONT TAX I		120	001	1212	2017	6016	1220	PRLVP 17062100008		Alcott Elementary	1.61
		PONT TX NON/PONT TAX I		120	001	1212	2017	7666	1220	PRLVP 17062100008		Alcott Elementary	0.23
		PONT TX NON/PONT TAX I		120	001	1216	2017	3066	1440	PRLVP 17062100008		Alcott Elementary	0.72
		PONT TX NON/PONT TAX I		120	001	1216	2017	6016	1440	PRLVP 17062100008		Alcott Elementary	3.08
		PONT TX NON/PONT TAX I		120	001	1216	2017	7666	1440	PRLVP 17062100008		Alcott Elementary	0.44
		PONT TX NON/PONT TAX I		120	001	1241	2017	3066	1150	PRLVP 17062100008		Alcott Elementary	1.14
		PONT TX NON/PONT TAX I		120	001	1241	2017	6016	1150	PRLVP 17062100008		Alcott Elementary	4.89
		PONT TX NON/PONT TAX I		120	001	1241	2017	7666	1150	PRLVP 17062100008		Alcott Elementary	0.69
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1240	PRLVP 17062100008		Elementary ITA	10.62
		PONT TX NON/PONT TAX I		120	002	1111	2017	3066	1970	PRLVP 17062100008		Elementary ITA	0.25
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1240	PRLVP 17062100008		Elementary ITA	29.54
		PONT TX NON/PONT TAX I		120	002	1111	2017	6016	1970	PRLVP 17062100008		Elementary ITA	0.68
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1240	PRLVP 17062100008		Elementary ITA	4.20
		PONT TX NON/PONT TAX I		120	002	1111	2017	7666	1970	PRLVP 17062100008		Elementary ITA	0.11
		PONT TX NON/PONT TAX I		120	002	1125	2017	3066	1240	PRLVP 17062100008		Elementary ITA	0.33
		PONT TX NON/PONT TAX I		120	002	1125	2017	6016	1240	PRLVP 17062100008		Elementary ITA	0.91
		PONT TX NON/PONT TAX I		120	002	1125	2017	7666	1240	PRLVP 17062100008		Elementary ITA	0.13

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		PONT TX NON/PONT TAX I		120	003	1111	2017	3066	1240	PRLVP 17062100008		International Language Aca	2.79
		PONT TX NON/PONT TAX I		120	003	1111	2017	6016	1240	PRLVP 17062100008		International Language Aca	7.76
		PONT TX NON/PONT TAX I		120	003	1111	2017	7666	1240	PRLVP 17062100008		International Language Aca	1.10
		PONT TX NON/PONT TAX I		120	003	1125	2017	3066	1632	PRLVP 17062100008		International Language Aca	0.30
		PONT TX NON/PONT TAX I		120	003	1125	2017	6016	1632	PRLVP 17062100008		International Language Aca	0.83
		PONT TX NON/PONT TAX I		120	003	1125	2017	7666	1632	PRLVP 17062100008		International Language Aca	0.12
		PONT TX NON/PONT TAX I		120	010	1118	2016	3400	1240	PRLVP 17062100008		PEACE Academy @ Frost	57.87
		PONT TX NON/PONT TAX I		120	010	1118	2017	6010	1240	PRLVP 17062100008		PEACE Academy @ Frost	74.42
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1160	PRLVP 17062100008		PEACE Academy @ Frost	9.25
		PONT TX NON/PONT TAX I		120	010	1226	2017	3400	1880	PRLVP 17062100008		PEACE Academy @ Frost	2.10
		PONT TX NON/PONT TAX I		120	010	1233	2017	3400	1160	PRLVP 17062100008		PEACE Academy @ Frost	0.72
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1240	PRLVP 17062100008		Herrington Elementary	10.96
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1840	PRLVP 17062100008		Herrington Elementary	0.34
		PONT TX NON/PONT TAX I		120	012	1111	2017	3066	1970	PRLVP 17062100008		Herrington Elementary	1.82
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1240	PRLVP 17062100008		Herrington Elementary	61.54
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1840	PRLVP 17062100008		Herrington Elementary	1.93
		PONT TX NON/PONT TAX I		120	012	1111	2017	6016	1970	PRLVP 17062100008		Herrington Elementary	10.46
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1240	PRLVP 17062100008		Herrington Elementary	9.30
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1840	PRLVP 17062100008		Herrington Elementary	0.29
		PONT TX NON/PONT TAX I		120	012	1111	2017	7666	1970	PRLVP 17062100008		Herrington Elementary	1.65
		PONT TX NON/PONT TAX I		120	012	1119	2017	7760	1291	PRLVP 17062100008		Herrington Elementary	5.11
		PONT TX NON/PONT TAX I		120	012	1119	2017	7760	1633	PRLVP 17062100008		Herrington Elementary	2.36
		PONT TX NON/PONT TAX I		120	012	1125	2017	3066	1632	PRLVP 17062100008		Herrington Elementary	0.26
		PONT TX NON/PONT TAX I		120	012	1125	2017	6016	1632	PRLVP 17062100008		Herrington Elementary	1.48
		PONT TX NON/PONT TAX I		120	012	1125	2017	7666	1632	PRLVP 17062100008		Herrington Elementary	0.16
		PONT TX NON/PONT TAX I		120	012	1216	2017	3066	1440	PRLVP 17062100008		Herrington Elementary	0.49
		PONT TX NON/PONT TAX I		120	012	1216	2017	6016	1440	PRLVP 17062100008		Herrington Elementary	2.79
		PONT TX NON/PONT TAX I		120	012	1216	2017	7666	1440	PRLVP 17062100008		Herrington Elementary	0.41
		PONT TX NON/PONT TAX I		120	012	1221	2017	3066	1250	PRLVP 17062100009		Herrington Elementary	0.70
		PONT TX NON/PONT TAX I		120	012	1221	2017	6016	1250	PRLVP 17062100009		Herrington Elementary	3.93
		PONT TX NON/PONT TAX I		120	012	1221	2017	7666	1250	PRLVP 17062100009		Herrington Elementary	0.61

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		PONT TX NON/PONT TAX I		120	012	1241	2017	3066	1150	PRLVP 17062100009		Herrington Elementary	0.73
		PONT TX NON/PONT TAX I		120	012	1241	2017	6016	1150	PRLVP 17062100009		Herrington Elementary	4.15
		PONT TX NON/PONT TAX I		120	012	1241	2017	7666	1150	PRLVP 17062100009		Herrington Elementary	0.62
		PONT TX NON/PONT TAX I		120	019	1119	2017	7761	1863	PRLVP 17062100009		Owen Elementary	2.05
		PONT TX NON/PONT TAX I		120	019	1125	2017	3066	1632	PRLVP 17062100009		Owen Elementary	2.57
		PONT TX NON/PONT TAX I		120	019	1125	2017	6016	1632	PRLVP 17062100009		Owen Elementary	6.78
		PONT TX NON/PONT TAX I		120	019	1125	2017	7666	1632	PRLVP 17062100009		Owen Elementary	0.99
		PONT TX NON/PONT TAX I		120	019	1212	2017	3066	1220	PRLVP 17062100009		Owen Elementary	0.76
		PONT TX NON/PONT TAX I		120	019	1212	2017	6016	1220	PRLVP 17062100009		Owen Elementary	2.03
		PONT TX NON/PONT TAX I		120	019	1212	2017	7666	1220	PRLVP 17062100009		Owen Elementary	0.31
		PONT TX NON/PONT TAX I		120	019	1216	2017	3066	1440	PRLVP 17062100009		Owen Elementary	1.06
		PONT TX NON/PONT TAX I		120	019	1216	2017	6016	1440	PRLVP 17062100009		Owen Elementary	2.85
		PONT TX NON/PONT TAX I		120	019	1216	2017	7666	1440	PRLVP 17062100009		Owen Elementary	0.42
		PONT TX NON/PONT TAX I		120	019	1241	2017	3066	1150	PRLVP 17062100009		Owen Elementary	1.73
		PONT TX NON/PONT TAX I		120	019	1241	2017	6016	1150	PRLVP 17062100009		Owen Elementary	4.65
		PONT TX NON/PONT TAX I		120	019	1241	2017	7666	1150	PRLVP 17062100009		Owen Elementary	0.71
		PONT TX NON/PONT TAX I		120	020	1111	2017	3066	1840	PRLVP 17062100009		Rogers Elementary	1.47
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1840	PRLVP 17062100009		Rogers Elementary	6.70
		PONT TX NON/PONT TAX I		120	020	1111	2017	6016	1970	PRLVP 17062100009		Rogers Elementary	0.02
		PONT TX NON/PONT TAX I		120	020	1111	2017	7666	1840	PRLVP 17062100009		Rogers Elementary	0.81
		PONT TX NON/PONT TAX I		120	020	1119	2017	7761	1863	PRLVP 17062100009		Rogers Elementary	2.80
		PONT TX NON/PONT TAX I		120	020	1125	2017	3066	1632	PRLVP 17062100009		Rogers Elementary	0.16
		PONT TX NON/PONT TAX I		120	020	1125	2017	6016	1632	PRLVP 17062100009		Rogers Elementary	0.72
		PONT TX NON/PONT TAX I		120	020	1125	2017	7666	1632	PRLVP 17062100009		Rogers Elementary	0.10
		PONT TX NON/PONT TAX I		120	020	1241	2017	3066	1150	PRLVP 17062100009		Rogers Elementary	1.14
		PONT TX NON/PONT TAX I		120	020	1241	2017	6016	1150	PRLVP 17062100009		Rogers Elementary	5.23
		PONT TX NON/PONT TAX I		120	020	1241	2017	7666	1150	PRLVP 17062100009		Rogers Elementary	0.61
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1240	PRLVP 17062100009		Whitman Elementary	14.96
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1840	PRLVP 17062100009		Whitman Elementary	0.34
		PONT TX NON/PONT TAX I		120	029	1111	2017	3066	1970	PRLVP 17062100009		Whitman Elementary	1.05
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1240	PRLVP 17062100009		Whitman Elementary	41.61

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		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1840	PRLVP 17062100009		Whitman Elementary	0.95
		PONT TX NON/PONT TAX I		120	029	1111	2017	6016	1970	PRLVP 17062100009		Whitman Elementary	2.91
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1240	PRLVP 17062100009		Whitman Elementary	5.83
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1840	PRLVP 17062100009		Whitman Elementary	0.13
		PONT TX NON/PONT TAX I		120	029	1111	2017	7666	1970	PRLVP 17062100009		Whitman Elementary	0.45
		PONT TX NON/PONT TAX I		120	029	1119	2017	7760	1291	PRLVP 17062100009		Whitman Elementary	5.07
		PONT TX NON/PONT TAX I		120	029	1125	2017	3066	1632	PRLVP 17062100009		Whitman Elementary	1.14
		PONT TX NON/PONT TAX I		120	029	1125	2017	6016	1632	PRLVP 17062100009		Whitman Elementary	3.22
		PONT TX NON/PONT TAX I		120	029	1125	2017	7666	1632	PRLVP 17062100009		Whitman Elementary	0.39
		PONT TX NON/PONT TAX I		120	029	1212	2017	3066	1220	PRLVP 17062100009		Whitman Elementary	0.69
		PONT TX NON/PONT TAX I		120	029	1212	2017	6016	1220	PRLVP 17062100009		Whitman Elementary	1.93
		PONT TX NON/PONT TAX I		120	029	1212	2017	7666	1220	PRLVP 17062100009		Whitman Elementary	0.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	3066	1440	PRLVP 17062100009		Whitman Elementary	0.82
		PONT TX NON/PONT TAX I		120	029	1216	2017	6016	1440	PRLVP 17062100009		Whitman Elementary	2.27
		PONT TX NON/PONT TAX I		120	029	1216	2017	7666	1440	PRLVP 17062100009		Whitman Elementary	0.32
		PONT TX NON/PONT TAX I		120	029	1241	2017	3066	1150	PRLVP 17062100009		Whitman Elementary	1.17
		PONT TX NON/PONT TAX I		120	029	1241	2017	6016	1150	PRLVP 17062100009		Whitman Elementary	3.28
		PONT TX NON/PONT TAX I		120	029	1241	2017	7666	1150	PRLVP 17062100009		Whitman Elementary	0.46
		PONT TX NON/PONT TAX I		120	029	1266	2017	3066	1661	PRLVP 17062100009		Whitman Elementary	1.63
		PONT TX NON/PONT TAX I		120	029	1266	2017	6016	1661	PRLVP 17062100009		Whitman Elementary	4.54
		PONT TX NON/PONT TAX I		120	029	1266	2017	7666	1661	PRLVP 17062100009		Whitman Elementary	0.63
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1130	PRLVP 17062100010		Grants	6.98
		PONT TX NON/PONT TAX I		120	045	1226	2017	6010	1160	PRLVP 17062100010		Grants	10.77
		PONT TX NON/PONT TAX I		120	045	1226	2017	7660	1160	PRLVP 17062100010		Grants	7.91
		PONT TX NON/PONT TAX I		120	049	1112	2017	3066	1240	PRLVP 17062100010		ITA	3.54
		PONT TX NON/PONT TAX I		120	049	1112	2017	6016	1240	PRLVP 17062100010		ITA	20.51
		PONT TX NON/PONT TAX I		120	049	1112	2017	6846	1240	PRLVP 17062100010		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1112	2017	7666	1240	PRLVP 17062100010		ITA	1.63
		PONT TX NON/PONT TAX I		120	049	1125	2017	3066	1240	PRLVP 17062100010		ITA	0.10
		PONT TX NON/PONT TAX I		120	049	1125	2017	6016	1240	PRLVP 17062100010		ITA	0.57
		PONT TX NON/PONT TAX I		120	049	1125	2017	7666	1240	PRLVP 17062100010		ITA	0.05

School District of the City of Pontiac

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		PONT TX NON/PONT TAX I		120	049	1212	2017	3066	1220	PRLVP 17062100010		ITA	0.07
		PONT TX NON/PONT TAX I		120	049	1212	2017	6016	1220	PRLVP 17062100010		ITA	0.39
		PONT TX NON/PONT TAX I		120	049	1212	2017	7666	1220	PRLVP 17062100010		ITA	0.03
		PONT TX NON/PONT TAX I		120	049	1241	2017	3066	1150	PRLVP 17062100010		ITA	0.97
		PONT TX NON/PONT TAX I		120	049	1241	2017	6016	1150	PRLVP 17062100010		ITA	5.62
		PONT TX NON/PONT TAX I		120	049	1241	2017	6846	1150	PRLVP 17062100010		ITA	0.02
		PONT TX NON/PONT TAX I		120	049	1241	2017	7666	1150	PRLVP 17062100010		ITA	0.45
		PONT TX NON/PONT TAX I		120	054	1112	2017	3066	1240	PRLVP 17062100010		Pontiac Middle School	6.52
		PONT TX NON/PONT TAX I		120	054	1112	2017	6016	1240	PRLVP 17062100010		Pontiac Middle School	37.64
		PONT TX NON/PONT TAX I		120	054	1112	2017	6846	1240	PRLVP 17062100010		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1112	2017	7666	1240	PRLVP 17062100010		Pontiac Middle School	3.15
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1240	PRLVP 17062100010		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1632	PRLVP 17062100010		Pontiac Middle School	0.42
		PONT TX NON/PONT TAX I		120	054	1125	2017	3066	1920	PRLVP 17062100010		Pontiac Middle School	0.06
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1240	PRLVP 17062100010		Pontiac Middle School	1.53
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1632	PRLVP 17062100010		Pontiac Middle School	2.46
		PONT TX NON/PONT TAX I		120	054	1125	2017	6016	1920	PRLVP 17062100010		Pontiac Middle School	0.34
		PONT TX NON/PONT TAX I		120	054	1125	2017	6846	1632	PRLVP 17062100010		Pontiac Middle School	-0.02
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1240	PRLVP 17062100010		Pontiac Middle School	0.13
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1632	PRLVP 17062100010		Pontiac Middle School	0.23
		PONT TX NON/PONT TAX I		120	054	1125	2017	7666	1920	PRLVP 17062100010		Pontiac Middle School	0.04
		PONT TX NON/PONT TAX I		120	054	1212	2017	3066	1220	PRLVP 17062100010		Pontiac Middle School	0.73
		PONT TX NON/PONT TAX I		120	054	1212	2017	6016	1220	PRLVP 17062100010		Pontiac Middle School	4.24
		PONT TX NON/PONT TAX I		120	054	1212	2017	7666	1220	PRLVP 17062100010		Pontiac Middle School	0.33
		PONT TX NON/PONT TAX I		120	054	1216	2017	3066	1440	PRLVP 17062100010		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	054	1216	2017	6016	1440	PRLVP 17062100010		Pontiac Middle School	1.71
		PONT TX NON/PONT TAX I		120	054	1216	2017	6846	1440	PRLVP 17062100010		Pontiac Middle School	0.02
		PONT TX NON/PONT TAX I		120	054	1216	2017	7666	1440	PRLVP 17062100010		Pontiac Middle School	0.12
		PONT TX NON/PONT TAX I		120	054	1222	2017	3066	1260	PRLVP 17062100010		Pontiac Middle School	0.18
		PONT TX NON/PONT TAX I		120	054	1222	2017	6016	1260	PRLVP 17062100010		Pontiac Middle School	1.05
		PONT TX NON/PONT TAX I		120	054	1222	2017	7666	1260	PRLVP 17062100010		Pontiac Middle School	0.08

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		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1150	PRLVP 17062100010		Pontiac Middle School	0.54
		PONT TX NON/PONT TAX I		120	054	1241	2017	3066	1620	PRLVP 17062100010		Pontiac Middle School	0.62
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1150	PRLVP 17062100010		Pontiac Middle School	3.12
		PONT TX NON/PONT TAX I		120	054	1241	2017	6016	1620	PRLVP 17062100010		Pontiac Middle School	3.71
		PONT TX NON/PONT TAX I		120	054	1241	2017	6846	1150	PRLVP 17062100010		Pontiac Middle School	0.01
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1150	PRLVP 17062100010		Pontiac Middle School	0.27
		PONT TX NON/PONT TAX I		120	054	1241	2017	7666	1620	PRLVP 17062100010		Pontiac Middle School	0.30
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1240	PRLVP 17062100010		High School ITA	4.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	3066	1970	PRLVP 17062100010		High School ITA	0.03
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1240	PRLVP 17062100010		High School ITA	8.98
		PONT TX NON/PONT TAX I		120	057	1113	2017	6016	1970	PRLVP 17062100010		High School ITA	0.08
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1240	PRLVP 17062100010		High School ITA	2.15
		PONT TX NON/PONT TAX I		120	057	1113	2017	6846	1970	PRLVP 17062100010		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1240	PRLVP 17062100010		High School ITA	0.88
		PONT TX NON/PONT TAX I		120	057	1113	2017	7666	1970	PRLVP 17062100010		High School ITA	0.01
		PONT TX NON/PONT TAX I		120	057	1125	2017	3066	1240	PRLVP 17062100010		High School ITA	0.17
		PONT TX NON/PONT TAX I		120	057	1125	2017	6016	1240	PRLVP 17062100010		High School ITA	0.41
		PONT TX NON/PONT TAX I		120	057	1125	2017	6846	1240	PRLVP 17062100010		High School ITA	0.06
		PONT TX NON/PONT TAX I		120	057	1125	2017	7666	1240	PRLVP 17062100010		High School ITA	0.02
		PONT TX NON/PONT TAX I		120	057	1212	2017	3066	1220	PRLVP 17062100010		High School ITA	0.35
		PONT TX NON/PONT TAX I		120	057	1212	2017	6016	1220	PRLVP 17062100010		High School ITA	0.79
		PONT TX NON/PONT TAX I		120	057	1212	2017	6846	1220	PRLVP 17062100010		High School ITA	0.13
		PONT TX NON/PONT TAX I		120	057	1212	2017	7666	1220	PRLVP 17062100010		High School ITA	0.07
		PONT TX NON/PONT TAX I		120	057	1221	2017	7660	1940	PRLVP 17062100010		High School ITA	0.87
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1240	PRLVP 17062100010		Pontiac High School	15.53
		PONT TX NON/PONT TAX I		120	071	1113	2017	3066	1970	PRLVP 17062100010		Pontiac High School	0.64
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1240	PRLVP 17062100010		Pontiac High School	34.81
		PONT TX NON/PONT TAX I		120	071	1113	2017	6016	1970	PRLVP 17062100010		Pontiac High School	1.42
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1240	PRLVP 17062100010		Pontiac High School	5.52
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1970	PRLVP 17062100010		Pontiac High School	0.02
		PONT TX NON/PONT TAX I		120	071	1113	2017	6846	1970	PRLVP 17062100011		Pontiac High School	0.21

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		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1240	PRLVP 17062100010		Pontiac High School	3.56
		PONT TX NON/PONT TAX I		120	071	1113	2017	7666	1970	PRLVP 17062100011		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1119	2017	7760	1863	PRLVP 17062100011		Pontiac High School	0.67
		PONT TX NON/PONT TAX I		120	071	1125	2017	3066	1632	PRLVP 17062100011		Pontiac High School	2.00
		PONT TX NON/PONT TAX I		120	071	1125	2017	6016	1632	PRLVP 17062100011		Pontiac High School	4.15
		PONT TX NON/PONT TAX I		120	071	1125	2017	6846	1632	PRLVP 17062100011		Pontiac High School	0.66
		PONT TX NON/PONT TAX I		120	071	1125	2017	7666	1632	PRLVP 17062100011		Pontiac High School	0.28
		PONT TX NON/PONT TAX I		120	071	1127	2017	7440	1240	PRLVP 17062100011		Pontiac High School	4.74
		PONT TX NON/PONT TAX I		120	071	1221	2017	3066	1940	PRLVP 17062100011		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1221	2017	6016	1940	PRLVP 17062100011		Pontiac High School	0.68
		PONT TX NON/PONT TAX I		120	071	1221	2017	6846	1940	PRLVP 17062100011		Pontiac High School	0.10
		PONT TX NON/PONT TAX I		120	071	1221	2017	7660	1940	PRLVP 17062100011		Pontiac High School	1.78
		PONT TX NON/PONT TAX I		120	071	1221	2017	7666	1940	PRLVP 17062100011		Pontiac High School	0.05
		PONT TX NON/PONT TAX I		120	071	1222	2017	3066	1260	PRLVP 17062100011		Pontiac High School	0.32
		PONT TX NON/PONT TAX I		120	071	1222	2017	6016	1260	PRLVP 17062100011		Pontiac High School	0.72
		PONT TX NON/PONT TAX I		120	071	1222	2017	6846	1260	PRLVP 17062100011		Pontiac High School	0.11
		PONT TX NON/PONT TAX I		120	071	1222	2017	7666	1260	PRLVP 17062100011		Pontiac High School	0.08
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1150	PRLVP 17062100011		Pontiac High School	2.19
		PONT TX NON/PONT TAX I		120	071	1241	2017	3066	1620	PRLVP 17062100011		Pontiac High School	1.05
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1150	PRLVP 17062100011		Pontiac High School	4.85
		PONT TX NON/PONT TAX I		120	071	1241	2017	6016	1620	PRLVP 17062100011		Pontiac High School	2.36
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1150	PRLVP 17062100011		Pontiac High School	0.76
		PONT TX NON/PONT TAX I		120	071	1241	2017	6846	1620	PRLVP 17062100011		Pontiac High School	0.37
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1150	PRLVP 17062100011		Pontiac High School	0.49
		PONT TX NON/PONT TAX I		120	071	1241	2017	7666	1620	PRLVP 17062100011		Pontiac High School	0.24
		PONT TX NON/PONT TAX I		120	071	1249	2017	3066	1920	PRLVP 17062100011		Pontiac High School	8.89
		PONT TX NON/PONT TAX I		120	071	1249	2017	6016	1920	PRLVP 17062100011		Pontiac High School	20.09
		PONT TX NON/PONT TAX I		120	071	1249	2017	6846	1920	PRLVP 17062100011		Pontiac High School	3.16
		PONT TX NON/PONT TAX I		120	071	1249	2017	7666	1920	PRLVP 17062100011		Pontiac High School	1.10
		PONT TX NON/PONT TAX I		120	071	1266	2017	3066	1661	PRLVP 17062100011		Pontiac High School	3.09
		PONT TX NON/PONT TAX I		120	071	1266	2017	6016	1661	PRLVP 17062100011		Pontiac High School	6.89

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		PONT TX NON/PONT TAX I		120	071	1266	2017	6846	1661	PRLVP 17062100011		Pontiac High School	1.09
		PONT TX NON/PONT TAX I		120	071	1266	2017	7666	1661	PRLVP 17062100011		Pontiac High School	0.69
		PONT TX NON/PONT TAX I		120	071	1281	2017	9230	1630	PRLVP 17062100011		Pontiac High School	1.31
		PONT TX NON/PONT TAX I		120	072	1113	2017	3060	1971	PRLVP 17062100011		ALTERNATIVE PHS	3.09
		PONT TX NON/PONT TAX I		120	072	1212	2017	3060	1920	PRLVP 17062100011		ALTERNATIVE PHS	4.32
		PONT TX NON/PONT TAX I		120	073	1132	2017	3310	1971	PRLVP 17062100011		ADULT ED	5.04
		PONT TX NON/PONT TAX I		120	073	1226	2017	3310	1160	PRLVP 17062100011		ADULT ED	5.49
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1240	PRLVP 17062100011		PEACE Academy @ Frost	14.05
		PONT TX NON/PONT TAX I		130	010	1122	0191	0000	1631	PRLVP 17062100011		PEACE Academy @ Frost	7.84
		PONT TX NON/PONT TAX I		130	010	1122	0191	8057	1240	PRLVP 17062100011		PEACE Academy @ Frost	1.23
		PONT TX NON/PONT TAX I		130	012	1122	0140	0000	1240	PRLVP 17062100011		Herrington Elementary	10.65
		PONT TX NON/PONT TAX I		130	012	1122	0193	0000	1240	PRLVP 17062100011		Herrington Elementary	5.33
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1240	PRLVP 17062100011		Herrington Elementary	23.57
		PONT TX NON/PONT TAX I		130	012	1122	0194	0000	1631	PRLVP 17062100011		Herrington Elementary	19.68
		PONT TX NON/PONT TAX I		130	019	1122	0120	0000	1240	PRLVP 17062100011		Owen Elementary	23.66
		PONT TX NON/PONT TAX I		130	019	1122	0194	0000	1240	PRLVP 17062100011		Owen Elementary	15.29
		PONT TX NON/PONT TAX I		130	020	1122	0194	0000	1240	PRLVP 17062100011		Rogers Elementary	1.67
		PONT TX NON/PONT TAX I		130	029	1122	0194	0000	1240	PRLVP 17062100011		Whitman Elementary	7.35
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1240	PRLVP 17062100011		WHRC Elementary	17.01
		PONT TX NON/PONT TAX I		130	030	1122	0110	0000	1631	PRLVP 17062100011		WHRC Elementary	4.24
		PONT TX NON/PONT TAX I		130	030	1122	0120	0000	1630	PRLVP 17062100011		WHRC Elementary	3.32
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1240	PRLVP 17062100011		WHRC Elementary	9.37
		PONT TX NON/PONT TAX I		130	030	1122	0140	0000	1840	PRLVP 17062100011		WHRC Elementary	3.07
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1240	PRLVP 17062100011		WHRC Elementary	41.29
		PONT TX NON/PONT TAX I		130	030	1122	0193	0000	1631	PRLVP 17062100011		WHRC Elementary	72.37
		PONT TX NON/PONT TAX I		130	030	1122	0194	0000	1631	PRLVP 17062100011		WHRC Elementary	4.29
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1250	PRLVP 17062100012		WHRC Elementary	11.94
		PONT TX NON/PONT TAX I		130	030	1218	0271	0000	1970	PRLVP 17062100012		WHRC Elementary	1.35
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1430	PRLVP 17062100012		Special Education	13.96
		PONT TX NON/PONT TAX I		130	033	1214	0021	0000	1970	PRLVP 17062100012		Special Education	3.44
		PONT TX NON/PONT TAX I		130	033	1215	0032	0000	1280	PRLVP 17062100012		Special Education	0.31

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		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1440	PRLVP 17062100012		Special Education	8.20
		PONT TX NON/PONT TAX I		130	033	1216	0041	0000	1970	PRLVP 17062100012		Special Education	0.29
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1250	PRLVP 17062100012		Special Education	0.41
		PONT TX NON/PONT TAX I		130	033	1218	0063	0000	1970	PRLVP 17062100012		Special Education	0.22
		PONT TX NON/PONT TAX I		130	033	1226	0081	0000	1620	PRLVP 17062100012		Special Education	20.35
		PONT TX NON/PONT TAX I		130	036	1122	0000	0000	1840	PRLVP 17062100012		Special Education	10.40
		PONT TX NON/PONT TAX I		130	045	1214	0021	8017	1430	PRLVP 17062100012		Grants	19.04
		PONT TX NON/PONT TAX I		130	045	1215	0032	8017	1280	PRLVP 17062100012		Grants	5.93
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1440	PRLVP 17062100012		Grants	56.65
		PONT TX NON/PONT TAX I		130	045	1216	0041	8017	1970	PRLVP 17062100012		Grants	5.47
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1250	PRLVP 17062100012		Grants	9.37
		PONT TX NON/PONT TAX I		130	045	1218	0063	8017	1970	PRLVP 17062100012		Grants	4.34
		PONT TX NON/PONT TAX I		130	045	1226	0081	8017	1160	PRLVP 17062100012		Grants	32.69
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1240	PRLVP 17062100012		Kennedy Center	20.28
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1631	PRLVP 17062100012		Kennedy Center	46.97
		PONT TX NON/PONT TAX I		130	050	1122	0120	0000	1840	PRLVP 17062100012		Kennedy Center	1.10
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1240	PRLVP 17062100012		Kennedy Center	13.69
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1840	PRLVP 17062100012		Kennedy Center	2.47
		PONT TX NON/PONT TAX I		130	050	1122	0130	0000	1970	PRLVP 17062100012		Kennedy Center	0.64
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1240	PRLVP 17062100012		Kennedy Center	33.63
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1631	PRLVP 17062100012		Kennedy Center	49.93
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1840	PRLVP 17062100012		Kennedy Center	0.83
		PONT TX NON/PONT TAX I		130	050	1122	0190	0000	1970	PRLVP 17062100012		Kennedy Center	0.93
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1240	PRLVP 17062100012		Kennedy Center	8.28
		PONT TX NON/PONT TAX I		130	050	1122	0193	0000	1631	PRLVP 17062100012		Kennedy Center	8.99
		PONT TX NON/PONT TAX I		130	050	1213	0015	0000	1450	PRLVP 17062100012		Kennedy Center	5.80
		PONT TX NON/PONT TAX I		130	050	1219	0075	0000	1240	PRLVP 17062100012		Kennedy Center	1.68
		PONT TX NON/PONT TAX I		130	050	1241	0081	0000	1160	PRLVP 17062100012		Kennedy Center	12.75
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1240	PRLVP 17062100012		Pontiac Middle School	5.97
		PONT TX NON/PONT TAX I		130	054	1122	0110	0000	1970	PRLVP 17062100012		Pontiac Middle School	2.58
		PONT TX NON/PONT TAX I		130	054	1122	0140	0000	1240	PRLVP 17062100012		Pontiac Middle School	8.98

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	054	1122	0140	0000	1630	PRLVP 17062100012		Pontiac Middle School	11.05	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1240	PRLVP 17062100012		Pontiac Middle School	10.04	
		PONT TX NON/PONT TAX I		130	054	1122	0193	0000	1840	PRLVP 17062100012		Pontiac Middle School	3.46	
		PONT TX NON/PONT TAX I		130	054	1122	0194	0000	1240	PRLVP 17062100012		Pontiac Middle School	16.64	
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1240	PRLVP 17062100012		Pontiac High School	10.78	
		PONT TX NON/PONT TAX I		130	071	1122	0110	0000	1970	PRLVP 17062100012		Pontiac High School	3.91	
		PONT TX NON/PONT TAX I		130	071	1122	0193	0000	1240	PRLVP 17062100012		Pontiac High School	9.76	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1240	PRLVP 17062100012		Pontiac High School	50.82	
		PONT TX NON/PONT TAX I		130	071	1122	0194	0000	1631	PRLVP 17062100012		Pontiac High School	8.84	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1162	PRLVP 17062100012		Pontiac High School	4.13	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1560	PRLVP 17062100012		Pontiac High School	11.21	
		PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1620	PRLVP 17062100012		Pontiac High School	3.25	
												Check Total:	4,757.11	
000000000202561														
000000000202594	6/27/2017	PONT TX NON/PONT TAX I		150	071	1293	0000	0000	1560	PRLVP 17060900029		Pontiac High School	34.15	
000000000202594													Check Total:	34.15
000000000202595	6/27/2017	Liaison 5/1-5/31/2017	17-0005773	110	093	1266	0000	0000	3190	GAX 00000008766		Operations	10,333.33	
000000000202595													Check Total:	10,333.33
000000000202620	6/29/2017	Liaison 6/1-6/30/2017	17-0005788	110	093	1266	0000	0000	3190	GAX 00000008893		Operations	10,333.33	
000000000202620													Check Total:	10,333.33
												Vendor Total:	251,162.34	

TRI-COUNTY POWER RODDING, INC - 9063

000000000201572	2/3/2017	Kennedy Elem	59726	110	093	1261	0000	0000	3190	PRM 00000005649	PO 00000004812	Operations	650.00	
000000000201572													Check Total:	650.00
000000000201806	3/2/2017	650 Saginaw locate 2 6' roof	59971	110	093	1261	0000	0000	3190	PRC 00000002942	PO 00000004812	Operations	295.00	
000000000201806													Check Total:	295.00
												Vendor Total:	945.00	

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Triple R Enterprises, Inc. - VC0000000190													
000000000201127	11/10/2016	Create & Submit Form 472s	1783	110	048	1284	0000	0000	3190	GAX 00000008188		Technology Services	740.00
000000000201127												Check Total:	740.00
000000000201461	1/12/2017	PIA Review Form 486	1830	110	048	1284	0000	0000	3190	GAX 00000008313		Technology Services	555.00
000000000201461												Check Total:	555.00
000000000201912	3/16/2017	1 Hour per Jeff Moz	1879 2	110	048	1284	0000	0000	3190	PRM 00000005858	PO 00000004847	Technology Services	185.00
000000000201912												Check Total:	185.00
000000000202404	5/25/2017	Non Fiber Form 471 & Bid	1934	110	048	1284	0000	0000	3190	PRM 00000006215	PO 00000004847	Technology Services	370.00
000000000202404												Check Total:	370.00
												Vendor Total:	1,850.00

TURNER EDUCATIONAL PRODUCTS LLC - VC0000000880

000000000202197	4/27/2017	Classroom Kit	30088	130	045	1122	0193	8016	5110	PRC 00000003045	PO 00000005002	Grants	399.99
		Shipping	30088	130	045	1122	0193	8016	5110	PRC 00000003045	PO 00000005002	Grants	39.99
000000000202197												Check Total:	439.98
												Vendor Total:	439.98

Tyco Integrated Security - 31484

000000000200420	7/8/2016	Alcott Intercom - Buyout	26720451	110	001	1456	0000	0000	6410	PRC 00000002366	PO 00000004331	Alcott Elementary	1,193.58
		Alcott Security System	26720452	110	001	1456	0000	0000	6410	PRC 00000002367	PO 00000004331	Alcott Elementary	7,337.00
		Bethune Security System	26720453	110	095	1456	0000	0000	6410	PRC 00000002355	PO 00000004342	Fell Center	4,491.00
		Herrington Intercom - Buyout	26720443	110	012	1456	0000	0000	6410	PRC 00000002361	PO 00000004337	Herrington Elementary	1,231.00
		Herrington Security System	26720444	110	012	1456	0000	0000	6410	PRC 00000002360	PO 00000004337	Herrington Elementary	7,780.00
		Kennedy Intercom - Buyout	26720442	110	050	1456	0000	0000	6410	PRC 00000002363	PO 00000004334	Kennedy Center	418.50
		Kennedy Security System - Buyout	26720441	110	050	1456	0000	0000	6410	PRC 00000002362	PO 00000004334	Kennedy Center	4,645.00
		O'Dell Security Upgrade	26720450	110	093	1456	0000	0000	6410	PRC 00000002356	PO 00000004341	Operations	6,655.00
		Owen Intercom - Buyout	26720442	110	019	1456	0000	0000	6410	PRC 00000002363	PO 00000004334	Owen Elementary	418.50
		Owen Security System - Buyout	26720441	110	019	1456	0000	0000	6410	PRC 00000002362	PO 00000004334	Owen Elementary	4,645.00

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		PHS #1 Security System - B	26720449	110	071	1456	0000	0000	6410	PRC 00000002357	PO 00000004338	Pontiac High School	19,888.00
		PHS #2 Security System - B	26720447	110	071	1456	0000	0000	6410	PRC 00000002358	PO 00000004338	Pontiac High School	4,192.00
		PMS Intercom - Buyout	26720446	110	054	1456	0000	0000	6410	PRC 00000002368	PO 00000004339	Pontiac Middle School	3,024.00
		PMS Security System	26720445	110	054	1456	0000	0000	6410	PRC 00000002369	PO 00000004339	Pontiac Middle School	9,394.00
		Rogers Intercom - Buyout	26720440	110	020	1456	0000	0000	6410	PRC 00000002354	PO 00000004333	Rogers Elementary	1,666.00
		Whitman Intercom - Buyout	26720439	110	029	1456	0000	0000	6410	PRC 00000002364	PO 00000004332	Whitman Elementary	972.00
		Whitman Security System	26720438	110	029	1456	0000	0000	6410	PRC 00000002365	PO 00000004332	Whitman Elementary	8,146.00
		WHRC 1st Floor Security Sy	26720436	110	030	1456	0000	0000	6410	PRC 00000002353	PO 00000004335	WHRC Elementary	16,143.00
												Check Total:	102,239.58
000000000200420													
000000000200462	7/14/2016	WHRC Install	26529037	110	030	1456	0000	0000	6410	PRC 00000002373	PO 00000002207	WHRC Elementary	4,800.00
												Check Total:	4,800.00
000000000200462													
000000000200502	7/21/2016	Herrington Fire Alarm Syster 1-VPRLX8		110	012	1456	0000	0000	6410	PRC 00000002406	PO 00000004337	Herrington Elementary	44,526.00
												Check Total:	44,526.00
000000000200502													
000000000200503	7/21/2016	Frost Intercom	26725512	120	010	1456	2015	3400	3190	PRC 00000002397	PO 00000004343	PEACE Academy @ Frost	1,001.00
		Frost Job # 0274079511	26701639	110	010	1261	0000	0000	4192	GAX 00000007838		PEACE Academy @ Frost	55.73
		Frost Security Upgrade (buy	26725513	110	010	1456	0000	0000	6410	PRC 00000002396	PO 00000004343	PEACE Academy @ Frost	8,880.00
		International Job # 8367248	26703275	110	049	1261	0000	0000	4192	GAX 00000007838		ITA	30.00
		International Job # 8367250	26706536	110	049	1261	0000	0000	4192	GAX 00000007838		ITA	328.00
		Job 0274079017 WHRC	26714602	110	030	1456	0000	0000	6410	PRC 00000002400	PO 00000003909	WHRC Elementary	1,922.00
		Job 0274079511 Hosted Acr	26701640	120	010	1456	2015	3400	3190	PRC 00000002402	PO 00000003916	PEACE Academy @ Frost	2,362.60
		Job 0274079512 Frost	26714604	120	010	1456	2015	3400	6410	PRC 00000002399	PO 00000003912	PEACE Academy @ Frost	87,327.05
		July 2016 Admin	10393459	110	065	1261	0000	0000	4192	GAX 00000007820		Administration Building	119.66
		July 2016 ALCOTT	10393459	110	001	1261	0000	0000	4192	GAX 00000007820		Alcott Elementary	819.50
		July 2016 BETHUNE	10393459	110	093	1261	0000	0000	4192	GAX 00000007820		Operations	175.00
		July 2016 FELL	10393459	110	093	1261	0000	0000	4192	GAX 00000007820		Operations	369.54
		July 2016 Frost	10393459	110	010	1261	0000	0000	4192	GAX 00000007820		PEACE Academy @ Frost	631.00
		July 2016 Herrington	10393459	110	012	1261	0000	0000	4192	GAX 00000007820		Herrington Elementary	2,217.69
		July 2016 Kennedy	10393459	110	019	1261	0000	0000	4192	GAX 00000007820		Owen Elementary	811.98
		July 2016 PHC	10393459	110	093	1261	0000	0000	4192	GAX 00000007820		Operations	2,061.23
		July 2016 PHS	10393459	110	071	1261	0000	0000	4192	GAX 00000007820		Pontiac High School	92.50
		July 2016 PMS	10393459	110	054	1261	0000	0000	4192	GAX 00000007820		Pontiac Middle School	3,838.71

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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
		July 2016Rogers	10393459	110	020	1261	0000	0000	4192	GAX 00000007820		Rogers Elementary	533.26
		July 2016 Whitman	10393459	110	029	1261	0000	0000	4192	GAX 00000007820		Whitman Elementary	883.05
		July 2016 WHRC	10393459	110	030	1261	0000	0000	4192	GAX 00000007820		WHRC Elementary	1,119.96
		July 2016 WHRC	10393459	110	093	1261	0000	0000	4192	GAX 00000007820		Operations	285.00
		Kennedy Job # 83672525	26703276	110	050	1261	0000	0000	4192	GAX 00000007838		Kennedy Center	135.00
		O'Dell Security Upgrade	26721833	110	065	1456	0000	0000	6410	PRC 00000002398	PO 00000004340	Administration Building	5,698.00
		PHS Job # 83675369	26698748	110	071	1261	0000	0000	4192	GAX 00000007838		Pontiac High School	45.00
		Rogers Security System	26725514	110	020	1456	0000	0000	6410	PRC 00000002395	PO 00000004333	Rogers Elementary	5,735.00
		WHRC 2nd Floor Security S	26725515	110	030	1456	0000	0000	6410	PRC 00000002401	PO 00000004335	WHRC Elementary	5,439.00
		WHRC Job 83673615	26706535	110	030	1261	0000	0000	4192	GAX 00000007838		WHRC Elementary	150.00
												Check Total:	133,066.46
000000000200503													
000000000200583	8/11/2016	Aug 2016 Admin	10394945	110	065	1261	0000	0000	4192	GAX 00000007898		Administration Building	119.66
		Aug 2016 ALCOTT	10394945	110	001	1261	0000	0000	4192	GAX 00000007898		Alcott Elementary	819.50
		Aug 2016 BETHUNE	10394945	110	093	1261	0000	0000	4192	GAX 00000007898		Operations	175.00
		Aug 2016 FELL	10394945	110	093	1261	0000	0000	4192	GAX 00000007898		Operations	369.54
		Aug 2016 Frost	10394945	110	010	1261	0000	0000	4192	GAX 00000007898		PEACE Academy @ Frost	856.71
		Aug 2016 Herrington	10394945	110	012	1261	0000	0000	4192	GAX 00000007898		Herrington Elementary	2,217.69
		Aug 2016 Kennedy	10394945	130	050	1261	0000	9998	4192	GAX 00000007898		Kennedy Center	811.98
		Aug 2016 PHC	10394945	110	093	1261	0000	0000	4192	GAX 00000007898		Operations	2,098.10
		Aug 2016 PHS	10394945	110	071	1261	0000	0000	4192	GAX 00000007898		Pontiac High School	92.50
		Aug 2016 PMS	10394945	110	054	1261	0000	0000	4192	GAX 00000007898		Pontiac Middle School	840.26
		Aug 2016 Rogers	10394945	110	020	1261	0000	0000	4192	GAX 00000007898		Rogers Elementary	537.01
		Aug 2016 Whitman	10394945	110	029	1261	0000	0000	4192	GAX 00000007898		Whitman Elementary	883.05
		Aug 2016 WHRC	10394945	110	030	1261	0000	0000	4192	GAX 00000007898		WHRC Elementary	1,221.15
		Aug 2016 WHRC	10394945	110	093	1261	0000	0000	4192	GAX 00000007898		Operations	285.00
												Check Total:	11,327.15
000000000200583													
000000000200755	9/15/2016	Kennedy Job 83622654	26886139	130	050	1261	0000	9998	4192	GAX 00000007996		Kennedy Center	155.00
		Peace Service to 7/31/2016	26714598	110	010	1261	0000	0000	4192	GAX 00000007994		PEACE Academy @ Frost	268.42
		PHS Job 0274157814	26880980	110	071	1261	0000	0000	4192	GAX 00000008001		Pontiac High School	450.00
		PHS Job 83734646	26725516	110	071	1261	0000	0000	4192	GAX 00000007995		Pontiac High School	15.00
		PHS recurring service 8/1-10	26830382	110	071	1261	0000	0000	4192	GAX 00000007999		Pontiac High School	225.00

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		PHS Service 0274157815 to	26714599	110	071	1261	0000	0000	4192	GAX 00000007993		Pontiac High School	46.70
		PMS Job 83725029	26721834	110	054	1261	0000	0000	4192	GAX 00000007998		Pontiac Middle School	942.25
		Whitman Job 0274079313	26875683	110	029	1261	0000	0000	4192	GAX 00000008000		Whitman Elementary	898.00
		WHRC Service 83716615 6/	26720454	110	030	1261	0000	0000	4192	GAX 00000007992		WHRC Elementary	328.00
												Check Total:	3,328.37
000000000200755													
000000000200756	9/15/2016	PMS Credit for monthly redu	26714600	110	054	1261	0000	0000	4192	GAX 00000007991		Pontiac Middle School	-3,798.04
	Sept 16	ALCOTT	10396174	110	001	1261	0000	0000	4192	GAX 00000008011		Alcott Elementary	819.50
	Sept 16	BETHUNE	10396174	110	093	1261	0000	0000	4192	GAX 00000008011		Operations	175.00
	Sept 16	FELL	10396174	110	093	1261	0000	0000	4192	GAX 00000008011		Operations	369.54
	Sept 16	PHC	10396174	110	093	1261	0000	0000	4192	GAX 00000008011		Operations	2,098.10
	Sept 16	PHS	10396174	110	071	1261	0000	0000	4192	GAX 00000008011		Pontiac High School	0.00
	Sept 2016	Admin	10396174	110	065	1261	0000	0000	4192	GAX 00000008011		Administration Building	119.66
	Sept 2016	Frost	10396174	110	010	1261	0000	0000	4192	GAX 00000008011		PEACE Academy @ Frost	856.71
	Sept 2016	Herrington	10396174	110	012	1261	0000	0000	4192	GAX 00000008011		Herrington Elementary	2,217.69
	Sept 2016	Kennedy	10396174	130	050	1261	0000	9998	4192	GAX 00000008011		Kennedy Center	811.98
	Sept 2016	PHS	10396174	110	071	1261	0000	0000	4192	GAX 00000008011		Pontiac High School	92.50
	Sept 2016	PMS	10396174	110	054	1261	0000	0000	4192	GAX 00000008011		Pontiac Middle School	840.26
	Sept 2016	Rogers	10396174	110	020	1261	0000	0000	4192	GAX 00000008011		Rogers Elementary	537.01
	Sept 2016	Whitman	10396174	110	029	1261	0000	0000	4192	GAX 00000008011		Whitman Elementary	883.05
	Sept 2016	WHRC	10396174	110	030	1261	0000	0000	4192	GAX 00000008011		WHRC Elementary	1,221.15
	Sept 2016	WHRC	10396174	110	093	1261	0000	0000	4192	GAX 00000008011		Operations	285.00
												Check Total:	7,529.11
000000000200756													
000000000200793	9/22/2016	Kennedy Job 83758780	26886140	130	050	1261	0000	9998	4192	GAX 00000007997		Kennedy Center	30.00
												Check Total:	30.00
000000000200794	9/22/2016	WHRC JOB 027479018	26714597	110	030	1456	0000	0000	6410	GAX 00000008047		WHRC Elementary	128.16
												Check Total:	128.16
000000000200865	10/6/2016	125 Montcalm Job # 838375	27041255	110	029	1456	0000	0000	6410	GAX 00000008083		Whitman Elementary	385.25
		125 Montcalm Job 8386820;	27055150	110	029	1456	0000	0000	6410	GAX 00000008083		Whitman Elementary	385.25
		Alcott Job # 83795494	26890544	110	001	1456	0000	0000	6410	GAX 00000008083		Alcott Elementary	15.00
	Oct 2016	Admin	10397526	110	065	1261	0000	0000	4192	GAX 00000008078		Administration Building	119.66
	Oct 2016	ALCOTT	10397526	110	001	1261	0000	0000	4192	GAX 00000008078		Alcott Elementary	865.33

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	Oct 2016	BETHUNE	10397526	110	093	1261	0000	0000	4192	GAX 00000008078		Operations	175.00
	Oct 2016	FELL	10397526	110	093	1261	0000	0000	4192	GAX 00000008078		Operations	369.54
	Oct 2016	Frost	10397526	110	010	1261	0000	0000	4192	GAX 00000008078		PEACE Academy @ Frost	856.71
	Oct 2016	Herrington	10397526	110	012	1261	0000	0000	4192	GAX 00000008078		Herrington Elementary	2,217.69
	Oct 2016	Kennedy	10397526	130	050	1261	0000	9998	4192	GAX 00000008078		Kennedy Center	811.98
	Oct 2016	PHC	10397526	110	093	1261	0000	0000	4192	GAX 00000008078		Operations	2,098.10
	Oct 2016	PHS	10397526	110	071	1261	0000	0000	4192	GAX 00000008078		Pontiac High School	0.00
	Oct 2016	PHS	10397526	110	071	1261	0000	0000	4192	GAX 00000008078		Pontiac High School	92.50
	Oct 2016	PMS	10397526	110	054	1261	0000	0000	4192	GAX 00000008078		Pontiac Middle School	840.26
	Oct 2016	Rogers	10397526	110	020	1261	0000	0000	4192	GAX 00000008078		Rogers Elementary	537.01
	Oct 2016	Whitman	10397526	110	029	1261	0000	0000	4192	GAX 00000008078		Whitman Elementary	883.05
	Oct 2016	WHRC	10397526	110	030	1261	0000	0000	4192	GAX 00000008078		WHRC Elementary	1,221.15
	Oct 2016	WHRC	10397526	110	093	1261	0000	0000	4192	GAX 00000008078		Operations	285.00
		PHS Job #0274157813	27052874	110	071	1456	0000	0000	6410	GAX 00000008083		Pontiac High School	330.00
		PHS Job #83823736	27030807	110	071	1456	0000	0000	6410	GAX 00000008083		Pontiac High School	415.15
		PHS Job #83841564	27049959	110	071	1456	0000	0000	6410	GAX 00000008083		Pontiac High School	385.25
		WHRC Job # 83751379 Batt	26890543	110	030	1456	0000	0000	6410	GAX 00000008083		WHRC Elementary	328.00
		WHRC Job # 83810796 Batt	27023091	110	030	1456	0000	0000	6410	GAX 00000008083		WHRC Elementary	180.00
		WHRC Job # 83823713	27030806	110	030	1456	0000	0000	6410	GAX 00000008083		WHRC Elementary	499.75
		WHRC Job # 83867258	27052877	110	030	1456	0000	0000	6410	GAX 00000008083		WHRC Elementary	159.70
		WHRC Job # 83867264	27052876	110	030	1456	0000	0000	6410	GAX 00000008083		WHRC Elementary	74.75
<hr/>													
Check Total:												14,531.08	
<hr/>													
000000000200955	10/20/2016	Frost Job 83877358	27060622	110	010	1456	0000	0000	6410	GAX 00000008123		PEACE Academy @ Frost	89.70
		Herrington Job # 83834443	27060623	110	012	1456	0000	0000	6410	GAX 00000008123		Herrington Elementary	99.90
		PMS Job # 83866089	27060624	110	054	1456	0000	0000	6410	GAX 00000008123		Pontiac Middle School	328.00
		PMS Job # 83904581	27071576	110	054	1456	0000	0000	6410	GAX 00000008123		Pontiac Middle School	900.50
		PMS Job 83904682	27245119	110	054	1456	0000	0000	6410	GAX 00000008123		Pontiac Middle School	850.90
<hr/>													
Check Total:												2,269.00	
<hr/>													
000000000201053	11/3/2016	Nov 2016 Admin	10398697	110	065	1261	0000	0000	4192	GAX 00000008160		Administration Building	119.66
		Nov 2016 ALCOTT	10398697	110	001	1261	0000	0000	4192	GAX 00000008160		Alcott Elementary	865.33
		Nov 2016 BETHUNE	10398697	110	093	1261	0000	0000	4192	GAX 00000008160		Operations	175.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Nov 2016	FELL	10398697	110	093	1261	0000	0000	4192	GAX 00000008160		Operations	589.54
	Nov 2016	Frost	10398697	110	010	1261	0000	0000	4192	GAX 00000008160		PEACE Academy @ Frost	856.71
	Nov 2016	Herrington	10398697	110	012	1261	0000	0000	4192	GAX 00000008160		Herrington Elementary	2,217.69
	Nov 2016	Kennedy	10398697	130	050	1261	0000	9998	4192	GAX 00000008160		Kennedy Center	811.98
	Nov 2016	PHC	10398697	110	093	1261	0000	0000	4192	GAX 00000008160		Operations	2,098.10
	Nov 2016	PHS	10398697	110	071	1261	0000	0000	4192	GAX 00000008160		Pontiac High School	92.50
	Nov 2016	PMS	10398697	110	054	1261	0000	0000	4192	GAX 00000008160		Pontiac Middle School	840.26
	Nov 2016	Rogers	10398697	110	020	1261	0000	0000	4192	GAX 00000008160		Rogers Elementary	533.26
	Nov 2016	Whitman	10398697	110	029	1261	0000	0000	4192	GAX 00000008160		Whitman Elementary	883.05
	Nov 2016	WHRC	10398697	110	030	1261	0000	0000	4192	GAX 00000008160		WHRC Elementary	1,221.15
	Nov 2016	WHRC	10398697	110	093	1261	0000	0000	4192	GAX 00000008160		Operations	285.00
00000000201053												Check Total:	11,589.23
00000000201200	11/22/2016	Alcott Job # 83918093	27248717	110	001	1261	0000	0000	4192	GAX 00000008209		Alcott Elementary	89.70
		Fell Center Job 0274219606	27254428	110	093	1261	0000	0000	4192	GAX 00000008209		Operations	242.01
		Fell Center Job 83979794	27402571	110	093	1261	0000	0000	4192	GAX 00000008209		Operations	44.85
		Kennedy Job # 0274080116	27250979	130	050	1261	0000	9998	4192	GAX 00000008209		Kennedy Center	2,242.00
		Kennedy Job# 83979754	27406916	130	050	1261	0000	9998	4192	GAX 00000008209		Kennedy Center	104.65
		PMS Job 83985913	27406917	110	054	1261	0000	0000	4192	GAX 00000008209		Pontiac Middle School	840.26
		Rogers Job 0274079617	27254429	110	020	1261	0000	0000	4192	GAX 00000008209		Rogers Elementary	-4.12
		Whitman Job #0274079317	27254432	110	029	1261	0000	0000	4192	GAX 00000008209		Whitman Elementary	1,018.00
		Whitman Job # 83962581	27254443	110	029	1261	0000	0000	4192	GAX 00000008209		Whitman Elementary	14.95
		Whitman Job # 83979764	27401138	110	029	1261	0000	0000	4192	GAX 00000008209		Whitman Elementary	385.25
00000000201200												Check Total:	4,977.55
00000000201269	12/8/2016	Dec 2016 Admin	10399851	110	065	1261	0000	0000	4192	GAX 00000008240		Administration Building	119.66
		Dec 2016 ALCOTT	10399851	110	001	1261	0000	0000	4192	GAX 00000008240		Alcott Elementary	865.33
		Dec 2016 BETHUNE	10399851	110	093	1261	0000	0000	4192	GAX 00000008240		Operations	175.00
		Dec 2016 FELL	10399851	110	093	1261	0000	0000	4192	GAX 00000008240		Operations	589.54
		Dec 2016 Frost	10399851	110	010	1261	0000	0000	4192	GAX 00000008240		PEACE Academy @ Frost	856.71
		Dec 2016 Herrington	10399851	110	012	1261	0000	0000	4192	GAX 00000008240		Herrington Elementary	2,217.69
		Dec 2016 Kennedy	10399851	130	050	1261	0000	9998	4192	GAX 00000008240		Kennedy Center	811.98
		Dec 2016 PHC	10399851	110	093	1261	0000	0000	4192	GAX 00000008240		Operations	2,098.10

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Dec 2016	PHS	10399851	110	071	1261	0000	0000	4192	GAX 00000008240		Pontiac High School	92.50
	Dec 2016	PMS	10399851	110	054	1261	0000	0000	4192	GAX 00000008240		Pontiac Middle School	840.26
	Dec 2016	Rogers	10399851	110	020	1261	0000	0000	4192	GAX 00000008240		Rogers Elementary	533.26
	Dec 2016	Whitman	10399851	110	029	1261	0000	0000	4192	GAX 00000008240		Whitman Elementary	883.05
	Dec 2016	WHRC	10399851	110	093	1261	0000	0000	4192	GAX 00000008240		Operations	285.00
	Dec 2016	WHRC	10399851	110	030	1261	0000	0000	4192	GAX 00000008240		WHRC Elementary	1,221.15
												Check Total:	11,589.23
000000000201269													
000000000201309	12/14/2016	Fell Center Job 0274219606	27427175	110	029	1261	0000	0000	4192	GAX 00000008275		Whitman Elementary	499.75
		Fell Center Job 83979794	27565443	110	093	1261	0000	0000	4192	GAX 00000008275		Operations	29.90
		Herrington Job # 84024345	27419277	110	012	1261	0000	0000	4192	GAX 00000008275		Herrington Elementary	149.50
		International Academy Job 8	27424415	110	029	1261	0000	0000	4192	GAX 00000008275		Whitman Elementary	387.80
		Kennedy Job# 84029687	27419276	130	050	1261	0000	9998	4192	GAX 00000008275		Kennedy Center	275.00
		PHS Job # 84000666	27419278	110	071	1261	0000	0000	4192	GAX 00000008275		Pontiac High School	134.55
		PHS Job # 84062028	27558759	110	071	1261	0000	0000	4192	GAX 00000008275		Pontiac High School	963.48
		PHS Job # 84073084	27565441	110	071	1261	0000	0000	4192	GAX 00000008275		Pontiac High School	482.25
		PHS Job # 84075961	27565442	110	071	1261	0000	0000	4192	GAX 00000008275		Pontiac High School	2,405.40
		PMS Job 84041487	27554265	110	054	1261	0000	0000	4192	GAX 00000008275		Pontiac Middle School	328.00
		Rogers Job 84034739	27432977	110	020	1261	0000	0000	4192	GAX 00000008275		Rogers Elementary	44.85
		Whitman Job #0274079317	27565440	110	010	1261	0000	0000	4192	GAX 00000008275		PEACE Academy @ Frost	119.60
		Whitman Job # 83979764	27427176	110	093	1261	0000	0000	4192	GAX 00000008275		Operations	29.90
		WHRC Job # 84024375	27419275	110	030	1261	0000	0000	4192	GAX 00000008275		WHRC Elementary	99.90
												Check Total:	5,949.88
000000000201309													
000000000201441	1/12/2017	Jan 2017 Admin	10401236	110	065	1261	0000	0000	4192	GAX 00000008341		Administration Building	119.66
		Jan 2017 ALCOTT	10401236	110	001	1261	0000	0000	4192	GAX 00000008341		Alcott Elementary	865.33
		Jan 2017 BETHUNE	10401236	110	093	1261	0000	0000	4192	GAX 00000008341		Operations	175.00
		Jan 2017 FELL	10401236	110	093	1261	0000	0000	4192	GAX 00000008341		Operations	589.54
		Jan 2017 Frost	10401236	110	010	1261	0000	0000	4192	GAX 00000008341		PEACE Academy @ Frost	856.71
		Jan 2017 Herrington	10401236	110	012	1261	0000	0000	4192	GAX 00000008341		Herrington Elementary	2,217.69
		Jan 2017 Kennedy	10401236	130	050	1261	0000	9998	4192	GAX 00000008341		Kennedy Center	811.98
		Jan 2017 PHC	10401236	110	093	1261	0000	0000	4192	GAX 00000008341		Operations	2,098.10
		Jan 2017 PHS	10401236	110	071	1261	0000	0000	4192	GAX 00000008341		Pontiac High School	92.50

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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
	Jan 2017	PMS	10401236	110	054	1261	0000	0000	4192	GAX 00000008341		Pontiac Middle School	840.26
	Jan 2017	Rogers	10401236	110	020	1261	0000	0000	4192	GAX 00000008341		Rogers Elementary	533.26
	Jan 2017	Whitman	10401236	110	029	1261	0000	0000	4192	GAX 00000008341		Whitman Elementary	883.05
	Jan 2017	WHRC	10401236	110	093	1261	0000	0000	4192	GAX 00000008341		Operations	285.00
	Jan 2017	WHRC	10401236	110	030	1261	0000	0000	4192	GAX 00000008341		WHRC Elementary	1,221.15
000000000201441												Check Total:	11,589.23
000000000201521	1/20/2017	Alcott Job # 84108600	27576889	110	001	1456	0000	0000	6410	GAX 00000008365		Alcott Elementary	179.40
		Alcott Job # 84164857	27764898	110	001	1456	0000	0000	6410	GAX 00000008365		Alcott Elementary	14.95
		Fell Center Job # 84118003	27759698	110	093	1456	0000	0000	6410	GAX 00000008365		Operations	29.90
		Kennedy Job # 0274080108	27768357	110	050	1456	0000	0000	6410	GAX 00000008365		Kennedy Center	41.54
		Kennedy Job # 0274080110	27768358	110	050	1456	0000	0000	6410	GAX 00000008365		Kennedy Center	89.92
		Rogers Job # 84164861	27768359	110	020	1456	0000	0000	6410	GAX 00000008365		Rogers Elementary	14.95
000000000201521												Check Total:	370.66
000000000201537	1/27/2017	11/1/16 - 1/31/17 Quarterly E	27360133	110	071	1261	0000	0000	4192	GAX 00000008373		Pontiac High School	228.38
		2/1-4/30/2017 Quarterly Bill	27879467	110	071	1261	0000	0000	4192	GAX 00000008373		Pontiac High School	225.00
000000000201537												Check Total:	453.38
000000000201563	2/3/2017	Feb 2017 Admin	10402476	110	065	1261	0000	0000	4192	GAX 00000008406		Administration Building	119.66
		Feb 2017 ALCOTT	10402476	110	001	1261	0000	0000	4192	GAX 00000008406		Alcott Elementary	865.33
		Feb 2017 BETHUNE	10402476	110	093	1261	0000	0000	4192	GAX 00000008406		Operations	175.00
		Feb 2017 FELL	10402476	110	093	1261	0000	0000	4192	GAX 00000008406		Operations	589.54
		Feb 2017 Frost	10402476	110	010	1261	0000	0000	4192	GAX 00000008406		PEACE Academy @ Frost	858.77
		Feb 2017 Herrington	10402476	110	012	1261	0000	0000	4192	GAX 00000008406		Herrington Elementary	2,217.69
		Feb 2017 Kennedy	10402476	130	050	1261	0000	9998	4192	GAX 00000008406		Kennedy Center	931.49
		Feb 2017 PHC	10402476	110	093	1261	0000	0000	4192	GAX 00000008406		Operations	2,098.10
		Feb 2017 PHS	10402476	110	071	1261	0000	0000	4192	GAX 00000008406		Pontiac High School	92.50
		Feb 2017 PMS	10402476	110	054	1261	0000	0000	4192	GAX 00000008406		Pontiac Middle School	840.26
		Feb 2017 Rogers	10402476	110	020	1261	0000	0000	4192	GAX 00000008406		Rogers Elementary	533.26
		Feb 2017 Whitman	10402476	110	029	1261	0000	0000	4192	GAX 00000008406		Whitman Elementary	883.05
		Feb 2017 WHRC	10402476	110	093	1261	0000	0000	4192	GAX 00000008406		Operations	285.00
		Feb 2017 WHRC	10402476	110	030	1261	0000	0000	4192	GAX 00000008406		WHRC Elementary	1,221.15
000000000201563												Check Total:	11,710.80

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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
000000000201682	2/15/2017	Frost Job # 84185994	27775868	110	010	1261	0000	0000	4192	GAX 00000008449		PEACE Academy @ Frost	435.20
		Herrington Job # 84180285	27917323	110	012	1261	0000	0000	4192	GAX 00000008449		Herrington Elementary	119.60
		PHS Job # 84180296	27771359	110	020	1261	0000	0000	4192	GAX 00000008449		Rogers Elementary	74.75
		PHS Job # 84180296	27915447	110	071	1261	0000	0000	4192	GAX 00000008449		Pontiac High School	224.25
		PMS Job # 84182724	27771360	110	054	1261	0000	0000	4192	GAX 00000008449		Pontiac Middle School	49.95
		WHRC Job # 84180276	27775867	110	030	1261	0000	0000	4192	GAX 00000008449		WHRC Elementary	59.80
												Check Total:	963.55
000000000201940	3/23/2017	Frost Job # 84275599	28081261	110	010	1456	0000	0000	6410	GAX 00000008564		PEACE Academy @ Frost	29.90
		Mar 2017 Admin	10403884	110	065	1261	0000	0000	4192	GAX 00000008563		Administration Building	119.66
		Mar 2017 ALCOTT	10403884	110	001	1261	0000	0000	4192	GAX 00000008563		Alcott Elementary	865.33
		Mar 2017 BETHUNE	10403884	110	093	1261	0000	0000	4192	GAX 00000008563		Operations	175.00
		Mar 2017 FELL	10403884	110	093	1261	0000	0000	4192	GAX 00000008563		Operations	589.54
		Mar 2017 Frost	10403884	110	010	1261	0000	0000	4192	GAX 00000008563		PEACE Academy @ Frost	858.77
		Mar 2017 Herrington	10403884	110	012	1261	0000	0000	4192	GAX 00000008563		Herrington Elementary	2,217.69
		Mar 2017 Kennedy	10403884	130	050	1261	0000	9998	4192	GAX 00000008563		Kennedy Center	931.49
		Mar 2017 PHC	10403884	110	093	1261	0000	0000	4192	GAX 00000008563		Operations	2,098.10
		Mar 2017 PHS	10403884	110	071	1261	0000	0000	4192	GAX 00000008563		Pontiac High School	92.50
		Mar 2017 PMS	10403884	110	054	1261	0000	0000	4192	GAX 00000008563		Pontiac Middle School	840.26
		Mar 2017 Rogers	10403884	110	020	1261	0000	0000	4192	GAX 00000008563		Rogers Elementary	533.26
		Mar 2017 Whitman	10403884	110	029	1261	0000	0000	4192	GAX 00000008563		Whitman Elementary	883.05
		Mar 2017 WHRC	10403884	110	093	1261	0000	0000	4192	GAX 00000008563		Operations	285.00
		Mar 2017 WHRC	10403884	110	030	1261	0000	0000	4192	GAX 00000008563		WHRC Elementary	1,221.15
		PHS Job # 84257123	28081262	110	071	1456	0000	0000	6410	GAX 00000008564		Pontiac High School	2,919.00
		WHRC Job # 84275584	28081260	110	030	1456	0000	0000	6410	GAX 00000008564		WHRC Elementary	14.95
												Check Total:	14,674.65
000000000201940													
000000000202049	4/13/2017	Apr 2017 Admin	10404977	110	065	1261	0000	0000	4192	GAX 00000008615		Administration Building	119.66
		Apr 2017 ALCOTT	10404977	110	001	1261	0000	0000	4192	GAX 00000008615		Alcott Elementary	865.33
		Apr 2017 BETHUNE	10404977	110	093	1261	0000	0000	4192	GAX 00000008615		Operations	175.00
		Apr 2017 FELL	10404977	110	093	1261	0000	0000	4192	GAX 00000008615		Operations	589.54
		Apr 2017 Frost	10404977	110	010	1261	0000	0000	4192	GAX 00000008615		PEACE Academy @ Frost	858.77
		Apr 2017 Herrington	10404977	110	012	1261	0000	0000	4192	GAX 00000008615		Herrington Elementary	2,217.69

School District of the City of Pontiac

Run by: pontiacpayrpts

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Apr 2017	Kennedy	10404977	130	050	1261	0000	9998	4192	GAX 00000008615		Kennedy Center	931.49
	Apr 2017	PHC	10404977	110	093	1261	0000	0000	4192	GAX 00000008615		Operations	2,098.10
	Apr 2017	PHS	10404977	110	071	1261	0000	0000	4192	GAX 00000008615		Pontiac High School	92.50
	Apr 2017	PMS	10404977	110	054	1261	0000	0000	4192	GAX 00000008615		Pontiac Middle School	840.26
	Apr 2017	Rogers	10404977	110	020	1261	0000	0000	4192	GAX 00000008615		Rogers Elementary	533.26
	Apr 2017	Whitman	10404977	110	029	1261	0000	0000	4192	GAX 00000008615		Whitman Elementary	883.05
	Apr 2017	WHRC	10404977	110	093	1261	0000	0000	4192	GAX 00000008615		Operations	285.00
	Apr 2017	WHRC	10404977	110	030	1261	0000	0000	4192	GAX 00000008615		WHRC Elementary	1,221.15
												Check Total:	11,710.89
000000000202049													
000000000202304	5/18/2017	Alcott Job # 84400530	28292982	110	001	1261	0000	0000	4192	GAX 00000008718		Alcott Elementary	44.85
		Kennedy Center Job # 8435	28281489	130	050	1261	0000	9998	4192	GAX 00000008718		Kennedy Center	59.80
	May 2017	Admin	10406599	110	065	1261	0000	0000	4192	GAX 00000008708		Administration Building	119.66
	May 2017	ALCOTT	10406599	110	001	1261	0000	0000	4192	GAX 00000008708		Alcott Elementary	865.33
	May 2017	BETHUNE	10406599	110	093	1261	0000	0000	4192	GAX 00000008708		Operations	175.00
	May 2017	FELL	10406599	110	093	1261	0000	0000	4192	GAX 00000008708		Operations	589.54
	May 2017	Frost	10406599	110	010	1261	0000	0000	4192	GAX 00000008708		PEACE Academy @ Frost	858.77
	May 2017	Herrington	10406599	110	012	1261	0000	0000	4192	GAX 00000008708		Herrington Elementary	2,220.73
	May 2017	Kennedy	10406599	130	050	1261	0000	9998	4192	GAX 00000008708		Kennedy Center	931.49
	May 2017	PHC	10406599	110	093	1261	0000	0000	4192	GAX 00000008708		Operations	2,098.10
	May 2017	PHS	10406599	110	071	1261	0000	0000	4192	GAX 00000008708		Pontiac High School	92.50
	May 2017	PMS	10406599	110	054	1261	0000	0000	4192	GAX 00000008708		Pontiac Middle School	840.26
	May 2017	Rogers	10406599	110	020	1261	0000	0000	4192	GAX 00000008708		Rogers Elementary	533.26
	May 2017	Whitman	10406599	110	029	1261	0000	0000	4192	GAX 00000008708		Whitman Elementary	897.11
	May 2017	WHRC	10406599	110	030	1261	0000	0000	4192	GAX 00000008708		WHRC Elementary	1,221.15
	May 2017	WHRC	10406599	110	093	1261	0000	0000	4192	GAX 00000008708		Operations	306.38
		PHS Job 84316105	28274283	110	071	1261	0000	0000	4192	GAX 00000008718		Pontiac High School	1,176.48
		PHS Job # 84359979	28279395	110	071	1261	0000	0000	4192	GAX 00000008718		Pontiac High School	59.80
		PHS Job # 84359982	28281490	110	071	1261	0000	0000	4192	GAX 00000008718		Pontiac High School	149.50
		Rogers Job # 84357897	28277836	110	020	1261	0000	0000	4192	GAX 00000008718		Rogers Elementary	494.48
												Check Total:	13,734.19
000000000202304													
000000000202391	5/25/2017	PHS Job # 0274157823	28451461	110	071	1456	0000	0000	6410	GAX 00000008755		Pontiac High School	7,233.32

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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
		PHS Job # 0274157823	28451460	110	071	1456	0000	0000	6410	GAX 00000008755		Pontiac High School	34.94
		PHS Job # 84400532	28300991	110	071	1456	0000	0000	6410	GAX 00000008755		Pontiac High School	14.95
		PHS Job # 84400532	28472416	110	071	1456	0000	0000	6410	GAX 00000008755		Pontiac High School	14.95
		PHS Job # 84419302	28440924	110	071	1456	0000	0000	6410	GAX 00000008755		Pontiac High School	99.90
												Check Total:	7,398.06
000000000202391													
000000000202467	6/8/2017	Alcott Job # 84409085	28308318	110	001	1456	0000	0000	6410	GAX 00000008770		Alcott Elementary	199.80
		Frost Job # 84437592	28449849	110	010	1456	0000	0000	6410	GAX 00000008770		PEACE Academy @ Frost	14.95
		ITA Job # 84427708	28308317	110	049	1456	0000	0000	6410	GAX 00000008770		ITA	14.95
		June 2017 Admin	10407672	110	065	1261	0000	0000	4192	GAX 00000008789		Administration Building	119.66
		June 2017 ALCOTT	10407672	110	001	1261	0000	0000	4192	GAX 00000008789		Alcott Elementary	865.33
		June 2017 BETHUNE	10407672	110	093	1261	0000	0000	4192	GAX 00000008789		Operations	175.00
		June 2017 FELL	10407672	110	093	1261	0000	0000	4192	GAX 00000008789		Operations	589.54
		June 2017 Frost	10407672	110	010	1261	0000	0000	4192	GAX 00000008789		PEACE Academy @ Frost	858.77
		June 2017 Herrington	10407672	110	012	1261	0000	0000	4192	GAX 00000008789		Herrington Elementary	2,220.73
		June 2017 Kennedy	10407672	130	050	1261	0000	9998	4192	GAX 00000008789		Kennedy Center	931.49
		June 2017 PHC	10407672	110	093	1261	0000	0000	4192	GAX 00000008789		Operations	2,122.47
		June 2017 PHS	10407672	110	071	1261	0000	0000	4192	GAX 00000008789		Pontiac High School	92.50
		June 2017 PMS	10407672	110	054	1261	0000	0000	4192	GAX 00000008789		Pontiac Middle School	840.26
		June 2017 Rogers	10407672	110	020	1261	0000	0000	4192	GAX 00000008789		Rogers Elementary	533.26
		June 2017 Whitman	10407672	110	029	1261	0000	0000	4192	GAX 00000008789		Whitman Elementary	897.11
		June 2017 WHRC	10407672	110	030	1261	0000	0000	4192	GAX 00000008789		WHRC Elementary	1,221.15
		June 2017 WHRC	10407672	110	093	1261	0000	0000	4192	GAX 00000008789		Operations	306.38
		PHS Job # 84541924	28612515	110	071	1456	0000	0000	6410	GAX 00000008786		Pontiac High School	1,040.25
		PMS Job # 84400529	28297626	110	054	1456	0000	0000	6410	GAX 00000008770		Pontiac Middle School	44.85
		Rogers Job # 84414871	28304286	110	020	1456	0000	0000	6410	GAX 00000008770		Rogers Elementary	59.80
		WHRC Job # 84450901	28460840	110	030	1456	0000	0000	6410	GAX 00000008770		WHRC Elementary	14.95
												Check Total:	13,163.20
000000000202467													
000000000202629	6/29/2017	Frost Job # 84589184	28789555	110	010	1261	0000	0000	4192	GAX 00000008906		PEACE Academy @ Frost	458.00
		PHS Job 0274157818	27052875	110	071	1261	0000	0000	4192	GAX 00000008906		Pontiac High School	8,540.00
		PHS Job 84562736	28618460	110	071	1261	0000	0000	4192	GAX 00000008906		Pontiac High School	1,368.75
		PHS Job 84562744	28618461	110	071	1261	0000	0000	4192	GAX 00000008906		Pontiac High School	1,946.50

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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
		PHS Job # 84571492	28623464	110	071	1261	0000	0000	4192	GAX 00000008906		Pontiac High School	1,095.00
		PHS Job # 84571776	28623465	110	071	1261	0000	0000	4192	GAX 00000008906		Pontiac High School	547.50
		PMS Job # 84592092	28789556	110	054	1261	0000	0000	4192	GAX 00000008906		Pontiac Middle School	1,284.00
												Check Total:	15,239.75
												Vendor Total:	458,889.07

Tyler Scott Evenson - VC0000000326

000000000201811	3/2/2017	HS Asst Wrestling Coach	HS ASST WRESTLI	150	071	1293	0000	0000	3196	PRM 00000005812	PO 00000004876	Pontiac High School	2,500.00	
000000000201811													Check Total:	2,500.00
												Vendor Total:	2,500.00	

UNCLE BUCK'S PARTY TYME, INC. PARTY TYME RENTAL S

000000000201123	11/10/2016	Parent Teacher Conference	60691	110	071	1241	0000	0006	5910	PRC 00000002708		Pontiac High School	47.55	
		Parent Teacher Conference	60691	120	071	1241	2017	3066	5910	PRC 00000002708		Pontiac High School	3.65	
		Parent Teacher Conference	60691	120	071	1241	2017	6016	5910	PRC 00000002708		Pontiac High School	8.16	
		Parent Teacher Conference	60691	120	071	1241	2017	6846	5910	PRC 00000002708		Pontiac High School	1.29	
		Parent Teacher Conference	60691	120	071	1241	2017	7666	5910	PRC 00000002708		Pontiac High School	0.83	
000000000201123													Check Total:	61.48
												Vendor Total:	61.48	

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UNIQUE FOOD MANAGEMENT INC - 9146													
00000000202126	4/20/2017	Winter Banquet	12778	150	071	1293	0000	0000	5990	PRM 00000006064	PO 00000005022	Pontiac High School	450.00
00000000202126												Check Total:	450.00
00000000202535	6/15/2017	Staff Meal	06022017	110	029	1241	0000	0006	5990	PRM 00000006296	PO 00000005251	Whitman Elementary	169.88
		Staff Meal	06022017	120	029	1241	2017	3066	5990	PRM 00000006296	PO 00000005251	Whitman Elementary	34.74
		Staff Meal	06022017	120	029	1241	2017	6016	5990	PRM 00000006296	PO 00000005251	Whitman Elementary	96.74
		Staff Meal	06022017	120	029	1241	2017	7666	5990	PRM 00000006296	PO 00000005251	Whitman Elementary	13.64
00000000202535												Check Total:	315.00
00000000202638	6/29/2017	Athletics Banquet Dinner	13066	150	071	1293	0000	0000	5990	PRM 00000006375	PO 00000005022	Pontiac High School	600.00
00000000202638												Check Total:	600.00
												Vendor Total:	1,365.00
UNIVERSITY OF CHICAGO PRESS - VC0000000834													
201703020001271	3/2/2017	Development Program	9180838	130	033	1122	0191	0000	5110	PRC 00000002945	PO 00000004862	Special Education	540.00
		Shipping	9180838	130	033	1122	0191	0000	5110	PRC 00000002945	PO 00000004862	Special Education	14.25
201703020001271												Check Total:	554.25
												Vendor Total:	554.25
US2, INC - VC0000000819													
00000000201750	3/1/2017	2 sessions support	1601 PART 2	120	045	1221	2017	7660	3221	PRM 00000005763	PO 00000004902	Grants	800.00
		2 Sessions support	1601 PART 1	120	045	1221	2017	7660	3221	PRM 00000005763	PO 00000004902	Grants	800.00
00000000201750												Check Total:	1,600.00
00000000202140	4/20/2017	Mar 7 & 9 Sessions	1601 3	120	045	1221	2017	7660	3221	PRM 00000006022	PO 00000004902	Grants	800.00
00000000202140												Check Total:	800.00
												Vendor Total:	2,400.00
US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CE													
00000000200407	7/7/2016	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0000	1240	PRLVP 16070600011		Pontiac Middle School	234.54

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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
		GARN GOAL \$/GARN GOAI		120	054	1125	2016	6010	1240	PRLVP 16070600011		Pontiac Middle School	38.18
000000000200407												Check Total:	272.72
000000000200486	7/21/2016	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0000	1240	PRLVP 16072000009		Pontiac Middle School	234.54
		GARN GOAL \$/GARN GOAI		120	054	1125	2016	6010	1240	PRLVP 16072000009		Pontiac Middle School	38.18
000000000200486												Check Total:	272.72
000000000200548	8/3/2016	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0000	1240	PRLVP 16080300009		Pontiac Middle School	233.42
		GARN GOAL \$/GARN GOAI		120	054	1125	2016	6010	1240	PRLVP 16080300009		Pontiac Middle School	38.00
000000000200548												Check Total:	271.42
000000000200614	8/17/2016	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0000	1240	PRLVP 16081600009		Pontiac Middle School	233.13
		GARN GOAL \$/GARN GOAI		120	054	1125	2016	6010	1240	PRLVP 16081600009		Pontiac Middle School	37.95
000000000200614												Check Total:	271.08
000000000200690	9/1/2016	GARN GOAL \$/GARN GOAI		110	001	1111	0000	0006	1240	PRLVP 16083100012		Alcott Elementary	-202.33
		GARN GOAL \$/GARN GOAI		110						PRLVP 16083100012			646.63
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	3066	1240	PRLVP 16083100012		Alcott Elementary	-31.19
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	6016	1240	PRLVP 16083100012		Alcott Elementary	-133.84
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	7660	1240	PRLVP 16083100012		Alcott Elementary	-19.13
		GARN GOAL \$/GARN GOAI		120	001	1221	2016	7660	1940	PRLVP 16083100012		Alcott Elementary	48.20
000000000200690												Check Total:	308.34
000000000200728	9/15/2016	GARN GOAL \$/GARN GOAI		110	001	1111	0000	0006	1240	PRLVP 16091400020		Alcott Elementary	138.70
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	3066	1240	PRLVP 16091400020		Alcott Elementary	21.38
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	6016	1240	PRLVP 16091400020		Alcott Elementary	91.76
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	7666	1240	PRLVP 16091400020		Alcott Elementary	13.11
		GARN GOAL \$/GARN GOAI		120	001	1221	2016	7660	1940	PRLVP 16091400020		Alcott Elementary	49.08
000000000200728												Check Total:	314.03
000000000200819	9/28/2016	GARN GOAL \$/GARN GOAI		110	001	1111	0000	0006	1240	PRLVP 16092800020		Alcott Elementary	139.14
		GARN GOAL \$/GARN GOAI		110	001	1111	0000	0006	1920	PRLVP 16092800020		Alcott Elementary	15.58
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	3066	1240	PRLVP 16092800020		Alcott Elementary	21.45
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	3066	1920	PRLVP 16092800020		Alcott Elementary	2.40
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	6016	1240	PRLVP 16092800020		Alcott Elementary	92.03
		GARN GOAL \$/GARN GOAI		120	001	1111	2017	6016	1920	PRLVP 16092800020		Alcott Elementary	10.30

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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
		GARN GOAL \$/GARN GOAL		120	001	1111	2017	7666	1240	PRLVP 16092800020		Alcott Elementary	13.16
		GARN GOAL \$/GARN GOAL		120	001	1111	2017	7666	1920	PRLVP 16092800020		Alcott Elementary	1.47
												Check Total:	295.53
000000000200819													
000000000200902	10/12/2016	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0006	1240	PRLVP 16101200022		Alcott Elementary	140.79
		GARN GOAL \$/GARN GOAL		120	001	1111	2017	3066	1240	PRLVP 16101200022		Alcott Elementary	21.70
		GARN GOAL \$/GARN GOAL		120	001	1111	2017	6016	1240	PRLVP 16101200022		Alcott Elementary	93.13
		GARN GOAL \$/GARN GOAL		120	001	1111	2017	7666	1240	PRLVP 16101200022		Alcott Elementary	13.31
		GARN GOAL \$/GARN GOAL		120	001	1221	0000	0006	1940	PRLVP 16101200022		Alcott Elementary	2.17
		GARN GOAL \$/GARN GOAL		120	001	1221	2017	3066	1940	PRLVP 16101200022		Alcott Elementary	0.33
		GARN GOAL \$/GARN GOAL		120	001	1221	2017	6016	1940	PRLVP 16101200022		Alcott Elementary	1.44
		GARN GOAL \$/GARN GOAL		120	001	1221	2017	7666	1940	PRLVP 16101200022		Alcott Elementary	0.22
												Check Total:	273.09
000000000200902													
000000000200991	10/26/2016	GARN GOAL \$/GARN GOAL		110	001	1111	0000	0006	1240	PRLVP 16102500021		Alcott Elementary	78.22
		GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1240	PRLVP 16102500021		Pontiac Middle School	90.89
		GARN GOAL \$/GARN GOAL		120	001	1111	2017	3066	1240	PRLVP 16102500021		Alcott Elementary	12.06
		GARN GOAL \$/GARN GOAL		120	001	1111	2017	6016	1240	PRLVP 16102500021		Alcott Elementary	51.74
		GARN GOAL \$/GARN GOAL		120	001	1111	2017	7666	1240	PRLVP 16102500021		Alcott Elementary	7.40
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	3066	1240	PRLVP 16102500021		Pontiac Middle School	4.04
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6016	1240	PRLVP 16102500021		Pontiac Middle School	23.31
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6846	1240	PRLVP 16102500021		Pontiac Middle School	0.06
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	7666	1240	PRLVP 16102500021		Pontiac Middle School	1.85
												Check Total:	269.57
000000000200991													
000000000201089	11/9/2016	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1240	PRLVP 16110800022		Pontiac Middle School	203.93
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	3066	1240	PRLVP 16110800022		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6016	1240	PRLVP 16110800022		Pontiac Middle School	52.30
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6846	1240	PRLVP 16110800022		Pontiac Middle School	0.13
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	7666	1240	PRLVP 16110800022		Pontiac Middle School	4.15
												Check Total:	269.57
000000000201089													
000000000201186	11/21/2016	GARN GOAL \$/GARN GOAL		110	001	1221	0000	0006	1940	PRLVP 16112100019		Alcott Elementary	3.26
		GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1240	PRLVP 16112100019		Pontiac Middle School	203.23
		GARN GOAL \$/GARN GOAL		120	001	1221	2017	3066	1940	PRLVP 16112100019		Alcott Elementary	0.50

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		GARN GOAL \$/GARN GOAI		120	001	1221	2017	6016	1940	PRLVP 16112100019		Alcott Elementary	2.15
		GARN GOAL \$/GARN GOAI		120	001	1221	2017	7666	1940	PRLVP 16112100019		Alcott Elementary	0.30
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 16112100019		Pontiac Middle School	9.03
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 16112100019		Pontiac Middle School	52.11
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 16112100019		Pontiac Middle School	0.13
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 16112100019		Pontiac Middle School	4.14
Check Total:												274.85	
000000000201186													
000000000201253	12/7/2016	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 16120600022		Pontiac Middle School	203.92
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 16120600022		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 16120600022		Pontiac Middle School	52.30
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 16120600022		Pontiac Middle School	0.14
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 16120600022		Pontiac Middle School	4.15
Check Total:												269.57	
000000000201253													
000000000201339	12/20/2016	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 16122000019		Pontiac Middle School	203.93
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 16122000019		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 16122000019		Pontiac Middle School	52.30
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 16122000019		Pontiac Middle School	0.13
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 16122000019		Pontiac Middle School	4.15
Check Total:												269.57	
000000000201339													
000000000201396	1/5/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 17010400017		Pontiac Middle School	203.99
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 17010400017		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 17010400017		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 17010400017		Pontiac Middle School	0.14
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 17010400017		Pontiac Middle School	4.13
Check Total:												269.63	
000000000201396													
000000000201505	1/19/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 17011800018		Pontiac Middle School	203.96
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 17011800018		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 17011800018		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 17011800018		Pontiac Middle School	0.14
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 17011800018		Pontiac Middle School	4.16

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000000000201602	2/3/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 17020100018		Pontiac Middle School	203.99
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 17020100018		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 17020100018		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 17020100018		Pontiac Middle School	0.14
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 17020100018		Pontiac Middle School	4.13
												Check Total:	269.63
000000000201602													
000000000201722	2/16/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 17021500018		Pontiac Middle School	203.99
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 17021500018		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 17021500018		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 17021500018		Pontiac Middle School	0.13
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 17021500018		Pontiac Middle School	4.14
												Check Total:	269.63
000000000201722													
000000000201765	3/2/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 17030100019		Pontiac Middle School	203.96
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 17030100019		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 17030100019		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 17030100019		Pontiac Middle School	0.14
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 17030100019		Pontiac Middle School	4.16
												Check Total:	269.63
000000000201765													
000000000201881	3/16/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 17031500018		Pontiac Middle School	203.99
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 17031500018		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 17031500018		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 17031500018		Pontiac Middle School	0.13
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 17031500018		Pontiac Middle School	4.14
												Check Total:	269.63
000000000201881													
000000000201972	3/30/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 17032900017		Pontiac Middle School	185.85
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 17032900017		Pontiac Middle School	8.25
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 17032900017		Pontiac Middle School	47.66
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 17032900017		Pontiac Middle School	0.12
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 17032900017		Pontiac Middle School	3.79

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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
		GARN GOAL \$/GARN GOAL		120	054	1125	2017	6010	1920	PRLVP 17032900017		Pontiac Middle School	192.55
000000000201972												Check Total:	438.22
000000000202018	4/13/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1240	PRLVP 17041200018		Pontiac Middle School	203.98
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	3066	1240	PRLVP 17041200018		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6016	1240	PRLVP 17041200018		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6846	1240	PRLVP 17041200018		Pontiac Middle School	0.13
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	7666	1240	PRLVP 17041200018		Pontiac Middle School	4.15
000000000202018												Check Total:	269.63
000000000202160	4/27/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1240	PRLVP 17042600017		Pontiac Middle School	203.99
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	3066	1240	PRLVP 17042600017		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6016	1240	PRLVP 17042600017		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6846	1240	PRLVP 17042600017		Pontiac Middle School	0.14
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	7666	1240	PRLVP 17042600017		Pontiac Middle School	4.13
000000000202160												Check Total:	269.63
000000000202253	5/11/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1240	PRLVP 17051000018		Pontiac Middle School	203.81
		GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1970	PRLVP 17051000018		Pontiac Middle School	1.18
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	3066	1240	PRLVP 17051000018		Pontiac Middle School	9.05
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	3066	1970	PRLVP 17051000018		Pontiac Middle School	0.05
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6016	1240	PRLVP 17051000018		Pontiac Middle School	52.26
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6016	1970	PRLVP 17051000018		Pontiac Middle School	0.30
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6846	1240	PRLVP 17051000018		Pontiac Middle School	0.13
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	7666	1240	PRLVP 17051000018		Pontiac Middle School	4.15
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	7666	1970	PRLVP 17051000018		Pontiac Middle School	0.02
000000000202253												Check Total:	270.95
000000000202368	5/25/2017	GARN GOAL \$/GARN GOAL		110	054	1112	0000	0006	1240	PRLVP 17052400018		Pontiac Middle School	203.98
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	3066	1240	PRLVP 17052400018		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6016	1240	PRLVP 17052400018		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	6846	1240	PRLVP 17052400018		Pontiac Middle School	0.13
		GARN GOAL \$/GARN GOAL		120	054	1112	2017	7666	1240	PRLVP 17052400018		Pontiac Middle School	4.15
000000000202368												Check Total:	269.63

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000000000202449	6/8/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 17060700019		Pontiac Middle School	203.81
		GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1970	PRLVP 17060700019		Pontiac Middle School	1.18
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 17060700019		Pontiac Middle School	9.05
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1970	PRLVP 17060700019		Pontiac Middle School	0.05
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 17060700019		Pontiac Middle School	52.26
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1970	PRLVP 17060700019		Pontiac Middle School	0.30
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 17060700019		Pontiac Middle School	0.13
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 17060700019		Pontiac Middle School	4.15
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1970	PRLVP 17060700019		Pontiac Middle School	0.02
Check Total:												270.95	
000000000202449													
000000000202563	6/22/2017	GARN GOAL \$/GARN GOAI		110	054	1112	0000	0006	1240	PRLVP 17062100014		Pontiac Middle School	203.97
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	3066	1240	PRLVP 17062100014		Pontiac Middle School	9.06
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6016	1240	PRLVP 17062100014		Pontiac Middle School	52.31
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	6846	1240	PRLVP 17062100014		Pontiac Middle School	0.14
		GARN GOAL \$/GARN GOAI		120	054	1112	2017	7666	1240	PRLVP 17062100014		Pontiac Middle School	4.15
Check Total:												269.63	
000000000202563													
Vendor Total:												7,308.48	

US POSTAL SERVICE/PITNEY BOWES RESERVE ACCOUNT

000000000200414	7/7/2016	Prepay Postage for Machine		110	048	1284	0000	0000	3430			Technology Services	5,000.00
000000000200414													
Check Total:												5,000.00	
000000000201039	11/2/2016	Prepay Postage for Machine		110	048	1284	0000	0000	3430			Technology Services	5,000.00
000000000201039													
Check Total:												5,000.00	
000000000201618	2/2/2017	Prepay Postage for Machine		110	048	1284	0000	0000	3430			Technology Services	5,000.00
000000000201618													
Check Total:												5,000.00	
Vendor Total:												15,000.00	

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Vanessa Carter - MISC. VENDOR													
000000000202462	6/8/2017	Funding for End of Year Awards	06222017	110	044	1232	0000	9111	5990	GAX 00000008797		Superintendent/Board	25.00
		Funding for End of Year Awards	06222017	110	044	1232	0000	9111	5990	GAX 00000008797		Superintendent/Board	250.00
		Funding for End of Year Awards	0	110	044	1232	0000	9111	5990	GAX 00000008797		Superintendent/Board	52.66
		Raffle for Gift cards	06222017/	110	044	1232	0000	9111	5990	GAX 00000008797		Superintendent/Board	35.00
												Check Total:	362.66
												Vendor Total:	362.66

VARIABLE ANNUITY LIFE INSURANCE CO - VC0000000728

000000000201476	1/12/2017	Sick Day Payouts Helen Pini	6302016 HP	110	020	1111	0000	0006	1760	PRC 00000002737		Rogers Elementary	3,353.01
		Sick Day Payouts Helen Pini	6302016 HP	120	020	1111	2017	3066	1760	PRC 00000002737		Rogers Elementary	463.38
		Sick Day Payouts Helen Pini	6302016 HP	120	020	1111	2017	6016	1760	PRC 00000002737		Rogers Elementary	2,115.48
		Sick Day Payouts Helen Pini	6302016 HP	120	020	1111	2017	7666	1760	PRC 00000002737		Rogers Elementary	246.52
		Sick Day Payouts Helen Pini	6302016 PR	110	054	1112	0000	0006	1760	PRC 00000002737		Pontiac Middle School	5,600.20
		Sick Day Payouts Helen Pini	6302016 PR	120	054	1112	2017	3066	1760	PRC 00000002737		Pontiac Middle School	248.74
		Sick Day Payouts Helen Pini	6302016 PR	120	054	1112	2017	6016	1760	PRC 00000002737		Pontiac Middle School	1,436.14
		Sick Day Payouts Helen Pini	6302016 PR	120	054	1112	2017	6846	1760	PRC 00000002737		Pontiac Middle School	3.70
		Sick Day Payouts Helen Pini	6302016 PR	120	054	1112	2017	7666	1760	PRC 00000002737		Pontiac Middle School	114.00
		Sick Day Payouts Renee Mae	06302016 BB	130	033	1216	0041	9998	1760	GAX 00000008208		Special Education	7,598.70
		Sick Day Payouts Renee Mae	06302016 RM	130	033	1216	0041	9998	1760	GAX 00000008208		Special Education	6,846.82
												Check Total:	28,026.69
												Vendor Total:	28,026.69

VARITRONICS LLC - VC0000000509

000000000201471	1/12/2017	Shipping	71349	120	010	1226	2017	3400	5910	PRC 00000002843	PO 00000004442	PEACE Academy @ Frost	11.67
		Variquest	71349	120	010	1226	2017	3400	5910	PRC 00000002843	PO 00000004442	PEACE Academy @ Frost	259.90
												Check Total:	271.57
												Vendor Total:	271.57

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VARNUM LAW LLP - VC0000000838													
201702020001227	2/2/2017	PEG Grants 349087 Dec Se	993245	110	044	1231	0000	0000	3170	GAX 00000008398		Superintendent/Board	387.50
		PEG Grants 349087 Noveml	990053	110	044	1231	0000	0000	3170	GAX 00000008398		Superintendent/Board	320.50
201702020001227												Check Total:	708.00
201702230001263	2/23/2017	Matter 349087	995527	110	044	1231	0000	0000	3170	GAX 00000008472		Superintendent/Board	24.50
201702230001263												Check Total:	24.50
												Vendor Total:	732.50

VERIZON WIRELESS MESSAGING SERVICES - 800

00000000200592	8/11/2016	Jul 16	9769081747	110	001	1284	0000	0006	3410	GAX 00000007899		Alcott Elementary	27.78
		Jul 2016	9769081747	110	020	1284	0000	0006	3410	GAX 00000007899		Rogers Elementary	29.11
		Jul 2016	9769081747	110	029	1284	0000	0006	3410	GAX 00000007899		Whitman Elementary	57.25
		Jul 2016	9769081747	120	019	1284	2017	3066	3410	GAX 00000007899		Owen Elementary	34.62
		Jul 2016	9769081747	120	019	1284	2017	6016	3410	GAX 00000007899		Owen Elementary	92.72
		Jul 2016	9769081747	120	019	1284	2017	7666	3410	GAX 00000007899		Owen Elementary	14.08
		Jul 2016	9769081747	120	020	1284	2017	3066	3410	GAX 00000007899		Rogers Elementary	4.02
		Jul 2016	9769081747	120	020	1284	2017	6016	3410	GAX 00000007899		Rogers Elementary	18.37
		Jul 2016	9769081747	120	020	1284	2017	7666	3410	GAX 00000007899		Rogers Elementary	2.14
		Jul 2016	9769081747	120	029	1284	2017	3066	3410	GAX 00000007899		Whitman Elementary	11.71
		Jul 2016	9769081747	120	029	1284	2017	6016	3410	GAX 00000007899		Whitman Elementary	32.60
		JUL 2016	9769081747	110	048	1284	0000	0000	3410	GAX 00000007899		Technology Services	51.94
		JUL 2016	9769081747	110	049	1284	0000	0006	3410	GAX 00000007899		ITA	40.15
		JUL 2016	9769081747	110	054	1284	0000	0006	3410	GAX 00000007899		Pontiac Middle School	80.30
		JUL 2016	9769081747	110	065	1284	0000	0000	3410	GAX 00000007899		Administration Building	619.61
		JUL 2016	9769081747	110	067	1283	0000	0000	3410	GAX 00000007899		Human Resources	53.07
		JUL 2016	9769081747	110	071	1284	0000	0006	3410	GAX 00000007899		Pontiac High School	124.04
		JUL 2016	9769081747	110	095	1284	0000	0000	3410	GAX 00000007899		Fell Center	100.14
		JUL 2016	9769081747	120	029	1284	2017	7666	3410	GAX 00000007899		Whitman Elementary	4.60
		JUL 2016	9769081747	120	049	1284	2017	3066	3410	GAX 00000007899		ITA	1.78

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	JUL 2016		9769081747	120	049	1284	2017	6016	3410	GAX 00000007899		ITA	10.30
	JUL 2016		9769081747	120	049	1284	2017	6846	3410	GAX 00000007899		ITA	0.03
	JUL 2016		9769081747	120	049	1284	2017	7666	3410	GAX 00000007899		ITA	0.82
	JUL 2016		9769081747	120	054	1284	2017	3066	3410	GAX 00000007899		Pontiac Middle School	3.57
	JUL 2016		9769081747	120	054	1284	2017	6016	3410	GAX 00000007899		Pontiac Middle School	20.59
	JUL 2016		9769081747	120	054	1284	2017	6846	3410	GAX 00000007899		Pontiac Middle School	0.05
	JUL 2016		9769081747	120	054	1284	2017	7666	3410	GAX 00000007899		Pontiac Middle School	1.63
	JUL 2016		9769081747	120	071	1284	2017	3066	3410	GAX 00000007899		Pontiac High School	9.49
	JUL 2016		9769081747	120	071	1284	2017	6016	3410	GAX 00000007899		Pontiac High School	21.30
	JUL 2016		9769081747	120	071	1284	2017	6846	3410	GAX 00000007899		Pontiac High School	3.37
	JUL 2016		9769081747	120	071	1284	2017	7666	3410	GAX 00000007899		Pontiac High School	2.16
	JUL 2016		9769081747	130	033	1226	0081	0000	3410	GAX 00000007899		Special Education	106.21
	JUL 2016		9769081747	130	050	1284	0000	9998	3410	GAX 00000007899		Kennedy Center	53.07
	JUL 2016		9769081747	250	074	1297	0000	0000	3410	GAX 00000007899		Food Service	134.01
	Jun 2016		9767437338	110	010	1284	0000	0000	3410	GAX 00000007900		PEACE Academy @ Frost	48.76
	Jun 2016		9767437338	110	012	1284	0000	0000	3410	GAX 00000007900		Herrington Elementary	48.24
	Jun 2016		9767437338	110	019	1284	0000	0000	3410	GAX 00000007900		Owen Elementary	48.76
	Jun 2016		9767437338	110	020	1284	0000	0000	3410	GAX 00000007900		Rogers Elementary	48.76
	Jun 2016		9767437338	110	030	1284	0000	0000	3410	GAX 00000007900		WHRC Elementary	96.48
	Jun 2016		9767437338	110	048	1284	0000	0000	3410	GAX 00000007900		Technology Services	47.22
	Jun 2016		9767437338	110	049	1284	0000	0000	3410	GAX 00000007900		ITA	48.24
	Jun 2016		9767437338	110	050	1284	0000	0000	3410	GAX 00000007900		Kennedy Center	48.24
	Jun 2016		9767437338	130	033	1226	0000	0000	3410	GAX 00000007900		Special Education	96.54
	Jun 2016		9769081747	110	010	1284	0000	0000	3410	GAX 00000007899		PEACE Academy @ Frost	53.64
	Jun 2016		9769081747	110	012	1284	0000	0006	3410	GAX 00000007899		Herrington Elementary	29.37
	Jun 2016		9769081747	110	019	1284	0000	0006	3410	GAX 00000007899		Owen Elementary	143.52
	Jun 2016		9769081747	120	001	1284	2017	3066	3410	GAX 00000007899		Alcott Elementary	4.28
	Jun 2016		9769081747	120	001	1284	2017	6016	3410	GAX 00000007899		Alcott Elementary	18.38
	Jun 2016		9769081747	120	001	1284	2017	7666	3410	GAX 00000007899		Alcott Elementary	2.63
	Jun 2016		9769081747	120	012	1284	2017	3066	3410	GAX 00000007899		Herrington Elementary	3.17
	Jun 2016		9769081747	120	012	1284	2017	6016	3410	GAX 00000007899		Herrington Elementary	17.90

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	Jun 2016		9769081747	120	012	1284	2017	7666	3410	GAX 00000007899		Herrington Elementary	2.64
	June 2016		9767437338	110	001	1284	0000	0000	3410	GAX 00000007900		Alcott Elementary	48.24
	May 2016		9767437338	110	054	1284	0000	0000	3410	GAX 00000007900		Pontiac Middle School	96.48
	May 2016		9767437338	110	065	1284	0000	0000	3410	GAX 00000007900		Administration Building	1,717.49
	May 2016		9767437338	110	067	1283	0000	0000	3410	GAX 00000007900		Human Resources	48.24
	May 2016		9767437338	110	071	1284	0000	0000	3410	GAX 00000007900		Pontiac High School	145.75
	May 2016		9767437338	110	095	1284	0000	0000	3410	GAX 00000007900		Fell Center	363.82
	May 2016		9767437338	250	074	1297	0000	0000	3410	GAX 00000007900		Food Service	124.91
												Check Total:	5,118.33
000000000200592													
000000000200712	9/8/2016	Aug 16	9770728769	110	001	1284	0000	0006	3410	GAX 00000007975		Alcott Elementary	24.16
		Aug 16	9770728769	110	010	1284	0000	0000	3410	GAX 00000007975		PEACE Academy @ Frost	46.15
		Aug 16	9770728769	110	012	1284	0000	0006	3410	GAX 00000007975		Herrington Elementary	25.54
		Aug 16	9770728769	110	019	1284	0000	0006	3410	GAX 00000007975		Owen Elementary	23.50
		Aug 16	9770728769	110	020	1284	0000	0006	3410	GAX 00000007975		Rogers Elementary	25.05
		Aug 16	9770728769	110	029	1284	0000	0006	3410	GAX 00000007975		Whitman Elementary	24.99
		Aug 16	9770728769	110	048	1284	0000	0000	3410	GAX 00000007975		Technology Services	81.58
		Aug 16	9770728769	110	049	1284	0000	0006	3410	GAX 00000007975		ITA	69.82
		Aug 16	9770728769	110	054	1284	0000	0006	3410	GAX 00000007975		Pontiac Middle School	69.82
		Aug 16	9770728769	110	065	1284	0000	0000	3410	GAX 00000007975		Administration Building	1,241.24
		Aug 16	9770728769	110	067	1283	0000	0000	3410	GAX 00000007975		Human Resources	359.86
		Aug 16	9770728769	110	071	1284	0000	0006	3410	GAX 00000007975		Pontiac High School	107.86
		Aug 16	9770728769	110	095	1284	0000	0000	3410	GAX 00000007975		Fell Center	87.06
		Aug 16	9770728769	120	001	1284	2017	3066	3410	GAX 00000007975		Alcott Elementary	3.72
		Aug 16	9770728769	120	001	1284	2017	6016	3410	GAX 00000007975		Alcott Elementary	15.98
		Aug 16	9770728769	120	001	1284	2017	7666	3410	GAX 00000007975		Alcott Elementary	2.28
		Aug 16	9770728769	120	012	1284	2017	3066	3410	GAX 00000007975		Herrington Elementary	2.76
		Aug 16	9770728769	120	012	1284	2017	6016	3410	GAX 00000007975		Herrington Elementary	15.56
		Aug 16	9770728769	120	012	1284	2017	7666	3410	GAX 00000007975		Herrington Elementary	2.29
		Aug 16	9770728769	120	019	1284	2017	3066	3410	GAX 00000007975		Owen Elementary	5.67
		Aug 16	9770728769	120	019	1284	2017	6016	3410	GAX 00000007975		Owen Elementary	15.18
		Aug 16	9770728769	120	019	1284	2017	7666	3410	GAX 00000007975		Owen Elementary	2.30

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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
	Aug 16		9770728769	120	020	1284	2017	3066	3410	GAX 00000007975		Rogers Elementary	3.46
	Aug 16		9770728769	120	020	1284	2017	6016	3410	GAX 00000007975		Rogers Elementary	15.80
	Aug 16		9770728769	120	020	1284	2017	7666	3410	GAX 00000007975		Rogers Elementary	1.84
	Aug 16		9770728769	120	029	1284	2017	3066	3410	GAX 00000007975		Whitman Elementary	5.11
	Aug 16		9770728769	120	029	1284	2017	6016	3410	GAX 00000007975		Whitman Elementary	14.23
	Aug 16		9770728769	120	029	1284	2017	7666	3410	GAX 00000007975		Whitman Elementary	2.01
	Aug 16		9770728769	120	049	1284	2017	3066	3410	GAX 00000007975		ITA	3.10
	Aug 16		9770728769	120	049	1284	2017	6016	3410	GAX 00000007975		ITA	17.91
	Aug 16		9770728769	120	049	1284	2017	6846	3410	GAX 00000007975		ITA	0.05
	Aug 16		9770728769	120	049	1284	2017	7666	3410	GAX 00000007975		ITA	1.42
	Aug 16		9770728769	120	054	1284	2017	3066	3410	GAX 00000007975		Pontiac Middle School	3.10
	Aug 16		9770728769	120	054	1284	2017	6016	3410	GAX 00000007975		Pontiac Middle School	17.91
	Aug 16		9770728769	120	054	1284	2017	6846	3410	GAX 00000007975		Pontiac Middle School	0.05
	Aug 16		9770728769	120	054	1284	2017	7666	3410	GAX 00000007975		Pontiac Middle School	1.42
	Aug 16		9770728769	120	071	1284	2017	3066	3410	GAX 00000007975		Pontiac High School	8.25
	Aug 16		9770728769	120	071	1284	2017	6016	3410	GAX 00000007975		Pontiac High School	18.52
	Aug 16		9770728769	120	071	1284	2017	6846	3410	GAX 00000007975		Pontiac High School	2.93
	Aug 16		9770728769	120	071	1284	2017	7666	3410	GAX 00000007975		Pontiac High School	1.88
	Aug 16		9770728769	130	033	1226	0081	0000	3410	GAX 00000007975		Special Education	92.43
	Aug 16		9770728769	130	050	1284	0000	9998	3410	GAX 00000007975		Kennedy Center	46.34
	Aug 16		9770728769	250	074	1297	0000	0000	3410	GAX 00000007975		Food Service	116.34
000000000200712												Check Total:	2,626.47
	10/6/2016	Sept 16	9772389369	110	001	1284	0000	0006	3410	GAX 00000008080		Alcott Elementary	29.22
		Sept 16	9772389369	110	010	1284	0000	0000	3410	GAX 00000008080		PEACE Academy @ Frost	55.81
		Sept 16	9772389369	110	012	1284	0000	0006	3410	GAX 00000008080		Herrington Elementary	30.89
		Sept 16	9772389369	110	019	1284	0000	0006	3410	GAX 00000008080		Owen Elementary	28.41
		Sept 16	9772389369	110	020	1284	0000	0006	3410	GAX 00000008080		Rogers Elementary	30.28
		Sept 16	9772389369	110	029	1284	0000	0006	3410	GAX 00000008080		Whitman Elementary	60.32
		Sept 16	9772389369	110	048	1284	0000	0000	3410	GAX 00000008080		Technology Services	81.94
		Sept 16	9772389369	110	049	1284	0000	0006	3410	GAX 00000008080		ITA	84.44
		Sept 16	9772389369	110	054	1284	0000	0006	3410	GAX 00000008080		Pontiac Middle School	84.44

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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
	Sept 16		9772389369	110	065	1284	0000	0000	3410	GAX 00000008080		Administration Building	259.84
	Sept 16		9772389369	110	067	1283	0000	0000	3410	GAX 00000008080		Human Resources	-167.56
	Sept 16		9772389369	110	071	1284	0000	0006	3410	GAX 00000008080		Pontiac High School	87.27
	Sept 16		9772389369	110	095	1284	0000	0000	3410	GAX 00000008080		Fell Center	105.29
	Sept 16		9772389369	120	001	1284	2017	3066	3410	GAX 00000008080		Alcott Elementary	4.50
	Sept 16		9772389369	120	001	1284	2017	6016	3410	GAX 00000008080		Alcott Elementary	19.33
	Sept 16		9772389369	120	001	1284	2017	7666	3410	GAX 00000008080		Alcott Elementary	2.76
	Sept 16		9772389369	120	012	1284	2017	3066	3410	GAX 00000008080		Herrington Elementary	3.33
	Sept 16		9772389369	120	012	1284	2017	6016	3410	GAX 00000008080		Herrington Elementary	18.82
	Sept 16		9772389369	120	012	1284	2017	7666	3410	GAX 00000008080		Herrington Elementary	2.77
	Sept 16		9772389369	120	019	1284	2017	3066	3410	GAX 00000008080		Owen Elementary	6.85
	Sept 16		9772389369	120	019	1284	2017	6016	3410	GAX 00000008080		Owen Elementary	18.36
	Sept 16		9772389369	120	019	1284	2017	7666	3410	GAX 00000008080		Owen Elementary	2.79
	Sept 16		9772389369	120	020	1284	2017	3066	3410	GAX 00000008080		Rogers Elementary	4.19
	Sept 16		9772389369	120	020	1284	2017	6016	3410	GAX 00000008080		Rogers Elementary	19.11
	Sept 16		9772389369	120	020	1284	2017	7666	3410	GAX 00000008080		Rogers Elementary	2.23
	Sept 16		9772389369	120	029	1284	2017	3066	3410	GAX 00000008080		Whitman Elementary	12.34
	Sept 16		9772389369	120	029	1284	2017	6016	3410	GAX 00000008080		Whitman Elementary	34.35
	Sept 16		9772389369	120	029	1284	2017	7666	3410	GAX 00000008080		Whitman Elementary	4.84
	Sept 16		9772389369	120	049	1284	2017	3066	3410	GAX 00000008080		ITA	3.75
	Sept 16		9772389369	120	049	1284	2017	6016	3410	GAX 00000008080		ITA	21.65
	Sept 16		9772389369	120	049	1284	2017	6846	3410	GAX 00000008080		ITA	0.06
	Sept 16		9772389369	120	049	1284	2017	7666	3410	GAX 00000008080		ITA	1.72
	Sept 16		9772389369	120	054	1284	2017	3066	3410	GAX 00000008080		Pontiac Middle School	3.75
	Sept 16		9772389369	120	054	1284	2017	6016	3410	GAX 00000008080		Pontiac Middle School	21.65
	Sept 16		9772389369	120	054	1284	2017	6846	3410	GAX 00000008080		Pontiac Middle School	0.06
	Sept 16		9772389369	120	054	1284	2017	7666	3410	GAX 00000008080		Pontiac Middle School	1.72
	Sept 16		9772389369	120	071	1284	2017	3066	3410	GAX 00000008080		Pontiac High School	6.68
	Sept 16		9772389369	120	071	1284	2017	6016	3410	GAX 00000008080		Pontiac High School	14.98
	Sept 16		9772389369	120	071	1284	2017	6846	3410	GAX 00000008080		Pontiac High School	2.37
	Sept 16		9772389369	120	071	1284	2017	7666	3410	GAX 00000008080		Pontiac High School	1.52

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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
	Sept 16		9772389369	130	033	1226	0081	0000	3410	GAX 00000008080		Special Education	111.79
	Sept 16		9772389369	130	050	1284	0000	9998	3410	GAX 00000008080		Kennedy Center	56.04
	Sept 16		9772389369	250	074	1297	0000	0000	3410	GAX 00000008080		Food Service	139.73
00000000200872												Check Total:	1,314.63
00000000201063	11/3/2016	Oct 16	9774056293	110	001	1284	0000	0006	3410	GAX 00000008164		Alcott Elementary	25.71
		Oct 16	9774056293	110	010	1284	0000	0000	3410	GAX 00000008164		PEACE Academy @ Frost	49.12
		Oct 16	9774056293	110	012	1284	0000	0006	3410	GAX 00000008164		Herrington Elementary	27.18
		Oct 16	9774056293	110	019	1284	0000	0006	3410	GAX 00000008164		Owen Elementary	25.01
		Oct 16	9774056293	110	020	1284	0000	0006	3410	GAX 00000008164		Rogers Elementary	26.66
		Oct 16	9774056293	110	029	1284	0000	0006	3410	GAX 00000008164		Whitman Elementary	26.60
		Oct 16	9774056293	110	048	1284	0000	0000	3410	GAX 00000008164		Technology Services	72.14
		Oct 16	9774056293	110	049	1284	0000	0006	3410	GAX 00000008164		ITA	74.31
		Oct 16	9774056293	110	054	1284	0000	0006	3410	GAX 00000008164		Pontiac Middle School	237.88
		Oct 16	9774056293	110	065	1284	0000	0000	3410	GAX 00000008164		Administration Building	710.48
		Oct 16	9774056293	110	067	1283	0000	0000	3410	GAX 00000008164		Human Resources	92.66
		Oct 16	9774056293	110	071	1284	0000	0006	3410	GAX 00000008164		Pontiac High School	114.80
		Oct 16	9774056293	110	095	1284	0000	0000	3410	GAX 00000008164		Fell Center	92.66
		Oct 16	9774056293	120	001	1284	2017	3066	3410	GAX 00000008164		Alcott Elementary	3.96
		Oct 16	9774056293	120	001	1284	2017	6016	3410	GAX 00000008164		Alcott Elementary	17.01
		Oct 16	9774056293	120	001	1284	2017	7666	3410	GAX 00000008164		Alcott Elementary	2.43
		Oct 16	9774056293	120	012	1284	2017	3066	3410	GAX 00000008164		Herrington Elementary	2.93
		Oct 16	9774056293	120	012	1284	2017	6016	3410	GAX 00000008164		Herrington Elementary	16.56
		Oct 16	9774056293	120	012	1284	2017	7666	3410	GAX 00000008164		Herrington Elementary	2.44
		Oct 16	9774056293	120	019	1284	2017	3066	3410	GAX 00000008164		Owen Elementary	6.03
		Oct 16	9774056293	120	019	1284	2017	6016	3410	GAX 00000008164		Owen Elementary	16.15
		Oct 16	9774056293	120	019	1284	2017	7666	3410	GAX 00000008164		Owen Elementary	2.45
		Oct 16	9774056293	120	020	1284	2017	3066	3410	GAX 00000008164		Rogers Elementary	3.68
		Oct 16	9774056293	120	020	1284	2017	6016	3410	GAX 00000008164		Rogers Elementary	16.82
		Oct 16	9774056293	120	020	1284	2017	7666	3410	GAX 00000008164		Rogers Elementary	1.96
		Oct 16	9774056293	120	029	1284	2017	3066	3410	GAX 00000008164		Whitman Elementary	5.44
		Oct 16	9774056293	120	029	1284	2017	6016	3410	GAX 00000008164		Whitman Elementary	15.15

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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
	Oct 16		9774056293	120	029	1284	2017	7666	3410	GAX 00000008164		Whitman Elementary	2.14
	Oct 16		9774056293	120	049	1284	2017	3066	3410	GAX 00000008164		ITA	3.30
	Oct 16		9774056293	120	049	1284	2017	6016	3410	GAX 00000008164		ITA	19.06
	Oct 16		9774056293	120	049	1284	2017	6846	3410	GAX 00000008164		ITA	0.06
	Oct 16		9774056293	120	049	1284	2017	7666	3410	GAX 00000008164		ITA	1.51
	Oct 16		9774056293	120	054	1284	2017	3066	3410	GAX 00000008164		Pontiac Middle School	10.57
	Oct 16		9774056293	120	054	1284	2017	6016	3410	GAX 00000008164		Pontiac Middle School	61.00
	Oct 16		9774056293	120	054	1284	2017	6846	3410	GAX 00000008164		Pontiac Middle School	0.16
	Oct 16		9774056293	120	054	1284	2017	7666	3410	GAX 00000008164		Pontiac Middle School	4.84
	Oct 16		9774056293	120	071	1284	2017	3066	3410	GAX 00000008164		Pontiac High School	8.79
	Oct 16		9774056293	120	071	1284	2017	6016	3410	GAX 00000008164		Pontiac High School	19.71
	Oct 16		9774056293	120	071	1284	2017	6846	3410	GAX 00000008164		Pontiac High School	3.12
	Oct 16		9774056293	120	071	1284	2017	7666	3410	GAX 00000008164		Pontiac High School	2.00
	Oct 16		9774056293	130	033	1226	0081	0000	3410	GAX 00000008164		Special Education	98.38
	Oct 16		9774056293	130	050	1284	0000	9998	3410	GAX 00000008164		Kennedy Center	49.32
	Oct 16		9774056293	250	074	1297	0000	0000	3410	GAX 00000008164		Food Service	123.24
												Check Total:	2,095.42
000000000201063													
000000000201275	12/8/2016	Nov 16	9775726657	110	001	1284	0000	0006	3410	GAX 00000008234		Alcott Elementary	25.71
		Nov 16	9775726657	110	010	1284	0000	0000	3410	GAX 00000008234		PEACE Academy @ Frost	50.05
		Nov 16	9775726657	110	012	1284	0000	0006	3410	GAX 00000008234		Herrington Elementary	27.18
		Nov 16	9775726657	110	019	1284	0000	0006	3410	GAX 00000008234		Owen Elementary	25.48
		Nov 16	9775726657	110	020	1284	0000	0006	3410	GAX 00000008234		Rogers Elementary	27.16
		Nov 16	9775726657	110	029	1284	0000	0006	3410	GAX 00000008234		Whitman Elementary	54.10
		Nov 16	9775726657	110	048	1284	0000	0000	3410	GAX 00000008234		Technology Services	73.52
		Nov 16	9775726657	110	049	1284	0000	0006	3410	GAX 00000008234		ITA	37.87
		Nov 16	9775726657	110	054	1284	0000	0006	3410	GAX 00000008234		Pontiac Middle School	75.73
		Nov 16	9775726657	110	065	1284	0000	0000	3410	GAX 00000008234		Administration Building	727.07
		Nov 16	9775726657	110	067	1283	0000	0000	3410	GAX 00000008234		Human Resources	94.43
		Nov 16	9775726657	110	071	1284	0000	0006	3410	GAX 00000008234		Pontiac High School	116.98
		Nov 16	9775726657	110	095	1284	0000	0000	3410	GAX 00000008234		Fell Center	94.43
		Nov 16	9775726657	120	001	1284	2017	3066	3410	GAX 00000008234		Alcott Elementary	4.04

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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
	Nov 16		9775726657	120	001	1284	2017	6016	3410	GAX 00000008234		Alcott Elementary	17.33
	Nov 16		9775726657	120	001	1284	2017	7666	3410	GAX 00000008234		Alcott Elementary	2.43
	Nov 16		9775726657	120	012	1284	2017	3066	3410	GAX 00000008234		Herrington Elementary	2.93
	Nov 16		9775726657	120	012	1284	2017	6016	3410	GAX 00000008234		Herrington Elementary	16.56
	Nov 16		9775726657	120	012	1284	2017	7666	3410	GAX 00000008234		Herrington Elementary	2.44
	Nov 16		9775726657	120	019	1284	2017	3066	3410	GAX 00000008234		Owen Elementary	6.15
	Nov 16		9775726657	120	019	1284	2017	6016	3410	GAX 00000008234		Owen Elementary	16.46
	Nov 16		9775726657	120	019	1284	2017	7666	3410	GAX 00000008234		Owen Elementary	2.50
	Nov 16		9775726657	120	020	1284	2017	3066	3410	GAX 00000008234		Rogers Elementary	3.75
	Nov 16		9775726657	120	020	1284	2017	6016	3410	GAX 00000008234		Rogers Elementary	17.14
	Nov 16		9775726657	120	020	1284	2017	7666	3410	GAX 00000008234		Rogers Elementary	2.00
	Nov 16		9775726657	120	029	1284	2017	3066	3410	GAX 00000008234		Whitman Elementary	11.06
	Nov 16		9775726657	120	029	1284	2017	6016	3410	GAX 00000008234		Whitman Elementary	30.81
	Nov 16		9775726657	120	029	1284	2017	7666	3410	GAX 00000008234		Whitman Elementary	4.34
	Nov 16		9775726657	120	049	1284	2017	3066	3410	GAX 00000008234		ITA	1.68
	Nov 16		9775726657	120	049	1284	2017	6016	3410	GAX 00000008234		ITA	9.71
	Nov 16		9775726657	120	049	1284	2017	6846	3410	GAX 00000008234		ITA	0.06
	Nov 16		9775726657	120	049	1284	2017	7666	3410	GAX 00000008234		ITA	0.77
	Nov 16		9775726657	120	054	1284	2017	3066	3410	GAX 00000008234		Pontiac Middle School	3.36
	Nov 16		9775726657	120	054	1284	2017	6016	3410	GAX 00000008234		Pontiac Middle School	19.42
	Nov 16		9775726657	120	054	1284	2017	6846	3410	GAX 00000008234		Pontiac Middle School	0.05
	Nov 16		9775726657	120	054	1284	2017	7666	3410	GAX 00000008234		Pontiac Middle School	1.54
	Nov 16		9775726657	120	071	1284	2017	3066	3410	GAX 00000008234		Pontiac High School	8.95
	Nov 16		9775726657	120	071	1284	2017	6016	3410	GAX 00000008234		Pontiac High School	20.08
	Nov 16		9775726657	120	071	1284	2017	6846	3410	GAX 00000008234		Pontiac High School	3.18
	Nov 16		9775726657	120	071	1284	2017	7666	3410	GAX 00000008234		Pontiac High School	2.04
	Nov 16		9775726657	130	033	1226	0081	0000	3410	GAX 00000008234		Special Education	100.25
	Nov 16		9775726657	130	050	1284	0000	9998	3410	GAX 00000008234		Kennedy Center	50.26
	Nov 16		9775726657	250	074	1297	0000	0000	3410	GAX 00000008234		Food Service	126.22
												Check Total:	1,917.22
000000000201275													
000000000201412	1/5/2017	Dec 16	9777401339	110	001	1284	0000	0006	3410	GAX 00000008319		Alcott Elementary	25.71

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	Dec 16		9777401339	110	010	1284	0000	0000	3410	GAX 00000008319		PEACE Academy @ Frost	50.05
	Dec 16		9777401339	110	012	1284	0000	0006	3410	GAX 00000008319		Herrington Elementary	27.18
	Dec 16		9777401339	110	019	1284	0000	0006	3410	GAX 00000008319		Owen Elementary	262.87
	Dec 16		9777401339	110	020	1284	0000	0006	3410	GAX 00000008319		Rogers Elementary	222.20
	Dec 16		9777401339	110	029	1284	0000	0006	3410	GAX 00000008319		Whitman Elementary	54.10
	Dec 16		9777401339	110	048	1284	0000	0000	3410	GAX 00000008319		Technology Services	73.52
	Dec 16		9777401339	110	049	1284	0000	0006	3410	GAX 00000008319		ITA	37.87
	Dec 16		9777401339	110	054	1284	0000	0006	3410	GAX 00000008319		Pontiac Middle School	77.24
	Dec 16		9777401339	110	065	1284	0000	0000	3410	GAX 00000008319		Administration Building	805.59
	Dec 16		9777401339	110	067	1283	0000	0000	3410	GAX 00000008319		Human Resources	94.43
	Dec 16		9777401339	110	071	1284	0000	0006	3410	GAX 00000008319		Pontiac High School	126.46
	Dec 16		9777401339	110	095	1284	0000	0000	3410	GAX 00000008319		Fell Center	94.43
	Dec 16		9777401339	120	001	1284	2017	3066	3410	GAX 00000008319		Alcott Elementary	4.04
	Dec 16		9777401339	120	001	1284	2017	6016	3410	GAX 00000008319		Alcott Elementary	17.33
	Dec 16		9777401339	120	001	1284	2017	7666	3410	GAX 00000008319		Alcott Elementary	2.43
	Dec 16		9777401339	120	012	1284	2017	3066	3410	GAX 00000008319		Herrington Elementary	2.93
	Dec 16		9777401339	120	012	1284	2017	6016	3410	GAX 00000008319		Herrington Elementary	16.56
	Dec 16		9777401339	120	012	1284	2017	7666	3410	GAX 00000008319		Herrington Elementary	2.44
	Dec 16		9777401339	120	019	1284	2017	3066	3410	GAX 00000008319		Owen Elementary	63.41
	Dec 16		9777401339	120	019	1284	2017	6016	3410	GAX 00000008319		Owen Elementary	169.82
	Dec 16		9777401339	120	019	1284	2017	7666	3410	GAX 00000008319		Owen Elementary	25.78
	Dec 16		9777401339	120	020	1284	2017	3066	3410	GAX 00000008319		Rogers Elementary	30.71
	Dec 16		9777401339	120	020	1284	2017	6016	3410	GAX 00000008319		Rogers Elementary	140.19
	Dec 16		9777401339	120	020	1284	2017	7666	3410	GAX 00000008319		Rogers Elementary	16.34
	Dec 16		9777401339	120	029	1284	2017	3066	3410	GAX 00000008319		Whitman Elementary	11.06
	Dec 16		9777401339	120	029	1284	2017	6016	3410	GAX 00000008319		Whitman Elementary	30.81
	Dec 16		9777401339	120	029	1284	2017	7666	3410	GAX 00000008319		Whitman Elementary	4.34
	Dec 16		9777401339	120	049	1284	2017	3066	3410	GAX 00000008319		ITA	1.68
	Dec 16		9777401339	120	049	1284	2017	6016	3410	GAX 00000008319		ITA	9.71
	Dec 16		9777401339	120	049	1284	2017	6846	3410	GAX 00000008319		ITA	0.06
	Dec 16		9777401339	120	049	1284	2017	7666	3410	GAX 00000008319		ITA	0.77

School District of the City of Pontiac

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From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Dec 16		9777401339	120	054	1284	2017	3066	3410	GAX 00000008319		Pontiac Middle School	3.43
	Dec 16		9777401339	120	054	1284	2017	6016	3410	GAX 00000008319		Pontiac Middle School	19.81
	Dec 16		9777401339	120	054	1284	2017	6846	3410	GAX 00000008319		Pontiac Middle School	0.05
	Dec 16		9777401339	120	054	1284	2017	7666	3410	GAX 00000008319		Pontiac Middle School	1.57
	Dec 16		9777401339	120	071	1284	2017	3066	3410	GAX 00000008319		Pontiac High School	9.68
	Dec 16		9777401339	120	071	1284	2017	6016	3410	GAX 00000008319		Pontiac High School	21.71
	Dec 16		9777401339	120	071	1284	2017	6846	3410	GAX 00000008319		Pontiac High School	3.43
	Dec 16		9777401339	120	071	1284	2017	7666	3410	GAX 00000008319		Pontiac High School	2.21
	Dec 16		9777401339	130	033	1226	0081	0000	3410	GAX 00000008319		Special Education	136.20
	Dec 16		9777401339	130	050	1284	0000	9998	3410	GAX 00000008319		Kennedy Center	50.26
	Dec 16		9777401339	250	074	1297	0000	0000	3410	GAX 00000008319		Food Service	125.93
												Check Total:	2,876.34
00000000201412													
00000000201569	2/3/2017	Jan 17	9779073890	110	001	1284	0000	0006	3410	GAX 00000008403		Alcott Elementary	26.19
		Jan 17	9779073890	110	010	1284	0000	0000	3410	GAX 00000008403		PEACE Academy @ Frost	50.03
		Jan 17	9779073890	110	012	1284	0000	0006	3410	GAX 00000008403		Herrington Elementary	27.69
		Jan 17	9779073890	110	019	1284	0000	0006	3410	GAX 00000008403		Owen Elementary	25.47
		Jan 17	9779073890	110	020	1284	0000	0006	3410	GAX 00000008403		Rogers Elementary	27.15
		Jan 17	9779073890	110	029	1284	0000	0006	3410	GAX 00000008403		Whitman Elementary	1.43
		Jan 17	9779073890	110	048	1284	0000	0000	3410	GAX 00000008403		Technology Services	73.52
		Jan 17	9779073890	110	049	1284	0000	0006	3410	GAX 00000008403		ITA	69.10
		Jan 17	9779073890	110	054	1284	0000	0006	3410	GAX 00000008403		Pontiac Middle School	79.11
		Jan 17	9779073890	110	065	1284	0000	0000	3410	GAX 00000008403		Administration Building	669.10
		Jan 17	9779073890	110	067	1283	0000	0000	3410	GAX 00000008403		Human Resources	94.40
		Jan 17	9779073890	110	071	1284	0000	0006	3410	GAX 00000008403		Pontiac High School	116.60
		Jan 17	9779073890	110	095	1284	0000	0000	3410	GAX 00000008403		Fell Center	94.40
		Jan 17	9779073890	120	001	1284	2017	3066	3410	GAX 00000008403		Alcott Elementary	4.04
		Jan 17	9779073890	120	001	1284	2017	6016	3410	GAX 00000008403		Alcott Elementary	17.33
		Jan 17	9779073890	120	001	1284	2017	7666	3410	GAX 00000008403		Alcott Elementary	2.48
		Jan 17	9779073890	120	012	1284	2017	3066	3410	GAX 00000008403		Herrington Elementary	2.99
		Jan 17	9779073890	120	012	1284	2017	6016	3410	GAX 00000008403		Herrington Elementary	16.87
		Jan 17	9779073890	120	012	1284	2017	7666	3410	GAX 00000008403		Herrington Elementary	2.49

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount	
	Jan 17		9779073890	120	019	1284	2017	3066	3410	GAX 00000008403		Owen Elementary	6.14	
	Jan 17		9779073890	120	019	1284	2017	6016	3410	GAX 00000008403		Owen Elementary	16.46	
	Jan 17		9779073890	120	019	1284	2017	7666	3410	GAX 00000008403		Owen Elementary	2.50	
	Jan 17		9779073890	120	020	1284	2017	3066	3410	GAX 00000008403		Rogers Elementary	3.75	
	Jan 17		9779073890	120	020	1284	2017	6016	3410	GAX 00000008403		Rogers Elementary	17.13	
	Jan 17		9779073890	120	020	1284	2017	7666	3410	GAX 00000008403		Rogers Elementary	2.00	
	Jan 17		9779073890	120	029	1284	2017	3066	3410	GAX 00000008403		Whitman Elementary	0.29	
	Jan 17		9779073890	120	029	1284	2017	6016	3410	GAX 00000008403		Whitman Elementary	0.82	
	Jan 17		9779073890	120	029	1284	2017	7666	3410	GAX 00000008403		Whitman Elementary	0.11	
	Jan 17		9779073890	120	049	1284	2017	6016	3410	GAX 00000008403		ITA	17.72	
	Jan 17		9779073890	120	049	1284	2017	6846	3410	GAX 00000008403		ITA	0.06	
	Jan 17		9779073890	120	049	1284	2017	7666	3410	GAX 00000008403		ITA	1.41	
	Jan 17		9779073890	120	054	1284	2017	3066	3410	GAX 00000008403		Pontiac Middle School	3.51	
	Jan 17		9779073890	120	054	1284	2017	6016	3410	GAX 00000008403		Pontiac Middle School	20.29	
	Jan 17		9779073890	120	054	1284	2017	6846	3410	GAX 00000008403		Pontiac Middle School	0.05	
	Jan 17		9779073890	120	054	1284	2017	7666	3410	GAX 00000008403		Pontiac Middle School	1.61	
	Jan 17		9779073890	120	071	1284	2017	3066	3410	GAX 00000008403		Pontiac High School	8.92	
	Jan 17		9779073890	120	071	1284	2017	6016	3410	GAX 00000008403		Pontiac High School	20.02	
	Jan 17		9779073890	120	071	1284	2017	6846	3410	GAX 00000008403		Pontiac High School	3.17	
	Jan 17		9779073890	120	071	1284	2017	7666	3410	GAX 00000008403		Pontiac High School	2.03	
	Jan 17		9779073890	130	033	1226	0081	0000	3410	GAX 00000008403		Special Education	100.16	
	Jan 17		9779073890	130	050	1284	0000	9998	3410	GAX 00000008403		Kennedy Center	50.07	
	Jan 17		9779073890	250	074	1297	0000	0000	3410	GAX 00000008403		Food Service	79.59	
												Check Total:	1,758.20	
000000000201569														
000000000201641	2/9/2017	Jan 17	9779073890	120	049	1284	2017	3066	3410	GAX 00000008403		ITA	3.07	
000000000201641													Check Total:	3.07
000000000201854	3/9/2017	Feb 17	9780748625	110	001	1284	0000	0006	3410	GAX 00000008510		Alcott Elementary	176.42	
		Feb 17	9780748625	110	010	1284	0000	0000	3410	GAX 00000008510		PEACE Academy @ Frost	48.18	
		Feb 17	9780748625	110	012	1284	0000	0006	3410	GAX 00000008510		Herrington Elementary	26.66	
		Feb 17	9780748625	110	019	1284	0000	0006	3410	GAX 00000008510		Owen Elementary	24.53	
		Feb 17	9780748625	110	020	1284	0000	0006	3410	GAX 00000008510		Rogers Elementary	26.15	

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Feb 17		9780748625	110	029	1284	0000	0006	3410	GAX 00000008510		Whitman Elementary	0.00
	Feb 17		9780748625	110	048	1284	0000	0000	3410	GAX 00000008510		Technology Services	70.81
	Feb 17		9780748625	110	049	1284	0000	0006	3410	GAX 00000008510		ITA	73.29
	Feb 17		9780748625	110	054	1284	0000	0006	3410	GAX 00000008510		Pontiac Middle School	77.14
	Feb 17		9780748625	110	065	1284	0000	0000	3410	GAX 00000008510		Administration Building	961.28
	Feb 17		9780748625	110	067	1283	0000	0000	3410	GAX 00000008510		Human Resources	90.91
	Feb 17		9780748625	110	071	1284	0000	0006	3410	GAX 00000008510		Pontiac High School	112.21
	Feb 17		9780748625	110	095	1284	0000	0000	3410	GAX 00000008510		Fell Center	91.11
	Feb 17		9780748625	120	001	1284	2017	3066	3410	GAX 00000008510		Alcott Elementary	27.20
	Feb 17		9780748625	120	001	1284	2017	6016	3410	GAX 00000008510		Alcott Elementary	116.70
	Feb 17		9780748625	120	001	1284	2017	7666	3410	GAX 00000008510		Alcott Elementary	16.68
	Feb 17		9780748625	120	012	1284	2017	3066	3410	GAX 00000008510		Herrington Elementary	2.88
	Feb 17		9780748625	120	012	1284	2017	6016	3410	GAX 00000008510		Herrington Elementary	16.25
	Feb 17		9780748625	120	012	1284	2017	7666	3410	GAX 00000008510		Herrington Elementary	2.39
	Feb 17		9780748625	120	019	1284	2017	3066	3410	GAX 00000008510		Owen Elementary	5.92
	Feb 17		9780748625	120	019	1284	2017	6016	3410	GAX 00000008510		Owen Elementary	15.85
	Feb 17		9780748625	120	019	1284	2017	7666	3410	GAX 00000008510		Owen Elementary	2.41
	Feb 17		9780748625	120	020	1284	2017	3066	3410	GAX 00000008510		Rogers Elementary	3.61
	Feb 17		9780748625	120	020	1284	2017	6016	3410	GAX 00000008510		Rogers Elementary	16.50
	Feb 17		9780748625	120	020	1284	2017	7666	3410	GAX 00000008510		Rogers Elementary	1.92
	Feb 17		9780748625	120	029	1284	2017	3066	3410	GAX 00000008510		Whitman Elementary	0.00
	Feb 17		9780748625	120	029	1284	2017	6016	3410	GAX 00000008510		Whitman Elementary	0.00
	Feb 17		9780748625	120	029	1284	2017	7666	3410	GAX 00000008510		Whitman Elementary	0.00
	Feb 17		9780748625	120	049	1284	2017	3066	3410	GAX 00000008510		ITA	3.26
	Feb 17		9780748625	120	049	1284	2017	6016	3410	GAX 00000008510		ITA	18.80
	Feb 17		9780748625	120	049	1284	2017	6846	3410	GAX 00000008510		ITA	0.06
	Feb 17		9780748625	120	049	1284	2017	7666	3410	GAX 00000008510		ITA	1.49
	Feb 17		9780748625	120	054	1284	2017	3066	3410	GAX 00000008510		Pontiac Middle School	3.43
	Feb 17		9780748625	120	054	1284	2017	6016	3410	GAX 00000008510		Pontiac Middle School	19.78
	Feb 17		9780748625	120	054	1284	2017	6846	3410	GAX 00000008510		Pontiac Middle School	0.05
	Feb 17		9780748625	120	054	1284	2017	7666	3410	GAX 00000008510		Pontiac Middle School	1.57

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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
	Feb 17		9780748625	120	071	1284	2017	3066	3410	GAX 00000008510		Pontiac High School	8.59
	Feb 17		9780748625	120	071	1284	2017	6016	3410	GAX 00000008510		Pontiac High School	19.27
	Feb 17		9780748625	120	071	1284	2017	6846	3410	GAX 00000008510		Pontiac High School	3.05
	Feb 17		9780748625	120	071	1284	2017	7666	3410	GAX 00000008510		Pontiac High School	1.96
	Feb 17		9780748625	130	033	1226	0081	0000	3410	GAX 00000008510		Special Education	96.67
	Feb 17		9780748625	130	050	1284	0000	9998	3410	GAX 00000008510		Kennedy Center	48.18
	Feb 17		9780748625	250	074	1297	0000	0000	3410	GAX 00000008510		Food Service	79.25
												Check Total:	2,312.41
000000000201854													
000000000202059	4/13/2017	Mar 17	9782546115	110	001	1284	0000	0006	3410	GAX 00000008597		Alcott Elementary	26.65
		Mar 17	9782546115	110	010	1284	0000	0000	3410	GAX 00000008597		PEACE Academy @ Frost	50.91
		Mar 17	9782546115	110	012	1284	0000	0006	3410	GAX 00000008597		Herrington Elementary	28.17
		Mar 17	9782546115	110	019	1284	0000	0006	3410	GAX 00000008597		Owen Elementary	25.92
		Mar 17	9782546115	110	020	1284	0000	0006	3410	GAX 00000008597		Rogers Elementary	27.63
		Mar 17	9782546115	110	029	1284	0000	0006	3410	GAX 00000008597		Whitman Elementary	0.00
		Mar 17	9782546115	110	048	1284	0000	0000	3410	GAX 00000008597		Technology Services	74.81
		Mar 17	9782546115	110	049	1284	0000	0006	3410	GAX 00000008597		ITA	77.44
		Mar 17	9782546115	110	054	1284	0000	0006	3410	GAX 00000008597		Pontiac Middle School	80.80
		Mar 17	9782546115	110	065	1284	0000	0000	3410	GAX 00000008597		Administration Building	728.71
		Mar 17	9782546115	110	067	1283	0000	0000	3410	GAX 00000008597		Human Resources	25.29
		Mar 17	9782546115	110	071	1284	0000	0006	3410	GAX 00000008597		Pontiac High School	118.56
		Mar 17	9782546115	110	095	1284	0000	0000	3410	GAX 00000008597		Fell Center	96.26
		Mar 17	9782546115	120	001	1284	2017	3066	3410	GAX 00000008597		Alcott Elementary	4.11
		Mar 17	9782546115	120	001	1284	2017	6016	3410	GAX 00000008597		Alcott Elementary	17.63
		Mar 17	9782546115	120	001	1284	2017	7666	3410	GAX 00000008597		Alcott Elementary	2.52
		Mar 17	9782546115	120	012	1284	2017	3066	3410	GAX 00000008597		Herrington Elementary	3.04
		Mar 17	9782546115	120	012	1284	2017	6016	3410	GAX 00000008597		Herrington Elementary	17.17
		Mar 17	9782546115	120	012	1284	2017	7666	3410	GAX 00000008597		Herrington Elementary	2.53
		Mar 17	9782546115	120	019	1284	2017	3066	3410	GAX 00000008597		Owen Elementary	6.25
		Mar 17	9782546115	120	019	1284	2017	6016	3410	GAX 00000008597		Owen Elementary	16.74
		Mar 17	9782546115	120	019	1284	2017	7666	3410	GAX 00000008597		Owen Elementary	2.54
		Mar 17	9782546115	120	020	1284	2017	3066	3410	GAX 00000008597		Rogers Elementary	3.82

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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
	Mar 17		9782546115	120	020	1284	2017	6016	3410	GAX 00000008597		Rogers Elementary	17.43
	Mar 17		9782546115	120	020	1284	2017	7666	3410	GAX 00000008597		Rogers Elementary	2.03
	Mar 17		9782546115	120	029	1284	2017	3066	3410	GAX 00000008597		Whitman Elementary	0.00
	Mar 17		9782546115	120	029	1284	2017	6016	3410	GAX 00000008597		Whitman Elementary	0.00
	Mar 17		9782546115	120	029	1284	2017	7666	3410	GAX 00000008597		Whitman Elementary	0.00
	Mar 17		9782546115	120	049	1284	2017	3066	3410	GAX 00000008597		ITA	3.44
	Mar 17		9782546115	120	049	1284	2017	6016	3410	GAX 00000008597		ITA	19.86
	Mar 17		9782546115	120	049	1284	2017	6846	3410	GAX 00000008597		ITA	0.06
	Mar 17		9782546115	120	049	1284	2017	7666	3410	GAX 00000008597		ITA	1.58
	Mar 17		9782546115	120	054	1284	2017	3066	3410	GAX 00000008597		Pontiac Middle School	3.59
	Mar 17		9782546115	120	054	1284	2017	6016	3410	GAX 00000008597		Pontiac Middle School	20.72
	Mar 17		9782546115	120	054	1284	2017	6846	3410	GAX 00000008597		Pontiac Middle School	0.05
	Mar 17		9782546115	120	054	1284	2017	7666	3410	GAX 00000008597		Pontiac Middle School	1.64
	Mar 17		9782546115	120	071	1284	2017	3066	3410	GAX 00000008597		Pontiac High School	9.07
	Mar 17		9782546115	120	071	1284	2017	6016	3410	GAX 00000008597		Pontiac High School	20.36
	Mar 17		9782546115	120	071	1284	2017	6846	3410	GAX 00000008597		Pontiac High School	3.22
	Mar 17		9782546115	120	071	1284	2017	7666	3410	GAX 00000008597		Pontiac High School	2.07
	Mar 17		9782546115	130	033	1226	0081	0000	3410	GAX 00000008597		Special Education	101.91
	Mar 17		9782546115	130	050	1284	0000	9998	3410	GAX 00000008597		Kennedy Center	50.91
	Mar 17		9782546115	250	074	1297	0000	0000	3410	GAX 00000008597		Food Service	84.39
000000000202059												Check Total:	1,779.83
000000000202231	5/4/2017	Apr 17	9784359559	110	001	1284	0000	0006	3410	GAX 00000008692		Alcott Elementary	24.94
		Apr 17	9784359559	110	010	1284	0000	0000	3410	GAX 00000008692		PEACE Academy @ Frost	47.64
		Apr 17	9784359559	110	012	1284	0000	0006	3410	GAX 00000008692		Herrington Elementary	26.36
		Apr 17	9784359559	110	019	1284	0000	0006	3410	GAX 00000008692		Owen Elementary	24.26
		Apr 17	9784359559	110	020	1284	0000	0006	3410	GAX 00000008692		Rogers Elementary	25.85
		Apr 17	9784359559	110	029	1284	0000	0006	3410	GAX 00000008692		Whitman Elementary	61.26
		Apr 17	9784359559	110	048	1284	0000	0000	3410	GAX 00000008692		Technology Services	69.98
		Apr 17	9784359559	110	049	1284	0000	0006	3410	GAX 00000008692		ITA	72.47
		Apr 17	9784359559	110	054	1284	0000	0006	3410	GAX 00000008692		Pontiac Middle School	36.70
		Apr 17	9784359559	110	065	1284	0000	0000	3410	GAX 00000008692		Administration Building	706.20

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Apr 17		9784359559	110	067	1283	0000	0000	3410	GAX 00000008692		Human Resources	42.24
	Apr 17		9784359559	110	071	1284	0000	0006	3410	GAX 00000008692		Pontiac High School	110.95
	Apr 17		9784359559	110	095	1284	0000	0000	3410	GAX 00000008692		Fell Center	90.05
	Apr 17		9784359559	120	001	1284	2017	3066	3410	GAX 00000008692		Alcott Elementary	3.84
	Apr 17		9784359559	120	001	1284	2017	6016	3410	GAX 00000008692		Alcott Elementary	16.50
	Apr 17		9784359559	120	001	1284	2017	7666	3410	GAX 00000008692		Alcott Elementary	2.36
	Apr 17		9784359559	120	012	1284	2017	3066	3410	GAX 00000008692		Herrington Elementary	2.84
	Apr 17		9784359559	120	012	1284	2017	6016	3410	GAX 00000008692		Herrington Elementary	16.06
	Apr 17		9784359559	120	012	1284	2017	7666	3410	GAX 00000008692		Herrington Elementary	2.37
	Apr 17		9784359559	120	019	1284	2017	3066	3410	GAX 00000008692		Owen Elementary	5.85
	Apr 17		9784359559	120	019	1284	2017	6016	3410	GAX 00000008692		Owen Elementary	15.67
	Apr 17		9784359559	120	019	1284	2017	7666	3410	GAX 00000008692		Owen Elementary	2.38
	Apr 17		9784359559	120	020	1284	2017	3066	3410	GAX 00000008692		Rogers Elementary	3.57
	Apr 17		9784359559	120	020	1284	2017	6016	3410	GAX 00000008692		Rogers Elementary	16.31
	Apr 17		9784359559	120	020	1284	2017	7666	3410	GAX 00000008692		Rogers Elementary	1.90
	Apr 17		9784359559	120	029	1284	2017	3066	3410	GAX 00000008692		Whitman Elementary	12.53
	Apr 17		9784359559	120	029	1284	2017	6016	3410	GAX 00000008692		Whitman Elementary	34.89
	Apr 17		9784359559	120	029	1284	2017	7666	3410	GAX 00000008692		Whitman Elementary	4.92
	Apr 17		9784359559	120	049	1284	2017	3066	3410	GAX 00000008692		ITA	3.22
	Apr 17		9784359559	120	049	1284	2017	6016	3410	GAX 00000008692		ITA	18.58
	Apr 17		9784359559	120	049	1284	2017	6846	3410	GAX 00000008692		ITA	0.06
	Apr 17		9784359559	120	049	1284	2017	7666	3410	GAX 00000008692		ITA	1.48
	Apr 17		9784359559	120	054	1284	2017	3066	3410	GAX 00000008692		Pontiac Middle School	1.63
	Apr 17		9784359559	120	054	1284	2017	6016	3410	GAX 00000008692		Pontiac Middle School	9.41
	Apr 17		9784359559	120	054	1284	2017	6846	3410	GAX 00000008692		Pontiac Middle School	0.02
	Apr 17		9784359559	120	054	1284	2017	7666	3410	GAX 00000008692		Pontiac Middle School	0.75
	Apr 17		9784359559	120	071	1284	2017	3066	3410	GAX 00000008692		Pontiac High School	8.49
	Apr 17		9784359559	120	071	1284	2017	6016	3410	GAX 00000008692		Pontiac High School	19.05
	Apr 17		9784359559	120	071	1284	2017	6846	3410	GAX 00000008692		Pontiac High School	3.01
	Apr 17		9784359559	120	071	1284	2017	7666	3410	GAX 00000008692		Pontiac High School	1.94
	Apr 17		9784359559	130	033	1226	0081	0000	3410	GAX 00000008692		Special Education	95.59

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	Apr 17		9784359559	130	050	1284	0000	9998	3410	GAX 00000008692		Kennedy Center	47.64
	Apr 17		9784359559	250	074	1297	0000	0000	3410	GAX 00000008692		Food Service	79.48
												Check Total:	1,771.24
000000000202231													
000000000202478	6/8/2017	May 17	9786181703	110	001	1284	0000	0006	3410	GAX 00000008778		Alcott Elementary	26.74
		May 17	9786181703	110	010	1284	0000	0000	3410	GAX 00000008778		PEACE Academy @ Frost	51.09
		May 17	9786181703	110	012	1284	0000	0006	3410	GAX 00000008778		Herrington Elementary	28.27
		May 17	9786181703	110	019	1284	0000	0006	3410	GAX 00000008778		Owen Elementary	26.01
		May 17	9786181703	110	020	1284	0000	0006	3410	GAX 00000008778		Rogers Elementary	27.72
		May 17	9786181703	110	029	1284	0000	0006	3410	GAX 00000008778		Whitman Elementary	27.55
		May 17	9786181703	110	048	1284	0000	0000	3410	GAX 00000008778		Technology Services	75.04
		May 17	9786181703	110	049	1284	0000	0006	3410	GAX 00000008778		ITA	77.71
		May 17	9786181703	110	054	1284	0000	0006	3410	GAX 00000008778		Pontiac Middle School	38.65
		May 17	9786181703	110	065	1284	0000	0000	3410	GAX 00000008778		Administration Building	688.63
		May 17	9786181703	110	067	1283	0000	0000	3410	GAX 00000008778		Human Resources	45.29
		May 17	9786181703	110	071	1284	0000	0006	3410	GAX 00000008778		Pontiac High School	118.97
		May 17	9786181703	110	095	1284	0000	0000	3410	GAX 00000008778		Fell Center	96.59
		May 17	9786181703	120	001	1284	2017	3066	3410	GAX 00000008778		Alcott Elementary	4.12
		May 17	9786181703	120	001	1284	2017	6016	3410	GAX 00000008778		Alcott Elementary	17.69
		May 17	9786181703	120	001	1284	2017	7666	3410	GAX 00000008778		Alcott Elementary	2.53
		May 17	9786181703	120	012	1284	2017	3066	3410	GAX 00000008778		Herrington Elementary	3.05
		May 17	9786181703	120	012	1284	2017	6016	3410	GAX 00000008778		Herrington Elementary	17.23
		May 17	9786181703	120	012	1284	2017	7666	3410	GAX 00000008778		Herrington Elementary	2.54
		May 17	9786181703	120	019	1284	2017	3066	3410	GAX 00000008778		Owen Elementary	6.27
		May 17	9786181703	120	019	1284	2017	6016	3410	GAX 00000008778		Owen Elementary	16.80
		May 17	9786181703	120	019	1284	2017	7666	3410	GAX 00000008778		Owen Elementary	2.55
		May 17	9786181703	120	020	1284	2017	3066	3410	GAX 00000008778		Rogers Elementary	3.83
		May 17	9786181703	120	020	1284	2017	6016	3410	GAX 00000008778		Rogers Elementary	17.49
		May 17	9786181703	120	020	1284	2017	7666	3410	GAX 00000008778		Rogers Elementary	2.04
		May 17	9786181703	120	029	1284	2017	3066	3410	GAX 00000008778		Whitman Elementary	5.63
		May 17	9786181703	120	029	1284	2017	6016	3410	GAX 00000008778		Whitman Elementary	15.69
		May 17	9786181703	120	029	1284	2017	7666	3410	GAX 00000008778		Whitman Elementary	2.21

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
	May 17		9786181703	120	049	1284	2017	3066	3410	GAX 00000008778		ITA	3.45
	May 17		9786181703	120	049	1284	2017	6016	3410	GAX 00000008778		ITA	19.93
	May 17		9786181703	120	049	1284	2017	6846	3410	GAX 00000008778		ITA	0.06
	May 17		9786181703	120	049	1284	2017	7666	3410	GAX 00000008778		ITA	1.58
	May 17		9786181703	120	054	1284	2017	3066	3410	GAX 00000008778		Pontiac Middle School	1.72
	May 17		9786181703	120	054	1284	2017	6016	3410	GAX 00000008778		Pontiac Middle School	9.91
	May 17		9786181703	120	054	1284	2017	6846	3410	GAX 00000008778		Pontiac Middle School	0.03
	May 17		9786181703	120	054	1284	2017	7666	3410	GAX 00000008778		Pontiac Middle School	0.79
	May 17		9786181703	120	071	1284	2017	3066	3410	GAX 00000008778		Pontiac High School	9.11
	May 17		9786181703	120	071	1284	2017	6016	3410	GAX 00000008778		Pontiac High School	20.43
	May 17		9786181703	120	071	1284	2017	6846	3410	GAX 00000008778		Pontiac High School	3.23
	May 17		9786181703	120	071	1284	2017	7666	3410	GAX 00000008778		Pontiac High School	2.08
	May 17		9786181703	130	033	1226	0081	0000	3410	GAX 00000008778		Special Education	102.47
	May 17		9786181703	130	050	1284	0000	9998	3410	GAX 00000008778		Kennedy Center	51.09
	May 17		9786181703	250	074	1297	0000	0000	3410	GAX 00000008778		Food Service	84.92

00000000202478

Check Total: 1,758.73

Vendor Total: 25,331.89

Vickie Crouse - MISC. VENDOR

00000000201667	2/15/2017	Michigan Music Conf Jan 19	02072017	120	045	1371	2017	7660	3221	GAX 00000008446		Grants	216.53
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00000000201667

Check Total: 216.53

Vendor Total: 216.53

Visual Stimulation - 9408

00000000201021	10/28/2016	Trick or Treat	0001	120	045	1226	2017	7760	3610	PRC 00000002638	PO 00000004620	Grants	75.00
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00000000201021

Check Total: 75.00

00000000202399	5/25/2017	Brochure Blue	0014 0016	120	045	1226	2017	7760	3610	PRM 00000006207	PO 00000005216	Grants	150.00
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		Brochure Green	0014 0016	120	045	1226	2017	7761	3610	PRM 00000006207	PO 00000005216	Grants	150.00
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00000000202399

Check Total: 300.00

Vendor Total: 375.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000200671	9/1/2016	July 25-28 AD A Linga Educ 6A		120	045	1371	2016	7660	3221	GAX 00000007931		Grants	116.90
000000000200671												Check Total:	116.90
000000000200784	9/22/2016	July 25-28 AD A Linga Educ 6A		120	045	1371	2016	7660	3221	GAX 00000008039		Grants	125.29
000000000200784												Check Total:	125.29
000000000201299	12/14/2016	AD A Lingua DLIM 10/11/16 ADA SEPT OCT		120	045	1371	2017	7660	3221	GAX 00000008274		Grants	126.00
000000000201299												Check Total:	126.00
000000000201427	1/12/2017	ADD A Linga PD 1 & 2 11/1 1114 1115 2016		120	045	1371	2017	7660	3221	GAX 00000008317		Grants	84.00
000000000201427												Check Total:	84.00
000000000201837	3/9/2017	Point Person	32 SP IM	120	045	1371	2017	7660	3221	GAX 00000008533		Grants	126.00
000000000201837												Check Total:	126.00
000000000201933	3/23/2017	ADD a lingua Spanish	02212017	120	045	1371	2017	7660	3221	GAX 00000008562		Grants	42.00
000000000201933												Check Total:	42.00
000000000202101	4/20/2017	Spanish Immersion PD1 & P 35 2017		120	045	1371	2017	7660	3221	GAX 00000008638		Grants	84.00
000000000202101												Check Total:	84.00
000000000202285	5/18/2017	4/25-26 Add a lingua	04252017 VM	120	045	1371	2017	7660	3221	GAX 00000008725		Grants	218.36
000000000202285												Check Total:	218.36
												Vendor Total:	922.55

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Voyager d/b/a Cambium Learning, Inc. - 9424													
000000000200798	9/22/2016	Books	1674817	110	071	1113	0000	0006	5210	PRC 00000002529	PO 00000004478	Pontiac High School	11,138.40
		Books	1674817	120	071	1113	2017	3066	5210	PRC 00000002529	PO 00000004478	Pontiac High School	852.48
		Books	1674817	120	071	1113	2017	6016	5210	PRC 00000002529	PO 00000004478	Pontiac High School	1,912.32
		Books	1674817	120	071	1113	2017	6846	5210	PRC 00000002529	PO 00000004478	Pontiac High School	302.40
		Books	1674817	120	071	1113	2017	7666	5210	PRC 00000002529	PO 00000004478	Pontiac High School	194.40
		Shipping	1674817	110	071	1113	0000	0006	5210	PRC 00000002529	PO 00000004478	Pontiac High School	1,113.84
		Shipping	1674817	120	071	1113	2017	3066	5210	PRC 00000002529	PO 00000004478	Pontiac High School	85.25
		Shipping	1674817	120	071	1113	2017	6016	5210	PRC 00000002529	PO 00000004478	Pontiac High School	191.23
		Shipping	1674817	120	071	1113	2017	6846	5210	PRC 00000002529	PO 00000004478	Pontiac High School	30.24
		Shipping	1674817	120	071	1113	2017	7666	5210	PRC 00000002529	PO 00000004478	Pontiac High School	19.44

000000000200798

Check Total: 15,840.00

Vendor Total: 15,840.00

VSC, INC-VIDEOLAND SERVICE CO - 1119

000000000200415	7/8/2016	School Clock System	120894	110	048	1284	0000	0000	5990	PRC 00000002352	PO 00000004305	Technology Services	23,255.63
000000000200415													Check Total: 23,255.63
000000000201556	2/3/2017	CareHawk Wireless Digital N	121794	110	048	1284	0000	0000	5990	PRC 00000002883	PO 00000004399	Technology Services	980.10
000000000201556													Check Total: 980.10
000000000201843	3/9/2017	School clock system	121696	110	048	1284	0000	0000	5990	PRM 00000005843	PO 00000004599	Technology Services	3,473.49
000000000201843													Check Total: 3,473.49

Vendor Total: 27,709.22

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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													
000000000202215	5/4/2017	Supplies	HERRINGTON SPR	120	012	1111	2017	7760	5990	PRM 00000006125	PO 00000005101	Herrington Elementary	391.22
000000000202215												Check Total:	391.22
000000000202232	5/4/2017	Supplies	PMS SPRING 17	120	054	1112	2017	7760	5990	PRC 00000003101	PO 00000005107	Pontiac Middle School	468.30
000000000202232												Check Total:	468.30
000000000202325	5/18/2017	PHS Spring Supplies	PHS SPRING SUPF	120	071	1113	2017	7760	5990	PRM 00000006191	PO 00000005011	Pontiac High School	555.44
000000000202325												Check Total:	555.44
000000000202511	6/15/2017	Owen Supplies	05312017 OSC	120	019	1111	2017	7761	5990	GAX 00000008804		Owen Elementary	390.31
000000000202511												Check Total:	390.31
000000000202512	6/15/2017	Whitman Supplies	05302017 WSC	120	029	1111	2017	7760	5990	GAX 00000008805		Whitman Elementary	664.28
000000000202512												Check Total:	664.28
000000000202513	6/15/2017	Alcott Supplies	06022017 ASC	120	001	1111	2017	7761	5990	GAX 00000008806		Alcott Elementary	411.60
000000000202513												Check Total:	411.60
000000000202514	6/15/2017	Herrington Supplies	06022017 HSC	120	012	1111	2017	7760	5990	GAX 00000008807		Herrington Elementary	495.83
000000000202514												Check Total:	495.83
000000000202515	6/15/2017	PMS Supplies	06022017 PMSSC	120	054	1112	2017	7760	5990	GAX 00000008808		Pontiac Middle School	214.60
000000000202515												Check Total:	214.60
000000000202579	6/23/2017	Rogers Supplies	SPRING 17 ROGEF	120	020	1111	2017	7761	5990	GAX 00000008863		Rogers Elementary	359.25
000000000202579												Check Total:	359.25
												Vendor Total:	3,950.83

WARREN JOHNSON - VC0000000896

000000000202239	5/4/2017	2/21/17 Hazel Park	2212017 HAZEL PA	150	071	1293	0000	0000	4910	PRM 00000006132	PO 00000005171	Pontiac High School	40.00
000000000202239												Check Total:	40.00
												Vendor Total:	40.00

Waterford School District - VC0000000265

000000000200536	7/28/2016	May 2016	TH053116	120	045	1271	2016	3060	3310	PRC 00000002405	PO 00000004159	Grants	7,146.50
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School District of the City of Pontiac

Run by: pontiacpayrpts

Check Register by Vendor Name

Run Date/Time: 7/18/2017 9:33:51 AM

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	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:	7,146.50
000000000200536													
000000000200595	8/11/2016	6/1-6/17/2016 Masters/Jacol	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	374.00
		6/1-6/17 Collazo	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	72.00
		6/1-6/17 Collett	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	18.00
		6/1-6/17 Cramer	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	216.00
		6/1-6/17 D & D Cramer	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	585.00
		6/1-6/17 F Masters Davis	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	351.00
		6/1-6/17 Goode Jacobs Tha	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	351.00
		6/1-6/17 Hardle & Edith	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	312.00
		6/1-6/17 O Smith & Columbi	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	468.00
		6/1-6/17 Reichow	TH063016	120	045	1271	2016	3060	3310	GAX 00000007874		Grants	195.00
		June 2016 Service	TH063016	120	045	1271	2016	3060	3310	PRC 00000002433	PO 00000004159	Grants	37.00
												Check Total:	2,979.00
000000000200595													
000000000200655	8/25/2016	Aug 20 2016 Soccer Tourna	82016 TOURNMEN	150	071	1293	0000	0000	7410	PRC 00000002457	PO 00000004461	Pontiac High School	125.00
												Check Total:	125.00
000000000200655													
000000000200875	10/6/2016	Fall Wrestling 2016	FALL WRESTLING	150	071	1293	0000	0000	7410	PRM 00000005252	PO 00000004560	Pontiac High School	200.00
												Check Total:	200.00
000000000200875													
000000000201069	11/3/2016	Transportation "catch up"	FY 14-15	110						GAX 00000008162			7,654.00
												Check Total:	7,654.00
000000000201069													
000000000201128	11/10/2016	March 04 2017 Wrestling To	1694	150	071	1293	0000	0000	7410	PRC 00000002700	PO 00000004692	Pontiac High School	200.00
												Check Total:	200.00
000000000201128													
000000000201465	1/12/2017	Nov 16 Anyah Thacker	2015685-86 201568	120	045	1271	2017	3060	3310	PRC 00000002823	PO 00000004802	Grants	918.00
		Nov 16 Barge, Davis & Powe	TH11302016	120	045	1271	2017	3060	3310	PRC 00000002824	PO 00000004802	Grants	738.00
		Nov 16 Goode Family	2015685-86 201568	120	045	1271	2017	3060	3310	PRC 00000002823	PO 00000004802	Grants	486.00
		Nov 16 Kaci Jacobs	2015685-86 201568	120	045	1271	2017	3060	3310	PRC 00000002823	PO 00000004802	Grants	346.50
		Nov 16 Kawesie Manley Jr.	2015685-86 201568	120	045	1271	2017	3060	3310	PRC 00000002823	PO 00000004802	Grants	222.00
		Nov 16 Michael Hardie	2015685-86 201568	120	045	1271	2017	3060	3310	PRC 00000002823	PO 00000004802	Grants	357.00
												Check Total:	3,067.50
000000000201465													
000000000201547	1/27/2017	October 3-31 2016	TH10312016	120	045	1271	2017	3060	3310	PRM 00000005638	PO 00000004802	Grants	2,794.50
												Check Total:	2,794.50
000000000201547													

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000201698	2/15/2017	1/1-1/31/2017 Transportatio	TH01312017	120	045	1271	2017	3060	3310	PRM 00000005707	PO 00000004802	Grants	2,545.50
												Check Total:	2,545.50
000000000202189	4/27/2017	February Transporation	TH02282017	120	045	1271	2017	3060	3310	PRM 00000006079	PO 00000004802	Grants	2,388.00
												Check Total:	2,388.00
000000000202327	5/18/2017	Anyeh Thacker	TH03312017	120	045	1271	2017	3060	3310	PRC 00000003128	PO 00000004802	Grants	1,161.00
		KaCi Jacobs	TH03312017	120	045	1271	2017	3060	3310	PRC 00000003128	PO 00000004802	Grants	451.50
		Kawesie Manley	TH03312017	120	045	1271	2017	3060	3310	PRC 00000003128	PO 00000004802	Grants	379.50
		Kyeme Goode & Kiayr Jacot	TH03312017	120	045	1271	2017	3060	3310	PRC 00000003128	PO 00000004802	Grants	621.00
		March 2017	TH03312017	120	045	1271	2017	3060	3310	PRC 00000003128	PO 00000004802	Grants	3,102.00
		Michael Hardie	TH03312017	120	045	1271	2017	3060	3310	PRC 00000003128	PO 00000004802	Grants	409.50
												Check Total:	6,124.50
000000000202328	5/18/2017	Anyeh Thacker	TH04302017	120	045	1271	2017	3060	3310	PRC 00000003130	PO 00000004802	Grants	675.00
		April 2018	TH04302017	120	045	1271	2017	3060	3310	PRC 00000003130	PO 00000004802	Grants	1,668.00
		KaCi Jacobs	TH04302017	120	045	1271	2017	3060	3310	PRC 00000003130	PO 00000004802	Grants	273.00
		Kawesie Manley	TH04302017	120	045	1271	2017	3060	3310	PRC 00000003130	PO 00000004802	Grants	157.50
		Kyeme Goode & Kiayr Jacot	TH04302017	120	045	1271	2017	3060	3310	PRC 00000003130	PO 00000004802	Grants	351.00
		Michael Hardie	TH04302017	120	045	1271	2017	3060	3310	PRC 00000003130	PO 00000004802	Grants	178.50
												Check Total:	3,303.00
000000000202329	5/18/2017	Feb 2017 Longstaff	TH0228201710	120	045	1271	2017	3060	3310	PRM 00000006200	PO 00000004802	Grants	693.00
												Check Total:	693.00
000000000202610	6/27/2017	6/1-6/16/2016	TH06162017	120	045	1271	2017	3060	3310	PRC 00000003264	PO 00000004802	Grants	1,590.00
		Anyeh Thacker	TH06162017	120	045	1271	2017	3060	3310	PRC 00000003264	PO 00000004802	Grants	540.00
		KaCi Jacobs	TH06162017	120	045	1271	2017	3060	3310	PRC 00000003264	PO 00000004802	Grants	220.50
		Kawesie Manley	TH06162017	120	045	1271	2017	3060	3310	PRC 00000003264	PO 00000004802	Grants	174.00
		Kyeme Goode & Kiayr Jacot	TH06162017	120	045	1271	2017	3060	3310	PRC 00000003264	PO 00000004802	Grants	297.00
		Michael Hardie	TH06162017	120	045	1271	2017	3060	3310	PRC 00000003264	PO 00000004802	Grants	199.50
												Check Total:	3,021.00
000000000202640	6/29/2017	Anyeh Thacker	TH05312017	120	045	1271	2017	3060	3310	PRC 00000003263	PO 00000004802	Grants	1,053.00
		KaCi Jacobs	TH05312017	120	045	1271	2017	3060	3310	PRC 00000003263	PO 00000004802	Grants	399.00
		Kawesie Manley	TH05312017	120	045	1271	2017	3060	3310	PRC 00000003263	PO 00000004802	Grants	250.50

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
		Kyeme Goode & Kiayr Jacot	TH05312017	120	045	1271	2017	3060	3310	PRC 00000003263	PO 00000004802	Grants	540.00
		Michael Hardie	TH05312017	120	045	1271	2017	3060	3310	PRC 00000003263	PO 00000004802	Grants	367.50
		Period ending 5/31/2017	TH05312017	120	045	1271	2017	3060	3310	PRC 00000003263	PO 00000004802	Grants	2,886.00
												Check Total:	5,496.00
												Vendor Total:	47,737.50

WAYNE COUNTY - R E S A - 9605

000000000200680	9/1/2016	Cooperative Membership	086146	250	074	1297	0000	0000	7410	GAX 00000007961		Food Service	250.00
												Check Total:	250.00
000000000201001	10/26/2016	Cooperative Membership 16	087303	250	074	1297	0000	0000	7410	GAX 00000008152		Food Service	250.00
												Check Total:	250.00
												Vendor Total:	500.00

WEATHERPROOFING TECHNOLOGIES INC - VC0000000374

000000000200656	8/25/2016	Overage on PO 4300 Kenn	93658291	110	050	1261	0000	0000	4110	GAX 00000007949		Kennedy Center	4,142.44
												Check Total:	4,142.44
000000000200657	8/25/2016	Trim work	93658291	110	050	1261	0000	0000	4110	PRC 00000002468	PO 00000004300	Kennedy Center	7,187.00
												Check Total:	7,187.00
												Vendor Total:	11,329.44

WEBER & OLCESE ATTORNEY'S AT LAW - 9979

000000000200691	9/1/2016	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0006	1620	PRLVP 16083100013		Herrington Elementary	146.22
		GARN GOAL \$/GARN GOAL		120	012	1241	2017	3066	1620	PRLVP 16083100013		Herrington Elementary	15.77
		GARN GOAL \$/GARN GOAL		120	012	1241	2017	6016	1620	PRLVP 16083100013		Herrington Elementary	89.10
		GARN GOAL \$/GARN GOAL		120	012	1241	2017	7666	1620	PRLVP 16083100013		Herrington Elementary	13.13
												Check Total:	264.22
000000000200729	9/15/2016	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0006	1620	PRLVP 16091400021		Herrington Elementary	217.01
		GARN GOAL \$/GARN GOAL		120	012	1241	2017	3066	1620	PRLVP 16091400021		Herrington Elementary	23.41
		GARN GOAL \$/GARN GOAL		120	012	1241	2017	6016	1620	PRLVP 16091400021		Herrington Elementary	132.23

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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	012	1241	2017	7666	1620	PRLVP 16091400021		Herrington Elementary	19.49
00000000200729												Check Total:	392.14
00000000200820	9/28/2016	GARN GOAL \$/GARN GOAL		110	012	1241	0000	0006	1620	PRLVP 16092800021		Herrington Elementary	98.01
		GARN GOAL \$/GARN GOAL		120	012	1241	2017	3066	1620	PRLVP 16092800021		Herrington Elementary	10.58
		GARN GOAL \$/GARN GOAL		120	012	1241	2017	6016	1620	PRLVP 16092800021		Herrington Elementary	59.72
		GARN GOAL \$/GARN GOAL		120	012	1241	2017	7666	1620	PRLVP 16092800021		Herrington Elementary	8.80
		GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1650	PRLVP 16092800021		WHRC Elementary	149.48
		GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1960	PRLVP 16092800021		WHRC Elementary	26.31
00000000200820												Check Total:	352.90
00000000200903	10/12/2016	GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1650	PRLVP 16101200023		WHRC Elementary	150.46
		GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1960	PRLVP 16101200023		WHRC Elementary	40.48
00000000200903												Check Total:	190.94
00000000200992	10/26/2016	GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1650	PRLVP 16102500022		WHRC Elementary	147.88
		GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1960	PRLVP 16102500022		WHRC Elementary	40.52
00000000200992												Check Total:	188.40
00000000201090	11/9/2016	GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1650	PRLVP 16110800023		WHRC Elementary	144.35
		GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1960	PRLVP 16110800023		WHRC Elementary	34.16
00000000201090												Check Total:	178.51
00000000201187	11/21/2016	GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1650	PRLVP 16112100020		WHRC Elementary	93.05
00000000201187												Check Total:	93.05
00000000201254	12/7/2016	GARN GOAL \$/GARN GOAL		250	030	1297	0000	0000	1650	PRLVP 16120600023		WHRC Elementary	80.72
00000000201254												Check Total:	80.72
00000000201340	12/20/2016	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0006	1220	PRLVP 16122000020		Pontiac High School	223.61
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	3066	1220	PRLVP 16122000020		Pontiac High School	17.12
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6016	1220	PRLVP 16122000020		Pontiac High School	38.39
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6846	1220	PRLVP 16122000020		Pontiac High School	6.07
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	7666	1220	PRLVP 16122000020		Pontiac High School	3.91
00000000201340												Check Total:	289.10
00000000201397	1/5/2017	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0006	1220	PRLVP 17010400018		Pontiac High School	222.80
		GARN GOAL \$/GARN GOAL		110	071	1221	0000	0006	1940	PRLVP 17010400018		Pontiac High School	9.89

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		GARN GOAL \$/GARN GOAI		120	071	1212	2017	3066	1220	PRLVP 17010400018		Pontiac High School	17.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6016	1220	PRLVP 17010400018		Pontiac High School	38.25
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6846	1220	PRLVP 17010400018		Pontiac High School	6.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	7666	1220	PRLVP 17010400018		Pontiac High School	3.89
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	3066	1940	PRLVP 17010400018		Pontiac High School	0.76
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6016	1940	PRLVP 17010400018		Pontiac High School	1.70
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6846	1940	PRLVP 17010400018		Pontiac High School	0.27
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	7666	1940	PRLVP 17010400018		Pontiac High School	0.17
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000000000201397												Check Total:	300.83
000000000201506	1/19/2017	GARN GOAL \$/GARN GOAI		110	071	1212	0000	0006	1220	PRLVP 17011800019		Pontiac High School	222.80
		GARN GOAL \$/GARN GOAI		110	071	1221	0000	0006	1940	PRLVP 17011800019		Pontiac High School	9.89
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	3066	1220	PRLVP 17011800019		Pontiac High School	17.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6016	1220	PRLVP 17011800019		Pontiac High School	38.25
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6846	1220	PRLVP 17011800019		Pontiac High School	6.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	7666	1220	PRLVP 17011800019		Pontiac High School	3.89
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	3066	1940	PRLVP 17011800019		Pontiac High School	0.76
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6016	1940	PRLVP 17011800019		Pontiac High School	1.70
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6846	1940	PRLVP 17011800019		Pontiac High School	0.27
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	7666	1940	PRLVP 17011800019		Pontiac High School	0.17
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000000000201506												Check Total:	300.83
000000000201603	2/3/2017	GARN GOAL \$/GARN GOAI		110	020	1111	0000	0006	1240	PRLVP 17020100019		Rogers Elementary	275.98
		GARN GOAL \$/GARN GOAI		110	020	1125	0000	0006	1920	PRLVP 17020100019		Rogers Elementary	21.67
		GARN GOAL \$/GARN GOAI		110	071	1212	0000	0006	1220	PRLVP 17020100019		Pontiac High School	222.80
		GARN GOAL \$/GARN GOAI		110	071	1221	0000	0006	1940	PRLVP 17020100019		Pontiac High School	9.89
		GARN GOAL \$/GARN GOAI		120	020	1111	2017	3066	1240	PRLVP 17020100019		Rogers Elementary	38.14
		GARN GOAL \$/GARN GOAI		120	020	1111	2017	6016	1240	PRLVP 17020100019		Rogers Elementary	174.10
		GARN GOAL \$/GARN GOAI		120	020	1111	2017	7666	1240	PRLVP 17020100019		Rogers Elementary	20.29
		GARN GOAL \$/GARN GOAI		120	020	1125	2017	3066	1920	PRLVP 17020100019		Rogers Elementary	3.00
		GARN GOAL \$/GARN GOAI		120	020	1125	2017	6016	1920	PRLVP 17020100019		Rogers Elementary	13.68
		GARN GOAL \$/GARN GOAI		120	020	1125	2017	7666	1920	PRLVP 17020100019		Rogers Elementary	1.60
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	3066	1220	PRLVP 17020100019		Pontiac High School	17.05

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		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6016	1220	PRLVP 17020100019		Pontiac High School	38.25
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6846	1220	PRLVP 17020100019		Pontiac High School	6.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	7666	1220	PRLVP 17020100019		Pontiac High School	3.89
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	3066	1940	PRLVP 17020100019		Pontiac High School	0.76
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6016	1940	PRLVP 17020100019		Pontiac High School	1.70
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6846	1940	PRLVP 17020100019		Pontiac High School	0.27
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	7666	1940	PRLVP 17020100019		Pontiac High School	0.17
												Check Total:	849.29
000000000201603													
000000000201723	2/16/2017	GARN GOAL \$/GARN GOAI		110	020	1111	0000	0006	1240	PRLVP 17021500019		Rogers Elementary	276.96
		GARN GOAL \$/GARN GOAI		110	020	1125	0000	0006	1920	PRLVP 17021500019		Rogers Elementary	13.05
		GARN GOAL \$/GARN GOAI		110	071	1212	0000	0006	1220	PRLVP 17021500019		Pontiac High School	222.79
		GARN GOAL \$/GARN GOAI		110	071	1221	0000	0006	1940	PRLVP 17021500019		Pontiac High School	9.89
		GARN GOAL \$/GARN GOAI		120	020	1111	2017	3066	1240	PRLVP 17021500019		Rogers Elementary	38.28
		GARN GOAL \$/GARN GOAI		120	020	1111	2017	6016	1240	PRLVP 17021500019		Rogers Elementary	174.73
		GARN GOAL \$/GARN GOAI		120	020	1111	2017	7666	1240	PRLVP 17021500019		Rogers Elementary	20.36
		GARN GOAL \$/GARN GOAI		120	020	1125	2017	3066	1920	PRLVP 17021500019		Rogers Elementary	1.81
		GARN GOAL \$/GARN GOAI		120	020	1125	2017	6016	1920	PRLVP 17021500019		Rogers Elementary	8.24
		GARN GOAL \$/GARN GOAI		120	020	1125	2017	7666	1920	PRLVP 17021500019		Rogers Elementary	0.96
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	3066	1220	PRLVP 17021500019		Pontiac High School	17.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6016	1220	PRLVP 17021500019		Pontiac High School	38.25
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6846	1220	PRLVP 17021500019		Pontiac High School	6.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	7666	1220	PRLVP 17021500019		Pontiac High School	3.89
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	3066	1940	PRLVP 17021500019		Pontiac High School	0.76
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6016	1940	PRLVP 17021500019		Pontiac High School	1.70
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6846	1940	PRLVP 17021500019		Pontiac High School	0.27
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	7666	1940	PRLVP 17021500019		Pontiac High School	0.18
												Check Total:	835.22
000000000201723													
000000000201766	3/2/2017	GARN GOAL \$/GARN GOAI		110	020	1111	0000	0006	1240	PRLVP 17030100020		Rogers Elementary	276.11
		GARN GOAL \$/GARN GOAI		110	020	1125	0000	0006	1920	PRLVP 17030100020		Rogers Elementary	17.34
		GARN GOAL \$/GARN GOAI		110	071	1212	0000	0006	1220	PRLVP 17030100020		Pontiac High School	223.69
		GARN GOAL \$/GARN GOAI		120	020	1111	2017	3066	1240	PRLVP 17030100020		Rogers Elementary	38.16

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		GARN GOAL \$/GARN GOAL		120	020	1111	2017	6016	1240	PRLVP 17030100020		Rogers Elementary	174.16
		GARN GOAL \$/GARN GOAL		120	020	1111	2017	7666	1240	PRLVP 17030100020		Rogers Elementary	20.30
		GARN GOAL \$/GARN GOAL		120	020	1125	2017	3066	1920	PRLVP 17030100020		Rogers Elementary	2.40
		GARN GOAL \$/GARN GOAL		120	020	1125	2017	6016	1920	PRLVP 17030100020		Rogers Elementary	10.95
		GARN GOAL \$/GARN GOAL		120	020	1125	2017	7666	1920	PRLVP 17030100020		Rogers Elementary	1.27
		GARN GOAL \$/GARN GOAL		120	020	1221	2017	7660	1940	PRLVP 17030100020		Rogers Elementary	5.80
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	3066	1220	PRLVP 17030100020		Pontiac High School	17.12
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6016	1220	PRLVP 17030100020		Pontiac High School	38.41
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6846	1220	PRLVP 17030100020		Pontiac High School	6.07
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	7666	1220	PRLVP 17030100020		Pontiac High School	3.90
												Check Total:	835.68
000000000201766													
000000000201882	3/16/2017	GARN GOAL \$/GARN GOAL		110	020	1111	0000	0006	1240	PRLVP 17031500019		Rogers Elementary	278.56
		GARN GOAL \$/GARN GOAL		110	071	1212	0000	0006	1220	PRLVP 17031500019		Pontiac High School	223.68
		GARN GOAL \$/GARN GOAL		120	020	1111	2017	3066	1240	PRLVP 17031500019		Rogers Elementary	38.50
		GARN GOAL \$/GARN GOAL		120	020	1111	2017	6016	1240	PRLVP 17031500019		Rogers Elementary	175.76
		GARN GOAL \$/GARN GOAL		120	020	1111	2017	7666	1240	PRLVP 17031500019		Rogers Elementary	20.47
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	3066	1220	PRLVP 17031500019		Pontiac High School	17.12
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6016	1220	PRLVP 17031500019		Pontiac High School	38.41
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6846	1220	PRLVP 17031500019		Pontiac High School	6.07
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	7666	1220	PRLVP 17031500019		Pontiac High School	3.91
												Check Total:	802.48
000000000201882													
000000000201973	3/30/2017	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0006	1220	PRLVP 17032900018		Pontiac High School	223.69
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	3066	1220	PRLVP 17032900018		Pontiac High School	17.12
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6016	1220	PRLVP 17032900018		Pontiac High School	38.40
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6846	1220	PRLVP 17032900018		Pontiac High School	6.07
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	7666	1220	PRLVP 17032900018		Pontiac High School	3.91
												Check Total:	289.19
000000000201973													
000000000202019	4/13/2017	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0006	1220	PRLVP 17041200019		Pontiac High School	222.80
		GARN GOAL \$/GARN GOAL		110	071	1221	0000	0006	1940	PRLVP 17041200019		Pontiac High School	9.89
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	3066	1220	PRLVP 17041200019		Pontiac High School	17.05
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6016	1220	PRLVP 17041200019		Pontiac High School	38.25

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Run Date/Time: 7/18/2017 9:33:51 AM

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

Check Number	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 GOAI		120	071	1212	2017	6846	1220	PRLVP 17041200019		Pontiac High School	6.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	7666	1220	PRLVP 17041200019		Pontiac High School	3.89
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	3066	1940	PRLVP 17041200019		Pontiac High School	0.76
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6016	1940	PRLVP 17041200019		Pontiac High School	1.70
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6846	1940	PRLVP 17041200019		Pontiac High School	0.27
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	7666	1940	PRLVP 17041200019		Pontiac High School	0.17
Check Total:												300.83	
000000000202019													
000000000202161	4/27/2017	GARN GOAL \$/GARN GOAI		110	071	1212	0000	0006	1220	PRLVP 17042600018		Pontiac High School	223.68
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	3066	1220	PRLVP 17042600018		Pontiac High School	17.12
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6016	1220	PRLVP 17042600018		Pontiac High School	38.41
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6846	1220	PRLVP 17042600018		Pontiac High School	6.07
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	7666	1220	PRLVP 17042600018		Pontiac High School	3.91
Check Total:												289.19	
000000000202161													
000000000202254	5/11/2017	GARN GOAL \$/GARN GOAI		110	071	1212	0000	0006	1220	PRLVP 17051000019		Pontiac High School	222.79
		GARN GOAL \$/GARN GOAI		110	071	1221	0000	0006	1940	PRLVP 17051000019		Pontiac High School	9.89
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	3066	1220	PRLVP 17051000019		Pontiac High School	17.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6016	1220	PRLVP 17051000019		Pontiac High School	38.25
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6846	1220	PRLVP 17051000019		Pontiac High School	6.05
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	7666	1220	PRLVP 17051000019		Pontiac High School	3.89
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	3066	1940	PRLVP 17051000019		Pontiac High School	0.76
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6016	1940	PRLVP 17051000019		Pontiac High School	1.70
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	6846	1940	PRLVP 17051000019		Pontiac High School	0.27
		GARN GOAL \$/GARN GOAI		120	071	1221	2017	7666	1940	PRLVP 17051000019		Pontiac High School	0.18
Check Total:												300.83	
000000000202254													
000000000202369	5/25/2017	GARN GOAL \$/GARN GOAI		110	071	1212	0000	0006	1220	PRLVP 17052400019		Pontiac High School	223.69
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	3066	1220	PRLVP 17052400019		Pontiac High School	17.12
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6016	1220	PRLVP 17052400019		Pontiac High School	38.40
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	6846	1220	PRLVP 17052400019		Pontiac High School	6.07
		GARN GOAL \$/GARN GOAI		120	071	1212	2017	7666	1220	PRLVP 17052400019		Pontiac High School	3.91
Check Total:												289.19	
000000000202369													
000000000202450	6/8/2017	GARN GOAL \$/GARN GOAI		110	071	1212	0000	0006	1220	PRLVP 17060700020		Pontiac High School	223.68

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		GARN GOAL \$/GARN GOAL		120	071	1212	2017	3066	1220	PRLVP 17060700020		Pontiac High School	17.12
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6016	1220	PRLVP 17060700020		Pontiac High School	38.40
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6846	1220	PRLVP 17060700020		Pontiac High School	6.07
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	7666	1220	PRLVP 17060700020		Pontiac High School	3.92
												Check Total:	289.19
000000000202450													
000000000202564	6/22/2017	GARN GOAL \$/GARN GOAL		110	071	1212	0000	0006	1220	PRLVP 17062100015		Pontiac High School	223.71
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	3066	1220	PRLVP 17062100015		Pontiac High School	17.12
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6016	1220	PRLVP 17062100015		Pontiac High School	38.41
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	6846	1220	PRLVP 17062100015		Pontiac High School	6.07
		GARN GOAL \$/GARN GOAL		120	071	1212	2017	7666	1220	PRLVP 17062100015		Pontiac High School	3.88
												Check Total:	289.19
												Vendor Total:	8,001.92

WELTMANWEINBERG & REIS CO. LPA - VC0000000068

000000000200616	8/17/2016	GARNISHMENT 15%/GARN		130	054	1122	0194	0000	1240	PRLVP 16081600012		Pontiac Middle School	460.53
000000000200616													
												Check Total:	460.53
												Vendor Total:	460.53

WEST INTERACTIVE SERVICES CORPORATION - VC000000

000000000200972	10/20/2016	12 Month Unlimited Notificat	70369	110	048	1284	0000	0000	3410	GAX 00000008118		Technology Services	8,201.25
000000000200972													
												Check Total:	8,201.25
												Vendor Total:	8,201.25

WILLIAM A CARRINGTON - VC0000000490

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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
000000000200597	8/11/2016	Board Meeting - 7/11/2016	080216-2	110	044	1231	0000	0000	1140	GAX 00000007904		Superintendent/Board	75.00
000000000200597												Check Total:	75.00
000000000200664	8/26/2016	Board Meeting - 8/15/2016	08172016-2	110	044	1231	0000	0000	1140	GAX 00000007935		Superintendent/Board	80.00
000000000200664												Check Total:	80.00
000000000200665	8/26/2016	446 miles @ .54	AUGUST 16 TRAVE	110	044	1231	0000	0000	3220	GAX 00000007936		Superintendent/Board	240.84
000000000200665												Check Total:	240.84
000000000200666	8/26/2016	Board Meeting - 8/01/2016	08172016-2	110	044	1231	0000	0000	1140	GAX 00000007965		Superintendent/Board	80.00
000000000200666												Check Total:	80.00
201609290001058	9/29/2016	Board Meeting - 9/12 & 9/19	09272016-2	110	044	1231	0000	0000	1140	GAX 00000008068		Superintendent/Board	160.00
201609290001058												Check Total:	160.00
201610200001094	10/20/2016	Board Meeting - 10/03 & 10/10	1018216-2	110	044	1231	0000	0000	1140	GAX 00000008142		Superintendent/Board	160.00
201610200001094												Check Total:	160.00
201612010001142	12/1/2016	Board Meeting - 11/07 & 11/11	11282016-2	110	044	1231	0000	0000	1140	GAX 00000008227		Superintendent/Board	160.00
201612010001142												Check Total:	160.00
201612210001178	12/21/2016	Board Meeting 12/5 & 12/19	12192016-2	110	044	1231	0000	0000	1140	GAX 00000008297		Superintendent/Board	160.00
201612210001178												Check Total:	160.00
201701260001214	1/26/2017	Board Meeting 1/9 & 1/23	012317-2	110	044	1231	0000	0000	1140	GAX 00000008381		Superintendent/Board	160.00
201701260001214												Check Total:	160.00
201702150001245	2/15/2017	Board Meeting 2/6 & 2/13	021317-2	110	044	1231	0000	0000	1140	GAX 00000008461		Superintendent/Board	160.00
201702150001245												Check Total:	160.00
201703230001303	3/23/2017	Board Meeting 3/6 & 3/20	032017-2	110	044	1231	0000	0000	1140	GAX 00000008573		Superintendent/Board	160.00
201703230001303												Check Total:	160.00
201704200001337	4/20/2017	Board Meeting 4/10 & 4/17	041717-2	110	044	1231	0000	0000	1140	GAX 00000008666		Superintendent/Board	160.00
201704200001337												Check Total:	160.00
201705180001377	5/18/2017	Board Meeting 5/1 & 5/15	051517-2	110	044	1231	0000	0000	1140	GAX 00000008729		Superintendent/Board	160.00
201705180001377												Check Total:	160.00
201706220001432	6/22/2017	6/5 & 6/19	061917-2	110	044	1231	0000	0000	1140	GAX 00000008873		Superintendent/Board	160.00
201706220001432												Check Total:	160.00
												Vendor Total:	2,075.84

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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
WISAM BRIKHO - VC0000000899													
000000000202413	5/25/2017	HS Girls Soccer Coach Sprir	SPRING G SOCCEI	150	071	1293	0000	0000	3196	PRM 00000006235	PO 00000005149	Pontiac High School	4,000.00
000000000202413												Check Total:	4,000.00
000000000202550	6/15/2017	National Coaching Course	107082	150	071	1293	0000	0000	7410	GAX 00000008825		Pontiac High School	200.00
000000000202550												Check Total:	200.00
												Vendor Total:	4,200.00
WOODSIDE BIBLE CHURCH OF TROY - VC0000000805													
000000000201170	11/17/2016	October 14 2016 event	10142016	120	045	1371	2017	7660	3221	PRC 00000002714	PO 00000004635	Grants	75.00
000000000201170												Check Total:	75.00
												Vendor Total:	75.00
WOODWIND & BRASSWIND (THE) - 9845													
000000000202536	6/15/2017	Music Supplies	ARINV35867135	110	002	1111	0000	0006	5113	PRM 00000006297	PO 00000004936	Elementary ITA	344.18
		Music Supplies	ARINV35867135	120	002	1111	2017	3066	5113	PRM 00000006297	PO 00000004936	Elementary ITA	70.38
		Music Supplies	ARINV35867135	120	002	1111	2017	6016	5113	PRM 00000006297	PO 00000004936	Elementary ITA	195.99
		Music Supplies	ARINV35867135	120	002	1111	2017	7666	5113	PRM 00000006297	PO 00000004936	Elementary ITA	27.63
		Portable Piano	ARINV35861125	110	002	1111	0000	0006	5113	PRM 00000006297	PO 00000004936	Elementary ITA	134.82
		Portable Piano	ARINV35861125	120	002	1111	2017	3066	5113	PRM 00000006297	PO 00000004936	Elementary ITA	27.58
		Portable Piano	ARINV35861125	120	002	1111	2017	6016	5113	PRM 00000006297	PO 00000004936	Elementary ITA	76.77
		Portable Piano	ARINV35861125	120	002	1111	2017	7666	5113	PRM 00000006297	PO 00000004936	Elementary ITA	10.82
000000000202536												Check Total:	888.17
												Vendor Total:	888.17
WORRY FREE TRANSPORTATION, INC - 31531													
000000000200504	7/21/2016	April S Ross 2016	7261	130	033	1271	0099	0000	3330	GAX 00000007833		Special Education	770.00
		June S Ross 2016	7718	130	033	1271	0099	0000	3330	GAX 00000007833		Special Education	440.00
		May S Ross 2016	7592	130	033	1271	0099	0000	3330	GAX 00000007833		Special Education	1,072.50

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												Check Total:	2,282.50
000000000200584	8/11/2016	James 4/2016	7260	120	045	1271	2016	3060	3310	GAX 00000007878		Grants	450.00
		James 5/2016	7591	120	045	1271	2016	3060	3310	GAX 00000007878		Grants	135.00
		James 8/2015	5549	120	045	1271	2016	3060	3310	GAX 00000007878		Grants	120.00
		James Aug 2015	5549	120	045	1271	2016	3060	3310	PRC 00000002441	PO 00000004117	Grants	150.00
												Check Total:	855.00
000000000200919	10/13/2016	Sept 12-30 Abegail Caspers	8491	130	033	1271	0099	0000	3313	PRC 00000002586	PO 00000004570	Special Education	770.00
		Sept 5-30 Gwenyth Caloia	8492	130	033	1271	0099	0000	3313	PRC 00000002587	PO 00000004570	Special Education	2,185.00
												Check Total:	2,955.00
000000000201109	11/10/2016	P/E 10/14 - Caloia, Ross, Ca	8642 8643 8644	130	033	1271	0099	0000	3313	PRC 00000002688	PO 00000004570	Special Education	1,865.00
												Check Total:	1,865.00
000000000201148	11/17/2016	10/17-10/31 16 G Caloia	8741	130	033	1271	0099	0000	3313	PRM 00000005403	PO 00000004570	Special Education	1,265.00
		10/17-10/31/2016 Abigail Ca	8740	130	033	1271	0099	0000	3313	PRM 00000005403	PO 00000004570	Special Education	605.00
		10/17-10/31/2016 Stephen F	8742	130	033	1271	0099	0000	3313	PRM 00000005403	PO 00000004570	Special Education	605.00
												Check Total:	2,475.00
000000000201442	1/12/2017	12/1-12/16 Abegail Caspers	9356	130	033	1271	0099	0000	3313	PRM 00000005565	PO 00000004570	Special Education	605.00
		12/1-12/16 Elijah Woods/Kin	9355	130	033	1271	0099	0000	3313	PRM 00000005565	PO 00000004570	Special Education	1,430.00
		Dec 1 -16 Gwenyth Caiola	9354	130	033	1271	0099	0000	3313	PRM 00000005565	PO 00000004570	Special Education	1,265.00
		Dec 1-16 Stephen Ross	9353	130	033	1271	0099	0000	3313	PRM 00000005565	PO 00000004570	Special Education	605.00
												Check Total:	3,905.00
000000000201522	1/20/2017	12/19-23 Elijah Woods	9405	130	033	1271	0099	0000	3313	PRM 00000005614	PO 00000004570	Special Education	390.00
		Dec 19-23 Abegail Caspers	9406	130	033	1271	0099	0000	3313	PRC 00000002869	PO 00000004570	Special Education	165.00
		Dec 19-23 Gwenyth Caiola	9404	130	033	1271	0099	0000	3313	PRC 00000002870	PO 00000004570	Special Education	345.00
		Dec 19-23 Stephen Ross	9403	130	033	1271	0099	0000	3313	PRM 00000005614	PO 00000004570	Special Education	165.00
		Nov Abegail Caspers	8891	130	033	1271	0099	0000	3313	PRM 00000005614	PO 00000004570	Special Education	440.00
		Nov Abegail Caspers	9127	130	033	1271	0099	0000	3313	PRM 00000005614	PO 00000004570	Special Education	550.00
		Nov Charlie Bassett	9126	130	033	1271	0099	0000	3313	PRM 00000005614	PO 00000004570	Special Education	30.00
		Nov Elijah Woods	9130	130	033	1271	0099	0000	3313	PRM 00000005614	PO 00000004570	Special Education	390.00
		Nov Gwenyth Caiola	8889	130	033	1271	0099	0000	3313	PRM 00000005614	PO 00000004570	Special Education	575.00
		Nov Gwenyth Caiola	9129	130	033	1271	0099	0000	3313	PRM 00000005614	PO 00000004570	Special Education	1,265.00

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		Nov Stephen Ross	8890	130	033	1271	0099	0000	3313	PRM 00000005614	PO 00000004570	Special Education	440.00
		Nov Stephen Ross	9128	130	033	1271	0099	0000	3313	PRC 00000002868	PO 00000004570	Special Education	550.00
												Check Total:	5,305.00
000000000201522													
000000000201565	2/3/2017	1/2-1/6 1/9-1/13 Stephen R	9529	130	033	1271	0099	0000	3313	PRM 00000005655	PO 00000004570	Special Education	495.00
		1/2-1/6/2017 Gwen Caloia	9580	130	033	1271	0099	0000	3313	PRM 00000005655	PO 00000004570	Special Education	862.50
		1/2-1/6 E Abegail Caspers	9532	130	033	1271	0099	0000	3313	PRM 00000005655	PO 00000004570	Special Education	165.00
		1/2-1/6 Elijah Woods	9531	130	033	1271	0099	0000	3313	PRM 00000005655	PO 00000004570	Special Education	1,170.00
												Check Total:	2,692.50
000000000201565													
000000000201796	3/2/2017	Jan 17 G Caloia, S Ross E V	9669 9670 9672	130	033	1271	0099	0000	3313	PRM 00000005782	PO 00000004570	Special Education	2,770.00
												Check Total:	2,770.00
000000000201796													
000000000201847	3/9/2017	Elijah Woods Kingsley Mont	9797	130	033	1271	0099	0000	3313	PRM 00000005836	PO 00000004570	Special Education	1,690.00
		G Caloia Feb 2017	9799	130	033	1271	0099	0000	3313	PRM 00000005836	PO 00000004570	Special Education	1,495.00
		S Ross Feb 2017	9798	130	033	1271	0099	0000	3313	PRM 00000005836	PO 00000004570	Special Education	715.00
												Check Total:	3,900.00
000000000201847													
000000000201941	3/23/2017	E Woods/K Montgomery Fet	10022	130	033	1271	0099	0000	3313	PRM 00000005910	PO 00000004570	Special Education	650.00
		G Caloia 2/1 - 2/10	10023	130	033	1271	0099	0000	3313	PRM 00000005910	PO 00000004570	Special Education	690.00
		S Ross Feb 20 -28	10021	130	033	1271	0099	0000	3313	PRM 00000005910	PO 00000004570	Special Education	275.00
												Check Total:	1,615.00
000000000201941													
000000000202114	4/20/2017	3/1 - 3/17 2017 S Ross	10054	130	033	1271	0099	0000	3313	PRC 00000003053	PO 00000004570	Special Education	330.00
		3/20-3/31 E Woods G Caloie	10173 10174	130	033	1271	0099	0000	3313	PRC 00000003052	PO 00000004570	Special Education	2,450.00
		March 1 - 31 2017 G Caloia	10156 10060	130	033	1271	0099	0000	3313	PRC 00000003051	PO 00000004570	Special Education	2,495.00
												Check Total:	5,275.00
000000000202114													
000000000202225	5/4/2017	E Woods & G Caloia 4/10-	10403 10404	130	033	1271	0099	0000	3313	PRC 00000003100	PO 00000004570	Special Education	980.00
												Check Total:	980.00
000000000202225													
000000000202468	6/8/2017	Elijah Woods 4/17-4/28/2017	10516	130	033	1271	0099	0000	3313	PRC 00000003180	PO 00000004570	Special Education	1,170.00
		E Woods & K Montgomery	10570	130	033	1271	0099	0000	3313	PRC 00000003181	PO 00000004570	Special Education	1,235.00
		G Caloia April 17-28 2017	10517	130	033	1271	0099	0000	3313	PRM 00000006248	PO 00000004570	Special Education	1,150.00
		G Caloia May 1 - 12	10571	130	033	1271	0099	0000	3313	PRM 00000006248	PO 00000004570	Special Education	1,150.00
		J Connors Wait time 3/13 2.5	1062	130	033	1271	0099	0000	3313	PRC 00000003182	PO 00000004570	Special Education	75.00
		J Connors Mar 6 - 17 2017	10061	130	033	1271	0099	0000	3313	PRM 00000006248	PO 00000004570	Special Education	1,085.00

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000000000202468												Check Total:	5,865.00
000000000202599	6/27/2017	E Woods/KMontgomery 5/15	10699	130	033	1271	0099	0000	3313	PRM 00000006328	PO 00000004570	Special Education	1,430.00
		G Caloia May 15-31/2017	10702	130	033	1271	0099	0000	3313	PRM 00000006328	PO 00000004570	Special Education	1,380.00
000000000202599												Check Total:	2,810.00
												Vendor Total:	45,550.00

XPERT DUCT CLEANING-CLEAN AIR INC - VC0000000826

000000000201479	1/12/2017	Whitman Duct Work	INV0100	110	093	1261	0000	0000	3190	PRC 00000002848	PO 00000004837	Operations	20,000.00
000000000201479												Check Total:	20,000.00
												Vendor Total:	20,000.00

YEO & YEO CONSULTING LLC - VC0000000797

000000000200884	10/6/2016	Keyboard	86632	110	048	1284	0000	0000	5910	PRM 00000005231	PO 00000004537	Technology Services	112.00
		LX Dual	86632	110	048	1284	0000	0000	5910	PRM 00000005231	PO 00000004537	Technology Services	265.00
000000000200884												Check Total:	377.00
000000000201208	11/22/2016	Silver Satin Metal with Maple	86787	110	048	1284	0000	0000	5910	PRC 00000002741	PO 00000004537	Technology Services	1,439.00
000000000201208												Check Total:	1,439.00
												Vendor Total:	1,816.00

YEO & YEO P.C. - 9913

000000000200509	7/21/2016	Professional Services throug	385367	110	044	1231	0000	0000	3180	GAX 00000007842		Superintendent/Board	11,200.00
000000000200509												Check Total:	11,200.00
000000000201158	11/17/2016	Professional Services throug	389278	110	044	1231	0000	0000	3180	GAX 00000008189		Superintendent/Board	4,000.00
000000000201158												Check Total:	4,000.00
000000000201314	12/14/2016	Final Payment for 2016 Audi	388010	110	044	1231	0000	0000	3180	GAX 00000008280		Superintendent/Board	35,800.00
000000000201314												Check Total:	35,800.00
												Vendor Total:	51,000.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
000000000201300	12/14/2016	AD A Lingua DLIM 10/11/16	10112016	120	045	1371	2017	7660	3221	GAX 00000008272		Grants	42.00
000000000201300												Check Total:	42.00
000000000201428	1/12/2017	ADD A Linga PD 2 11/15/16	11 15 2016	120	045	1371	2017	7660	3221	GAX 00000008315		Grants	42.00
000000000201428												Check Total:	42.00
000000000201838	3/9/2017	Spanish Immersion PD2 - IL	33 SP IM	120	045	1371	2017	7660	3221	GAX 00000008532		Grants	42.00
000000000201838												Check Total:	42.00
000000000202102	4/20/2017	Add A Lingual PD 2 13/14/17	35 2017	120	045	1371	2017	7660	3221	GAX 00000008636		Grants	42.00
000000000202102												Check Total:	42.00
												Vendor Total:	168.00

ZAPZONE WATERFORD - VC0000000479

000000000202269	5/11/2017	4/26/2017	318904	120	019	1111	2017	7761	4910	PRM 00000006142	PO 00000005159	Owen Elementary	300.00
000000000202269												Check Total:	300.00
												Vendor Total:	300.00

School District of the City of Pontiac

Check Register by Vendor Name

From Check Date 7/1/16 To Check Date 6/30/17

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

Check Number	Check Date	Check Description	Invoice Number	Fund	Dept.	Unit	Actv.	Func.	Obj.	First Backward Ref. Document	Second Backward Ref. Document	Department Name	Check Amount
Zellen & Zellen, PLLC - VC0000000199													
000000000201888	3/16/2017	GARN GOAL \$/GARN GOAI		110	020	1241	0000	0006	1150	PRLVP 17031500024		Rogers Elementary	337.65
		GARN GOAL \$/GARN GOAI		120	020	1241	2017	3066	1150	PRLVP 17031500024		Rogers Elementary	46.66
		GARN GOAL \$/GARN GOAI		120	020	1241	2017	6016	1150	PRLVP 17031500024		Rogers Elementary	213.03
		GARN GOAL \$/GARN GOAI		120	020	1241	2017	7666	1150	PRLVP 17031500024		Rogers Elementary	24.83
												Check Total:	622.17
000000000201888													
000000000201979	3/30/2017	GARN GOAL \$/GARN GOAI		110	020	1241	0000	0006	1150	PRLVP 17032900023		Rogers Elementary	337.65
		GARN GOAL \$/GARN GOAI		120	020	1241	2017	3066	1150	PRLVP 17032900023		Rogers Elementary	46.66
		GARN GOAL \$/GARN GOAI		120	020	1241	2017	6016	1150	PRLVP 17032900023		Rogers Elementary	213.03
		GARN GOAL \$/GARN GOAI		120	020	1241	2017	7666	1150	PRLVP 17032900023		Rogers Elementary	24.83
												Check Total:	622.17
000000000201979													
000000000202026	4/13/2017	GARN GOAL \$/GARN GOAI		110	020	1241	0000	0006	1150	PRLVP 17041200024		Rogers Elementary	314.51
		GARN GOAL \$/GARN GOAI		120	020	1241	2017	3066	1150	PRLVP 17041200024		Rogers Elementary	43.46
		GARN GOAL \$/GARN GOAI		120	020	1241	2017	6016	1150	PRLVP 17041200024		Rogers Elementary	198.43
		GARN GOAL \$/GARN GOAI		120	020	1241	2017	7666	1150	PRLVP 17041200024		Rogers Elementary	23.13
												Check Total:	579.53
000000000202026													
												Vendor Total:	1,823.87
												Bank Code 05 Total:	50,375,724.12
												Grand Total:	50,375,724.12