

Disbursement Listing

Group by Vendor; Order by Vendor; No Range; Show All Types; Totals Only;

Record Date: Jul 01, 2014 - Jun 30, 2015; Amount: \$25,000.00 - \$1,000,000.00;

<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
Flanagan State Bank							
Total for Flanagan State Bank						\$25,000.00	
Industrial Commerical Ext							
Total for Industrial Commerical Ext						\$79,000.00	
LCSSU							
Total for LCSSU						\$56,719.02	
Payroll							
Total for Payroll						\$703,899.35	
Pontiac High School							
Total for Pontiac High School						\$81,054.14	
State Bank Of Graymont							
Total for State Bank Of Graymont						\$155,000.00	
Worker's Compensation							
Total for Worker's Compensation						\$85,968.00	