

Paid Accounts Payable by Check Number

Printed: 9/5/2017 10:00 AM
 Beaver Island Community School
 Check Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
071617	11.1.261.4110	WIERENGA, JEAN	LAWN MAINTENANCE JULY 2017	161		8/3/17	8/3/17	40479	410.00	11-1-261-4110-000-00241
								Total	410.00	
233370	11.1.113.3710	AP EXAMS	SIMEON RICHARDS AP CALCULUS EX	160		8/3/17	8/3/17	40480	84.00	11-1-113-3710-000-00241
								Total	84.00	
072617	11.1.119.3110.601	EXPERIENCE THE ARTS INC	MAD CAMP 2 STUDENTS	160		8/3/17	8/3/17	40481	550.00	11-1-119-3110-601-00241
								Total	550.00	
3584170503	31.1.511.7410	HUNTINGTON NATIONAL BANK	BOND PAYING AGENT FEE 2017-2018	160		8/3/17	8/3/17	40482	500.00	31-1-511-7410-000-00241
								Total	500.00	
4238250	11.1.261.4110	NORTHERN FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	160		8/3/17	8/3/17	40483	120.74	11-1-261-4110-000-00241
								Total	120.74	
10935	11.1.261.4110	ROBERTS JOHN SERVICE INC	SERVICE CALL RESET SEWER PUMP	160		8/3/17	8/3/17	40484	37.50	11-1-261-4110-000-00241
								Total	37.50	
28906137	11.1.261.4110	TYCO INTERGRATED SECURITY	SERVICE TEST MAINTENANCE SECURIT	160		8/3/17	8/3/17	40485	798.81	11-1-261-4110-000-00241
								Total	798.81	
071917	61.1.291.6101	ZKE DESIGN MICHAEL H KASUS	BOOSTER CLUB SCOREBOARD DESI	160		8/3/17	8/3/17	40486	550.00	61-1-291-7910-000-00241-6101
								Total	550.00	
BISCH73120	11.1.271.3310.122	CHARLEVOIX COUNTY TRANSIT	SUMMER SCHOOL TRANSPORTATION	162		8/17/17	8/17/17	40487	287.00	11-1-271-3310-099-202-00241
								Total	287.00	
080917	11.1.293.3196	MATCHPOINT VOLLEYBALL	VOLLEYBALL FALL CAMP DEPOSIT 20	162		8/17/17	8/17/17	40488	920.00	11-1-293-3190-921-00241-212
								Total	920.00	
3774	11.1.261.4120	MICHIGAN MECHANICAL NORTH	7/11 BOILER REPAIRS	162		8/17/17	8/17/17	40489	1,560.00	11-1-261-4120-000-00241
								Total	1,560.00	
072617	11.1.219.3190.101	RALPH WILLIAMSON	MY LEAD CONFERNCE RILEY WILLIA	163		8/17/17	8/17/17	40490	295.18	11-1-219-3190-901-00241-101
								Total	295.18	
BEGSTRING-	11.1.111.3110	CROOKED TREE ARTS COUNCIL	STRINGS INSTRUCTION K-1 BEG \$35/	164		8/31/17	8/31/17	40491	126.00	11-1-111-3110-000-00241
BEGSTRING-	11.1.111.3110		STRINGS INSTRUCTION K-1 BEG \$35/	164		8/31/17	8/31/17	40491	154.00	11-1-111-3110-000-00241
MAY-INT/CO	11.1.111.3110		STRINGS INSTRUCTION K-1 BEG \$35/	164		8/31/17	8/31/17	40491	346.50	11-1-111-3110-000-00241
MAY-INT/CO	11.1.111.3110		STRINGS INSTRUCTION K-1 BEG \$35/	164		8/31/17	8/31/17	40491	423.50	11-1-111-3110-000-00241
								Total	1,050.00	
15010	11.1.232.3220	MASB	SUMMER LEADERSHIP INSTITUTE 5/1	164		8/31/17	8/31/17	40492	90.00	11-1-283-3220-000-00241

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083117	11.1.293.3220	MHSAA	ATHLETIC DIRECTOR MEETING SMIT	164		8/31/17	8/31/17	40493	30.00	11-1-283-3220-000-00241-210-021
								Total	90.00	
INV0006071	11.1.284.4140.127	NORTHWEST EVALUATION ASSI	WEB BASED MAP FOR PRIMARY GRA	164		8/31/17	8/31/17	40494	1,590.00	11-1-284-4140-344-00241-127
								Total	30.00	
								Total	1,590.00	
071017	11.1.119.5610.601	CULL, PATTI	STREUSEL BARS FIBER BARS	161		8/3/17	8/3/17	90001118	16.87	11-1-119-5610-601-00241
071117	11.1.119.5610.601		STREUSEL BARS FIBER BARS	161		8/3/17	8/3/17	90001118	12.37	11-1-119-5610-601-00241
072517	11.1.119.5610.601		SUGAR PEAS CARROTS	161		8/3/17	8/3/17	90001118	8.09	11-1-119-5610-601-00241
								Total	37.33	
071917	11.1.113.3191	DIANNA E BEHL	FINGER PRINTS	161		8/3/17	8/3/17	90001119	52.00	11-1-113-3190-000-00241
								Total	52.00	
062517	11.1.127.3210.580	WILK, VIRGINIA	BAG CHECK 6/25/17	161		8/3/17	8/3/17	90001120	24.00	11-1-127-3210-580-344-00241-344
062517	11.1.127.3210.580		6/18-6/25 150 MILES	161		8/3/17	8/3/17	90001120	80.25	11-1-127-3210-580-344-00241-344
								Total	104.25	
072117EI06	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	160		8/3/17	8/3/17	90001121	11.44	25-1-297-5610-851-00241
								Total	11.44	
071317EI20	61.1.291.6101	BEAVER ISLAND BOAT CO	FREIGHT- BOOSTER CLUB SCOREBC	162		8/17/17	8/17/17	90001122	24.70	61-1-291-7910-000-00241-6101
062617EI20	11.1.261.3430		FREIGHT 2CASES PAINT	162		8/17/17	8/17/17	90001122	7.20	11-1-261-3430-000-00241
072817EI07	25.1.297.3430		SYSCO FOOD FREIGHT	162		8/17/17	8/17/17	90001122	8.32	25-1-297-3430-851-00241
080417EI04	25.1.297.3430		SYSCO FOOD FREIGHT	162		8/17/17	8/17/17	90001122	7.15	25-1-297-3430-851-00241
								Total	47.37	
1268196	11.1.284.4140.127	BLACKBOARD INC	SCHOOLWIRES MYWAY TEMP LIBRAF	162		8/17/17	8/17/17	90001123	2,952.65	11-1-284-4140-344-00241-127
								Total	2,952.65	
9707	11.1.261.4110	BOYNE IRRIGATION INC	SPRINKLER REPAIR MAIN LINE	162		8/17/17	8/17/17	90001124	220.67	11-1-261-4110-000-00241
								Total	220.67	
PEAINE TWP	11.1.259.7610	CHARLEVOIX COUNTY TREASU	TAX ADJUSTMENT 2016	162		8/17/17	8/17/17	90001125	625.31	11-1-259-7610-000-00241
								Total	625.31	
100307	11.1.231.3180	DENNIS GARTLAND & NIERGAR	AUDIT SERVICES 06/30/17	162		8/17/17	8/17/17	90001126	6,500.00	11-1-231-3180-000-00241
								Total	6,500.00	
69693	11.1.241.3430	ISLAND AIRWAYS	OUTGOING FREIGHT TO CHX ISD	162		8/17/17	8/17/17	90001127	0.16	11-1-241-3430-000-00241

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69693	25.1.297.5613		MILK FREIGHT	162		8/17/17	8/17/17	90001127	16.32	25-1-297-5610-850-00241
69450	11.1.261.3210		AIRFARE CARMAN PMELIPP MAINTEN	162		8/17/17	8/17/17	90001127	168.48	11-1-261-3210-000-00241
								Total	184.96	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	162		8/17/17	8/17/17	90001128	321.83	11-1-261-3410-000-00241
								Total	321.83	
240885	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	162		8/17/17	8/17/17	90001129	395.00	11-1-231-3170-000-00241
								Total	395.00	
080117	11.1.111.3210	GREEN, MAEVE	8/1 366 MILES	163		8/17/17	8/17/17	90001130	195.81	11-1-111-3210-000-00241
								Total	195.81	
062117	11.1.127.3210.580	WILK, VIRGINIA	HOSA CONF MEAL	163		8/17/17	8/17/17	90001131	17.34	11-1-127-3210-580-344-00241-344
062417	11.1.127.3210.580		HOSA CONF MEAL	163		8/17/17	8/17/17	90001131	15.63	11-1-127-3210-580-344-00241-344
062517	11.1.127.3210.580		HOSA CONF MEAL	163		8/17/17	8/17/17	90001131	12.77	11-1-127-3210-580-344-00241-344
062517	11.1.127.3210.580		HOSA CONF MEAL	163		8/17/17	8/17/17	90001131	21.93	11-1-127-3210-580-344-00241-344
080917	11.1.122.2310		CEP 840 POLICY PRACTICES PERSP	163		8/17/17	8/17/17	90001131	2,504.00	11-1-122-2310-194-202-00241
								Total	2,571.67	
081617EI08	11.1.261.3430	BEAVER ISLAND BOAT CO	FREEZER FREIGHT	164		8/31/17	8/31/17	90001132	29.64	11-1-261-3430-000-00241
081817EI08	11.1.261.3430		FREIGHT-KSS PETOSKEY	164		8/31/17	8/31/17	90001132	172.25	11-1-261-3430-000-00241
081817EI08	11.1.261.3430		FREIGHT- ACE 1 CASE PAINT	164		8/31/17	8/31/17	90001132	3.60	11-1-261-3430-000-00241
081817EI08	11.1.261.3430		FREIGHT MI MECHANICAL 2 SM MOTC	164		8/31/17	8/31/17	90001132	10.00	11-1-261-3430-000-00241
082317EI02	25.1.297.5990		FOOD SERVICE FREIGHT- CHEST FRI	164		8/31/17	8/31/17	90001132	29.90	25-1-297-5990-851-00241
								Total	245.39	
9765	11.1.261.4110	BOYNE IRRIGATION INC	MID SEASON INSPECTION	164		8/31/17	8/31/17	90001133	231.00	11-1-261-4110-000-00241
9766	11.1.261.4110		SERVICE SPRINKLER HEADS	164		8/31/17	8/31/17	90001133	257.20	11-1-261-4110-000-00241
								Total	488.20	
1051044	11.1.261.5990	KSS ENTERPRISES	BLACK CAN LINERS	164		8/31/17	8/31/17	90001134	192.36	11-1-261-5990-000-00241
1040533	11.1.261.5990		DISINFECTANT, GLOVES, BUCKEYE, I	164		8/31/17	8/31/17	90001134	2,016.94	11-1-261-5990-000-00241
1051904	11.1.261.5990		5 GAL VAC UP STRIPPER	164		8/31/17	8/31/17	90001134	120.60	11-1-261-5990-000-00241
								Total	2,329.90	
6013417013	11.1.284.6420.127	PRESIDIO HOLDINGS INC	PO 1084 DELL LATITUDE 5580 15"DES	164	1084	8/31/17	8/31/17	90001135	899.00	11-1-284-6420-344-00241-127

Specialized Data Systems, Inc.

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6013417013	11.1.284.6420.127	PRESIDIO HOLDINGS INC	PO 1083 ADD:INTEGRATED VGA POR	164	1083	8/31/17	8/31/17	90001135	14.00	11-1-284-6420-344-00241-127	
6013417013	11.1.284.6420.127		PO 1083 UPGRADE TO 128 GB SSD	164	1083	8/31/17	8/31/17	90001135	80.00	11-1-284-6420-344-00241-127	
6013417013	11.1.284.6420.127		PO 1083 UPGRADE TO 8 GB RAM	164	1083	8/31/17	8/31/17	90001135	102.00	11-1-284-6420-344-00241-127	
6013417013	11.1.284.6420.127		PO 1083 DELL OPTIPLEX 3050 MODEL	164	1083	8/31/17	8/31/17	90001135	784.00	11-1-284-6420-344-00241-127	
									Total	1,879.00	
160264	11.1.261.4110	LoDICO, PETE	CARPET CLEANING DONATION	165		8/31/17	8/31/17	90001136	(400.00)	11-1-261-4110-000-00241	
160264	11.1.261.4110		CARPET CLEANING 5716.30 SQ FT	165		8/31/17	8/31/17	90001136	1,714.80	11-1-261-4110-000-00241	
									Total	1,314.80	
146301378	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	150		8/31/17	8/31/17	00002505	54.26	11-1-261-3410-000-00241	
									Total	54.26	
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		8/31/17	8/31/17	00002506	1,238.84	11-1-261-5520-000-00241	
									Total	1,238.84	
168322597	25.1.297.5611	SYSCO GRAND RAPIDS	MILK CHOC MILK	150		8/31/17	8/31/17	00002507	20.25	25-1-297-5610-851-00241	
168322597	25.1.297.5610		GRAPE JUICE POTATO CHIPS	150		8/31/17	8/31/17	00002507	53.30	25-1-297-5610-851-00241	
168333555	25.1.297.5611		MILK CHOC MILK	150		8/31/17	8/1/17	00002507	19.94	25-1-297-5610-851-00241	
168333555	25.1.297.5610		APPLESAUCE YOGURT GRANOLA BA	150		8/31/17	8/1/17	00002507	20.61	25-1-297-5610-851-00241	
									Total	114.10	
335200242	11.1.261.4220	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER CONTRA	150		8/31/17	8/31/17	00002508	165.42	11-1-261-4220-000-00241	
335200242	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	150		8/31/17	8/31/17	00002508	401.74	11-1-261-4220-000-00241	
335200242	11.1.127.5110.594		RICOH MPC3055SPF COPIER SUPPLY	150		8/31/17	8/31/17	00002508	12.00	11-1-127-5110-594-344-00241-344	
									Total	579.16	
BOYLE	11.1.127.5110.594	JPMORGAN CHASE BANK	8 T-SHIRTS PURCHASED	156		8/24/17	8/20/17	00002509	66.70	11-1-127-5110-594-344-00241-344	
DEJONGE	11.1.221.3220		EARLY COMPUTER SCIENCE PD LOD	156		8/24/17	8/20/17	00002509	675.00	11-1-221-3220-000-00241	
KOZIEJ	11.1.261.5990		PAINT SUPPLIES EXTENSION POLE W	156		8/24/17	8/20/17	00002509	34.78	11-1-261-5990-000-00241	
KOZIEJ	11.1.241.3430		POSTAGE	156		8/24/17	8/20/17	00002509	1.15	11-1-241-3430-000-00241	
KOZIEJ	11.1.241.3430		POSTAGE	156		8/24/17	8/20/17	00002509	6.45	11-1-241-3430-000-00241	
KOZIEJ	11.1.261.5990		PAINT	156		8/24/17	8/20/17	00002509	190.74	11-1-261-5990-000-00241	
KOZIEJ	11.1.261.5990		FASTENERS	156		8/24/17	8/20/17	00002509	2.37	11-1-261-5990-000-00241	
SMITH	11.1.283.5610		ELA CANDIDATE BOARD LUNCH	156		8/24/17	8/20/17	00002509	56.17	11-1-283-5610-000-00241	
SMITH	11.1.283.5610		ELA CANDIDATE BOARD LUNCH	156		8/24/17	8/20/17	00002509	86.87	11-1-283-5610-000-00241	

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WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	156		8/24/17	8/20/17	00002509	219.45	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	156		8/24/17	8/20/17	00002509	208.95	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		BAGGAGE FEES HOSA CONF	156		8/24/17	8/20/17	00002509	48.00	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	156		8/24/17	8/20/17	00002509	431.48	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	156		8/24/17	8/20/17	00002509	33.38	11-1-127-3190-580-344-00241-344
KOZIEJ	11.1.261.5990		PAINT	156		8/24/17	8/20/17	00002509	16.99	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		6 GALLONS PAINT	156		8/24/17	8/20/17	00002509	127.16	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		FASTENERS	156		8/24/17	8/20/17	00002509	7.16	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		PAINT BRUSH	156		8/24/17	8/20/17	00002509	11.99	11-1-261-5990-000-00241
SMITH	61.1.291.6101		SOCCER SCOREBOARD BOOSTER CI	156		8/24/17	8/20/17	00002509	3,048.05	61-1-291-7910-000-00241-6101
CULL	11.1.119.5610.601		BREAD PIZZA MAC/CHS LETTUCE API	156		8/24/17	8/20/17	00002509	114.12	11-1-119-5610-601-00241
DEJONGE	11.1.221.3220		EARLY COMPUTER SCIENCE PD PARI	156		8/24/17	8/20/17	00002509	13.00	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		EARLY COMPUTER SCIENCE PD PARI	156		8/24/17	8/20/17	00002509	46.00	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		EARLY COMPUTER SCIENCE PD PARI	156		8/24/17	8/20/17	00002509	17.00	11-1-221-3220-000-00241
KOZIEJ	11.1.261.5990		DIGITAL MULTI-METER	156		8/24/17	8/20/17	00002509	22.43	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		BOSCH HAMMER DRILL BIT	156		8/24/17	8/20/17	00002509	14.96	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		CYBER POWER STANDBY UPS 330W	156		8/24/17	8/20/17	00002509	55.07	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		EMERGENCY BALLAST PACK	156		8/24/17	8/20/17	00002509	62.70	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		FASTENERS	156		8/24/17	8/20/17	00002509	5.49	11-1-261-5990-000-00241
SMITH	11.1.241.3430		POSTAGE	156		8/24/17	8/20/17	00002509	15.99	11-1-241-3430-000-00241
SMITH	11.1.232.5910		HARD CASE FOR MAC BOOK FOR SU	156		8/24/17	8/20/17	00002509	12.99	11-1-232-5910-000-00241
SMITH	11.1.284.4140.127		ONLINE SUPPORT 7/10-8/9/17	156		8/24/17	8/20/17	00002509	34.99	11-1-284-4140-344-00241-127
CULL	11.1.119.5610.601		APPLES PIZZA CHEESE TURKEY KOC	156		8/24/17	8/20/17	00002509	87.00	11-1-119-5610-601-00241
CULL	11.1.111.5110		PEROXIDE CHEMISTRY CLASS	156		8/24/17	8/20/17	00002509	11.50	11-1-111-5110-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE MEAL	156		8/24/17	8/20/17	00002509	23.53	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE MEAL	156		8/24/17	8/20/17	00002509	24.62	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE MEAL	156		8/24/17	8/20/17	00002509	20.19	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE MEAL	156		8/24/17	8/20/17	00002509	33.42	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		FUEL 13.892 GALS	156		8/24/17	8/20/17	00002509	30.10	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE FUEL 15.04E	156		8/24/17	8/20/17	00002509	40.01	11-1-221-3220-000-00241

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 9/5/2017 10:00 AM
 Beaver Island Community School
 Check Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE FUEL	156		8/24/17	8/20/17	00002509	35.52	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE VEHICLE TF	156		8/24/17	8/20/17	00002509	250.00	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE AIRFARE	156		8/24/17	8/20/17	00002509	106.00	11-1-221-3220-000-00241
GREEN	11.1.261.5990		BORAX	156		8/24/17	8/20/17	00002509	8.47	11-1-261-5990-000-00241
GREEN	11.1.293.7412		MHSAA VOLLEYBALL CAP CLASS	156		8/24/17	8/20/17	00002509	60.00	11-1-293-7410-921-00241-212
KOZIEJ	11.1.261.5990		IPAD CASE	156		8/24/17	8/20/17	00002509	14.99	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		PAINT PAINT TRAY	156		8/24/17	8/20/17	00002509	85.03	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		FASTENERS	156		8/24/17	8/20/17	00002509	7.16	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5710		UNLEADED 8.257 GALS	156		8/24/17	8/20/17	00002509	32.69	11-1-261-5710-000-00241
KOZIEJ	11.1.261.5990		TOILET AUGER	156		8/24/17	8/20/17	00002509	10.49	11-1-261-5990-000-00241
MOON	11.1.284.4140.127		SURVEYMONKEY JULY 2017	156		8/24/17	8/20/17	00002509	26.00	11-1-284-4140-344-00241-127
PALMER	11.1.261.2921		PRESCRIPTION REIMBURSEMENT	156		8/24/17	8/20/17	00002509	190.99	11-1-261-2921-000-00241
									Total	<u>6,785.29</u>
8292017	11.2.192.2100	REFPAY TR DTD 7-31-09 (REFPA	REFPAY ACCOUNT LOAD FUNDS	186		8/27/17	8/27/17	00002510	2,000.00	11-2-192-0000-000-00241
									Total	<u>2,000.00</u>
									Report Total	<u><u>\$40,122.46</u></u>