

Paid Accounts Payable by Check Number

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 Beaver Island Community School
 Check Date: 4/1/2017 to 4/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10162016	11.1.261.4110	WIERENGA, JEAN	Void SOCCER FIELD MAINTENANCE	10000		4/3/17	4/3/17	40372	(125.00)	11-1-261-4110-000-00241
								Total	(125.00)	
129023	11.1.293.5991	CHARLEVOIX SCREEN MASTER	Void BOYS BB JERSEYS & SHORTS	10000		4/3/17	4/3/17	40418	(1,766.00)	11-1-293-5990-921-00241-211
								Total	(1,766.00)	
04/07/17	11.1.261.3840	BEAVER ISLAND TRANSFER ST/	30 GREEN BAGS@\$4.00	160		4/13/17	4/13/17	40438	120.00	11-1-261-3840-000-00241
								Total	120.00	
46	25.1.297.3151	E J HODGSON ENTERPRISE INC	MAR LUNCH 228 @ \$4.79	160		4/13/17	4/13/17	40439	1,092.12	25-1-297-3150-851-00241
								Total	1,092.12	
3584170503	32.1.511.7220	HUNTINGTON NATIONAL BANK	2016 REFUNDING BOND	160		4/13/17	4/13/17	40440	32,950.00	32-1-511-7220-000-00241
								Total	32,950.00	
12031	11.1.127.3190.580	NATIONAL HOSA	STATE/NATL CHAPTER AFFILIATION A	160		4/13/17	4/13/17	40441	20.00	11-1-127-3190-580-344-00241-344
								Total	20.00	
168162540	25.1.297.5612	SYSCO GRAND RAPIDS	JUICE ORANGE GRAPE	160		4/13/17	4/13/17	40442	41.54	25-1-297-5610-850-00241
168162540	25.1.297.5612		YOGURT	160		4/13/17	4/13/17	40442	17.13	25-1-297-5610-850-00241
168162540	25.1.297.5612		CEREAL	160		4/13/17	4/13/17	40442	54.86	25-1-297-5610-850-00241
168162540	25.1.297.5611		MILK WHITE & CHOCOLATE	160		4/13/17	4/13/17	40442	41.98	25-1-297-5610-851-00241
								Total	155.51	
040417	11.1.113.5610.349	TCAPS	LUNCHES ROBOTICS 4/7-4/8	160		4/13/17	4/13/17	40443	143.00	11-1-113-5610-349-00241-200
								Total	143.00	
041017	11.1.113.3190	RICHARDS, ADAM	WASHINGTON DC TRIP PETTY CASH	161		4/13/17	4/13/17	40444	1,000.00	11-1-113-3190-000-00241
								Total	1,000.00	
10162016	11.1.261.4110	WIERENGA, JEAN	SOCCER FIELD MAINTENANCE	161		4/13/17	4/3/17	40445	125.00	11-1-261-4110-000-00241
								Total	125.00	
1405662941	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	162		4/27/17	4/27/17	40446	56.37	11-1-261-3410-000-00241
								Total	56.37	
168178965	25.1.297.5611	SYSCO GRAND RAPIDS	MILK WHITE & CHOCOLATE	162		4/27/17	4/27/17	40447	41.40	25-1-297-5610-851-00241
								Total	41.40	
2461	11.1.212.3210.127	WEATHERVANE TERRACE INN &	CNA CLASS LODGING	162		4/27/17	4/27/17	40448	58.82	11-1-212-3210-344-00241-127
								Total	58.82	
13118	11.1.221.3120	FIVE-STAR TECHNOLOGY SOLU	PIVOT 5D+ TRAINING	160		4/13/17	4/13/17	9001067	450.00	11-1-221-3120-000-00241

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									Total	450.00
68056	11.1.271.3313	ISLAND AIRWAYS	AIRFARE JACK GALLAGHER KAI DRO	160		4/13/17	4/13/17	9001068	168.48	11-1-271-3310-000-00241
68062	11.1.232.3210		GALLAGHER AIRFARE	160		4/13/17	4/13/17	9001068	84.24	11-1-232-3210-000-00241
68091	11.1.271.3313		AIRFARE COMMUNITY FOUNDATION I	160		4/13/17	4/13/17	9001068	168.48	11-1-271-3310-000-00241
68096	11.1.113.5110		FREIGHT CLASS SUPPLIES	160		4/13/17	4/13/17	9001068	0.16	11-1-113-5110-000-00241
68123	11.1.293.3213		REF BASKETBALL AIRFARE KYLE	160		4/13/17	4/13/17	9001068	84.24	11-1-293-3210-921-00241-213
68123	11.1.293.3211		REF BASKETBALL AIRFARE SHANE	160		4/13/17	4/13/17	9001068	84.24	11-1-293-3210-921-00241-211
68265	11.1.113.5110.349		GLASSES RETURNED ROBOTIC REN	160		4/13/17	4/13/17	9001068	0.16	11-1-113-5110-349-00241-200
68265	61.1.291.6101		BOOSTERS SHIPPING TO CHX SCREE	160		4/13/17	4/13/17	9001068	2.08	61-1-291-7910-000-00241-6101
68265	25.1.297.5613		MILK FREIGHT	160		4/13/17	4/13/17	9001068	35.36	25-1-297-5610-850-00241
68265	11.1.241.3430		SHIPPING ENVELOPE FROM CHAREM	160		4/13/17	4/13/17	9001068	0.16	11-1-241-3430-000-00241
64475	11.1.283.3210		ROBOTICS BATTERIES	160		4/13/17	4/13/17	9001068	24.50	11-1-283-3210-000-00241
68013	11.1.212.7410.127		BLACK BOX TO CHX COMMUNITY FOI	160		4/13/17	4/13/17	9001068	3.75	11-1-212-7410-344-00241-127
68014	11.1.122.5110		OUTGOING FREIGHT AMAZON	160		4/13/17	4/13/17	9001068	2.50	11-1-122-5110-194-202-00241
68007	11.1.113.5110.349		ROBOTICS BATTERIES	160		4/13/17	4/13/17	9001068	20.72	11-1-113-5110-349-00241-200
68030	11.1.127.3220.580		AIRFARE KATHIE EHINGER	160		4/13/17	4/13/17	9001068	84.24	11-1-221-3220-580-344-00241-344
68042	11.1.261.3430		FREIGHT TO CVX	160		4/13/17	4/13/17	9001068	8.64	11-1-261-3430-000-00241
									Total	771.95
3402	11.1.261.5540	MARTIN GAS & OIL	HEATING OIL \$3.05/GAL 5250 GALS	160		4/13/17	4/13/17	9001069	16,012.50	11-1-261-5540-000-00241
									Total	16,012.50
2314482744	11.1.261.3410	TDS TELECOM	PHONE	160		4/13/17	4/13/17	9001070	320.21	11-1-261-3410-000-00241
									Total	320.21
040417	11.1.271.3313	LANELL AALDERINK	WASHINGTON DC 5 AIRLINE TICKETS	161		4/13/17	4/13/17	9001071	1,735.50	11-1-271-3310-000-00241
									Total	1,735.50
041077	11.1.113.3190	MYERS, SUSAN	STUDENT TRAVEL PASSPORT	161		4/13/17	4/13/17	9001072	295.44	11-1-113-3190-000-00241
									Total	295.44
041717	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	162		4/27/17	4/27/17	9001073	9.10	25-1-297-5610-851-00241
									Total	9.10
041717	11.1.127.3210.594	BOYLE, CONNIE	4/17 145 MILES	163		4/27/17	4/27/17	9001074	77.58	11-1-127-3210-594-344-00241-344
041817	11.1.127.3190.594		TICKETS CASTLE FARM JOB SHADOV	163		4/27/17	4/27/17	9001074	10.00	11-1-127-3190-594-344-00241-344

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041817	11.1.127.3190.594		JOB SHADOW LUNCH	163		4/27/17	4/27/17	9001074	19.80	11-1-127-3190-594-344-00241-344
041817	11.1.127.3190.594		JOB SHADOW LUNCH	163		4/27/17	4/27/17	9001074	18.71	11-1-127-3190-594-344-00241-344
								Total	126.09	
032917	11.1.127.5110.580	EHINGER, KATHIE	FLORAL	163		4/27/17	4/27/17	9001075	34.82	11-1-127-5110-580-344-00241-344
040717	11.1.127.3190.580		HEALTH OC MEALS	163		4/27/17	4/27/17	9001075	84.11	11-1-127-3190-580-344-00241-344
								Total	118.93	
041317	61.1.291.6100	FOLI BRYAN L	COMMUNITY HOMELESS HOUSING C	163		4/27/17	4/27/17	9001076	500.00	61-1-291-7910-000-00241-6100
								Total	500.00	
3477	11.1.231.3150	GARTER, STARR	USF ASSISTANCE	163		4/27/17	4/27/17	9001077	325.12	11-1-231-3150-000
								Total	325.12	
042117	11.1.113.3190	ROBERT, DEBORAH	JOHN ROBERT PASSPORT FLIGHT	163		4/27/17	4/27/17	9001078	241.20	11-1-113-3190-000-00241
								Total	241.20	
042117	11.1.113.5610.349	TURNER, RYANN	SNACKS ROBOTICS	163		4/27/17	4/27/17	9001079	62.24	11-1-113-5610-349-00241-200
042117	11.1.113.3210.349		4/6-4/9 169 MILES	163		4/27/17	4/27/17	9001079	90.42	11-1-113-3210-349-00241-200
								Total	152.66	
041317	11.1.111.5101	VIGIL, HEIDI	SPRING EGGS SUGAR EGG KITS	163		4/27/17	4/27/17	9001080	161.50	11-1-111-5110-000-00241
								Total	161.50	
BOYLE	11.1.127.5110.594	JPMORGAN CHASE BANK	CTE ACTIVITY FOOD PIZZA DONUTS (156		4/20/17	4/20/17	00002481	46.95	11-1-127-5110-594-344-00241-344
BOYLE	11.1.113.3210		CREDIT AIRFARE FLIGHT CANCELED	156		4/20/17	4/20/17	00002481	(421.20)	11-1-113-3210-000-00241
BOYLE	11.1.113.3210		AIRFARE	156		4/20/17	4/20/17	00002481	421.20	11-1-113-3210-000-00241
CROSWHITE	61.1.291.6110		JR CLASS SCHOOL STORE CIDER GC	156		4/20/17	4/20/17	00002481	42.23	61-1-291-7910-000-00241-6110
MOON	11.1.127.5210.580		HOMEMAKER HOME HEALTH AIDE TE	156		4/20/17	4/20/17	00002481	145.82	11-1-127-5210-580-344-00241-127
MOON	11.1.111.5110		MS GREEN HOUSE PLEXI-GLASS 1 SI	156		4/20/17	4/20/17	00002481	14.40	11-1-111-5110-000-00241
MOON	61.1.291.6101		ALUMNI GAME SHAMROCK HATS WAI	156		4/20/17	4/20/17	00002481	200.86	61-1-291-7910-000-00241-6101
RICHARDS	11.1.113.5110		LIFE SKILLS COOKING CHEESE HOT I	156		4/20/17	4/20/17	00002481	9.67	11-1-113-5110-000-00241
BOYLE	61.1.291.6125		NHS ELEM STUDENTS PARTY POPCC	156		4/20/17	4/20/17	00002481	26.67	61-1-291-7910-000-00241-6125
BOYLE	61.1.291.6125		NHS MCCORMICK ITALIAN SEASONIN	156		4/20/17	4/20/17	00002481	3.29	61-1-291-7910-000-00241-6125
CROSWHITE	61.1.291.6110		JR CLASS SCHOOL STORE PRETZEL	156		4/20/17	4/20/17	00002481	130.01	61-1-291-7910-000-00241-6110
DARWIN	11.1.261.5710		FUEL FOR TRUCK	156		4/20/17	4/20/17	00002481	50.87	11-1-261-5710-000-00241

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DARWIN	11.1.261.5990	JPMORGAN CHASE BANK	ICE MELT GREEN BAGS	156		4/20/17	4/20/17	00002481	104.99	11-1-261-5990-000-00241
DEJONGE	11.1.111.5110		MIT SCRATCH JR LEARNING TO CODI	156		4/20/17	4/20/17	00002481	1,150.00	11-1-111-5110-000-00241
GROESBECK	11.1.111.5110		SCOTCH TAPE DRY ERASE MARKERS	156		4/20/17	4/20/17	00002481	29.54	11-1-111-5110-000-00241
MOON	11.1.252.5910		GEL PENS BATTERIES MASKING TAPE	156		4/20/17	4/20/17	00002481	74.09	11-1-252-5910-000-00241
MOON	11.1.252.5910		THERMAL PAPER ROLLS	156		4/20/17	4/20/17	00002481	8.39	11-1-252-5910-000-00241
MOON	11.1.113.3190		ROBOTICS RENTAL VAN	156		4/20/17	4/20/17	00002481	180.00	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	119.58	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	39.85	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190	Model UN	MS WASHINGTON DC TRIP LODGING	156		4/20/17	4/20/17	00002481	2,166.72	11-1-113-3190-000-00241
RICHARDS	11.2.121.1000		PERSONAL CHARGE FUEL	156		4/20/17	4/20/17	00002481	35.00	11-2-121-0000-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	3.97	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	59.89	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	182.28	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	49.61	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	147.50	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	25.07	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP BREAKFAST	156		4/20/17	4/20/17	00002481	67.10	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	69.78	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	63.22	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		4/20/17	4/20/17	00002481	104.44	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP AIRFARE	156		4/20/17	4/20/17	00002481	589.68	11-1-113-3190-000-00241
SMITH	61.1.291.6110		JUNIOR CLASS FUNDRAISER CANDLES	156		4/20/17	4/20/17	00002481	246.50	61-1-291-7910-000-00241-6110
WILK	11.1.122.5110		FOLDERS PENS SHARPIES TAPE	156		4/20/17	4/20/17	00002481	93.34	11-1-122-5110-194-202-00241
WILK	11.1.122.5110		REFUND LASER JET TONER CARTRIDGE	156		4/20/17	4/20/17	00002481	(56.17)	11-1-122-5110-194-202-00241
TECHNOLOGY	11.1.284.3210.127		AIRFARE BICS WISE	156		4/20/17	4/20/17	00002481	101.00	11-1-284-3210-344-00241-127
GROESBECK	11.1.113.5110		SCOTCH TAPE DRY ERASE MARKERS	156		4/20/17	4/20/17	00002481	29.55	11-1-113-5110-000-00241
MOON	11.1.127.5110.580		HOSA SHIRTS	156		4/20/17	4/20/17	00002481	193.37	11-1-127-5110-580-344-00241-344
RICHARDS	11.1.113.3190		CREDIT MS WASHINGTON DC TRIP LOCAL	156		4/20/17	4/20/17	00002481	(117.12)	11-1-113-3190-000-00241
SMITH	11.1.293.5994		SOCCER UNIFORMS NUMBERING	156		4/20/17	4/20/17	00002481	32.00	11-1-293-5990-921-00241-214
SMITH	11.1.293.5998		ALUMNI SENIOR GIFTS	156		4/20/17	4/20/17	00002481	40.00	11-1-293-5990-921-00241-210

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SMITH	11.1.241.3430		POSTAGE	156		4/20/17	4/20/17	00002481	15.99	11-1-241-3430-000-00241
BOYLE	11.1.127.5110.594		KEYBOARD SHORT COURSE COLLEC	156		4/20/17	4/20/17	00002481	125.80	11-1-127-5110-594-344-00241-344
BOYLE	11.1.221.3220		TIM DAVIS MEETING LUNCH	156		4/20/17	4/20/17	00002481	20.12	11-1-221-3220-000-00241
DARWIN	11.1.261.5710		FUEL FOR TRUCK 16.936 GALS	156		4/20/17	4/20/17	00002481	67.05	11-1-261-5710-000-00241
GROESBECK	11.1.221.3220		NO RECEIPT RENT A CAR	156		4/20/17	4/20/17	00002481	283.16	11-1-221-3220-000-00241
MOON	61.1.291.6101		WATER	156		4/20/17	4/20/17	00002481	68.19	61-1-291-7910-000-00241-6101
MOON	11.1.241.5610		COOKIES FOR J. FAREWELL	156		4/20/17	4/20/17	00002481	36.00	11-1-241-5610-000-00241
SMITH	61.1.291.6110		JR/SR BANQUET DECORATIONS	156		4/20/17	4/20/17	00002481	2,313.16	61-1-291-7910-000-00241-6110
SMITH	11.1.113.5210		ELA CLASS BOOKS WONDER	156		4/20/17	4/20/17	00002481	39.00	11-1-113-5210-000-00241
SMITH	11.1.283.3210		SUPT/PRINCIPAL SEARCH WIKIEL LOI	156		4/20/17	4/20/17	00002481	65.00	11-1-283-3210-000-00241
WISE	11.1.284.5990.127		PORTABLE DVD (3)	156		4/20/17	4/20/17	00002481	112.61	11-1-284-5990-344-00241-127
SMITH	11.1.113.3190		MS WASHINGTON DC TRIP AGENT FE	156		4/20/17	4/20/17	00002481	300.00	11-1-113-3190-000-00241
SMITH	11.1.113.3190		WASHINGTON DC TRIP AIRFARE MAR	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MS WASHINGTON DC TRIP AIRFARE T	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MS WASHINGTON DC TRIP AIRFARE /	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MS WASHINGTON DC TRIP AIRFARE I	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MS WASHINGTON DC TRIP AIRFARE P	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MS WASHINGTON DC TRIP AIRFARE	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MS WASHINGTON DC TRIP AIRFARE E	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MS WASHINGTON DC TRIP AIRFARE N	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MS WASHINTON DC TRIP AIRFARE BF	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MS WASHINGTON DC TRIP AIRFARE /	156		4/20/17	4/20/17	00002481	347.10	11-1-113-3190-000-00241
SMITH	11.1.293.3211		BOYS BB LODGING	156		4/20/17	4/20/17	00002481	37.50	11-1-293-3210-921-00241-211
SMITH	11.1.293.3213		GIRS BB LODGING	156		4/20/17	4/20/17	00002481	37.50	11-1-293-3210-921-00241-213
SMITH	11.1.283.3210		SUPT/PRINCIPAL SEARCH D. PAUL LC	156		4/20/17	4/20/17	00002481	75.00	11-1-283-3210-000-00241
									Total	13,571.02
BEAVRISLCS	32.1.512.7410	CHARLEVOIX STATE BANK	2007 BOND WIRE FEE	151		4/25/17	4/25/17	00002483	20.00	32-1-512-7410-000-00241
									Total	20.00
BEAVRISLCS	32.1.511.7120	THE BANK OF NEW YORK MELL	2007 BOND PRINCIPAL	151		4/25/17	4/25/17	00002484	135,000.00	32-1-511-7120-000-00241
BEAVRISLCS	32.1.511.7220		2007 BOND INTEREST	151		4/25/17	4/25/17	00002484	2,531.25	32-1-511-7220-000-00241

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 5/1/2017 3:52 PM
 Beaver Island Community School
 Check Date: 4/1/2017 to 4/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	<u>137,531.25</u>	
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		4/27/17	4/27/17	00002485	1,831.55	11-1-261-5520-000-00241
								Total	<u>1,831.55</u>	
326437506	11.1.261.4220	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER CONTRA	150		4/27/17	4/27/17	00002486	165.42	11-1-261-4220-000-00241
326437506	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	150		4/27/17	4/27/17	00002486	401.74	11-1-261-4220-000-00241
326437506	11.1.127.5995.594		COMPUTER LAB MPC305SPF OVERA	150		4/27/17	4/27/17	00002486	17.77	11-1-127-5990-594-344-00241-127
326437506	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	150		4/27/17	4/27/17	00002486	318.89	11-1-127-5990-594-344-00241-127
326437506	11.1.127.5110.594		RICOH MPC3055SPF COPIER SUPPLY	150		4/27/17	4/27/17	00002486	12.00	11-1-127-5110-594-344-00241-344
								Total	<u>915.82</u>	
								Report Total	<u><u>\$208,961.06</u></u>	