

DocDocument		G/L		Explanation		Amount	Account		
Ty	Number	Date	Alpha	Name	-Remark-				
PU	539	10/24/16	WISCONSIN	LIBRARY ASSO	TASHA WLA	161.00	16010	6201	
PU	458	10/24/16	TARGET	00008078	STORYTELLER RECOGNIT	78.15	16010	6301	00003951
PU	470	10/24/16	OFFICEMAX	CT*IN#993562	PENS & HIGHLIGHTERS	105.02	16010	6301	
PU	1015	10/24/16	OFFICEMAX	CT*IN#865335	LABELS, SCISSORS,ETC	151.45	16010	6301	
PU	566	10/24/16	WISCONSIN	LIBRARY ASSO	MEL WLA MEMBERSHIP	141.00	16010	6303	
PU	810	10/24/16	AMAZONPRIME	MEMBERSHIP	PRIME MEMBERSHIP	99.89	16010	6303	
PU	919	10/24/16	SAMSClub	#6321	SAMS MEMBERSHIP	45.00	16010	6303	
PU	89	10/24/16	JAVA WARUNG		INDONESIAN DAY FOOD	75.00	16010	6307	00003951
PU	105	10/24/16	WALGREENS	#12693	PAC TABLE CANDY	5.00	16010	6307	
PU	198	10/24/16	WAL-MART	#2986	SPLIT - GUTHTHY FOOD	33.06	16010	6307	00003951
PU	648	10/24/16	WM SUPERCENTER	#1982	SPLIT - ELL FOOD (19	13.98	16010	6307	00003951
PU	869	10/24/16	KWIK TRIP	74300007435	MOVIE POPCORN	6.00	16010	6307	00003951
PU	941	10/24/16	SAMS CLUB	#6321	MEETING FOOD	23.00	16010	6307	
PU	998	10/24/16	MANDERFIELDS	HOME BAKE	FRIDAY-TRAINING	217.90	16010	6307	
PU	269	10/24/16	WWW.ISTOCK.COM		IMAGES	63.00	16010	6412	00003951
PU	1129	10/24/16	FASTSIGNS	300301	PODIUM SIGN	26.00	16010	6412	
JE	123779	10/12/16	10/16 AT&T	BILL		214.92	16010	6413	7
JE	123780	10/12/16	9/16 LONG	DISTANCE		11.74	16010	6413	7
PU	891	10/24/16	CELLCOM		PHONES	105.37	16010	6413	8
JE	123717	10/07/16	VT TKTS-FRIENDS		SUMMER RIDE PROG	588.75	16010	6599	00003951
PU	818	10/24/16	KIM THIEL	PHOTOGRAPHY	PHOTOS-STORY TELLER	1,433.25	16010	6599	00003951
PV	369408	10/24/16	FOX VALLEY	COMMUNICATIONS, LLC	translation marketin	120.00	16010	6599	00003951
16010						3,718.48			
JE	123737	10/07/16	10/6 PR	TRAVEL REIMB	UNRUH	28.08	16021	6201	
JE	123843	10/21/16	10/20 PR	TRAVEL REIMBURSEMENTS	HELMKAMP	110.16	16021	6201	
JE	123843	10/21/16	10/20 PR	TRAVEL REIMBURSEMENTS	MISSELT	120.96	16021	6201	
JE	123843	10/21/16	10/20 PR	TRAVEL REIMBURSEMENTS	UNRUH	23.49	16021	6201	
PU	31	10/24/16	WAL-MART	#1982	ORGANIZERS/PINS	23.96	16021	6301	
PU	104	10/24/16	SCHOLASTIC	INC. KEY 6	RO&R	60.65	16021	6301	00003952
PU	413	10/24/16	WAL-MART	#1982	KIDS VOTE MATERIALS	32.76	16021	6301	00003951
PU	435	10/24/16	LOWES	#02486*	LEGO LAB	37.48	16021	6301	00003951
PU	551	10/24/16	AMAZON MKTPLACE	PMTS	VOTING BOXES	38.95	16021	6301	00003951
PU	552	10/24/16	AMAZON MKTPLACE	PMTS	CRAFTS SUPPLIES	10.76	16021	6301	
PU	619	10/24/16	VISTAPR*VISTAPRINT.COM		BUSINESS CARDS	29.97	16021	6301	

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PU	649	10/24/16	WM SUPERCENTER #1982	SPLIT - ELL SUPPLIES	58.20	16021 6301	00003955
PU	832	10/24/16	AMAZON.COM	ELL BOOKS	53.01	16021 6301	00003955
PU	833	10/24/16	AMAZON.COM	ELL BOOKS	15.99	16021 6301	00003955
PU	892	10/24/16	AMAZON.COM	ELL BOOKS	93.60	16021 6301	00003955
PU	895	10/24/16	AMAZON.COM	ELL BOOKS	113.92	16021 6301	00003955
PU	896	10/24/16	AMAZON.COM	ELL BOOKS	91.04	16021 6301	00003955
PU	897	10/24/16	AMAZON.COM	ELL BOOKS	144.40	16021 6301	00003955
PU	898	10/24/16	AMAZON.COM	ELL BOOKS	7.99	16021 6301	00003955
PU	991	10/24/16	AMAZON.COM	ELL BOOKS	23.76	16021 6301	00003955
PU	992	10/24/16	AMAZON.COM	ELL BOOKS	97.30	16021 6301	00003955
PU	993	10/24/16	AMAZON.COM	ELL BOOKS	39.92	16021 6301	00003955
PU	999	10/24/16	AMAZON.COM	ELL BOOKS	103.35	16021 6301	00003955
PU	1000	10/24/16	SCHOLASTIC INC. KEY 6	RO&R	96.75	16021 6301	00003952
PU	1047	10/24/16	AMAZON.COM	ELL BOOKS	260.70	16021 6301	00003955
PU	1073	10/24/16	AMAZON.COM	ELL BOOKS	100.50	16021 6301	00003955
PU	1074	10/24/16	AMAZON.COM	ELL BOOKS	101.85	16021 6301	00003955
PU	1191	10/24/16	AMAZON.COM	PAINT FOR CART	16.59	16021 6301	
PU	1192	10/24/16	ALL ABOUT BOOKS, LLC	RO&R	80.75	16021 6301	00003952
PU	1193	10/24/16	ALL ABOUT BOOKS, LLC	RO&R	45.00	16021 6301	00003952
PU	1194	10/24/16	SCHOLASTIC INC. KEY 6	RO&R	37.25	16021 6301	00003952
16021					2,099.09		
JE	123843	10/21/16	10/20 PR TRAVEL REIMBURSEMENTS	HANSON	32.18	16023 6201	
PU	565	10/24/16	WISCONSIN LIBRARY ASSO	BETH WLA REGISTRATIO	224.00	16023 6201	
PU	749	10/24/16	PYLE CENTER PARKING	EXT CONF PARKING	24.00	16023 6201	
PU	319	10/24/16	SAMS INTERNET	CARRY-OUT-BAGS	29.96	16023 6301	
PV	369117	10/10/16	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	120.00	16023 6301	
PV	369419	10/24/16	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16023 6301	
16023					475.14		
PU	197	10/24/16	WAL-MART #2986	SPLIT - GUTHTHY JARS	16.94	16024 6301	00003951
PU	326	10/24/16	CHIMERA HOBBY SHOP	STEAMPUNK	15.99	16024 6301	00003951
PU	327	10/24/16	THE HOME DEPOT #4903	STEAMPUNK CRAFTS	22.76	16024 6301	00003951
PU	554	10/24/16	AMAZON MKTPLACE PMTS	STEAMPUNK PRIZE	8.99	16024 6301	00003951
PU	555	10/24/16	AMAZON MKTPLACE PMTS	STEAMPUNK PRIZE	34.94	16024 6301	00003951
PU	556	10/24/16	AMAZON MKTPLACE PMTS	STEAMPUNK PRIZE	17.21	16024 6301	00003951

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Ty	Number	Date	Alpha Name	-Remark-			
PU	638	10/24/16	AMAZON MKTPLACE PMTS	STEAMPUNK PRIZE	57.91	16024 6301	00003951
PU	1243	10/24/16	MICHAELS STORES 8783	STEAMPUNK PRIZE	35.10	16024 6301	00003951
PU	1244	10/24/16	MICHAELS STORES 8783	STEAMPUNK PRIZE	35.10	16024 6301	00003951
PU	1245	10/24/16	MICHAELS STORES 8783	STEAMPUNK PRIZE	33.93	16024 6301	00003951
PU	636	10/24/16	PAYPAL *FOXVALLEYWA	GRATFUL-PLATEFUL REG	50.00	16024 6599	00003951
PV	369188	10/12/16	HERRERA, MARIANA	dance group	75.00	16024 6599	00003951
PV	369199	10/12/16	PERALEZ, IRMA	happy feet	75.00	16024 6599	00003951
PV	369200	10/12/16	POWELL, KEITH	band water st chambe	100.00	16024 6599	00003951
PV	369391	10/24/16	ANRENS, LAUREN	get crafty	200.00	16024 6599	00003951
PV	369394	10/24/16	BASSETT, JEFFREY	genetic genealogy	250.00	16024 6599	00003951
PV	369424	10/24/16	RANSOM, ROB	music @ the library	75.00	16024 6599	00003951
PV	369483	10/25/16	LEVENHAGEN, JENNIFER	singer songwriter	100.00	16024 6599	00003951
16024					1,133.67		
PU	199	10/24/16	UFIRST *LAUNDRY SVCS	MAT CLEANING	57.49	16031 6306	
PU	800	10/24/16	UFIRST *LAUNDRY SVCS	MAT CLEANING	57.49	16031 6306	
PU	1048	10/24/16	TARTAN SUPPLY CO INC	CUSTODIAL SUPPLIES	1,202.75	16031 6306	
JE	123775	10/12/16	SEPT RECYCLING	233305	160.00	16031 6407	
PU	100	10/24/16	ADVANCED DISPOSAL ONLI	SPLIT -TRASH (3.59%)	74.00	16031 6407	
PV	369448	10/24/16	WE ENERGIES	4835-258-176	9,762.39	16031 6413 1	
PV	369448	10/24/16	WE ENERGIES	5229-670-389	1,521.01	16031 6413 2	
PU	388	10/24/16	NORTHSIDE TRUE VALUE	NUTS/BOLTS	.59	16031 6416	
PU	1190	10/24/16	AMAZON.COM	DOOR STOPS	31.40	16031 6418	
16031					12,867.12		
PU	820	10/24/16	AMAZON MKTPLACE PMTS	BLU-RAY CASES	37.46	16032 6301	
PU	821	10/24/16	AMAZON MKTPLACE PMTS	BLU-RAY CASES	18.97	16032 6301	
PU	1	10/24/16	AMAZON MKTPLACE PMTS		5.01	16032 6315	
PU	2	10/24/16	INGRAM LIBRARY SERVICE		365.11	16032 6315	
PU	3	10/24/16	AMAZON MKTPLACE PMTS		39.76	16032 6315	
PU	5	10/24/16	AMAZON MKTPLACE PMTS		50.48	16032 6315	
PU	6	10/24/16	AMAZON MKTPLACE PMTS		25.16	16032 6315	
PU	7	10/24/16	AMAZON MKTPLACE PMTS		6.00	16032 6315	
PU	8	10/24/16	AMAZON.COM		24.97	16032 6315	
PU	9	10/24/16	AMAZON MKTPLACE PMTS		10.00	16032 6315	
PU	10	10/24/16	AMAZON MKTPLACE PMTS		22.97	16032 6315	

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PU	11	10/24/16	AMAZON MKTPLACE PMTS		5.35	16032 6315
PU	12	10/24/16	AMAZON MKTPLACE PMTS		30.88	16032 6315
PU	13	10/24/16	AMAZON MKTPLACE PMTS		12.48	16032 6315
PU	14	10/24/16	INGRAM LIBRARY SERVICE		1,378.20	16032 6315
PU	15	10/24/16	INGRAM LIBRARY SERVICE		1,082.07	16032 6315
PU	26	10/24/16	AMAZON.COM		29.96	16032 6315
PU	27	10/24/16	AMAZON MKTPLACE PMTS		24.18	16032 6315
PU	94	10/24/16	RECORDED BOOKS		46.37	16032 6315
PU	155	10/24/16	MIDWEST TAPE LLC		1,300.14	16032 6315
PU	156	10/24/16	INGRAM LIBRARY SERVICE		1,489.84	16032 6315
PU	157	10/24/16	INGRAM LIBRARY SERVICE		1,056.39	16032 6315
PU	158	10/24/16	HOUCHE BINDERY LTD		27.65	16032 6315
PU	169	10/24/16	INF* CITY DIRECTORIES		300.00	16032 6315
PU	191	10/24/16	AMAZON MKTPLACE PMTS		13.04	16032 6315
PU	192	10/24/16	INGRAM LIBRARY SERVICE		2,407.61	16032 6315
PU	193	10/24/16	BAKER-TAYLOR		129.48	16032 6315
PU	206	10/24/16	BAKER-TAYLOR		421.23	16032 6315
PU	207	10/24/16	AMAZON MKTPLACE PMTS		57.77	16032 6315
PU	208	10/24/16	AMAZON MKTPLACE PMTS		78.36	16032 6315
PU	209	10/24/16	RECORDED BOOKS		176.96	16032 6315
PU	210	10/24/16	RECORDED BOOKS		36.54	16032 6315
PU	211	10/24/16	BLACKSTONELIBRARY.COM		3.97	16032 6315
PU	267	10/24/16	BAKER-TAYLOR		24.46	16032 6315
PU	272	10/24/16	AMAZON MKTPLACE PMTS		20.67	16032 6315
PU	278	10/24/16	AMAZON MKTPLACE PMTS		38.94	16032 6315
PU	279	10/24/16	AMAZON MKTPLACE PMTS		48.97	16032 6315
PU	280	10/24/16	INGRAM LIBRARY SERVICE		411.08	16032 6315
PU	281	10/24/16	RECORDED BOOKS		61.87	16032 6315
PU	294	10/24/16	AMAZON MKTPLACE PMTS		5.97	16032 6315
PU	295	10/24/16	AMAZON MKTPLACE PMTS		27.45	16032 6315
PU	296	10/24/16	AMAZON MKTPLACE PMTS		9.98	16032 6315
PU	325	10/24/16	AMAZON MKTPLACE PMTS		19.66	16032 6315
PU	329	10/24/16	AMAZON MKTPLACE PMTS		40.99	16032 6315
PU	330	10/24/16	AMAZON MKTPLACE PMTS		7.94	16032 6315
PU	331	10/24/16	INGRAM LIBRARY SERVICE		384.15	16032 6315

DocTy	Document Number	G/L Date	Explanation		Amount	Account
			Alpha Name	-Remark-		
PU	332	10/24/16	INGRAM LIBRARY SERVICE		12.60	16032 6315
PU	333	10/24/16	BAKER-TAYLOR		57.52	16032 6315
PU	334	10/24/16	AMAZON MKTPLACE PMTS		46.16	16032 6315
PU	335	10/24/16	AMAZON MKTPLACE PMTS		8.36	16032 6315
PU	336	10/24/16	AMAZON MKTPLACE PMTS		5.95	16032 6315
PU	337	10/24/16	INGRAM LIBRARY SERVICE		939.56	16032 6315
PU	338	10/24/16	INGRAM LIBRARY SERVICE		275.95	16032 6315
PU	339	10/24/16	AMAZON.COM		44.98	16032 6315
PU	390	10/24/16	AMAZON MKTPLACE PMTS		11.99	16032 6315
PU	391	10/24/16	AMAZON MKTPLACE PMTS		8.97	16032 6315
PU	392	10/24/16	AMAZON MKTPLACE PMTS		14.42	16032 6315
PU	393	10/24/16	AMAZON MKTPLACE PMTS		8.99	16032 6315
PU	394	10/24/16	AMAZON MKTPLACE PMTS		8.94	16032 6315
PU	437	10/24/16	THOMSON WEST*TCD		321.00	16032 6315
PU	438	10/24/16	INGRAM LIBRARY SERVICE		647.08	16032 6315
PU	439	10/24/16	BAKER-TAYLOR		84.96	16032 6315
PU	440	10/24/16	BAKER-TAYLOR		172.72	16032 6315
PU	441	10/24/16	AMAZON MKTPLACE PMTS		53.99	16032 6315
PU	443	10/24/16	AUDIO EDITIONS		8.00	16032 6315
PU	444	10/24/16	BERNAN ASSOCIATES		42.00	16032 6315
PU	497	10/24/16	THOMSON WEST*TCD		538.85	16032 6315
PU	498	10/24/16	INGRAM LIBRARY SERVICE		3,063.66	16032 6315
PU	499	10/24/16	EBS CO INFO SERVICE BHM		265.61	16032 6315
PU	500	10/24/16	USPS.COM CLICKNSHIP		7.15	16032 6315
PU	501	10/24/16	RDA*REIMAN BOOKS		32.98	16032 6315
PU	502	10/24/16	RECORDED BOOKS		113.80	16032 6315
PU	503	10/24/16	RECORDED BOOKS		113.02	16032 6315
PU	504	10/24/16	FINDAWAY		119.99	16032 6315
PU	558	10/24/16	SCHOLASTIC LIBRARY PUB		388.70	16032 6315
PU	559	10/24/16	MIDWEST TAPE LLC		1,110.73	16032 6315
PU	560	10/24/16	BAKER-TAYLOR		28.76	16032 6315
PU	562	10/24/16	BAKER-TAYLOR		329.23	16032 6315
PU	563	10/24/16	MULTI CULTURAL BOOKS A		118.64	16032 6315
PU	564	10/24/16	SAGE PUBLICATIONS		227.02	16032 6315
PU	612	10/24/16	AMAZON MKTPLACE PMTS		95.95	16032 6315

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PU	613	10/24/16	RECORDED BOOKS		129.98	16032 6315
PU	614	10/24/16	RECORDED BOOKS		56.90	16032 6315
PU	615	10/24/16	RECORDED BOOKS		262.05	16032 6315
PU	642	10/24/16	AMAZON MKTPLACE PMTS		35.24	16032 6315
PU	643	10/24/16	AMAZON MKTPLACE PMTS		37.96	16032 6315
PU	645	10/24/16	AMAZON MKTPLACE PMTS		17.99	16032 6315
PU	679	10/24/16	AMAZON MKTPLACE PMTS		8.28	16032 6315
PU	680	10/24/16	MIDWEST TAPE LLC		1,407.01	16032 6315
PU	681	10/24/16	INGRAM LIBRARY SERVICE		644.97	16032 6315
PU	682	10/24/16	INGRAM LIBRARY SERVICE		43.79	16032 6315
PU	683	10/24/16	AMAZON MKTPLACE PMTS		5.67	16032 6315
PU	697	10/24/16	AMAZON MKTPLACE PMTS		31.80	16032 6315
PU	698	10/24/16	AMAZON MKTPLACE PMTS		25.98	16032 6315
PU	700	10/24/16	UPS*1ZR449350398461975		8.61	16032 6315
PU	702	10/24/16	AMAZON MKTPLACE PMTS		13.02	16032 6315
PU	743	10/24/16	INGRAM LIBRARY SERVICE		206.15	16032 6315
PU	744	10/24/16	MUSKY HUNTER MAGAZINE		23.95	16032 6315
PU	745	10/24/16	AMAZON MKTPLACE PMTS		130.42	16032 6315
PU	797	10/24/16	AMAZON MKTPLACE PMTS		8.58	16032 6315
PU	798	10/24/16	AMAZON MKTPLACE PMTS		23.25	16032 6315
PU	813	10/24/16	AMAZON MKTPLACE PMTS		5.23	16032 6315
PU	825	10/24/16	BAKER-TAYLOR		42.83	16032 6315
PU	826	10/24/16	AMAZON MKTPLACE PMTS		110.77	16032 6315
PU	827	10/24/16	RECORDED BOOKS		43.33	16032 6315
PU	837	10/24/16	AMAZON MKTPLACE PMTS		6.99	16032 6315
PU	838	10/24/16	INGRAM LIBRARY SERVICE		332.70	16032 6315
PU	873	10/24/16	INF* CITY DIRECTORIES		340.00	16032 6315
PU	874	10/24/16	AMAZON MKTPLACE PMTS		10.47	16032 6315
PU	875	10/24/16	INGRAM LIBRARY SERVICE		1,677.49	16032 6315
PU	876	10/24/16	RDA*REIMAN BOOKS		32.98	16032 6315
PU	887	10/24/16	AMAZON MKTPLACE PMTS		7.94	16032 6315
PU	888	10/24/16	INGRAM LIBRARY SERVICE		914.34	16032 6315
PU	889	10/24/16	INGRAM LIBRARY SERVICE		368.50	16032 6315
PU	893	10/24/16	AMAZON MKTPLACE PMTS		7.98	16032 6315
PU	894	10/24/16	AMAZON MKTPLACE PMTS		13.54	16032 6315

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PU	994	10/24/16	INGRAM LIBRARY SERVICE		2,991.65	16032 6315
PU	995	10/24/16	BAKER-TAYLOR		67.39	16032 6315
PU	1090	10/24/16	AMAZON MKTPLACE PMTS		33.69	16032 6315
PU	1091	10/24/16	AMAZON MKTPLACE PMTS		9.96	16032 6315
PU	1092	10/24/16	MIDWEST TAPE LLC		1,800.31	16032 6315
PU	1093	10/24/16	HOUCHEN BINDERY LTD		75.15	16032 6315
PU	1098	10/24/16	INGRAM LIBRARY SERVICE		599.19	16032 6315
PU	1099	10/24/16	INGRAM LIBRARY SERVICE		176.00	16032 6315
PU	1100	10/24/16	BAKER-TAYLOR		155.53	16032 6315
PU	1101	10/24/16	AMAZON MKTPLACE PMTS		13.99	16032 6315
PU	1102	10/24/16	AMAZON MKTPLACE PMTS		22.98	16032 6315
PU	1147	10/24/16	AMAZON MKTPLACE PMTS		4.00	16032 6315
PU	1148	10/24/16	AMAZON MKTPLACE PMTS		4.00	16032 6315
PU	1149	10/24/16	AMAZON MKTPLACE PMTS		4.64	16032 6315
PU	1150	10/24/16	AMAZON MKTPLACE PMTS		114.36	16032 6315
PU	1155	10/24/16	AMAZON MKTPLACE PMTS		6.99	16032 6315
PU	1156	10/24/16	MIDWEST TAPE LLC		1,104.22	16032 6315
PU	1157	10/24/16	INGRAM LIBRARY SERVICE		886.34	16032 6315
PU	1158	10/24/16	INGRAM LIBRARY SERVICE		941.21	16032 6315
PU	1170	10/24/16	INGRAM LIBRARY SERVICE		21.99-	16032 6315
PU	1171	10/24/16	PROQUEST		2,585.10	16032 6315
PU	1172	10/24/16	AMAZON MKTPLACE PMTS		61.88	16032 6315
PU	1173	10/24/16	AMAZON MKTPLACE PMTS		16.96	16032 6315
PU	1212	10/24/16	AMAZON MKTPLACE PMTS		13.04	16032 6315
PU	1213	10/24/16	AMAZON MKTPLACE PMTS		8.74	16032 6315
PU	1214	10/24/16	AMAZON MKTPLACE PMTS		57.10	16032 6315
PU	1215	10/24/16	MANGO LANGUAGES		4,941.79	16032 6315
PU	1216	10/24/16	AMAZON MKTPLACE PMTS		28.78	16032 6315
PV	369404	10/24/16	ELIAS SPORTS BUREAU, INC.	media	19.95	16032 6315
PV	369426	10/24/16	SOO LINE HISTORICAL & TECHNICA	media	35.00	16032 6315
PV	369490	10/25/16	MIDWEST TAPE	advanced digital pay	12,000.00	16032 6315
PV	369518	10/25/16	WISCONSIN STATE GENEALOGICAL S	media	50.00	16032 6315
16032					56,850.50	
PU	915	10/24/16	CDW GOVERNMENT	TONER	221.64	16033 6301

DocDocument		G/L	Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	153	10/24/16	CDW GOVERNMENT	MONITOR	237.06	16033 6327
PU	205	10/24/16	AMAZON.COM	ERGO MONITOR STAND	410.00	16033 6327
PU	328	10/24/16	DMI* DELL HLTHCR/PTR	CORE PROCESSORS	5,172.66	16033 6327
PU	639	10/24/16	CDW GOVERNMENT	SCANNER	276.45	16033 6327
PU	916	10/24/16	CDW GOVERNMENT	MICE	79.40	16033 6327
PU	1154	10/24/16	CDW GOVERNMENT	IPAD SUPPLIES	60.01	16033 6327
PU	30	10/24/16	RICOH USA, INC	MONTHLY COPIER	297.42	16033 6418
PU	154	10/24/16	DNH*GODADDY.COM	DOMAIN RENEWAL	20.17	16033 6418
PU	640	10/24/16	CDW GOVERNMENT	EMAIL ARCHIVER	847.05	16033 6418
PU	831	10/24/16	MBM	MOTHLY/COPIER SERVIC	201.00	16033 6418
PU	1096	10/24/16	CONNECTING POINT SER	CAMERA CONTRACT	2,000.00	16033 6418

					9,822.86	
					=====	
					86,966.86	
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16033