

DocDocument		G/L	Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	499	07/18/17	AMAZON MKTPLACE PMTS	PHONE CASE	6.40	16010 6301
PU	544	07/18/17	USPS PO 5602500943	POSTAGE	22.96	16010 6301
PU	866	07/18/17	USPS KIOSK 5602509551	POSTAGE	4.90	16010 6301
PU	989	07/18/17	OFFICEMAX/OFFICEDEPT#6	ENVELOPES (73.52%)	40.37	16010 6301
PU	1038	07/18/17	OFFICEMAX/OFFICEDEPT#6	HANGING STRIPS	4.28	16010 6301
PU	488	07/18/17	SHOPKO 15 00100156	SCAVENGER HUNT	67.39	16010 6305
PU	738	07/18/17	WALGREENS #5102	GIFT CARD FOR VOLUNT	30.00	16010 6305 00003951
PU	242	07/18/17	MANDERFIELDS HOME BAKE	CREDIT BACK	58.75-	16010 6307
PU	403	07/18/17	KWIK TRIP 74300007435	MOVIE/POPCORN	8.58	16010 6307 00003951
PU	676	07/18/17	MANDERFIELDS HOME BAKE	STAFF MEETING ERROR	58.75	16010 6307
PU	858	07/18/17	SAMS CLUB #6321	SLP FOOD INCENTIVES	31.42	16010 6307 00003951
PU	957	07/18/17	FESTIVAL FOODS	SLP VOLUNTEER FOOD	17.40	16010 6307 00003951
PU	1066	07/18/17	WAL-MART #1982	SLP VOLUNTEER FOOD	27.10	16010 6307 00003951
PU	1315	07/18/17	MAIS DELI	SPACES MULTI-CULTURE	20.00	16010 6307 00003951
PU	1228	07/18/17	FACEBK *D34TRCJYX2	PROGRAM AD	19.82	16010 6412
JE	126142	07/21/17	7/17 AT&T		218.91	16010 6413 7
PU	1024	07/18/17	CELLCOM	CELL PHONE	100.95	16010 6413 8
PU	1084	07/18/17	PAYPAL *FOXVALLEYWA	WARMINGSHELTERREPORT	24.00	16010 6599 00003951
16010					644.48	
JE	126199	07/28/17	7/27 PR TRAVEL REIMB	HELMKAMP	211.86	16021 6201
JE	126199	07/28/17	7/27 PR TRAVEL REIMB	MISSELT	179.34	16021 6201
JE	126199	07/28/17	7/27 PR TRAVEL REIMB	OLIVERAS	6.63	16021 6201
JE	126199	07/28/17	7/27 PR TRAVEL REIMB	WESTBROOK	149.00	16021 6201
PU	7	07/18/17	SPOTHERO 844-324-7768	ALA PARKING	25.00	16021 6201
PU	216	07/18/17	FREDPRYOR CAREERTRACK	K.W. DEAL W/DIFFICUL	99.00	16021 6201
PU	856	07/18/17	AEP CONNECTIONS, LLC	N.O. AUTISM TRAINING	50.00	16021 6201
PU	44	07/18/17	AMERICAN LIBRARY ASSOC	BOOKMARKS	16.00	16021 6301
PU	239	07/18/17	GOODWILL GRAND CHUTE 1	TWEEN SCENE	20.06	16021 6301 00003951
PU	240	07/18/17	HOBBY-LOBBY #0193	TWEEN SCENE	20.97	16021 6301 00003951
PU	259	07/18/17	OFFICEMAX/OFFICEDEPT#6	NAME TAGS STORYTIME	167.25	16021 6301
PU	286	07/18/17	NORTHEAST WI PRINTING	RO&R	344.79	16021 6301 00003952
PU	365	07/18/17	ALL ABOUT BOOKS, LLC	RO&R	223.49	16021 6301 00003952
PU	366	07/18/17	ALL ABOUT BOOKS, LLC	RO&R	54.25	16021 6301 00003952
PU	367	07/18/17	SCHOLASTIC EDUCATION	RO&R	192.28	16021 6301 00003952

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Ty	Number	Date	Alpha Name	-Remark-			
PU	489	07/18/17	PICK'N SAVE #187	UTENSILS	51.59	16021 6301	00003955
PU	580	07/18/17	LOWES #02486*	TECH FOR TWEENS	19.88	16021 6301	00003951
PU	599	07/18/17	HOBBY-LOBBY #0193	TECH FOR TWEENS	62.21	16021 6301	00003951
PU	631	07/18/17	WAL-MART #1982	TECH FOR TWEENS	6.81	16021 6301	00003951
PU	632	07/18/17	MICHAELS STORES 8783	TECH FOR TWEENS	4.99	16021 6301	00003951
PU	739	07/18/17	PAYPAL *LEARNINGPRO	ARTR GAME SETS	128.54	16021 6301	00003951
PU	795	07/18/17	WM SUPERCENTER #2958	DRINK COOLER	19.86	16021 6301	00003955
PU	796	07/18/17	PICK'N SAVE #187	UTENSILS	55.94	16021 6301	00003955
PU	964	07/18/17	WAL-MART #2958	CRAFT SUPPLIES	15.48	16021 6301	
PU	965	07/18/17	SSI*SCHOOL SPECIALTY	GENERAL SUPPLIES	197.00	16021 6301	
PU	1004	07/18/17	ALL ABOUT BOOKS, LLC	RO&R	90.00	16021 6301	00003952
PU	1005	07/18/17	ALL ABOUT BOOKS, LLC	RO&R	696.59	16021 6301	00003952
PU	1154	07/18/17	SCHOLASTIC EDUCATION	SLP PRIZES COLUMBUS	580.50	16021 6301	00003951
PU	1312	07/18/17	ALL ABOUT BOOKS, LLC	RO&R	492.34	16021 6301	00003952
PU	1359	07/18/17	AMAZON.COM	ELL BOOKS	64.87	16021 6301	00003955
PU	1400	07/18/17	SCHOLASTIC EDUCATION	RO&R	650.20	16021 6301	00003952
PV	375765	07/14/17	CHILDREN'S HOSPITAL OF WISCONS	tshirts	108.00	16021 6301	00003952
PU	165	07/18/17	JIMMY JOHNS # 446	ELL DINNER	212.75	16021 6307	00003955
PU	468	07/18/17	MUNCHEEZ PIZZERIA	ELL DINNER	80.91	16021 6307	00003955
PU	779	07/18/17	MUNCHEEZ PIZZERIA	ELL DINNER	179.80	16021 6307	00003955
PU	508	07/18/17	SQ *THE ART OF WOND	SLP BUBBLE WONDERS	720.00	16021 6599	
PV	375714	07/12/17	HANDS 2 GROW PUPPET PRODUCTION	performer	250.00	16021 6599	00003951
PV	375722	07/12/17	MAGICAL ENTERTAINMENT LLC	slp performer	235.00	16021 6599	00003951
PV	375727	07/12/17	NOAH RIEMER PRODUCTIONS LLC	duke otherwise slp	400.00	16021 6599	00003951
16021					7,083.18		
CR	4717581	07/20/17	HANSON, MELODY	LIBRARY	66.92	16023 6201	
PU	988	07/18/17	OFFICEMAX/OFFICEDEPT#6	THERMAL PAPER (26.48	14.54	16023 6301	
PV	375786	07/14/17	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16023 6301	
PV	376259	07/28/17	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16023 6301	
16023					37.62		
JE	126199	07/28/17	7/27 PR TRAVEL REIMB	EISEN	8.67	16024 6201	
JE	126199	07/28/17	7/27 PR TRAVEL REIMB	SANDBERG	358.69	16024 6201	
PU	146	07/18/17	VISTAPR*VISTAPRINT.COM	D.S. BUSINESS CARDS	23.72	16024 6301	
PU	368	07/18/17	ADI	SLP INCENTIVES	80.00	16024 6301	00003951

DocTy	Document Number	G/L Date	Explanation			Amount		Account	
			Alpha Name		-Remark-				
PU	457	07/18/17	HOBBY-LOBBY #0193		ROLLERS FOR WORKSHOP	12.94	16024	6301	00003951
PU	857	07/18/17	WAL-MART #1982		SLP PRIZES	100.00	16024	6301	00003951
PU	892	07/18/17	AMAZON MKTPLACE PMTS		SLP PRIZES	47.92	16024	6301	00003951
PU	893	07/18/17	TARGET 00002386		SLP PRIZES	100.00	16024	6301	00003951
PU	966	07/18/17	AMAZON MKTPLACE PMTS		SLP PRIZES	55.47	16024	6301	00003951
PU	990	07/18/17	4IMPRINT		SLP MUGS & TOTES	770.89	16024	6301	00003951
PU	1134	07/18/17	WAL-MART #1982		ADULT SLP PRIZES	80.26	16024	6301	00003951
PU	1140	07/18/17	TOM'S DRIVE IN- WI		TEEN SLP PRIZES	40.00	16024	6301	00003951
PU	1141	07/18/17	WILMAR CHOCOLATES		TEEN SLP PRIZES	19.00	16024	6301	00003951
PU	1358	07/18/17	MICHAELS STORES 8783		CANVASES	20.00	16024	6301	00003951
PU	482	07/18/17	SQ *MUD AND PRINTS		POTTERY CLASS	150.00	16024	6599	00003951
PU	1081	07/18/17	PAYPAL *EVENINGSTAR		PERFORM LICENSE	150.00	16024	6599	00003951
PU	1338	07/18/17	PAYPAL *BISECTHOST		MINECRAFT SERVER	133.03	16024	6599	00003951
PU	1339	07/18/17	PAYPAL *BISECTHOST		CREDIT FOR OVERCHARG	66.51-	16024	6599	00003951
PV	376032	07/19/17	SCHMALL, BOB		adult learner	200.00	16024	6599	00003951

16024						2,284.08			
						=====			
PU	2	07/18/17	AMAZON.COM		CARPET SHAMPOO	45.75	16031	6306	
PU	555	07/18/17	UFIRST *LAUNDRY SVCS		MAT CLEANING	50.84	16031	6306	
PU	1133	07/18/17	UFIRST *LAUNDRY SVCS		MAT CLEANING	50.84	16031	6306	
PU	1313	07/18/17	TARTAN SUPPLY CO INC		GARBAGE BAGS	136.44	16031	6306	
JE	126150	07/21/17	RECYCLING JUN 2017		237809	160.00	16031	6407	
PU	1111	07/18/17	ADVANCED DISPOSAL ONLI		SPLIT - TRASH (2.52%	39.31	16031	6407	
PU	1119	07/18/17	ADVANCED DISPOSAL ONLI		SPLIT - TRASH (2.73%	42.58	16031	6407	
PV	376116	07/26/17	WE ENERGIES		4835-258-176	10,139.34	16031	6413 1	
PV	376116	07/26/17	WE ENERGIES		5229-670-389	834.72	16031	6413 2	

16031						11,499.82			
						=====			
PU	426	07/18/17	KAPCO		JACKETS/COVERS	743.37	16032	6301	
PU	495	07/18/17	INT*IN *ELM USA INC.		CLEANING BOTTLES	35.69	16032	6301	
PU	529	07/18/17	DEMCO INC		DISPLAY ENDS	615.98	16032	6301	
PU	912	07/18/17	BAYSCAN TECHNOLOGIES L		ZEBRA PRINTER SUPPLY	505.75	16032	6301	
PU	1086	07/18/17	PREMIUM WATERS E-BILL		DISC CLEANER	84.42	16032	6301	
PU	4	07/18/17	AMAZON MKTPLACE PMTS			27.96	16032	6315	
PU	5	07/18/17	AMAZON MKTPLACE PMTS			74.29	16032	6315	
PU	6	07/18/17	AMAZON MKTPLACE PMTS			15.36	16032	6315	

DocDocument		G/L	Explanation		Amount	Account
Ty	Number	Date	Alpha Name	-Remark-		
PU	13	07/18/17	INGRAM LIBRARY SERVICE		1,446.01	16032 6315
PU	14	07/18/17	AMAZON MKTPLACE PMTS		18.94	16032 6315
PU	15	07/18/17	AMAZON MKTPLACE PMTS		18.58	16032 6315
PU	18	07/18/17	INGRAM LIBRARY SERVICE		729.24	16032 6315
PU	19	07/18/17	INGRAM LIBRARY SERVICE		575.01	16032 6315
PU	39	07/18/17	AMAZON MKTPLACE PMTS		25.49	16032 6315
PU	40	07/18/17	INGRAM LIBRARY SERVICE		356.85	16032 6315
PU	41	07/18/17	AMAZON MKTPLACE PMTS		23.97	16032 6315
PU	42	07/18/17	AMAZON MKTPLACE PMTS		10.98	16032 6315
PU	47	07/18/17	AMAZON MKTPLACE PMTS		19.93	16032 6315
PU	52	07/18/17	INGRAM LIBRARY SERVICE		652.07	16032 6315
PU	53	07/18/17	AMAZON MKTPLACE PMTS		18.98	16032 6315
PU	54	07/18/17	AMAZON MKTPLACE PMTS		85.00	16032 6315
PU	55	07/18/17	AMAZON MKTPLACE PMTS		8.99	16032 6315
PU	79	07/18/17	MIDWEST TAPE LLC		1,830.76	16032 6315
PU	80	07/18/17	THE PENWORTHY COMPANY		1,013.97	16032 6315
PU	91	07/18/17	RECORDED BOOKS		56.90	16032 6315
PU	92	07/18/17	RECORDED BOOKS		56.90	16032 6315
PU	93	07/18/17	RECORDED BOOKS		35.98	16032 6315
PU	94	07/18/17	RECORDED BOOKS		19.99	16032 6315
PU	95	07/18/17	RECORDED BOOKS		98.94	16032 6315
PU	96	07/18/17	RECORDED BOOKS		319.20	16032 6315
PU	97	07/18/17	RECORDED BOOKS		71.77	16032 6315
PU	98	07/18/17	INGRAM LIBRARY SERVICE		446.17	16032 6315
PU	99	07/18/17	INGRAM LIBRARY SERVICE		943.01	16032 6315
PU	212	07/18/17	INGRAM LIBRARY SERVICE		811.14	16032 6315
PU	217	07/18/17	INGRAM LIBRARY SERVICE		309.92	16032 6315
PU	287	07/18/17	INGRAM LIBRARY SERVICE		1,818.06	16032 6315
PU	370	07/18/17	CHICAGO TRIB SUBSCRIPT		280.28	16032 6315
PU	371	07/18/17	INGRAM LIBRARY SERVICE		797.37	16032 6315
PU	404	07/18/17	AMAZON MKTPLACE PMTS		98.76	16032 6315
PU	405	07/18/17	AMAZON.COM		29.55	16032 6315
PU	419	07/18/17	INGRAM LIBRARY SERVICE		719.48	16032 6315
PU	420	07/18/17	INGRAM LIBRARY SERVICE		788.91	16032 6315
PU	451	07/18/17	RECORDED BOOKS		103.55	16032 6315

DocDocument		G/L		Explanation			
fy	Number	Date	Alpha	Name	-Remark-	Amount	Account
PU	452	07/18/17	AMAZON	MKTPLACE PMTS		65.81	16032 6315
PU	453	07/18/17	INGRAM	LIBRARY SERVICE		226.41	16032 6315
PU	454	07/18/17	INGRAM	LIBRARY SERVICE		950.93	16032 6315
PU	455	07/18/17	INGRAM	LIBRARY SERVICE		787.96	16032 6315
PU	456	07/18/17	OMEARA	BROWN PUBLISHIN		24.95	16032 6315
PU	502	07/18/17	AMAZON	MKTPLACE PMTS		21.64	16032 6315
PU	503	07/18/17	INGRAM	LIBRARY SERVICE		616.78	16032 6315
PU	504	07/18/17	INGRAM	LIBRARY SERVICE		912.91	16032 6315
PU	507	07/18/17	INGRAM	LIBRARY SERVICE		868.64	16032 6315
PU	531	07/18/17	STATE	BAR OF WISCONSIN		73.40	16032 6315
PU	536	07/18/17	AMAZON	MKTPLACE PMTS		99.73	16032 6315
PU	537	07/18/17	AMAZON	MKTPLACE PMTS		61.70	16032 6315
PU	538	07/18/17	AMAZON	MKTPLACE PMTS		50.35	16032 6315
PU	539	07/18/17	AMAZON	.COM		15.99	16032 6315
PU	540	07/18/17	AMAZON	.COM		36.43	16032 6315
PU	567	07/18/17	INGRAM	LIBRARY SERVICE		699.33	16032 6315
PU	568	07/18/17	INGRAM	LIBRARY SERVICE		569.64	16032 6315
PU	577	07/18/17	AMAZON	MKTPLACE PMTS		15.73	16032 6315
PU	578	07/18/17	THOMSON	WEST*TCD		822.01	16032 6315
PU	598	07/18/17	MIDWEST	TAPE LLC		1,891.18	16032 6315
PU	630	07/18/17	INGRAM	LIBRARY SERVICE		636.58	16032 6315
PU	635	07/18/17	INGRAM	LIBRARY SERVICE		1,690.29	16032 6315
PU	636	07/18/17	INGRAM	LIBRARY SERVICE		624.77	16032 6315
PU	667	07/18/17	RECORDED	BOOKS		347.41	16032 6315
PU	668	07/18/17	INGRAM	LIBRARY SERVICE		646.14	16032 6315
PU	699	07/18/17	INGRAM	LIBRARY SERVICE		756.39	16032 6315
PU	700	07/18/17	AMAZON	MKTPLACE PMTS		269.95	16032 6315
PU	723	07/18/17	INGRAM	LIBRARY SERVICE		908.87	16032 6315
PU	813	07/18/17	BAKER-TAYLOR			269.98	16032 6315
PU	814	07/18/17	INGRAM	LIBRARY SERVICE		1,116.91	16032 6315
PU	815	07/18/17	INGRAM	LIBRARY SERVICE		159.61	16032 6315
PU	837	07/18/17	MIDWEST	TAPE LLC		1,631.29	16032 6315
PU	888	07/18/17	RECORDED	BOOKS		618.14	16032 6315
PU	889	07/18/17	RECORDED	BOOKS		56.90	16032 6315
PU	890	07/18/17	RECORDED	BOOKS		56.90	16032 6315

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Ty	Number	Date	Alpha	Name		-Remark-	
PU	891	07/18/17	INGRAM	LIBRARY SERVICE	464.38		16032 6315
PU	924	07/18/17	AMAZON	MKTPLACE PMTS	28.57		16032 6315
PU	961	07/18/17	INGRAM	LIBRARY SERVICE	537.06		16032 6315
PU	962	07/18/17	AMAZON	MKTPLACE PMTS	6.98		16032 6315
PU	985	07/18/17	AMAZON	MKTPLACE PMTS	34.98		16032 6315
PU	1006	07/18/17	INGRAM	LIBRARY SERVICE	738.42		16032 6315
PU	1007	07/18/17	AMAZON	MKTPLACE PMTS	5.99		16032 6315
PU	1008	07/18/17	BAKER-TAYLOR		269.98		16032 6315
PU	1009	07/18/17	AMAZON	MKTPLACE PMTS	6.27		16032 6315
PU	1010	07/18/17	AMAZON	MKTPLACE PMTS	28.94		16032 6315
PU	1011	07/18/17	AMAZON	MKTPLACE PMTS	10.67		16032 6315
PU	1012	07/18/17	AMAZON	MKTPLACE PMTS	9.98		16032 6315
PU	1026	07/18/17	AMAZON	MKTPLACE PMTS	143.93		16032 6315
PU	1027	07/18/17	AMAZON	MKTPLACE PMTS	5.47		16032 6315
PU	1028	07/18/17	UPS*1ZR449350396997230		14.42		16032 6315
PU	1031	07/18/17	INGRAM	LIBRARY SERVICE	1,557.60		16032 6315
PU	1032	07/18/17	INGRAM	LIBRARY SERVICE	833.01		16032 6315
PU	1033	07/18/17	AMAZON	MKTPLACE PMTS	26.98		16032 6315
PU	1034	07/18/17	AMAZON	MKTPLACE PMTS	12.99		16032 6315
PU	1043	07/18/17	INGRAM	LIBRARY SERVICE	166.81		16032 6315
PU	1044	07/18/17	INGRAM	LIBRARY SERVICE	803.65		16032 6315
PU	1045	07/18/17	INGRAM	LIBRARY SERVICE	894.05		16032 6315
PU	1046	07/18/17	INGRAM	LIBRARY SERVICE	275.50		16032 6315
PU	1047	07/18/17	INGRAM	LIBRARY SERVICE	730.17		16032 6315
PU	1048	07/18/17	AMAZON	MKTPLACE PMTS	9.45		16032 6315
PU	1049	07/18/17	AMAZON	MKTPLACE PMTS	5.99		16032 6315
PU	1147	07/18/17	AMAZON.COM		15.26		16032 6315
PU	1148	07/18/17	INGRAM	LIBRARY SERVICE	227.47		16032 6315
PU	1149	07/18/17	INGRAM	LIBRARY SERVICE	731.63		16032 6315
PU	1150	07/18/17	INGRAM	LIBRARY SERVICE	478.23		16032 6315
PU	1151	07/18/17	INGRAM	LIBRARY SERVICE	530.70		16032 6315
PU	1152	07/18/17	AMAZON	MKTPLACE PMTS	13.98		16032 6315
PU	1182	07/18/17	MIDWEST TAPE LLC		2,177.93		16032 6315
PU	1219	07/18/17	INGRAM	LIBRARY SERVICE	556.71		16032 6315
PU	1220	07/18/17	INGRAM	LIBRARY SERVICE	1,285.45		16032 6315

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Ly	Number	Date	Alpha	Name	-Remark-			
PU	1332	07/18/17		RECORDED BOOKS		182.84	16032	6315
PU	1333	07/18/17		AMAZON MKTPLACE PMTS		6.98	16032	6315
PU	1334	07/18/17		AMAZON MKTPLACE PMTS		10.98	16032	6315
PU	1335	07/18/17		AMAZON MKTPLACE PMTS		32.94	16032	6315
PU	1336	07/18/17		AMAZON MKTPLACE PMTS		43.19	16032	6315
PU	1345	07/18/17		AMAZON MKTPLACE PMTS		35.49	16032	6315
PU	1346	07/18/17		AMAZON MKTPLACE PMTS		23.25	16032	6315
PU	1352	07/18/17		INGRAM LIBRARY SERVICE		1,085.90	16032	6315
PU	1353	07/18/17		AMAZON MKTPLACE PMTS		11.97	16032	6315
PU	1354	07/18/17		AMAZON MKTPLACE PMTS		65.81	16032	6315
PU	1355	07/18/17		AMAZON MKTPLACE PMTS		6.09	16032	6315
PU	1361	07/18/17		AMAZON MKTPLACE PMTS		8.98	16032	6315
PU	1363	07/18/17		INGRAM LIBRARY SERVICE		639.10	16032	6315
PU	1364	07/18/17		AMAZON MKTPLACE PMTS		62.21	16032	6315
PU	1365	07/18/17		AMAZON MKTPLACE PMTS		25.88	16032	6315
PU	1366	07/18/17		AMAZON MKTPLACE PMTS		14.49	16032	6315
PU	1386	07/18/17		INGRAM LIBRARY SERVICE		728.83	16032	6315
PU	1387	07/18/17		INGRAM LIBRARY SERVICE		366.35	16032	6315
PU	1388	07/18/17		AMAZON MKTPLACE PMTS		6.98	16032	6315
PU	1401	07/18/17		RECORDED BOOKS		56.90	16032	6315
PU	1402	07/18/17		INGRAM LIBRARY SERVICE		1,186.16	16032	6315
PU	1403	07/18/17		AMAZON MKTPLACE PMTS		20.25	16032	6315
PU	1404	07/18/17		AMAZON MKTPLACE PMTS		7.99	16032	6315
PU	1405	07/18/17		AMAZON MKTPLACE PMTS		13.48	16032	6315
PU	1406	07/18/17		AMAZON MKTPLACE PMTS		10.14	16032	6315
PU	1407	07/18/17		AMAZON MKTPLACE PMTS		83.99	16032	6315
PU	1408	07/18/17		AMAZON MKTPLACE PMTS		5.93	16032	6315
PU	1409	07/18/17		AMAZON MKTPLACE PMTS		15.09	16032	6315
PU	1410	07/18/17		AMAZON MKTPLACE PMTS		12.34	16032	6315
PV	376030	07/19/17		PINA PUBLISHING	media	10.00	16032	6315
PV	376002	07/19/17		UNIQUE MANAGEMENT SERVICES, IN	collections	304.30	16032	6599

						53,590.35		
						=====		
PU	1	07/18/17		DMI* DELL HLTHCR/PTR	COMPUTER	872.21	16033	6327
PU	100	07/18/17		PAYPAL *TFGAUDIOVIS	PA SYSTEM REPAIR	944.87	16033	6327

Doc		Document		G/L		Explanation			
Ty		Number		Date		Alpha Name		-Remark-	
								Amount	
								Account	
PU		963	07/18/17	CDW	GOVT #JCB2602		CABLES	58.15	16033 6327
PU		218	07/18/17	DNH*	GODADDY.COM		DOMAIN RENEWAL	60.51	16033 6418
PU		296	07/18/17	RICOH	USA, INC		PUBLIC COPIER	148.71	16033 6418
PU		407	07/18/17	RICOH	USA, INC		PUBLIC COPIER	148.71	16033 6418
PU		408	07/18/17	RICOH	USA, INC		PUBLIC COPIER	148.71	16033 6418
PU		816	07/18/17	HEARTLAND	BUSINESS SYS		EMAIL CERT RENEWAL	246.58	16033 6418
PU		1102	07/18/17	MODERN	BUSINESS MACHIN		COPIER CONTRACT	380.88	16033 6418
PU		1428	07/18/17	MODERN	BUSINESS MACHIN		COPIER CONTRACT	201.00	16033 6418
								3,210.33	
								78,349.86	

16033