

Document Number	G/L Date	Explanation		Amount	Account	
		Alpha Name	-Remark-			
4751078	10/26/17	APPLETON EDUC. FNDTION	'17 NOBELCONFERENCE REFUND	160.00-	16010 6201	
240	10/19/17	WISCONSIN LIBRARY ASSO	B.C. WLA CONFERENCE	217.00	16010 6201	00003951
524	10/19/17	KALAHARI RESORTS	C.R. WLA	99.00	16010 6201	
525	10/19/17	WISCONSIN LIBRARY ASSO	C.R. WLA	213.00	16010 6201	
583	10/19/17	WISCONSIN LIBRARY ASSO	T.S. WLA	156.00	16010 6201	
780	10/19/17	WISCONSIN LIBRARY ASSO	P.E. WLA	156.00	16010 6201	
378047	10/25/17	BORN JOY	born joy	150.00	16010 6201	00003951
196	10/19/17	OFFICE DEPOT #1090	PENS	8.99	16010 6301	
198	10/19/17	OFFICEMAX/OFFICEDEPT#6	LABELS (21.61%)	24.39	16010 6301	
555	10/19/17	CPC*CAFEPRESS.COM	NOTE CARDS	33.40	16010 6301	
922	10/19/17	AMAZONPRIME MEMBERSHIP	PRIME SHIPPING	99.69	16010 6301	
1185	10/19/17	SAMSClub.COM	SAMS MEMBERSHIP	47.25	16010 6301	
1337	10/19/17	OFFICEMAX/OFFICEDEPT#6	COFFE/PENS (69.71%)	27.59	16010 6301	
413	10/19/17	KWIK TRIP 74300007435	MOVIE POPCORN	5.22	16010 6307	00003951
665	10/19/17	MANDERFIELDS HOME BAKE	STAFF MEETING	58.75	16010 6307	
377722	10/04/17	RIOS, JESSICA	hispanic heritage ce	220.00	16010 6307	00003951
602	10/19/17	TARGET.COM *	CARD STORAGE SHELF	24.99	16010 6412	
1090	10/19/17	FACEBK *ALG2LDEYX2	PROMO OF FILM EVENT	1.50	16010 6412	
1092	10/19/17	WWW.ISTOCK.COM	PROMO FOR READING	34.65	16010 6412	
1177	10/19/17	WWW.ISTOCK.COM	PROMO FOR FIELD TRIP	12.60	16010 6412	
126754	10/23/17	10/17 AT&T BILL		219.56	16010 6413 7	
951	10/19/17	CELLCOM	CELLPHONES	98.92	16010 6413 8	
385	10/19/17	PAYPAL *WISCONSINVO	VOLUNTEER CONFERENCE	10.00	16010 6599	00003951
1319	10/19/17	BB *CFFOXVALLEY	WOMEN'S FUND EVENT	130.00	16010 6599	00003951
				----- 1,888.50 -----		
294	10/19/17	WISCONSIN LIBRARY ASSO	T.M. WLA MEMBERSHIP	210.00-	16021 6201	
44	10/19/17	INTERSTATE BOOKS4SCHOO	RO&R #9352	92.65	16021 6301	00003952
45	10/19/17	ALL ABOUT BOOKS, LLC	RO&R #9114	347.94	16021 6301	00003952
46	10/19/17	ALL ABOUT BOOKS, LLC	RO&R #9114	370.50	16021 6301	00003952
50	10/19/17	AMAZON MKTPLACE PMTS	LIGHT PENS/MARKERS	10.99	16021 6301	
93	10/19/17	INTERSTATE BOOKS4SCHOO	RO&R #9675	106.25	16021 6301	00003952
94	10/19/17	INTERSTATE BOOKS4SCHOO	RO&R #9683	92.50	16021 6301	00003952
137	10/19/17	OTC BRANDS, INC.	BEAR BINGO	157.80	16021 6301	00003951
153	10/19/17	WM SUPERCENTER #2958	BATTERIES & BAGS	42.50	16021 6301	

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197	10/19/17	OFFICEMAX/OFFICEDEPT#6	WHITEBOARD (10.62%)	11.99	16021 6301
226	10/19/17	INTERSTATE BOOKS4SCHOO	RO&R #9114	30.00	16021 6301 00003952
247	10/19/17	HOBBY-LOBBY #0193	TINKER TUESDAY SUPPLY	19.96	16021 6301
283	10/19/17	TARGET.COM *	OUTREACH SHELVES (50	12.50	16021 6301
386	10/19/17	WWW.ISTOCK.COM	GRAPHIC FOR MUSICAL	10.08	16021 6301
449	10/19/17	USPS PO 5602500943	100 STAMPS	49.00	16021 6301
471	10/19/17	INTERSTATE BOOKS4SCHOO	RO&R #10357	292.75	16021 6301 00003952
472	10/19/17	ALL ABOUT BOOKS, LLC	RO&R #9461	759.52	16021 6301 00003952
622	10/19/17	AMAZON.COM	TACKLE BOXES	260.64	16021 6301
623	10/19/17	AMAZON.COM	INDEX CARD HOLDERS	32.60	16021 6301
717	10/19/17	ALL ABOUT BOOKS, LLC	RO&R #8182	26.00	16021 6301 00003952
749	10/19/17	AMAZON.COM	BINGO PRIZES	150.16	16021 6301 00003951
750	10/19/17	AMAZON MKTPLACE PMTS	SCHOOL AGE REFRESH	24.16	16021 6301 00003951
751	10/19/17	AMAZON MKTPLACE PMTS	SCHOOL AGE REFRESH	74.47	16021 6301 00003951
789	10/19/17	INTERSTATE BOOKS4SCHOO	RO&R BOOK DRIVE	599.00-	16021 6301 00003952
876	10/19/17	INTERSTATE BOOKS4SCHOO	RO&R BOOK DRIVE	413.50	16021 6301 00003952
877	10/19/17	INTERSTATE BOOKS4SCHOO	RO&R BOOK DRIVE	185.50	16021 6301 00003952
930	10/19/17	WM SUPERCENTER #2958	FULL STEAM SUPPLY	11.65	16021 6301
949	10/19/17	AMAZON MKTPLACE PMTS	PROGRAM OUTREACH	125.83	16021 6301
952	10/19/17	AMAZON MKTPLACE PMTS	FULL STEAM SUPPLY	17.70	16021 6301
968	10/19/17	ALL ABOUT BOOKS, LLC	RO&R #9461	1,725.91	16021 6301 00003952
1008	10/19/17	SCHOLASTIC EDUCATION	RO&R #7555	283.50	16021 6301 00003952
1049	10/19/17	ALL ABOUT BOOKS, LLC	RO&R #7555	1,795.26	16021 6301 00003952
1064	10/19/17	SP * BLOXELS	TWEEN SCENE	490.50	16021 6301 00003951
1091	10/19/17	FACEBK *9LG2LDEYX2	PROMO OF SLP	10.84	16021 6301
1201	10/19/17	SP * TEACHERGEEK	BUILD A ROBOT	83.00	16021 6301 00003951
1212	10/19/17	AMAZON MKTPLACE PMTS	SUPPLY ORGANIZER	22.40	16021 6301
1220	10/19/17	AMAZON MKTPLACE PMTS	BADGE-A-MINT	149.85	16021 6301 00003951
1260	10/19/17	INTERSTATE BOOKS4SCHOO	RO&R #7555	201.60	16021 6301 00003952
1261	10/19/17	ALL ABOUT BOOKS, LLC	RO&R #9461	1,051.17	16021 6301 00003952
1262	10/19/17	ALL ABOUT BOOKS, LLC	RO&R #9683	276.21	16021 6301 00003952
1336	10/19/17	OFFICEMAX/OFFICEDEPT#6	WHITEBOARD (30.29%)	11.99	16021 6301
846	10/19/17	WM SUPERCENTER #1982	ELL FOOD	2.66	16021 6307 00003955
847	10/19/17	WAL-MART #1982	ELL FOOD	103.46	16021 6307 00003955

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1					9,128.49	
					=====	
126782	10/23/17	10/19 PR TRAVEL REIMBURSEMENTS	CARPENTER		298.42	16023 6201
199	10/19/17	OFFICEMAX/OFFICEDEPT#6	LAMP (67.76%)		76.47	16023 6301
1130	10/19/17	SP * NANOWRIMO STORE	WRITE IN KIT		5.52	16023 6301

3					380.41	
					=====	
284	10/19/17	TARGET.COM *	OUTREACH SHELVES (50		12.49	16024 6301
870	10/19/17	AMAZON MKTPLACE PMTS	BUTTON MAKER		149.85	16024 6301 00003951
868	10/19/17	PAYPAL *BISECTHOST	MINECRAFT SERVER		68.31	16024 6599 00003951
1186	10/19/17	FOX CITIES CHAMBER	BAZAAR BOOTH		40.00	16024 6599 00003951
377860	10/11/17	BEYER, JERRY AND CASSIE	steampunk performer		120.00	16024 6599 00003951
377861	10/11/17	BRADY, DARREN	mash up con		150.00	16024 6599 00003951
377862	10/11/17	GAMEZ, DIANA	hispanic heritage		75.00	16024 6599 00003951
377863	10/11/17	HERRERA, MARIANA	hispanic heritage		75.00	16024 6599 00003951
377864	10/11/17	LEVENHAGEN, JENNIFER	music at the library		75.00	16024 6599 00003951
377866	10/11/17	NEW HORIZONS BAND FOX VALLEY,	music at the library		100.00	16024 6599 00003951
378105	10/25/17	BITTNER, LOIS	anime night		25.00	16024 6599 00003951
378106	10/25/17	WARTGOW, MICHAEL	artist in residence		200.00	16024 6599 00003951
378113	10/25/17	WITTHUHN, KARI	seed library		34.52	16024 6599 00003951

4					1,125.17	
					=====	
267	10/19/17	UFIRST *LAUNDRY SVCS	MAT CLEANING		56.60	16031 6306
268	10/19/17	AMAZON.COM	DRAIN CLEANER		12.88	16031 6306
489	10/19/17	AMAZON MKTPLACE PMTS	GLOVES		29.85	16031 6306
730	10/19/17	TARTAN SUPPLY CO INC	TISSUE AND BAGS		397.94	16031 6306
845	10/19/17	UFIRST *LAUNDRY SVCS	MAT CLEANING		56.60	16031 6306
1231	10/19/17	AMAZON.COM	FLOOR CLEANER		45.75	16031 6306
126788	10/23/17	RECYCLING SEPT	239135		128.00	16031 6407
378095	10/25/17	WE ENERGIES	4835-258-176		10,052.64	16031 6413 1
378095	10/25/17	WE ENERGIES	5229-670-389		1,064.21	16031 6413 2
126852	10/31/17	3RD QTR CITY UTILITIES	201112400 LIBRARY		1,107.52	16031 6413 3
126852	10/31/17	3RD QTR CITY UTILITIES	201114400 LIBRARY		53.00	16031 6413 3
126852	10/31/17	3RD QTR CITY UTILITIES	201112400 LIBRARY		481.37	16031 6413 4
126852	10/31/17	3RD QTR CITY UTILITIES	201112400 LIBRARY		609.47	16031 6413 6
788	10/19/17	AMAZON.COM	COAT HOOKS		25.00	16031 6416
827	10/19/17	THE HOME DEPOT #4903	COAT RACK ROOM		69.41	16031 6416

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1137	10/19/17	AMAZON.COM	COAT HOOKS	25.00	16031 6416
1259	10/19/17	AMAZON.COM	DOOR BUMPERS	27.54	16031 6416
919	10/19/17	GRAND RENTAL STATION	SAW BLADE REPAIR	17.97	16031 6418
126799	10/23/17	SEPT 2017 FMD MONTHLY BILLING	LIBRARY	13,175.57	16031 6420

				27,436.32	
				=====	
132	10/19/17	DEMCO INC	MEDIA CASES	252.22	16032 6301
139	10/19/17	GIH*GLOBALINDUSTRIAL	SAFETY MIRROR	76.77	16032 6301
374	10/19/17	ULINE *SHIP SUPPLIES	TRANSFER TAPE	61.04	16032 6301
388	10/19/17	KAPCO	BOOK JACKETS	109.90	16032 6301
601	10/19/17	AMAZON MKTPLACE PMTS	BROCHURE HOLDERS	81.98	16032 6301
676	10/19/17	NATIONALAUD	CD SLEEVES	96.48	16032 6301
810	10/19/17	KAPCO	BOOK JACKETS	461.71	16032 6301
924	10/19/17	PREMIUM WATERS E-BILL	DISTILLED WATER	107.40	16032 6301
1100	10/19/17	SP * ELM USA	BUFFER SUPPLIES	869.95	16032 6301
1178	10/19/17	DEMCO INC	DVD CASES	335.76	16032 6301
9	10/19/17	AMAZON MKTPLACE PMTS		12.98	16032 6315
10	10/19/17	INF* CITY DIRECTORIES		310.00	16032 6315
28	10/19/17	AMAZON MKTPLACE PMTS		28.98	16032 6315
29	10/19/17	AMAZON MKTPLACE PMTS		6.28	16032 6315
30	10/19/17	AMAZON MKTPLACE PMTS		14.00	16032 6315
31	10/19/17	AMAZON MKTPLACE PMTS		12.15	16032 6315
32	10/19/17	AMAZON MKTPLACE PMTS		62.87	16032 6315
33	10/19/17	INGRAM LIBRARY SERVICE		763.14	16032 6315
34	10/19/17	RECORDED BOOKS		64.60	16032 6315
35	10/19/17	RECORDED BOOKS		64.60	16032 6315
36	10/19/17	RECORDED BOOKS		45.99	16032 6315
37	10/19/17	RECORDED BOOKS		64.60	16032 6315
38	10/19/17	RECORDED BOOKS		56.90	16032 6315
39	10/19/17	RECORDED BOOKS		157.13	16032 6315
40	10/19/17	RECORDED BOOKS		170.70	16032 6315
41	10/19/17	RECORDED BOOKS		56.90	16032 6315
86	10/19/17	AMAZON MKTPLACE PMTS		18.98	16032 6315
87	10/19/17	AMAZON.COM		19.67	16032 6315
88	10/19/17	AMAZON MKTPLACE PMTS		68.09	16032 6315

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89	10/19/17	AMAZON MKTPLACE PMTS		594.21	16032	6315
124	10/19/17	AMAZON MKTPLACE PMTS		9.95	16032	6315
125	10/19/17	AMAZON MKTPLACE PMTS		14.28	16032	6315
126	10/19/17	STATE BAR OF WISCONSIN		73.40	16032	6315
127	10/19/17	MIDWEST TAPE LLC		341.83	16032	6315
128	10/19/17	AMAZON MKTPLACE PMTS		18.98	16032	6315
129	10/19/17	INGRAM LIBRARY SERVICE		1,044.43	16032	6315
130	10/19/17	INGRAM LIBRARY SERVICE		2,067.61	16032	6315
131	10/19/17	AMAZON MKTPLACE PMTS		29.97	16032	6315
154	10/19/17	THOMSON WEST*TCD		822.01	16032	6315
155	10/19/17	THOMSON WEST*TCD		429.36	16032	6315
156	10/19/17	BAKER-TAYLOR		375.34	16032	6315
263	10/19/17	SQ *SQ *MISES TURKEY		300.00	16032	6315
264	10/19/17	INGRAM LIBRARY SERVICE		2,111.90	16032	6315
356	10/19/17	MIDWEST TAPE LLC		1,604.25	16032	6315
466	10/19/17	AMAZON MKTPLACE PMTS		30.98	16032	6315
467	10/19/17	AMAZON.COM		14.97	16032	6315
468	10/19/17	AMAZON.COM		24.97	16032	6315
469	10/19/17	AMAZON.COM		50.99	16032	6315
470	10/19/17	UPS*1ZR449350395098070		17.63	16032	6315
479	10/19/17	AMAZON MKTPLACE PMTS		50.90	16032	6315
480	10/19/17	MIDWEST TAPE LLC		1,199.90	16032	6315
481	10/19/17	INGRAM LIBRARY SERVICE		693.58	16032	6315
482	10/19/17	INGRAM LIBRARY SERVICE		241.12	16032	6315
483	10/19/17	SP * QUARTZ1		35.00	16032	6315
484	10/19/17	855-321-8844 TUGG.COM		107.00	16032	6315
485	10/19/17	AMAZON.COM		16.97	16032	6315
486	10/19/17	AMAZON MKTPLACE PMTS		24.99	16032	6315
626	10/19/17	INGRAM LIBRARY SERVICE		1,965.32	16032	6315
627	10/19/17	INGRAM LIBRARY SERVICE		1,480.46	16032	6315
714	10/19/17	AMAZON MKTPLACE PMTS		2.00	16032	6315
727	10/19/17	BAKER-TAYLOR		54.40	16032	6315
728	10/19/17	PBM*PENTON BUS BOOKS		147.92	16032	6315
729	10/19/17	RECORDED BOOKS		14.99	16032	6315
753	10/19/17	MIDWEST TAPE LLC		1,589.51	16032	6315

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89	10/19/17	AMAZON MKTPLACE PMTS		594.21	16032	6315
124	10/19/17	AMAZON MKTPLACE PMTS		9.95	16032	6315
125	10/19/17	AMAZON MKTPLACE PMTS		14.28	16032	6315
126	10/19/17	STATE BAR OF WISCONSIN		73.40	16032	6315
127	10/19/17	MIDWEST TAPE LLC		341.83	16032	6315
128	10/19/17	AMAZON MKTPLACE PMTS		18.98	16032	6315
129	10/19/17	INGRAM LIBRARY SERVICE		1,044.43	16032	6315
130	10/19/17	INGRAM LIBRARY SERVICE		2,067.61	16032	6315
131	10/19/17	AMAZON MKTPLACE PMTS		29.97	16032	6315
154	10/19/17	THOMSON WEST*TCD		822.01	16032	6315
155	10/19/17	THOMSON WEST*TCD		429.36	16032	6315
156	10/19/17	BAKER-TAYLOR		375.34	16032	6315
263	10/19/17	SQ *SQ *MISES TURKEY		300.00	16032	6315
264	10/19/17	INGRAM LIBRARY SERVICE		2,111.90	16032	6315
356	10/19/17	MIDWEST TAPE LLC		1,604.25	16032	6315
466	10/19/17	AMAZON MKTPLACE PMTS		30.98	16032	6315
467	10/19/17	AMAZON.COM		14.97	16032	6315
468	10/19/17	AMAZON.COM		24.97	16032	6315
469	10/19/17	AMAZON.COM		50.99	16032	6315
470	10/19/17	UPS*1ZR449350395098070		17.63	16032	6315
479	10/19/17	AMAZON MKTPLACE PMTS		50.90	16032	6315
480	10/19/17	MIDWEST TAPE LLC		1,199.90	16032	6315
481	10/19/17	INGRAM LIBRARY SERVICE		693.58	16032	6315
482	10/19/17	INGRAM LIBRARY SERVICE		241.12	16032	6315
483	10/19/17	SP * QUARTZ1		35.00	16032	6315
484	10/19/17	855-321-8844 TUGG.COM		107.00	16032	6315
485	10/19/17	AMAZON.COM		16.97	16032	6315
486	10/19/17	AMAZON MKTPLACE PMTS		24.99	16032	6315
626	10/19/17	INGRAM LIBRARY SERVICE		1,965.32	16032	6315
627	10/19/17	INGRAM LIBRARY SERVICE		1,480.46	16032	6315
714	10/19/17	AMAZON MKTPLACE PMTS		2.00-	16032	6315
727	10/19/17	BAKER-TAYLOR		54.40	16032	6315
728	10/19/17	PBM*PENTON BUS BOOKS		147.92	16032	6315
729	10/19/17	RECORDED BOOKS		14.99	16032	6315
753	10/19/17	MIDWEST TAPE LLC		1,589.51	16032	6315

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754	10/19/17	INGRAM LIBRARY SERVICE		577.93	16032	6315
769	10/19/17	HEARTLANDCO		25.00	16032	6315
770	10/19/17	INGRAM LIBRARY SERVICE		769.44	16032	6315
784	10/19/17	RDA*REIMAN BOOKS		32.98	16032	6315
785	10/19/17	MANGO LANGUAGES	-	4,941.79	16032	6315
834	10/19/17	AMAZON MKTPLACE PMTS		40.23	16032	6315
835	10/19/17	INGRAM LIBRARY SERVICE		521.11	16032	6315
836	10/19/17	BAKER-TAYLOR		39.39	16032	6315
837	10/19/17	RECORDED BOOKS		56.90	16032	6315
838	10/19/17	RECORDED BOOKS		33.93	16032	6315
839	10/19/17	RECORDED BOOKS		48.02	16032	6315
840	10/19/17	RECORDED BOOKS		387.60	16032	6315
841	10/19/17	RECORDED BOOKS		91.62	16032	6315
842	10/19/17	RECORDED BOOKS		64.60	16032	6315
871	10/19/17	DATABASE LLC		8,500.00	16032	6315
872	10/19/17	INGRAM LIBRARY SERVICE		2,834.64	16032	6315
873	10/19/17	AMAZON MKTPLACE PMTS		19.57	16032	6315
874	10/19/17	TCD*GALE		6,592.68	16032	6315
929	10/19/17	BAKER-TAYLOR		21.70	16032	6315
954	10/19/17	AMAZON MKTPLACE PMTS		138.94	16032	6315
955	10/19/17	AMAZON MKTPLACE PMTS		7.99	16032	6315
956	10/19/17	MIDWEST TAPE LLC		2,058.01	16032	6315
957	10/19/17	AMAZON MKTPLACE PMTS		11.06	16032	6315
958	10/19/17	INGRAM LIBRARY SERVICE		436.86	16032	6315
959	10/19/17	INGRAM LIBRARY SERVICE		1,748.91	16032	6315
960	10/19/17	RDA*REIMAN BOOKS		32.98	16032	6315
961	10/19/17	INGRAM LIBRARY SERVICE		820.75	16032	6315
962	10/19/17	INGRAM LIBRARY SERVICE		553.92	16032	6315
963	10/19/17	AMAZON MKTPLACE PMTS		41.99	16032	6315
1034	10/19/17	AMAZON MKTPLACE PMTS		6.97	16032	6315
1068	10/19/17	AMAZON MKTPLACE PMTS		17.43	16032	6315
1069	10/19/17	INGRAM LIBRARY SERVICE		4,284.12	16032	6315
1070	10/19/17	AMAZON MKTPLACE PMTS		349.84	16032	6315
1120	10/19/17	REI*MATTHEW BENDER &CO		5,457.46	16032	6315
1121	10/19/17	FINDAWAY		5,975.08	16032	6315

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		Alpha Name	-Remark-			
1183	10/19/17	HOUCHEN BINDERY LTD		29.25	16032	6315
1240	10/19/17	BAKER-TAYLOR		61.17	16032	6315
1241	10/19/17	AMAZON MKTPLACE PMTS		9.99	16032	6315
1242	10/19/17	MUSKY HUNTER MAGAZINE		23.95	16032	6315
1289	10/19/17	MIDWEST TAPE LLC		1,142.90	16032	6315
1290	10/19/17	INGRAM LIBRARY SERVICE		966.64	16032	6315
1291	10/19/17	INGRAM LIBRARY SERVICE		675.04	16032	6315
1292	10/19/17	INGRAM LIBRARY SERVICE		173.81	16032	6315
377664	10/04/17	IMAGINE VIDEO PRODUCTIONS	dvd	54.00	16032	6315
377865	10/11/17	MARQUETTE UNIVERSITY	media	65.00	16032	6315
378091	10/25/17	UNIQUE MANAGEMENT SERVICES, IN	collections	304.30	16032	6599
				73,096.38		
624	10/19/17	AMAZON MKTPLACE PMTS	SCREEN PROTECTORS	25.47	16033	6327
833	10/19/17	AMAZON MKTPLACE PMTS	RETURN	62.00	16033	6327
1033	10/19/17	DMI* DELL HLTHCR/PTR	MONITORS	639.58	16033	6327
1118	10/19/17	AMAZON MKTPLACE PMTS	SIGN COMPUTER	626.49	16033	6327
377639	10/04/17	ARROW AUDIO, INC.	meeting room upgrade	7,333.40	16033	6327
490	10/19/17	RICOH USA, INC	PUBLIC COPIER	148.71	16033	6418
491	10/19/17	RICOH USA, INC	PUBLIC COPIER	148.71	16033	6418
539	10/19/17	RICOH USA, INC	PUBLIC COPIER	148.71	16033	6418
967	10/19/17	MODERN BUSINESS MACHIN	PRINTER CONTRACT	133.11	16033	6418
1032	10/19/17	DMI* DELL HLTHCR/PTR	COMPUTERS	2,443.60	16033	6418
1067	10/19/17	CDW GOVT #JZP8521	EMAIL ARCHIVER	932.36	16033	6418
1119	10/19/17	FARONICS TECHN01 OF 01	DEEP FREEZE	432.00	16033	6815
				12,950.14		
				126,005.41		