

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha	Name	-Remark-	Amount	Account
PU	234	09/25/18	JEFFERSON STREET INN		C.R. SRLAAW Meeting	119.00	16010 6201
JE	129457	09/30/18	VALIDATION STICKERS			28.57	16010 6206
PU	834	09/25/18	4IMPRINT		Volunteer lanyards	302.46	16010 6301
PU	184	09/25/18	AMAZON.COM		retirement gift	13.52	16010 6305
PU	185	09/25/18	AMAZON.COM	AMZN.COM/BILL	retirement gift	4.82	16010 6305
PU	836	09/25/18	SQ *ACOCA	COFFEE	Gift card prizes	10.00	16010 6305 00003951
PU	146	09/25/18	KWIK TRIP	74300007435	movie popcorn	6.66	16010 6307 00003951
PU	233	09/25/18	ANTOJITOS MEXICANOS		OPN meeting	37.50	16010 6307
PU	235	09/25/18	JERSEY BAGEL & DELI		OPN meeting	52.50	16010 6307
PU	709	09/25/18	MANDERFIELDS HOME BAKERY		Staff meeting	48.75	16010 6307
PU	710	09/25/18	MANDERFIELDS HOME BAKERY		Staff meeting	10.00	16010 6307
PU	714	09/25/18	MANDERFIELDS HOME BAKERY		Staff meeting	48.75-	16010 6307
PU	715	09/25/18	MANDERFIELDS HOME BAKERY		Staff meeting	10.00-	16010 6307
PU	797	09/25/18	SAMSClub	#6321	Staff b-days	59.34	16010 6307
PU	798	09/25/18	SAMSClub	#6321	OPN meetings	94.76	16010 6307
PU	799	09/25/18	ZUPPAS		OPN supervisor meeti	154.45	16010 6307
PU	1255	09/25/18	SQ *HAPPY BELLIES B		cake (cake decoratin	24.00	16010 6307 00003951
PU	1256	09/25/18	MANDERFIELDS HOME BAKERY		frosting (cake decor	59.00	16010 6307 00003951
PU	1258	09/25/18	PICK'N SAVE #123		TSLP party snacks	16.09	16010 6307 00003951
PU	1259	09/25/18	PIZZA HUT 013279		TSLP party	50.73	16010 6307 00003951
PU	832	09/25/18	FACEBK	*9QR35H2YX2	Program ad	44.36	16010 6412
PU	833	09/25/18	WWW.ISTOCK.COM		Flip side marketing	63.00	16010 6412
PU	835	09/25/18	AMAZON.COM		Badge holder	58.00	16010 6412
PU	837	09/25/18	AMZN MKTP US	AMZN.COM/BIL	Sign holder	58.40	16010 6412
PU	838	09/25/18	AMAZON.COM		Stickers	20.86	16010 6412
JE	129387	09/21/18	9/18 AT&T BILL			218.90	16010 6413 7
PU	701	09/25/18	CELLCOM		Cellphones	122.58	16010 6413 8
PU	232	09/25/18	PAYPAL	*LEAGUEWOMEN	Training event	15.00	16010 6599 00003951
PV	385013	09/19/18	FRIENDS OF APPLETON LIBRARY		piano tuning	135.00	16010 6599

16010						1,769.50	

PU	1052	09/25/18	AMAZON.COM		program bags	70.20	16021 6301 00003951
PU	1053	09/25/18	AMAZON.COM		maker programming su	319.94	16021 6301 00003951
PU	1293	09/25/18	HISTORY MUSEUM AT THE		ELL prizes	19.94-	16021 6301 00003955
PU	1294	09/25/18	HISTORY MUSEUM AT THE CAS		ELL prizes	44.50	16021 6301 00003955

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PU	1295	09/25/18	HISTORY MUSEUM AT THE CAS	ELL prizes	19.94	16021 6301	00003955
PU	1296	09/25/18	HISTORY MUSEUM AT THE CAS	ELL prizes	20.99	16021 6301	00003955
PU	1297	09/25/18	PICK'N SAVE #123	Play n learn	28.86	16021 6301	
PU	1427	09/25/18	TARGET 00002386	SLP prize	25.00	16021 6301	00003951
PU	1428	09/25/18	WAL-MART #1982	SLP prize	25.00	16021 6301	00003951
PU	1429	09/25/18	GOODWILL NCW OUTLET 910	Tween scene	14.24	16021 6301	00003951
PU	1430	09/25/18	THE LEARNING SHOP - APPLE	SLP prize	25.00	16021 6301	00003951
PU	1431	09/25/18	TERRAPIN SOFTWARE	Maker equipment	393.75	16021 6301	00003951
PU	1432	09/25/18	AMZN MKTP US	Maker equipment	799.60	16021 6301	00003951
PU	1433	09/25/18	AMZN MKTP US	Maker equipment	359.90	16021 6301	00003951
JE	129456	09/30/18	135 YOUTH RIDES		101.25	16021 6599	00003951
16021					2,228.23		
PU	801	09/25/18	SAMSClub.COM	bags	59.36	16023 6301	
16023					59.36		
PU	186	09/25/18	WI HISTORICAL FND ECOMM	conference registrat	125.00	16024 6201	
PU	106	09/25/18	AMZN MKTP US AMZN.COM/BIL	Latino Fest activity	32.91	16024 6301	00003951
PU	744	09/25/18	ADI	SLP prizes	30.00	16024 6301	00003951
PU	745	09/25/18	WM SUPERCENTER #2958	SLP prizes	59.66	16024 6301	00003951
PU	872	09/25/18	TOM'S DRIVE IN- WE	TSLP prizes	30.00	16024 6301	00003951
PU	873	09/25/18	AMZN MKTP US	TSLP prizes	26.39	16024 6301	00003951
PU	1254	09/25/18	FESTIVAL FOODS	candy (cake decorati	3.40	16024 6301	00003951
PU	1257	09/25/18	MICHAELS STORES 8783	Art contest gifts	50.00	16024 6301	00003951
PV	385068	09/19/18	RIOS, ELVIA	hispanic heritage	220.00	16024 6301	00003957
PU	1260	09/25/18	KINO LORBER INC	public performance r	150.00	16024 6599	00003951
PV	385010	09/19/18	FOX CITIES BOOK FESTIVAL	author honorarium	3,000.00	16024 6599	00003951
PV	385072	09/19/18	ZDRALE, JEFFREY	artist in residence	300.00	16024 6599	00003951
16024					4,027.36		
PU	695	09/25/18	CINTAS 443		37.16	16031 6306	
PU	696	09/25/18	CINTAS 443		37.16	16031 6306	
PU	702	09/25/18	TARTAN SUPPLY CO INC	Cleaning supplies	1,296.87	16031 6306	
PU	703	09/25/18	AMZN MKTP US AMZN.COM/BIL	Picker tool	17.99	16031 6306	
PU	704	09/25/18	CINTAS 443		37.16	16031 6306	
PU	705	09/25/18	AMZN MKTP US AMZN.COM/BIL	Carpet shampoo	19.40	16031 6306	

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PU	707	09/25/18	AMZN MKTP US AMZN.COM/BIL	Carpet shampoo	27.80	16031	6306
PU	708	09/25/18	MENARDS APPLETON EAST WI	Cleaning supplies	3.98	16031	6306
PU	711	09/25/18	TARTAN SUPPLY CO INC	Cleaning supplies	402.34	16031	6306
PU	712	09/25/18	TARTAN SUPPLY CO INC	Cleaning supplies	44.82	16031	6306
PU	713	09/25/18	CINTAS 443		37.16	16031	6306
PU	718	09/25/18	CINTAS 443		37.16	16031	6306
PU	697	09/25/18	AMZN MKTP US AMZN.COM/BIL	Carpet shampoo	17.90	16031	6323
PU	706	09/25/18	AMZN MKTP US	Gloves	29.99	16031	6323
PU	1234	09/25/18	ADVANCED DISPOSAL ONLINE	Trash pickup	74.00	16031	6407
PV	385193	09/24/18	WE ENERGIES	4835-258-176	9,432.09	16031	6413 1
PV	385193	09/24/18	WE ENERGIES	5229-670-389	1,231.62	16031	6413 2
PU	717	09/25/18	SHERWIN WILLIAMS 703114	Paint	7.79	16031	6416
PU	719	09/25/18	SHERWIN WILLIAMS 703114	Paint	7.79	16031	6416
PU	716	09/25/18	AMAZON.COM	mop heads	28.99	16031	6418
16031					----- 12,829.17 -----		
PV	384904	09/12/18	JANDOUREK, JEFFREY	edu reimb	600.00	16032	6201
PU	800	09/25/18	AMAZON.COM	Cutting blades	17.97	16032	6301
PU	802	09/25/18	DEMCO INC	DVD labels	106.88	16032	6301
PU	803	09/25/18	PREMIUM WATERS E-BILL	Distilled water	153.36	16032	6301
PU	804	09/25/18	CCI SOLUTIONS	Audio book cases	282.76	16032	6301
PU	805	09/25/18	FINDAWAY	Launchpad chords	94.35	16032	6301
PU	337	09/25/18	INGRAM LIBRARY SERVICES		772.73	16032	6315
PU	338	09/25/18	INGRAM LIBRARY SERVICES		372.80	16032	6315
PU	339	09/25/18	AMAZON.COM		35.60	16032	6315
PU	340	09/25/18	RECORDED BOOKS		56.90	16032	6315
PU	341	09/25/18	RECORDED BOOKS		56.90	16032	6315
PU	342	09/25/18	INGRAM LIBRARY SERVICES		350.44	16032	6315
PU	343	09/25/18	INGRAM LIBRARY SERVICES		334.88	16032	6315
PU	344	09/25/18	INGRAM LIBRARY SERVICES		693.65	16032	6315
PU	345	09/25/18	AMAZON.COM AMZN.COM/BILL		107.42	16032	6315
PU	346	09/25/18	GAN*WINEWSPAPERCIRC		443.56	16032	6315
PU	347	09/25/18	MIDWEST TAPE LLC		1,167.86	16032	6315
PU	348	09/25/18	AMAZON MKTPLACE PMTS WWW.		29.00	16032	6315
PU	349	09/25/18	GAN*WINEWSPAPERCIRC		441.56	16032	6315

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PU	350	09/25/18	INGRAM LIBRARY SERVICES		824.38	16032	6315
PU	351	09/25/18	INGRAM LIBRARY SERVICES		2,174.13	16032	6315
PU	352	09/25/18	INGRAM LIBRARY SERVICES		763.48	16032	6315
PU	353	09/25/18	INGRAM LIBRARY SERVICES		536.70	16032	6315
PU	354	09/25/18	AMZN MKTP US AMZN.COM/BIL		31.70	16032	6315
PU	355	09/25/18	HOUCHEM BINDERY		50.30	16032	6315
PU	356	09/25/18	RECORDED BOOKS		146.02	16032	6315
PU	357	09/25/18	INGRAM LIBRARY SERVICES		554.59	16032	6315
PU	358	09/25/18	AIM*OLDHOUSEONLINE.COM		12.99	16032	6315
PU	359	09/25/18	AMZN MKTP US		17.71	16032	6315
PU	360	09/25/18	MIDWEST TAPE LLC		1,515.31	16032	6315
PU	361	09/25/18	INGRAM LIBRARY SERVICES		446.25	16032	6315
PU	362	09/25/18	INGRAM LIBRARY SERVICES		643.05	16032	6315
PU	363	09/25/18	INGRAM LIBRARY SERVICES		164.29	16032	6315
PU	364	09/25/18	AMZN MKTP US		37.58	16032	6315
PU	365	09/25/18	AMAZON.COM		26.07	16032	6315
PU	366	09/25/18	VALUE LINE PUBLISHING		447.00	16032	6315
PU	367	09/25/18	RECORDED BOOKS		272.68	16032	6315
PU	368	09/25/18	INGRAM LIBRARY SERVICES		602.59	16032	6315
PU	369	09/25/18	INGRAM LIBRARY SERVICES		1,985.06	16032	6315
PU	370	09/25/18	MIDWEST TAPE LLC		1,830.27	16032	6315
PU	371	09/25/18	INGRAM LIBRARY SERVICES		142.80	16032	6315
PU	372	09/25/18	INGRAM LIBRARY SERVICES		640.25	16032	6315
PU	373	09/25/18	INGRAM LIBRARY SERVICES		367.76	16032	6315
PU	374	09/25/18	INGRAM LIBRARY SERVICES		850.25	16032	6315
PU	375	09/25/18	INGRAM LIBRARY SERVICES		15.12	16032	6315
PU	376	09/25/18	UPS*12R449350396422743		8.25	16032	6315
PU	377	09/25/18	INGRAM LIBRARY SERVICES		827.22	16032	6315
PU	378	09/25/18	AMZN MKTP US		58.76	16032	6315
PU	379	09/25/18	TCD*GALE		4,635.99	16032	6315
PU	380	09/25/18	THOMSON WEST*TCD		854.89	16032	6315
PU	381	09/25/18	THOMSON WEST*TCD		455.12	16032	6315
PU	382	09/25/18	UW CONTINUING LEGAL ED		95.00	16032	6315
PU	383	09/25/18	STATE BAR OF WISCONSIN		103.69	16032	6315
PU	384	09/25/18	RECORDED BOOKS		59.59	16032	6315

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PU	385	09/25/18	RECORDED BOOKS		71.77	16032	6315
PU	386	09/25/18	INGRAM LIBRARY SERVICES		1,914.61	16032	6315
PU	387	09/25/18	MIDWEST TAPE LLC		1,383.34	16032	6315
PU	388	09/25/18	INGRAM LIBRARY SERVICES		407.45	16032	6315
PU	389	09/25/18	INGRAM LIBRARY SERVICES		1,990.87	16032	6315
PU	390	09/25/18	MIDWEST TAPE LLC		1,191.18	16032	6315
PU	391	09/25/18	INGRAM LIBRARY SERVICES		540.12	16032	6315
PU	392	09/25/18	AMAZON.COM AMZN.COM/BILL		34.96	16032	6315
PU	393	09/25/18	INGRAM LIBRARY SERVICES		272.15	16032	6315
PU	394	09/25/18	INGRAM LIBRARY SERVICES		429.33	16032	6315
PU	395	09/25/18	INGRAM LIBRARY SERVICES		609.56	16032	6315
PU	396	09/25/18	INGRAM LIBRARY SERVICES		2,274.70	16032	6315
PU	696	09/25/18	IN *RABBLE LLC	Database	4,740.00	16032	6315 00003951
PV	385028	09/19/18	MIDWEST TAPE	hoopla cut 200001535	4,190.32	16032	6315
PV	385051	09/19/18	UNIQUE MANAGEMENT SERVICES, IN	collections	179.00	16032	6599
16032					48,427.30		
PU	767	09/25/18	AMAZON MKTPLACE PMTS WWW.	Children's VGA Cable	15.99	16033	6327
PU	768	09/25/18	NEWPCGADGET	iPad mounts	699.15	16033	6327
PU	769	09/25/18	HP DIRECT-PUBLICSECTOR	Laptop docks	538.05	16033	6327
PU	770	09/25/18	HP DIRECT-PUBLICSECTOR	Laptop docks	510.00	16033	6327
PU	771	09/25/18	AMZN MKTP US	Cables	14.99	16033	6327
PU	772	09/25/18	AMZN MKTP US	Phone charge station	365.19	16033	6327
PU	1456	09/25/18	CDW GOVT #NQT4494	iPad cables	211.55	16033	6327
PU	1457	09/25/18	CONNECTING POINT	Security camera serv	963.59	16033	6327
PU	1458	09/25/18	CDW GOVT #NVD4357	Laptop charging cart	860.55	16033	6327
PU	699	09/25/18	MODERN BUSINESS MACHINES	Admin copier	201.00	16033	6418
PU	700	09/25/18	MODERN BUSINESS MACHINES	Printer contract	139.15	16033	6418
16033					3,443.11		
					72,784.03		

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PU	234	09/25/18	JEFFERSON STREET INN	C.R. SRLAAM Meeting	119.00	16010	6201
JE	129457	09/30/18	VALIDATION STICKERS		28.57	16010	6206
PU	834	09/25/18	4IMPRINT	Volunteer lanyards	302.46	16010	6301
PU	184	09/25/18	AMAZON.COM	retirement gift	13.52	16010	6305
PU	185	09/25/18	AMAZON.COM AMZN.COM/BILL	retirement gift	4.82	16010	6305
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PU	1259	09/25/18	PIZZA HUT 013279	TSLP party	50.73	16010	6307 00003951
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PU	713	09/25/18	CINTAS 443		37.16	16031	6306
PU	718	09/25/18	CINTAS 443		37.16	16031	6306
PU	697	09/25/18	AMZN MKTP US AMZN.COM/BIL	Carpet shampoo	17.90	16031	6323
PU	706	09/25/18	AMZN MKTP US	Gloves	29.99	16031	6323
PU	1234	09/25/18	ADVANCED DISPOSAL ONLINE	Trash pickup	74.00	16031	6407
PV	385193	09/24/18	WE ENERGIES	4835-258-176	9,432.09	16031	6413 1
PV	385193	09/24/18	WE ENERGIES	5229-670-389	1,231.62	16031	6413 2
PU	717	09/25/18	SHERWIN WILLIAMS 703114	Paint	7.79	16031	6416
PU	719	09/25/18	SHERWIN WILLIAMS 703114	Paint	7.79	16031	6416
PU	716	09/25/18	AMAZON.COM	mop heads	28.99	16031	6418
16031					----- 12,829.17 -----		
PV	384904	09/12/18	JANDOUREK, JEFFREY	edu reimb	600.00	16032	6201
PU	800	09/25/18	AMAZON.COM	Cutting blades	17.97	16032	6301
PU	802	09/25/18	DEMCO INC	DVD labels	106.88	16032	6301
PU	803	09/25/18	PREMIUM WATERS E-BILL	Distilled water	153.36	16032	6301
PU	804	09/25/18	CCI SOLUTIONS	Audio book cases	282.76	16032	6301
PU	805	09/25/18	FINDAWAY	Launchpad chords	94.35	16032	6301
PU	337	09/25/18	INGRAM LIBRARY SERVICES		772.73	16032	6315
PU	338	09/25/18	INGRAM LIBRARY SERVICES		372.80	16032	6315
PU	339	09/25/18	AMAZON.COM		35.60	16032	6315
PU	340	09/25/18	RECORDED BOOKS		56.90	16032	6315
PU	341	09/25/18	RECORDED BOOKS		56.90	16032	6315
PU	342	09/25/18	INGRAM LIBRARY SERVICES		350.44	16032	6315
PU	343	09/25/18	INGRAM LIBRARY SERVICES		334.88	16032	6315
PU	344	09/25/18	INGRAM LIBRARY SERVICES		693.65	16032	6315
PU	345	09/25/18	AMAZON.COM AMZN.COM/BILL		107.42	16032	6315
PU	346	09/25/18	GAN*WINEWSPAPERCIRC		443.56	16032	6315
PU	347	09/25/18	MIDWEST TAPE LLC		1,167.86	16032	6315
PU	348	09/25/18	AMAZON MKTPLACE PMTS WWW.		29.00	16032	6315
PU	349	09/25/18	GAN*WINEWSPAPERCIRC		441.56	16032	6315

DocDocument		G/L		Explanation		Amount	Account
Ty	Number	Date	Alpha Name	-Remark-			
PU	350	09/25/18	INGRAM LIBRARY SERVICES			824.38	16032 6315
PU	351	09/25/18	INGRAM LIBRARY SERVICES			2,174.13	16032 6315
PU	352	09/25/18	INGRAM LIBRARY SERVICES			763.48	16032 6315
PU	353	09/25/18	INGRAM LIBRARY SERVICES			536.70	16032 6315
PU	354	09/25/18	AMZN MKTP US AMZN.COM/BIL			31.70	16032 6315
PU	355	09/25/18	HOUCHEM BINDERY			50.30	16032 6315
PU	356	09/25/18	RECORDED BOOKS			146.02	16032 6315
PU	357	09/25/18	INGRAM LIBRARY SERVICES			554.59	16032 6315
PU	358	09/25/18	AIM*OLDHOUSEONLINE.COM			12.99	16032 6315
PU	359	09/25/18	AMZN MKTP US			17.71	16032 6315
PU	360	09/25/18	MIDWEST TAPE LLC			1,515.31	16032 6315
PU	361	09/25/18	INGRAM LIBRARY SERVICES			446.25	16032 6315
PU	362	09/25/18	INGRAM LIBRARY SERVICES			643.05	16032 6315
PU	363	09/25/18	INGRAM LIBRARY SERVICES			164.29	16032 6315
PU	364	09/25/18	AMZN MKTP US			37.58	16032 6315
PU	365	09/25/18	AMAZON.COM			26.07	16032 6315
PU	366	09/25/18	VALUE LINE PUBLISHING			447.00	16032 6315
PU	367	09/25/18	RECORDED BOOKS			272.68	16032 6315
PU	368	09/25/18	INGRAM LIBRARY SERVICES			602.59	16032 6315
PU	369	09/25/18	INGRAM LIBRARY SERVICES			1,985.06	16032 6315
PU	370	09/25/18	MIDWEST TAPE LLC			1,830.27	16032 6315
PU	371	09/25/18	INGRAM LIBRARY SERVICES			142.80	16032 6315
PU	372	09/25/18	INGRAM LIBRARY SERVICES			640.25	16032 6315
PU	373	09/25/18	INGRAM LIBRARY SERVICES			367.76	16032 6315
PU	374	09/25/18	INGRAM LIBRARY SERVICES			850.25	16032 6315
PU	375	09/25/18	INGRAM LIBRARY SERVICES			15.12	16032 6315
PU	376	09/25/18	UPS*1ZR449350396422743			8.25	16032 6315
PU	377	09/25/18	INGRAM LIBRARY SERVICES			827.22	16032 6315
PU	378	09/25/18	AMZN MKTP US			58.76-	16032 6315
PU	379	09/25/18	TCD*GALE			4,635.99	16032 6315
PU	380	09/25/18	THOMSON WEST*TCD			854.89	16032 6315
PU	381	09/25/18	THOMSON WEST*TCD			455.12	16032 6315
PU	382	09/25/18	UW CONTINUING LEGAL ED			95.00	16032 6315
PU	383	09/25/18	STATE BAR OF WISCONSIN			103.69	16032 6315
PU	384	09/25/18	RECORDED BOOKS			59.59	16032 6315

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	385	09/25/18	RECORDED BOOKS		71.77	16032	6315
PU	386	09/25/18	INGRAM LIBRARY SERVICES		1,914.61	16032	6315
PU	387	09/25/18	MIDWEST TAPE LLC		1,383.34	16032	6315
PU	388	09/25/18	INGRAM LIBRARY SERVICES		407.45	16032	6315
PU	389	09/25/18	INGRAM LIBRARY SERVICES		1,990.87	16032	6315
PU	390	09/25/18	MIDWEST TAPE LLC		1,191.18	16032	6315
PU	391	09/25/18	INGRAM LIBRARY SERVICES		540.12	16032	6315
PU	392	09/25/18	AMAZON.COM AMZN.COM/BILL		34.96	16032	6315
PU	393	09/25/18	INGRAM LIBRARY SERVICES		272.15	16032	6315
PU	394	09/25/18	INGRAM LIBRARY SERVICES		429.33	16032	6315
PU	395	09/25/18	INGRAM LIBRARY SERVICES		609.56	16032	6315
PU	396	09/25/18	INGRAM LIBRARY SERVICES		2,274.70	16032	6315
PU	696	09/25/18	IN *RABBLE LLC	Database	4,740.00	16032	6315 00003951
PV	385028	09/19/18	MIDWEST TAPE	hoopla cut 200001535	4,190.32	16032	6315
PV	385051	09/19/18	UNIQUE MANAGEMENT SERVICES, IN	collections	179.00	16032	6599
16032					----- 48,427.30 -----		
PU	767	09/25/18	AMAZON MKTPLACE PMTS WWW.	Children's VGA Cable	15.99	16033	6327
PU	768	09/25/18	NEWPCGADGET	iPad mounts	699.15	16033	6327
PU	769	09/25/18	HP DIRECT-PUBLICSECTOR	Laptop docks	538.05	16033	6327
PU	770	09/25/18	HP DIRECT-PUBLICSECTOR	Laptop docks	510.00	16033	6327
PU	771	09/25/18	AMZN MKTP US	Cables	14.99	16033	6327
PU	772	09/25/18	AMZN MKTP US	Phone charge station	365.19	16033	6327
PU	1456	09/25/18	CDW GOVT #NQ4494	iPad cables	211.55	16033	6327
PU	1457	09/25/18	CONNECTING POINT	Security camera serv	963.59	16033	6327
PU	1458	09/25/18	CDW GOVT #NVD4357	Laptop charging cart	860.55	16033	6327
PU	699	09/25/18	MODERN BUSINESS MACHINES	Admin copier	201.00	16033	6418
PU	700	09/25/18	MODERN BUSINESS MACHINES	Printer contract	139.15	16033	6418
16033					----- 3,443.11 ----- 72,784.03 -----		

		Explanation					
Doc	Document	G/L					
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
JE	129270	09/05/18	9/6 PR TRAVEL REIMBURSEMENTS	UNRUH	42.95	2550 6201	
JE	129354	09/21/18	9/20 PR TRAVEL REIMBURSEMENTS	UNRUH	92.16	2550 6201	
PU	195	09/25/18	AMAZON.COM AMZN.COM/BILL	RO&R	19.95	2550 6301	
PU	156	09/25/18	INTERSTATE BOOKS4SCHOOL	RO&R #9352	222.50	2550 6315	
PU	157	09/25/18	INTERSTATE BOOKS4SCHOOL	#9675	101.00	2550 6315	
PU	158	09/25/18	INTERSTATE BOOKS4SCHOOL	RO&R #9683	441.00	2550 6315	
PU	159	09/25/18	INTERSTATE BOOKS4SCHOOL	#9683	12.50	2550 6315	
PU	160	09/25/18	INTERSTATE BOOKS4SCHOOL	#9461	863.73	2550 6315	
PU	161	09/25/18	ALL ABOUT BOOKS, LLC	#9675	823.94	2550 6315	
PU	162	09/25/18	ALL ABOUT BOOKS, LLC	#9461	138.98	2550 6315	
PU	163	09/25/18	INTERSTATE BOOKS4SCHOOL	RO&R #9461	90.00	2550 6315	
PU	164	09/25/18	INTERSTATE BOOKS4SCHOOL	#8825	920.25	2550 6315	
PU	165	09/25/18	INTERSTATE BOOKS4SCHOOL	#9352	261.25	2550 6315	
PU	166	09/25/18	INTERSTATE BOOKS4SCHOOL	#10357	316.50	2550 6315	
PU	167	09/25/18	INTERSTATE BOOKS4SCHOOL	#9675	651.25	2550 6315	
PU	168	09/25/18	INTERSTATE BOOKS4SCHOOL	#9683	47.00	2550 6315	
PU	169	09/25/18	INTERSTATE BOOKS4SCHOOL	#9461	876.25	2550 6315	
PU	170	09/25/18	INTERSTATE BOOKS4SCHOOL	#7555	274.25	2550 6315	
PU	171	09/25/18	ALL ABOUT BOOKS, LLC	#9461	138.98	2550 6315	

2550					6,334.44		
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