

Oct
2014

Date	Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/26	09/25	4493	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	\$43.16CR	_____
Purchases and Other Debits					
09/16	09/15	0536	ESTES PARK CNTR-YMCA ESTES PARK CO	\$277.00	_____
09/18	09/18	4263	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$18.51	_____
09/19	09/18	1138	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$44.87	_____
09/19	09/18	6437	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$43.16	_____
09/22	09/18	6025	MAIL N COPY 970-2264020 CO	\$21.58	_____
09/23	09/22	0362	SCHOOL NURSE SUPPLY IN 800-485-2737 IL	\$75.58	_____
09/23	09/23	8506	AWL*PEARSON EDUCATION 800-232-6556 NJ	\$116.49	_____
09/24	09/23	7777	CDW GOVERNMENT 800-800-4239 IL	\$261.73	_____
10/03	10/02	7156	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$289.95	_____
				\$1,105.71	