



**Register Report**  
1/10/2018 through 2/9/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/6/2018	FY18		Midwest Janit...	190376	001-410-6499...			-977.32
2/6/2018	FY18		SofterWare	February	001-410-6499...			-208.00
2/6/2018	FY18		Dollar Tree St...	1/23/18	001-410-6505...			-4.00
2/6/2018	FY18	S	Baker & Taylor		001-410-6502...			-1,200.20
					001-410-6502...			-1,829.10
					001-410-6502...			-13.95
					001-410-6502...			-30.83
					001-410-6502...			-232.88
2/7/2018	FY18		Us Bank	650355905	001-410-6499...			-675.52
2/9/2018	FY18		Midwest Janit...	191376	001-410-6499...			-977.32
2/9/2018	FY18		Unique Mana...	457699	001-410-6499...			-62.65
2/9/2018	FY18	S	Baker & Taylor		001-410-6502...			-254.68
					001-410-6502...			-197.15
2/9/2018	FY18		Access Syste...	INV590945	001-410-6499...			-8.73
2/9/2018	FY18		Orkin	annual pest ...	001-410-6499...			-699.36
<b>1/10/2018 - 2/9/2018</b>								<b>-40,218.46</b>
<b>BALANCE 2/9/2018</b>								<b>4,720,178.45</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLO...</b>								<b>-40,218.46</b>
<b>NET TOTAL</b>								<b>-40,218.46</b>