

## FY2009 2nd Q Sept-Nov 2008

Budget Line	Date	Source	<i>Income</i>	Amount
	9/15/2008	John McClure		\$125.00
	9/19/2008	ResMed		\$125.00
	9/19/2008	Masimo		\$725.00
	10/9/2008	Corey Lodico		\$125.00
	10/9/2008	Medcal Equipment Specialist		\$200.00

**Total** **\$1,300.00**

Check #	Date	Pay to	<i>Expenses</i>	Amount
3607	9/14/2008	Pete Weber		\$200.00
3608	9/19/2008	1-800-Conference®		\$532.82
3609	9/28/2008	Herb Laib		\$270.00
3610	9/28/2008	Terry Miller		\$115.78
3611	9/28/2008	Terry Miller		\$225.00
3612	9/28/2008	Kristie DuCharme		\$87.85
3613	9/28/2008	Kristie DuCharme		\$72.00
3614	9/28/2008	Thomas Heffron		\$187.20
3615	9/28/2008	Deborah Hendrickson		\$198.00
3616	9/28/2008	Gretchen Mazurczak		\$243.90
3617	9/28/2008	Sarah Schroeder		\$180.00
3618	9/28/2008	Kenneth Lampro		\$89.10
3619	9/30/2008	Ann Johnson - VOIDED		
3620	9/30/2008	ALA of Wisconsin		\$200.00
3621	9/30/2008	David Cooksey		\$153.34
3622	9/30/2008	David Cooksey		\$244.80
3623	9/30/2008	Rebecca Albright		\$100.00
3624	9/30/2008	Barb O'Leary		\$207.00
3625	9/30/2008	Eastwood Grille		\$260.00
3626	10/7/2008	Quality Awards		\$121.25
3627	10/7/2008	Fifth Avenue Awards		\$180.00
3628	10/7/2008	Ink2Art		\$711.00
3629	10/28/2008	Best Upon Request		\$43.34
3630				
3631				
3632				

**TOTAL** **\$4,622.38**