

DUE_DATE	PAYMENT_DATE	ACCOUNT_NUMBER	LINE_ITEM_AMT	LINE_ITEM_DESCRIPTION	VENDOR
APR-14	11-APR-14	572	116.54	MVS Online Library	
MAY-14	14-MAY-14	572	1083.58	MSDN	
JUL-14	nan	120	10976.06	VSAM for the Cobol Programmer	5
JUN-14	nan	553	2312.2	Freight	
JUN-14	nan	553	1927.54	Freight	
JUN-14	07-JUN-14	553	2184.11	Freight	
JUN-14	29-MAY-14	553	2318.03	Freight	
JUL-14	nan	540	313.55	Card revision	346
JUL-14	nan	540	904.14	DB2 Card decks	346
JUL-14	nan	536	1197.0	MC Bouncebacks	346
JUL-14	nan	540	765.13	SCMD Flyer	346
JUN-14	05-JUN-14	536	639.77	Card deck	346
JUN-14	27-MAY-14	553	10.0	Freight	
JUN-14	nan	553	61.5	Freight	
JUN-14	nan	553	158.0	Int'l shipment	
JUN-14	nan	553	26.75	Freight	
JUN-14	nan	553	23.5	Freight	
JUN-14	nan	553	52.25	Freight	
JUN-14	nan	553	109.5	Freight	
JUN-14	nan	553	30.75	Freight	
JUN-14	nan	572	9.95	Monthly access fee	
JUN-14	nan	120	20551.18	CICS Part 2	5
MAY-14	12-MAY-14	120	26881.4	MVS JCL	5
JUN-14	10-JUN-14	120	23517.58	DB2 Part 1	5
JUN-14	31-MAY-14	120	37966.19	CICS Desk Reference	5
MAY-14	13-MAY-14	527	936.93	Quarterly Maintenance	
MAY-14	20-MAY-14	553	3813.33	Freight	
MAY-14	12-MAY-14	553	3689.99	Freight	
JUN-14	27-MAY-14	536	601.95	Card deck revision	346
JUN-14	25-MAY-14	540	1000.46	Crash Course Cover	346
JUN-14	09-JUN-14	523	356.48	Network wiring	295 W
MAY-14	21-MAY-14	553	162.75	International shipment	
JUN-14	26-MAY-14	553	27.0	Freight	

JUN-14	10-JUN-14	553	42.75	Freight	
JUN-14	06-JUN-14	553	36.0	Freight	
JUN-14	31-MAY-14	553	111.0	Freight	
JUN-14	27-MAY-14	553	53.25	Freight	
JUN-14	03-JUN-14	553	53.75	Freight	
JUN-14	30-MAY-14	553	108.5	Freight	
JUN-14	27-MAY-14	553	38.75	Freight	
JUN-14	21-MAY-14	553	15.5	Freight	
JUN-14	nan	553	10.0	Address correction	
JUN-14	nan	553	67.92	Freight	
JUN-14	nan	553	59.97	Freight	
JUN-14	nan	553	26.25	Freight	
JUL-14	25-JUN-14	553	400.0	Freight	
JUN-14	nan	553	42.5	Freight	
JUN-14	nan	570	17.5	Supplies	4
JUN-14	22-MAY-14	523	95.0	Telephone service	
JUN-14	nan	510	116.0	Health Insurance	
JUN-14	nan	510	224.0	Health Insurance	
JUN-14	nan	510	224.0	Health Insurance	
JUN-14	nan	553	6.0	Freight out	
JUN-14	22-JUN-14	536	2184.5	PC card deck	Citi
JUN-14	nan	536	2433.0	Card deck	D
JUL-14	nan	536	90.36	Card deck advertising	P
JUN-14	nan	522	32.7	Telephone (line 4)	
JUL-14	nan	580	41.8	Coffee	
JUL-14	nan	540	85.31	Book copy	45
JUL-14	nan	540	21842.0	Book repro	45
MAY-14	03-MAY-14	553	2765.36	Freight	
MAY-14	05-MAY-14	541	600.0	Trade advertising	2
MAY-14	13-MAY-14	536	953.1	Crash Course revision	346
MAY-14	11-MAY-14	553	10.0	Address correction	
JUN-14	28-MAY-14	553	127.75	Freight	
JUN-14	24-MAY-14	553	241.0	Int'l shipment	
MAY-14	20-MAY-14	553	129.0	Freight	
MAY-14	14-MAY-14	553	40.75	Freight	

MAY-14	21-MAY-14	553	60.0	Freight	
MAY-14	17-MAY-14	553	104.0	Freight	
JUN-14	27-MAY-14	553	22.57	Freight	
JUN-14	01-JUN-14	553	31.95	Freight	
JUN-14	25-MAY-14	553	42.67	Freight	
JUN-14	nan	541	1575.0	Catalog ad	
JUN-14	nan	541	579.42	Catalog ad	
JUN-14	28-MAY-14	553	25.67	Freight out	
JUN-14	08-JUN-14	120	6940.25	OS Utilities	2821
JUN-14	14-JUN-14	523	450.0	Back office additions	42
JUN-14	03-JUN-14	536	175.0	Card deck advertising	P
JUN-14	08-JUN-14	548	7125.34	Web site design	50
JUN-14	nan	569	503.2	Bronco lease	
JUN-14	11-JUN-14	235	1600.0	Income Tax	
JUN-14	08-JUN-14	520	1750.0	Warehouse lease	463
JUN-14	11-JUN-14	520	4901.26	Office lease	
JUN-14	nan	522	39.77	Telephone (Line 2)	
JUN-14	nan	522	16.33	Telephone (line 5)	
JUN-14	nan	580	50.0	DiCicco's	Bu
JUN-14	nan	540	75.6	Kinko's	Bu
JUN-14	nan	570	58.4	Office Max	Bu
JUN-14	nan	546	478.0	Publishers Marketing	Bu
MAY-14	01-MAY-14	553	2115.81	Freight	
MAY-14	28-APR-14	553	2051.59	Freight	
MAY-14	05-MAY-14	541	565.15	Crash Course Ad	346
MAY-14	07-MAY-14	553	13.75	Freight	
MAY-14	04-MAY-14	553	144.7	Int'l shipment	
MAY-14	13-MAY-14	553	33.0	Freight	
MAY-14	10-MAY-14	553	63.4	Freight	
JUN-14	28-MAY-14	553	67.0	Freight	
JUN-14	28-MAY-14	553	147.25	Freight	
MAY-14	24-MAY-14	553	172.5	Freight	
MAY-14	17-MAY-14	553	108.25	Freight	
MAY-14	16-MAY-14	553	138.75	Freight	
MAY-14	16-MAY-14	553	127.75	Freight	

MAY-14	16-MAY-14	553	739.2	Freight	
MAY-14	23-MAY-14	553	44.44	Freight	
MAY-14	22-MAY-14	553	40.2	Freight	
MAY-14	13-MAY-14	572	9.95	Monthly access fee	
MAY-14	26-MAY-14	591	220.0	Form 571-L	7112
JUN-14	01-JUN-14	552	6.0	Freight out	
MAY-14	30-MAY-14	553	6.0	Freight	
JUN-14	02-JUN-14	540	207.78	Prospect list	477
JUN-14	nan	522	46.21	Telephone (Line 1)	
JUN-14	nan	522	19.67	Telephone (Line 3)	
JUN-14	nan	522	16.33	Telephone (line 6)	
JUN-14	09-JUN-14	221	1367.5	401K Contributions	9
JUN-14	09-JUN-14	574	856.92	Property Taxes	
JUN-14	09-JUN-14	552	290.0	International pkg.	Pos
JUN-14	12-JUN-14	589	16.62	Propane-forklift	2