

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PV	370313	12/07/16	CHARLES LATORRE CONSULTING LLC	teambuilding consult	750.00	16010 6201	
PU	678	12/20/16	POSTERHANGER	BANNER SUPPLIES	139.65	16010 6301	00003951
PU	825	12/20/16	SAMS INTERNET	COFFEE SUPPLIES	99.98	16010 6301	
JE	124240	12/09/16	CORRECT ELL EXPENSE		45.97-	16010 6307	00003955
JE	124240	12/09/16	CORRECT ELL EXPENSE		155.92-	16010 6307	00003955
JE	124240	12/09/16	CORRECT ELL EXPENSE		31.24-	16010 6307	00003955
PU	168	12/20/16	SQ *CITY CAFE - APP	GET CRAFTY	82.50	16010 6307	00003951
PU	511	12/20/16	MANDERFIELDS HOME BAKE	STAFF TRAINING	62.70	16010 6307	
PU	964	12/20/16	FESTIVAL FOODS	RISE	15.47	16010 6307	00003951
PU	965	12/20/16	SQ *CITY CAFE - APP	RISE	7.34	16010 6307	00003951
JE	124265	12/14/16	12/16 AT&T BILL		217.02	16010 6413 7	
JE	124266	12/14/16	11/16 LONG DISTANCE		11.36	16010 6413 7	
PU	252	12/20/16	ADI	WASHINGTONSGUARD	175.00	16010 6599	
PU	345	12/20/16	FOX VALLEY LIT	FV LITERACY COALITIO	154.50	16010 6599	00003951
PU	1080	12/20/16	FASTSIGNS 300301	MARKETING SIGNS	519.54	16010 6599	00003951
16010					----- 2,001.93 =====		
JE	124160	12/02/16	12/1 PR TRAVEL REIMBURSEMENTS	HELMKAMP	255.28	16021 6201	
JE	124160	12/02/16	12/1 PR TRAVEL REIMBURSEMENTS	UNRUH	126.61	16021 6201	00003952
JE	124366	12/29/16	12/29 PR TRAVEL REIMBURSEMENT	OLIVERAS	22.03	16021 6201	
JE	124366	12/29/16	12/29 PR TRAVEL REIMBURSEMENT	UNRUH	9.72	16021 6201	00003952
PU	332	12/20/16	FREDPRYOR CAREERTRACK	EXCEL TRAINING	128.00	16021 6201	
PU	501	12/20/16	FREDPRYOR CAREERTRACK	EXCEL-TANYA	128.00	16021 6201	
PU	999	12/20/16	POTAWATOMI HOTEL	WLA-ANN	327.00	16021 6201	
PV	370313	12/07/16	CHARLES LATORRE CONSULTING LLC	teambuilding consult	375.00	16021 6201	
PU	25	12/20/16	INTERSTATE BOOKS4SCHOO	RO&R	50.00	16021 6301	00003952
PU	93	12/20/16	GUM.CO/UGGCH	RO&R	39.00	16021 6301	00003952
PU	94	12/20/16	LULU	RO&R	36.49	16021 6301	00003952
PU	128	12/20/16	INTERSTATE BOOKS4SCHOO	RO&R	30.00	16021 6301	00003952
PU	129	12/20/16	INTERSTATE BOOKS4SCHOO	RO&R	30.00	16021 6301	00003952
PU	264	12/20/16	AMAZON.COM	ELL BOOKS	7.78	16021 6301	00003955
PU	330	12/20/16	AMAZON.COM	ELL BOOKS	38.90	16021 6301	00003955
PU	331	12/20/16	WM SUPERCENTER #2958	HARRY POTTER PROGRAM	48.51	16021 6301	00003951
PU	343	12/20/16	SCHOLASTIC EDUCATION	RO&R	145.00	16021 6301	00003952
PU	407	12/20/16	AMAZON.COM	ELL BOOKS	31.12	16021 6301	00003955

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	420	12/20/16	SCHOLASTIC INC. KEY 6	RO&R	93.50	16021 6301	00003952
PU	438	12/20/16	SCHOOL OUTFITTERS	RUG	304.94	16021 6301	
PU	440	12/20/16	SCHOLASTIC INC. KEY 6	RO&R	238.90	16021 6301	00003952
PU	447	12/20/16	DOLLAR TREE	PLAMMAN	71.00	16021 6301	00003954
PU	451	12/20/16	AMAZON MKTPLACE PMTS	PROGRAM SUPPLIES	19.98	16021 6301	
PU	452	12/20/16	AMAZON MKTPLACE PMTS	PROGRAM SUPPLIES	12.99	16021 6301	
PU	453	12/20/16	AMAZON MKTPLACE PMTS	PUZZLES	104.95	16021 6301	
PU	491	12/20/16	AMAZON MKTPLACE PMTS	BUBBLE MACHINE	39.99	16021 6301	
PU	500	12/20/16	RADIOSHACK COR00162735	TWEEN SCENE	70.15	16021 6301	00003951
PU	530	12/20/16	HOBBY-LOBBY #0193	CRAFT SUPPLIES	257.71	16021 6301	
PU	570	12/20/16	ALL ABOUT BOOKS, LLC	RO&R	192.85	16021 6301	00003952
PU	571	12/20/16	ALL ABOUT BOOKS, LLC	RO&R	119.22	16021 6301	00003952
PU	591	12/20/16	AMAZON.COM	ELL BOOKS	383.46	16021 6301	00003955
PU	592	12/20/16	AMAZON.COM	ELL BOOKS	134.73	16021 6301	00003955
PU	593	12/20/16	WM SUPERCENTER #1982	HARRY POTTER PROGRAM	39.30	16021 6301	00003951
PU	612	12/20/16	AMAZON.COM	TWEEN SCENE LED LIGH	36.90	16021 6301	00003951
PU	616	12/20/16	SCHOLASTIC INC. KEY 6	RO&R	146.50	16021 6301	00003952
PU	617	12/20/16	AMAZON.COM	ELL	385.65	16021 6301	00003955
PU	618	12/20/16	AMAZON.COM	ELL	117.45	16021 6301	00003951
PU	619	12/20/16	AMAZON.COM	ELL	98.25	16021 6301	00003955
PU	632	12/20/16	AMAZON.COM	ELL BOOKS	338.01	16021 6301	00003955
PU	693	12/20/16	INTERSTATE BOOKS4SCHOO	RO&R	16.00	16021 6301	00003952
PU	739	12/20/16	ALL ABOUT BOOKS, LLC	RO&R	23.04	16021 6301	00003952
PU	740	12/20/16	ALL ABOUT BOOKS, LLC	RO&R	606.34	16021 6301	00003952
PU	741	12/20/16	ALL ABOUT BOOKS, LLC	RO&R	23.50	16021 6301	00003952
PU	742	12/20/16	INTERSTATE BOOKS4SCHOO	RO&R	40.00	16021 6301	00003952
PU	743	12/20/16	SCHOLASTIC INC. KEY 6	RO&R	49.25	16021 6301	00003952
PU	803	12/20/16	INTERSTATE BOOKS4SCHOO	RO&R	20.00	16021 6301	00003952
PU	854	12/20/16	INTERSTATE BOOKS4SCHOO	RO&R	120.00	16021 6301	00003952
PU	1096	12/20/16	DOLLAR TREE	BOUWER-ARTR	98.00	16021 6301	00003954
JE	124240	12/09/16	CORRECT ELL EXPENSE	PICK N SAVE	45.97	16021 6307	00003955
JE	124240	12/09/16	CORRECT ELL EXPENSE	MUNCHEEZ PIZZA	155.92	16021 6307	00003955
JE	124240	12/09/16	CORRECT ELL EXPENSE	WALMART	31.24	16021 6307	00003955
PU	167	12/20/16	WAL-MART #1982	ELL	37.01	16021 6307	00003955

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
16021					6,301.14		
					=====		
PU	995	12/20/16	POTAWATOMI HOTEL	WLA-BETH	327.00	16023	6201
PV	370313	12/07/16	CHARLES LATORRE CONSULTING LLC	teambuilding consult	375.00	16023	6201
PV	370367	12/07/16	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16023	6301
PV	370813	12/27/16	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16023	6301
16023					792.00		
					=====		
PV	370313	12/07/16	CHARLES LATORRE CONSULTING LLC	teambuilding consult	375.00	16024	6201
PU	152	12/20/16	WAL-MART #2958	RISE	181.12	16024	6301 00003951
PU	242	12/20/16	AMAZON.COM	ACT	53.40	16024	6301 00003951
PU	966	12/20/16	FLOWERAMA #164	RISE	6.00	16024	6301 00003951
PU	1109	12/20/16	JO-ANN STORE #2149	ANIME NIGHT	42.20	16024	6301 00003951
PU	259	12/20/16	HISTORY MUSEUM AT THE	VISIT - EE	5.50	16024	6599 00003951
PU	314	12/20/16	COPPERLEAF HOTEL	CARLOS NIETO CREDIT	46.80-	16024	6599 00003951
PU	360	12/20/16	COPPERLEAF HOTEL	CARLOS NIETO CREDIT	4.20-	16024	6599 00003951
PU	473	12/20/16	HISTORY MUSEUM AT THE	MUSEUM GROUP	45.00	16024	6599 00003951
PU	474	12/20/16	HISTORY MUSEUM AT THE	ADMISSION	40.00	16024	6599 00003951
PV	370816	12/27/16	SCHMALL, BOB	life long learning	150.00	16024	6599 00003951
16024					847.22		
					=====		
PV	370313	12/07/16	CHARLES LATORRE CONSULTING LLC	teambuilding consult	375.00	16031	6201
PU	855	12/20/16	SAMS CLUB #6321	HAND SANITIZER	83.76	16031	6306
JE	124206	12/09/16	11/16 RECYCLING	234146	128.00	16031	6407
PU	226	12/20/16	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (3.53%	74.00	16031	6407
PU	1137	12/20/16	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (3.53%	74.00	16031	6407
PV	370839	12/27/16	WE ENERGIES	4835-258-176	7,787.05	16031	6413 1
PV	370839	12/27/16	WE ENERGIES	5229-670-389	3,445.95	16031	6413 2
JE	124331	12/22/16	11/30/16 FMD & GROUNDS BILLING	LIBRARY	10,969.03	16031	6420
16031					22,936.79		
					=====		
PV	370313	12/07/16	CHARLES LATORRE CONSULTING LLC	teambuilding consult	375.00	16032	6201
PU	347	12/20/16	ELM USA, INC	DISC BUFFER	305.95	16032	6301
PU	866	12/20/16	PREMIUM WATERS E-BILL	DISTILLED WATER MACH	132.67	16032	6301
PU	994	12/20/16	3BRANCH PRODUCTS INC	MAGAZINE RACKS	922.48	16032	6301
PU	1041	12/20/16	AZURADISC	DISC REPAIR	103.50	16032	6301
PU	1042	12/20/16	IN *ELM USA, INC.	DISC BUFFING SUPPLIE	543.95	16032	6301

DocTy	Document Number	G/L Date	Explanation		Amount	Account	
			Alpha Name	-Remark-			
PU	8	12/20/16	INGRAM LIBRARY SERVICE		1,200.36	16032	6315
PU	9	12/20/16	INGRAM LIBRARY SERVICE		595.54	16032	6315
PU	10	12/20/16	INGRAM LIBRARY SERVICE		191.58	16032	6315
PU	11	12/20/16	AMAZON MKTPLACE PMTS		16.12	16032	6315
PU	12	12/20/16	AMAZON MKTPLACE PMTS		14.43	16032	6315
PU	13	12/20/16	AMAZON.COM		19.97	16032	6315
PU	14	12/20/16	AMAZON MKTPLACE PMTS		284.98	16032	6315
PU	35	12/20/16	AMAZON MKTPLACE PMTS		27.17	16032	6315
PU	40	12/20/16	OVERDRIVE DIST		914.94	16032	6315
PU	41	12/20/16	OVERDRIVE DIST		2,040.85	16032	6315
PU	42	12/20/16	SP * WI PUBLIC TV		122.77	16032	6315
PU	43	12/20/16	HOUCHE BINDERY LTD		93.90	16032	6315
PU	44	12/20/16	AMAZON MKTPLACE PMTS		31.99	16032	6315
PU	61	12/20/16	AMAZON MKTPLACE PMTS		18.13	16032	6315
PU	95	12/20/16	BAKER-TAYLOR		57.52	16032	6315
PU	96	12/20/16	BAKER-TAYLOR		47.56	16032	6315
PU	97	12/20/16	INGRAM LIBRARY SERVICE		728.43	16032	6315
PU	98	12/20/16	AMAZON MKTPLACE PMTS		8.86	16032	6315
PU	99	12/20/16	AMAZON MKTPLACE PMTS		7.89	16032	6315
PU	110	12/20/16	AMAZON MKTPLACE PMTS		9.47	16032	6315
PU	111	12/20/16	AMAZON MKTPLACE PMTS		26.09	16032	6315
PU	130	12/20/16	AMAZON MKTPLACE PMTS		18.99	16032	6315
PU	131	12/20/16	AMAZON MKTPLACE PMTS		19.91	16032	6315
PU	132	12/20/16	AMAZON MKTPLACE PMTS		25.63	16032	6315
PU	133	12/20/16	AMAZON MKTPLACE PMTS		11.07	16032	6315
PU	141	12/20/16	AMAZON MKTPLACE PMTS		7.97	16032	6315
PU	155	12/20/16	INGRAM LIBRARY SERVICE		686.79	16032	6315
PU	178	12/20/16	COLLAGEVIDEO		853.28	16032	6315
PU	179	12/20/16	GAN*WINEWSPAPERCIRC		234.80	16032	6315
PU	180	12/20/16	GAN*WINEWSPAPERCIRC		228.02	16032	6315
PU	181	12/20/16	INGRAM LIBRARY SERVICE		583.45	16032	6315
PU	230	12/20/16	INGRAM LIBRARY SERVICE		1,448.04	16032	6315
PU	293	12/20/16	MERGENT INC		112.00	16032	6315
PU	294	12/20/16	RECORDED BOOKS		56.90	16032	6315
PU	295	12/20/16	RECORDED BOOKS		196.80	16032	6315

DocTy	Document Number	G/L Date	Explanation		Amount	Account	
			Alpha Name	-Remark-			
PU	327	12/20/16	THOMSON WEST*TC		321.00	16032	6315
PU	354	12/20/16	BAKER-TAYLOR		13.57	16032	6315
PU	355	12/20/16	BAKER-TAYLOR		50.35	16032	6315
PU	364	12/20/16	MIDWEST TAPE LLC		1,603.45	16032	6315
PU	392	12/20/16	RECORDED BOOKS		368.02	16032	6315
PU	393	12/20/16	RECORDED BOOKS		64.60	16032	6315
PU	394	12/20/16	REI*MATTHEW BENDER &CO		276.10	16032	6315
PU	395	12/20/16	BAKER-TAYLOR		86.28	16032	6315
PU	396	12/20/16	INGRAM LIBRARY SERVICE		794.22	16032	6315
PU	397	12/20/16	THOMSON WEST*TC		790.39	16032	6315
PU	416	12/20/16	AMAZON.COM		44.93	16032	6315
PU	441	12/20/16	MIDWEST TAPE LLC		1,479.20	16032	6315
PU	442	12/20/16	INGRAM LIBRARY SERVICE		23.75	16032	6315
PU	443	12/20/16	INGRAM LIBRARY SERVICE		1,150.17	16032	6315
PU	444	12/20/16	INGRAM LIBRARY SERVICE		928.35	16032	6315
PU	445	12/20/16	AMAZON MKTPLACE PMTS		4.09	16032	6315
PU	575	12/20/16	BAKER-TAYLOR		115.48	16032	6315
PU	576	12/20/16	INGRAM LIBRARY SERVICE		1,241.94	16032	6315
PU	577	12/20/16	INGRAM LIBRARY SERVICE		567.49	16032	6315
PU	589	12/20/16	INFORMATION TODAY		404.53	16032	6315
PU	666	12/20/16	RECORDED BOOKS		347.41	16032	6315
PU	667	12/20/16	INGRAM LIBRARY SERVICE		834.05	16032	6315
PU	668	12/20/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	669	12/20/16	AMAZON MKTPLACE PMTS		5.99	16032	6315
PU	670	12/20/16	AMAZON MKTPLACE PMTS		4.35	16032	6315
PU	696	12/20/16	RECORDED BOOKS		56.90	16032	6315
PU	697	12/20/16	RECORDED BOOKS		56.90	16032	6315
PU	700	12/20/16	AMAZON MKTPLACE PMTS		4.98	16032	6315
PU	707	12/20/16	INGRAM LIBRARY SERVICE		1,412.28	16032	6315
PU	708	12/20/16	INGRAM LIBRARY SERVICE		1,124.90	16032	6315
PU	709	12/20/16	AMAZON MKTPLACE PMTS		51.99	16032	6315
PU	710	12/20/16	AMAZON MKTPLACE PMTS		12.55	16032	6315
PU	711	12/20/16	AMAZON MKTPLACE PMTS		15.97	16032	6315
PU	712	12/20/16	AMAZON MKTPLACE PMTS		13.69	16032	6315
PU	749	12/20/16	MILESTONEFI		27.96	16032	6315

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	750	12/20/16	INGRAM LIBRARY SERVICE		2,053.93	16032	6315
PU	751	12/20/16	AMAZON MKTPLACE PMTS		44.83	16032	6315
PU	752	12/20/16	AMAZON MKTPLACE PMTS		9.38	16032	6315
PU	753	12/20/16	AMAZON MKTPLACE PMTS		11.98	16032	6315
PU	774	12/20/16	VALUE LINE PUBLISHING		1,000.00	16032	6315
PU	792	12/20/16	INGRAM LIBRARY SERVICE		1,929.77	16032	6315
PU	793	12/20/16	AMAZON MKTPLACE PMTS		35.99	16032	6315
PU	821	12/20/16	BAKER-TAYLOR		71.96	16032	6315
PU	822	12/20/16	BAKER-TAYLOR		63.97	16032	6315
PU	823	12/20/16	STATE BAR OF WISCONSIN		198.17	16032	6315
PU	893	12/20/16	AMAZON MKTPLACE PMTS		23.99	16032	6315
PU	894	12/20/16	R&L PUBLISHING GROUP		99.17	16032	6315
PU	912	12/20/16	BAKER-TAYLOR		270.37	16032	6315
PU	913	12/20/16	AMAZON MKTPLACE PMTS		23.99	16032	6315
PU	936	12/20/16	AMAZON MKTPLACE PMTS		70.93	16032	6315
PU	937	12/20/16	AMAZON.COM		24.99	16032	6315
PU	988	12/20/16	INGRAM LIBRARY SERVICE		386.59	16032	6315
PU	989	12/20/16	AMAZON MKTPLACE PMTS		12.22	16032	6315
PU	996	12/20/16	MIDWEST TAPE LLC		1,452.22	16032	6315
PU	997	12/20/16	INGRAM LIBRARY SERVICE		583.97	16032	6315
PU	1059	12/20/16	AMAZON MKTPLACE PMTS		21.06	16032	6315
PU	1097	12/20/16	AMAZON MKTPLACE PMTS		56.94	16032	6315
PU	1098	12/20/16	AMAZON MKTPLACE PMTS		10.33	16032	6315
PU	1099	12/20/16	INGRAM LIBRARY SERVICE		481.07	16032	6315
PU	1100	12/20/16	INGRAM LIBRARY SERVICE		645.56	16032	6315
PU	1101	12/20/16	AMAZON MKTPLACE PMTS		4.98	16032	6315
PU	1102	12/20/16	AMAZON MKTPLACE PMTS		6.22	16032	6315
PU	1103	12/20/16	AMAZON MKTPLACE PMTS		26.97	16032	6315
PU	1104	12/20/16	AMAZON MKTPLACE PMTS		18.77	16032	6315
PU	1105	12/20/16	AMAZON.COM		39.55	16032	6315
PU	1130	12/20/16	MIDWEST TAPE LLC		59.98	16032	6315
PU	1150	12/20/16	AMAZON MKTPLACE PMTS		5.20	16032	6315
PU	1162	12/20/16	AMAZON MKTPLACE PMTS		53.79	16032	6315
PU	1163	12/20/16	INGRAM LIBRARY SERVICE		1,101.02	16032	6315
PU	1164	12/20/16	AMAZON MKTPLACE PMTS		18.66	16032	6315

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	1165	12/20/16	AMAZON MKTPLACE PMTS		16.18	16032	6315
PU	1166	12/20/16	AMAZON MKTPLACE PMTS		7.50	16032	6315
PU	1167	12/20/16	AMAZON MKTPLACE PMTS		17.06	16032	6315
PU	1177	12/20/16	INF* CITY DIRECTORIES		483.00	16032	6315
PU	1178	12/20/16	RECORDED BOOKS		360.46	16032	6315
PV	370579	12/14/16	NEW YORK TIMES	media	2,084.60	16032	6315
PV	370800	12/27/16	GALE/CENGAGE LEARNING	media	300.00	16032	6315
PU	26	12/20/16	RICOH USA, INC	COPIER	297.42	16032	6418
PU	620	12/20/16	MODERN BUSINESS MACHIN	COPIER CONTRACT	276.94	16032	6418
16032					----- 42,341.76 =====		
PV	370313	12/07/16	CHARLES LATORRE CONSULTING LLC	teambuilding consult	375.00	16033	6201
PU	754	12/20/16	CDW GOVERNMENT	TONER	72.69	16033	6301
PU	1	12/20/16	DMI* DELL HLTHCR/PTR	COMPUTERS	2,980.48	16033	6327
PU	45	12/20/16	CDW GOVERNMENT	MONITORS	749.00	16033	6327
PU	46	12/20/16	CDW GOVERNMENT	MICE	42.50	16033	6327
PU	115	12/20/16	DMI* DELL HLTHCR/PTR	COMPUTERS	4,452.72	16033	6327
PU	207	12/20/16	AMAZON MKTPLACE PMTS	TAX REFUND ON DESK	9.45-	16033	6327
PU	263	12/20/16	AMAZON MKTPLACE PMTS	CART	198.45	16033	6327
PU	328	12/20/16	CDW GOVERNMENT	VIDEO CONVERTER	141.40	16033	6327
PU	590	12/20/16	CDW GOVERNMENT	BATTERY	80.99	16033	6327
PU	1060	12/20/16	AMAZON MKTPLACE PMTS	BADGE PRINTER PARTS	45.99	16033	6327
PU	1106	12/20/16	AMAZON MKTPLACE PMTS	BADGE PRINT CLEANER	37.85	16033	6327
PU	1149	12/20/16	DMI* DELL HLTHCR/PTR	WARRANTY EXT.	1,135.36	16033	6327
PV	371048	12/30/16	LOIS' KNITTING NOOK	sewing/quilting	850.00	16033	6327 00003951
PU	775	12/20/16	INDUSTRY WEAPON INC	DIGITAL SIGNAGE	1,764.00	16033	6418
PU	804	12/20/16	READSQUARED	SUMMERREADONLINE	3,200.00	16033	6815 00003951
16033					----- 16,116.98 =====		
					91,337.82 =====		