

Doc	Document	G/L	Explanation					
Ty	Number	Date	Alpha	Name	-Remark-	Amount	Account	
PU	1202	12/31/16	PAYPAL	*LEAGUEWOMEN	LEAGUE OF WOMEN VOTE	17.50	16010	6201
PV	370313	12/07/16	CHARLES LATORRE CONSULTING LLC	teambuilding consult		750.00	16010	6201
PV	371259	12/31/16	FOX BANQUETS RIVERTYME CATERIN	pm microfilms		990.00	16010	6201 00003951
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
PU	1225	12/31/16	OFFICEMAX CT*IN#679196		SPLIT - TAPE/PENS (9	135.22	16010	6301
PU	21	12/31/16	WISCONSIN LIBRARY ASSO		ERROR - AW	132.00-	16010	6303
PU	548	12/31/16	WISCONSIN LIBRARY ASSO		ERROR - AW	132.00	16010	6303
PU	501	12/31/16	ADI		VOLUNTEER GIFTS	60.00	16010	6305 00003951
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
PU	321	12/31/16	WM SUPERCENTER #1982		SPLIT - RETRO PLAY (	21.24	16010	6307 00003951
PU	463	12/31/16	SAMS CLUB #6321		BANQUET FOOD	177.55	16010	6307 00003951
PU	745	12/31/16	MANDERFIELDS HOME BAKE		STAFF TRAINING FOOD	62.70	16010	6307
PU	1014	12/31/16	AMERLIBASSOC-BRIGHTKEY		WELCOME SIGN	21.00	16010	6412
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
JE	124416	12/31/16	12/16 LONG DISTANCE			12.66	16010	6413 7
PU	958	12/31/16	CELLCOM		CELL PHONES	213.25	16010	6413 8
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						3,713.05		
						=====		
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
JE	124451	12/31/16	TRAVEL/ADD SUBLEDGER	MISSILT		120.96-	16021	6201
JE	124451	12/31/16	TRAVEL/ADD SUBLEDGER			120.96	16021	6201 00003952

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Ty	Number	Date	Alpha Name	-Remark-			
JE	124536	12/31/16	1/12/17 PR TRAVEL REIMB	COOKSEY	147.20	16021 6201	
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	
JE	124617	12/31/16	Dec P card expenses	Scholastic	485.06	16021 6301	00003952
JE	124617	12/31/16	Dec P card expenses		52.00	16021 6301	00003952
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
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

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			Alpha Name	-Remark-				
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
PU	81	12/31/16	SCHOLASTIC INC. KEY 6	RO&R	112.25	16021	6301	00003952
PU	201	12/31/16	INTERSTATE BOOKS4SCHOO	RO&R	86.00	16021	6301	00003952
PU	202	12/31/16	INTERSTATE BOOKS4SCHOO	RO&R	40.00	16021	6301	00003952
PU	203	12/31/16	SCHOLASTIC INC. KEY 6	RO&R	304.20	16021	6301	00003952
PU	295	12/31/16	ALL ABOUT BOOKS, LLC	RO&R	1,008.90	16021	6301	00003952
PU	436	12/31/16	ALL ABOUT BOOKS, LLC	RO&R	422.25	16021	6301	00003952
PU	502	12/31/16	INTERSTATE BOOKS4SCHOO	RO&R	44.00	16021	6301	00003952
PU	576	12/31/16	INTERSTATE BOOKS4SCHOO	RO&R	86.00	16021	6301	00003952
PU	862	12/31/16	WAL-MART #2958	FISH BOWL	19.94	16021	6301	
PU	920	12/31/16	SSI*SCHOOL SPECIALTY	ART SUPPLIES	287.12	16021	6301	
PU	1047	12/31/16	OFFICEMAX CT*IN#715022	SPLIT - CALENDARS (5	42.92	16021	6301	
PU	1183	12/31/16	SCHOLASTIC INC. KEY 6	RO&R	148.58	16021	6301	00003952
PU	1184	12/31/16	SCHOLASTIC INC. KEY 6	RO&R	403.20	16021	6301	00003952
PU	1256	12/31/16	WAL-MART #1982	PLAY & LEARN	32.86	16021	6301	
PU	1257	12/31/16	DOLLAR TREE	PLAY & LEARN	25.00	16021	6301	
PU	1313	12/31/16	ALL ABOUT BOOKS, LLC	RO&R	155.09	16021	6301	00003952
PU	1314	12/31/16	ALL ABOUT BOOKS, LLC	RO&R	907.25	16021	6301	00003952
PU	1315	12/31/16	ALL ABOUT BOOKS, LLC	RO&R	149.39	16021	6301	00003952
PU	1334	12/31/16	SCHOLASTIC INC. KEY 6	RO&R	157.40	16021	6301	00003952
PU	1338	12/31/16	AMAZON.COM	ELL BOOKS	31.12	16021	6301	00003955
PV	371197	12/31/16	VUE, YEE L.	hmong board books	500.00	16021	6301	00003952
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

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Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
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
PU	744	12/31/16	THE GREATER VALLEY GUI	CHILDREN AD PUBLICAC	465.00	16021 6599	00003951
16021					----- 12,413.87 =====		
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	
PU	251	12/31/16	POPPIN INC.	TRAY	9.80	16023 6301	
PU	523	12/31/16	APPLETON TROPHY AND EN	BOOK DROP PLATE	70.00	16023 6301	
PU	551	12/31/16	POPPIN INC.	PENCIL/PAPER HOLDER	60.00	16023 6301	
PU	668	12/31/16	FASTSIGNS 300301	MATERIALS-RETURN SIG	193.50	16023 6301	
PU	948	12/31/16	HOBBY-LOBBY #0193	SERVICE DESK ITEMS	48.18	16023 6301	
PU	1226	12/31/16	OFFICEMAX CT*IN#679196	SPLIT - CASE (1.77%)	2.44	16023 6301	
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					----- 1,175.92 =====		
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	224	12/31/16	AMAZON.COM	DESK CALENDAR	12.99	16024 6301	
PU	225	12/31/16	AMAZON.COM	BULLETIN BOARD	18.78	16024 6301	
PU	320	12/31/16	WM SUPERCENTER #1982	SPLIT - RETRO PLAY (	19.84	16024 6301	00003951
PU	1009	12/31/16	CAMBRIDGE PACIFIC	SEED LIBRARY	499.00	16024 6301	00003951
PU	1046	12/31/16	OFFICEMAX CT*IN#715022	SPLIT - CALENDARS (4	41.85	16024 6301	
PU	1272	12/31/16	JO-ANN STORE #2149	TAPE FOR DISPLAYS	11.99	16024 6301	
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
PU	1319	12/31/16	PAYPAL *BISECTHOST	MINECRAFT HOST	133.03	16024 6599	00003951
PV	370816	12/27/16	SCHMALL, BOB	life long learning	150.00	16024 6599	00003951

DocDocument		G/L		Explanation		Amount	Account
Ty	Number	Date	Alpha	Name	-Remark-		
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16024						1,584.70	
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PV	370313	12/07/16	CHARLES LATORRE CONSULTING LLC	teambuilding consult		375.00	16031 6201
PU	696	12/31/16	AMAZON MKTPLACE PMTS	LIGHTS		48.35	16031 6301
JE	124617	12/31/16	Dec P card expenses	Tartan		3,416.87	16031 6306
PU	855	12/20/16	SAMS CLUB #6321	HAND SANITIZER		83.76	16031 6306
PU	648	12/31/16	AMAZON MKTPLACE PMTS	LYSOL		19.13	16031 6306
PU	829	12/31/16	AMZ*OFFICESUPPLY COM	CARPET CLEANER		32.74	16031 6306
PU	959	12/31/16	AMAZON MKTPLACE PMTS	VINEGAR		23.40	16031 6306
PU	1025	12/31/16	AMAZON.COM	DISH SOAP		11.94	16031 6306
JE	124206	12/09/16	11/16 RECYCLING	234146		128.00	16031 6407
JE	124541	12/31/16	12/16 RECYCLING	234686		160.00	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
JE	124458	12/31/16	12/31/16 FMD & GROUNDS BILLING LIBRARY			20,761.08	16031 6420

16031						47,410.30	
						=====	
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
PU	128	12/31/16	BIBLIOTHECA, LLC	RFID TAGS		6,925.00	16032 6301
PU	276	12/31/16	AMAZON MKTPLACE PMTS	WASHING BRUSH		6.99	16032 6301
PU	277	12/31/16	AMAZON MKTPLACE PMTS	ORGANIZERS		30.83	16032 6301
PU	278	12/31/16	AMAZON MKTPLACE PMTS	STOOLS		335.74	16032 6301
PU	464	12/31/16	FINDAWAY	REFUND		15.00-	16032 6301
PU	490	12/31/16	AMAZON MKTPLACE PMTS	ORGANIZERS/BINS		243.99	16032 6301
PU	520	12/31/16	AMAZON MKTPLACE PMTS	CARDS		19.94	16032 6301
PU	524	12/31/16	AMAZON MKTPLACE PMTS	SIGN HOLDERS		257.72	16032 6301
PU	615	12/31/16	DEMCO INC	KEY DOCK		149.40	16032 6301
PU	665	12/31/16	AZURADISC	CLEANER		905.24	16032 6301

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha	Name	-Remark-	Amount	Account
PU	667	12/31/16	TIPBAR	INCORPORATED DB	HOLDERS-NO RECEIPT	239.91	16032 6301
PU	669	12/31/16	AMAZON	MKTPLACE PMTS	SIGN HOLDERS	65.92	16032 6301
PU	701	12/31/16	PREMIUM	WATERS E-BILL	DISC BUFFERS	72.08	16032 6301
PU	833	12/31/16	NATIONAL	LAUD	CD CASES	315.64	16032 6301
PU	834	12/31/16	ELM	USA, INC	DISC CLEANING	719.95	16032 6301
PU	933	12/31/16	FIND	AWAY	LAUNCHPAD ADAPTERS	106.85	16032 6301
PU	1019	12/31/16	3BRANCH	PRODUCTS INC	MAGAZINE RACK	204.38	16032 6301
PU	1285	12/31/16	SHOW	CASES	DVD CASES	184.68	16032 6301
JE	124617	12/31/16	Dec P	card expenses	Ingram	286.57	16032 6315
JE	124617	12/31/16	Dec P	card expenses		202.68	16032 6315
JE	124617	12/31/16	Dec P	card expenses		650.80	16032 6315
JE	124617	12/31/16	Dec P	card expenses		235.32	16032 6315
JE	124617	12/31/16	Dec P	card expenses		225.48	16032 6315
JE	124617	12/31/16	Dec P	card expenses		208.73	16032 6315
JE	124617	12/31/16	Dec P	card expenses		372.58	16032 6315
JE	124617	12/31/16	Dec P	card expenses	Baker Taylor	59.09	16032 6315
JE	124617	12/31/16	Dec P	card expenses		250.96	16032 6315
JE	124617	12/31/16	Dec P	card expenses	midwest tape	1,741.26	16032 6315
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	OVER	DRIVE DIST		914.94	16032 6315
PU	41	12/20/16	OVER	DRIVE 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	N 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

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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
PU	327	12/20/16	THOMSON WEST*TCD		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*TCD		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

DocDocument		G/L		Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-				
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
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

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha	Name	-Remark-	Amount	Account
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
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
PU	3	12/31/16	INGRAM	LIBRARY SERVICE		748.94	16032 6315
PU	4	12/31/16	AMAZON	MKTPLACE PMTS		881.54	16032 6315
PU	14	12/31/16	INGRAM	LIBRARY SERVICE		1,363.57	16032 6315
PU	15	12/31/16	AMAZON	MKTPLACE PMTS		51.92	16032 6315
PU	40	12/31/16	AMAZON	MKTPLACE PMTS		16.06	16032 6315
PU	41	12/31/16	AMAZON.COM			94.97	16032 6315
PU	85	12/31/16	AMAZON	MKTPLACE PMTS		1.10	16032 6315
PU	86	12/31/16	INGRAM	LIBRARY SERVICE		1,983.69	16032 6315
PU	87	12/31/16	AMAZON	MKTPLACE PMTS		27.07	16032 6315
PU	100	12/31/16	AMAZON.COM			22.98	16032 6315
PU	130	12/31/16	PROQUEST			768.00	16032 6315
PU	131	12/31/16	INGRAM	LIBRARY SERVICE		1,220.58	16032 6315

DocTy	Document Number	G/L Date	Explanation		Amount	Account	
			Alpha Name	-Remark-			
PU	132	12/31/16	AMAZON.COM		23.88	16032	6315
PU	207	12/31/16	BLACKSTONELIBRARY.COM		123.26	16032	6315
PU	208	12/31/16	RECORDED BOOKS		32.50	16032	6315
PU	209	12/31/16	GAN*WINEWSPAPERCIRC		358.07	16032	6315
PU	210	12/31/16	AMAZON MKTPLACE PMTS		59.79	16032	6315
PU	211	12/31/16	AMAZON.COM		23.97	16032	6315
PU	212	12/31/16	OVERDRIVE DIST		470.57	16032	6315
PU	213	12/31/16	INGRAM LIBRARY SERVICE		1,273.73	16032	6315
PU	214	12/31/16	AMAZON MKTPLACE PMTS		27.34	16032	6315
PU	215	12/31/16	AMAZON MKTPLACE PMTS		8.23	16032	6315
PU	249	12/31/16	MULTI MEDIA CHANNELS L		45.00	16032	6315
PU	250	12/31/16	MIDWEST TAPE LLC		1,817.86	16032	6315
PU	270	12/31/16	WKI*CCH INC CYBERSOURC		6,630.00	16032	6315
PU	308	12/31/16	INGRAM LIBRARY SERVICE		538.77	16032	6315
PU	319	12/31/16	AMAZON MKTPLACE PMTS		117.94	16032	6315
PU	322	12/31/16	AMAZON MKTPLACE PMTS		24.99	16032	6315
PU	323	12/31/16	AMAZON MKTPLACE PMTS		47.88	16032	6315
PU	324	12/31/16	AMAZON.COM		50.97	16032	6315
PU	332	12/31/16	INGRAM LIBRARY SERVICE		1,571.07	16032	6315
PU	364	12/31/16	RECORDED BOOKS		104.92	16032	6315
PU	365	12/31/16	RECORDED BOOKS		56.90	16032	6315
PU	366	12/31/16	INGRAM LIBRARY SERVICE		1,265.14	16032	6315
PU	367	12/31/16	INGRAM LIBRARY SERVICE		1,205.95	16032	6315
PU	383	12/31/16	EMERY-PRATT CO		145.94	16032	6315
PU	384	12/31/16	AMAZON MKTPLACE PMTS		405.36	16032	6315
PU	385	12/31/16	AMAZON MKTPLACE PMTS		7.39	16032	6315
PU	413	12/31/16	R&L PUBLISHING GROUP		317.07	16032	6315
PU	452	12/31/16	OVERDRIVE DIST		2,176.33	16032	6315
PU	453	12/31/16	AMAZON MKTPLACE PMTS		54.96	16032	6315
PU	454	12/31/16	AMAZON MKTPLACE PMTS		38.47	16032	6315
PU	455	12/31/16	AMAZON MKTPLACE PMTS		35.73	16032	6315
PU	456	12/31/16	AMAZON MKTPLACE PMTS		8.15	16032	6315
PU	457	12/31/16	AMAZON MKTPLACE PMTS		9.88	16032	6315
PU	458	12/31/16	AMAZON MKTPLACE PMTS		6.09	16032	6315
PU	459	12/31/16	AMAZON MKTPLACE PMTS		9.72	16032	6315

DocDocument		G/L		Explanation		Amount	Account		
Ty	Number	Date	Alpha	Name	-Remark-				
PU	492	12/31/16	AMAZON	MKTPLACE PMTS		6.14	16032	6315	
PU	493	12/31/16	AMAZON	MKTPLACE PMTS		8.99	16032	6315	
PU	494	12/31/16	AMAZON	MKTPLACE PMTS		19.04	16032	6315	
PU	495	12/31/16	AMAZON	MKTPLACE PMTS		42.99	16032	6315	
PU	496	12/31/16	AMAZON	MKTPLACE PMTS		12.94	16032	6315	
PU	497	12/31/16	AMAZON	MKTPLACE PMTS		22.94	16032	6315	
PU	498	12/31/16	AMAZON	MKTPLACE PMTS		10.99	16032	6315	
PU	499	12/31/16	AMAZON	MKTPLACE PMTS		24.58	16032	6315	
PU	517	12/31/16	AMAZON	MKTPLACE PMTS		24.88	16032	6315	
PU	518	12/31/16	INGRAM	LIBRARY SERVICE		944.03	16032	6315	
PU	519	12/31/16	INGRAM	LIBRARY SERVICE		1,220.26	16032	6315	
PU	546	12/31/16	AMAZON	MKTPLACE PMTS		25.43	16032	6315	
PU	549	12/31/16	MIDWEST	TAPE LLC		1,259.81	16032	6315	
PU	550	12/31/16	SILHOUETTE	PATTERNS IN		54.99	16032	6315	
PU	565	12/31/16	AMAZON.COM			23.88	16032	6315	
PU	579	12/31/16	RECORDED	BOOKS		31.99	16032	6315	
PU	598	12/31/16	OVERDRIVE	DIST		872.89	16032	6315	
PU	599	12/31/16	AMAZON	MKTPLACE PMTS		50.00	16032	6315	
PU	626	12/31/16	AVL*CDBABY.COM			.69-	16032	6315	
PU	627	12/31/16	AMAZON.COM			67.11	16032	6315	
PU	632	12/31/16	OVERDRIVE	DIST		13,950.26	16032	6315	
PU	633	12/31/16	AMAZON	MKTPLACE PMTS		29.99	16032	6315	
PU	634	12/31/16	BAKER-TAYLOR			77.92	16032	6315	
PU	635	12/31/16	BAKER-TAYLOR			20.37	16032	6315	
PU	636	12/31/16	INGRAM	LIBRARY SERVICE		433.61	16032	6315	
PU	637	12/31/16	THOMSON	WEST*TCD		1,501.50	16032	6315	
PU	638	12/31/16	AMAZON	MKTPLACE PMTS		16.98	16032	6315	
PU	675	12/31/16	AMAZON	MKTPLACE PMTS		21.68	16032	6315	
PU	676	12/31/16	UPS*1ZR449350397627593			11.07	16032	6315	
PU	677	12/31/16	UPS*1ZR449350395024201			9.54	16032	6315	
PU	679	12/31/16	AMAZON	MKTPLACE PMTS		180.39	16032	6315	
PU	683	12/31/16	INGRAM	LIBRARY SERVICE		1,739.88	16032	6315	
PU	684	12/31/16	INGRAM	LIBRARY SERVICE		879.44	16032	6315	
PU	685	12/31/16	INGRAM	LIBRARY SERVICE		1,334.23	16032	6315	
PU	686	12/31/16	AMAZON	MKTPLACE PMTS		45.92	16032	6315	

DocDocument		G/L	Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	687	12/31/16	AMAZON MKTPLACE PMTS		18.97	16032 6315
PU	688	12/31/16	AMAZON MKTPLACE PMTS		317.78	16032 6315
PU	700	12/31/16	RECORDED BOOKS		56.90	16032 6315
PU	702	12/31/16	OVERDRIVE DIST		10,671.40	16032 6315
PU	725	12/31/16	AMAZON MKTPLACE PMTS		25.93	16032 6315
PU	726	12/31/16	INGRAM LIBRARY SERVICE		777.80	16032 6315
PU	727	12/31/16	AMAZON MKTPLACE PMTS		38.68	16032 6315
PU	728	12/31/16	AMAZON MKTPLACE PMTS		22.73	16032 6315
PU	729	12/31/16	THOMSON WEST*TC		790.39	16032 6315
PU	730	12/31/16	AMAZON MKTPLACE PMTS		22.98	16032 6315
PU	731	12/31/16	AMAZON MKTPLACE PMTS		53.47	16032 6315
PU	748	12/31/16	SUNDAZED MUSIC, INC.		17.59	16032 6315
PU	767	12/31/16	MIDWEST TAPE LLC		1,651.17	16032 6315
PU	780	12/31/16	INGRAM LIBRARY SERVICE		1,454.52	16032 6315
PU	815	12/31/16	BAKER-TAYLOR		57.52	16032 6315
PU	816	12/31/16	BAKER-TAYLOR		20.38	16032 6315
PU	878	12/31/16	AMAZON MKTPLACE PMTS		21.78	16032 6315
PU	906	12/31/16	AMAZON MKTPLACE PMTS		39.99	16032 6315
PU	917	12/31/16	AMAZON MKTPLACE PMTS		42.97	16032 6315
PU	918	12/31/16	AMAZON MKTPLACE PMTS		8.22	16032 6315
PU	960	12/31/16	AMAZON MKTPLACE PMTS		10.94	16032 6315
PU	961	12/31/16	AVL*CDBABY.COM		14.31	16032 6315
PU	962	12/31/16	AMAZON MKTPLACE PMTS		100.93	16032 6315
PU	966	12/31/16	AMAZON MKTPLACE PMTS		43.29	16032 6315
PU	991	12/31/16	INGRAM LIBRARY SERVICE		766.79	16032 6315
PU	992	12/31/16	AMAZON MKTPLACE PMTS		34.97	16032 6315
PU	993	12/31/16	AMAZON MKTPLACE PMTS		5.98	16032 6315
PU	1011	12/31/16	SQU*SQ *THE HMONG COMP		57.00	16032 6315
PU	1015	12/31/16	AMAZON MKTPLACE PMTS		210.20	16032 6315
PU	1026	12/31/16	TME*OXMOOR HOUSE		42.91	16032 6315
PU	1027	12/31/16	AMAZON MKTPLACE PMTS		33.99	16032 6315
PU	1028	12/31/16	AMAZON MKTPLACE PMTS		18.99	16032 6315
PU	1029	12/31/16	AMAZON MKTPLACE PMTS		7.19	16032 6315
PU	1030	12/31/16	PBM*PENTON BUS BOOKS		115.00	16032 6315
PU	1031	12/31/16	RISI-INFO PRODUCTS		1,200.00	16032 6315

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	1053	12/31/16	INGRAM LIBRARY SERVICE		981.05	16032	6315
PU	1054	12/31/16	INGRAM LIBRARY SERVICE		528.12	16032	6315
PU	1055	12/31/16	AMAZON MKTPLACE PMTS		12.20	16032	6315
PU	1056	12/31/16	AMAZON MKTPLACE PMTS		8.72	16032	6315
PU	1071	12/31/16	FOUNDATION CENTER		411.50	16032	6315
PU	1072	12/31/16	WISCONSIN TAXPAYERS AL		38.45	16032	6315
PU	1073	12/31/16	RECORDED BOOKS		103.55	16032	6315
PU	1074	12/31/16	INGRAM LIBRARY SERVICE		968.62	16032	6315
PU	1091	12/31/16	AMAZON MKTPLACE PMTS		23.99	16032	6315
PU	1093	12/31/16	AMAZON MKTPLACE PMTS		839.53	16032	6315
PU	1100	12/31/16	INGRAM LIBRARY SERVICE		573.06	16032	6315
PU	1101	12/31/16	AMAZON MKTPLACE PMTS		34.99	16032	6315
PU	1127	12/31/16	MIDWEST TAPE LLC		984.95	16032	6315
PU	1147	12/31/16	AMAZON MKTPLACE PMTS		17.28	16032	6315
PU	1148	12/31/16	R&L PUBLISHING GROUP		170.17	16032	6315
PU	1185	12/31/16	BAKER-TAYLOR		57.52	16032	6315
PU	1186	12/31/16	INGRAM LIBRARY SERVICE		1,550.00	16032	6315
PU	1187	12/31/16	INGRAM LIBRARY SERVICE		578.46	16032	6315
PU	1188	12/31/16	JOURNAL SENTINEL NEWS		45.00	16032	6315
PU	1211	12/31/16	ARPHAX PUBLISHING CO		77.40	16032	6315
PU	1219	12/31/16	AMAZON MKTPLACE PMTS		24.99	16032	6315
PU	1220	12/31/16	AMAZON MKTPLACE PMTS		34.86	16032	6315
PU	1266	12/31/16	INGRAM LIBRARY SERVICE		1,601.45	16032	6315
PU	1267	12/31/16	AMAZON MKTPLACE PMTS		80.65	16032	6315
PU	1280	12/31/16	THE RISK MANAGEMENT AS		375.00	16032	6315
PU	1317	12/31/16	OVERDRIVE DIST		593.20	16032	6315
PU	1332	12/31/16	AMAZON MKTPLACE PMTS		195.06	16032	6315
PU	1336	12/31/16	INGRAM LIBRARY SERVICE		721.85	16032	6315
PU	1337	12/31/16	AMAZON.COM		16.07	16032	6315
PU	1352	12/31/16	MIDWEST TAPE LLC		1,618.23	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
PV	371459	12/31/16	MIDWEST TAPE	hoopla database	8,000.00	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

DocTy	Document Number	G/L Date	Explanation Alpha Name	-Remark-	Amount	Account
	16032				148,584.32	
					=====	
PU	42	12/31/16	UCERTIFY	TRAINING MATERIALS	311.99	16033 6201
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	317	12/31/16	CDW GOVERNMENT	TONER	110.82	16033 6301
JE	124617	12/31/16	Dec P card expenses	dell - computers	3,161.97	16033 6327
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
PU	5	12/31/16	AMAZON.COM	MAKERSPACE	249.75	16033 6327 00003951
PU	16	12/31/16	CDW GOVERNMENT	HEADPHONES	8.40	16033 6327
PU	32	12/31/16	GOOGLE *SERVICES	MAKER-SPACE	26.25	16033 6327 00003951
PU	43	12/31/16	AMAZON.COM	SWITCH	59.76	16033 6327
PU	45	12/31/16	BADGE A MINIT	MAKERSPACE	359.95	16033 6327 00003951
PU	46	12/31/16	AMAZON MKTPLACE PMTS	MAKERSPACE	349.75	16033 6327 00003951
PU	117	12/31/16	AMAZON.COM	MAKERSPACE	23.96	16033 6327 00003951
PU	134	12/31/16	AMAZON MKTPLACE PMTS	BACKUP TAPES	209.49	16033 6327
PU	227	12/31/16	CDW GOVERNMENT	MONITOR	68.70	16033 6327
PU	231	12/31/16	AMAZON.COM	MAKERSPACE	39.94	16033 6327 00003951
PU	316	12/31/16	CDW GOVERNMENT	SCANNER	287.77	16033 6327
PU	327	12/31/16	DMI* DELL HLTHCR/PTR	SERVER	6,419.44	16033 6327
PU	411	12/31/16	AMAZON MKTPLACE PMTS	MAKERSPACE	124.59	16033 6327 00003951
PU	415	12/31/16	AMAZON.COM	MAKERSPACE	74.52	16033 6327 00003951
PU	433	12/31/16	AMAZON MKTPLACE PMTS	MAKERSPACE	59.95	16033 6327 00003951
PU	461	12/31/16	CDW GOVERNMENT	MONITOR	247.48	16033 6327
PU	508	12/31/16	CDW GOVERNMENT	ADAPTERS	38.72	16033 6327

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	628	12/31/16	DMI* DELL BUS ONLINE	LAPTOP	1,427.99	16033 6327	
PU	695	12/31/16	AMAZON MKTPLACE PMTS	MAKERSPACE	848.42	16033 6327	00003951
PU	812	12/31/16	LITTLEBITS ELECTRONICS	MAKERSPACE	1,139.95	16033 6327	00003951
PU	907	12/31/16	AMAZON.COM	MAKERSPACE	660.98	16033 6327	00003951
PU	1103	12/31/16	CDW GOVERNMENT	HEADPHONE/CABLE	100.02	16033 6327	
PU	1221	12/31/16	AMAZON.COM	MAKER-SPACE	1,938.98	16033 6327	00003951
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	915	12/31/16	MODERN BUSINESS MACHIN	COPY SERVICE	453.10	16033 6418	
PU	804	12/20/16	READSQUARED	SUMMERREADONLINE	3,200.00	16033 6815	00003951
PU	226	12/31/16	CDW GOVERNMENT	MS OFFICE	408.00	16033 6815	
PU	460	12/31/16	CDW GOVERNMENT	MS OFFICE	612.00	16033 6815	
PU	507	12/31/16	CDW GOVERNMENT	SERVER SOFTWARE	1,146.28	16033 6815	

16033					37,085.90		
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					251,968.06		
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