Doc Ty	Document Number	G/L Date	Explanation: Alpha Name	Explanation: -Remark-	Amount	Account	
PU	207	06/19/17	EB WILSWORLD 2017	T.S. WILSWORLD 2017	37.50	16010 6201	
PU	490	06/19/17	EB SOCIAL MEDIA MADE	T.K. SOCIAL MEDIA TR	105.44	16010 6201	
PV	375417	06/21/17	APPLETON EDUCATION FOUNDATION	nobel conference	325.00	16010 6201	
PU	744	06/19/17	OFFICEMAX/OFFICEDEPT#6	DRY ERASE BOARD	25.74	16010 6301	
PU	854	06/19/17	USPS PO 5602500943	POSTAGE	12.60	16010 6301	
PU	985	06/19/17	OFFICEMAX/OFFICEDEPT#6	SPLIT - PENS, STAPLE	141.33	16010 6301	
PU	986	06/19/17	OFFICEMAX/OFFICEDEPT#6	PENS	14.39	16010 6301	
PU	131	06/19/17	APPLETON TROPHY AND EN	HONOR VOLUNTEERS	55.00	16010 6305	00003951
PU	533	06/19/17	MANDERFIELDS HOME BAKE	MONTHLY STAFF MEETIN	58.75	16010 6307	
PU	642	06/19/17	KWIK TRIP 74300007435	POPCORN MOVIE NIGHT	9.00	16010 6307	00003951
PU	997	06/19/17	PICK'N SAVE #118	SPRING B-DAYS	64.17	16010 6307	
PU	1184	06/19/17	KWIK TRIP 74300007435	POPCORN MOVIE NIGHTS	9.00	16010 6307	00003951
PU	1398	06/19/17	STK*SHUTTERSTOCK, INC.	STAFF T-SHIRT DEVELO	29.00	16010 6320 2	00003951
PU	234	06/19/17	WWW.ISTOCK.COM	AD IMAGES	63.00	16010 6412	
PU	775	06/19/17	FACEBK *38LXBC6YX2	FB AD	25.05	16010 6412	
PU	1296	06/19/17	FACEBK *7Q67LCNYX2	FB AD	20.40	16010 6412	
JE	125927	06/16/17	5/17 LONG DISTANCE		162.77	16010 6413 7	
JE	125929	06/16/17	6/17 AT&T BILL		219.08	16010 6413 7	
PU	920	06/19/17	CELLCOM	CELLPHONES	101.49	16010 6413 8	
PU	472	06/19/17	EVENTS.ORG *HOMLSSCN	HOMELESS CONN EVENT	40.00	16010 6599	00003951
PU	1137	06/19/17	PAYPAL *LEAGUEWOMEN	LEAGUE WOMVOTERS	22.00	16010 6599	00003951
16010					1,540.71		
JE	125783	06/02/17	6/1 PR TRAVEL REIMBURSEMENTS	COOKSEY	50.72	16021 6201	
JE	125783	06/02/17	6/1 PR TRAVEL REIMBURSEMENTS	OLIVERAS	50.61	16021 6201	
JE	125783	06/02/17	6/1 PR TRAVEL REIMBURSEMENTS	YANG	114.49	16021 6201	
JE	125976	06/29/17	6/29 PR TRAVEL REIMB	UNRUH	31.83	16021 6201	00003952
PU	586	06/19/17	FREDPRYOR CAREERTRACK	K.H. DIFFICULT PEOPL	99.00	16021 6201	
JE	125851	06/09/17	2 METER CARDS		50.00	16021 6301	00003951
PU	19	06/19/17	SMILEMAKERS INC	CAR-EC UPDATE	524.99	16021 6301	00003951
PU	45	06/19/17	ALL ABOUT BOOKS, LLC	RO&R	1,512.40	16021 6301	00003952
PU	95	06/19/17	OTC BRANDS, INC.	SLP INCENTIVES	93.31	16021 6301	00003951
PU	156	06/19/17	AMAZON.COM	ELL CRAFTS	53.58	16021 6301	00003955
PU	214	06/19/17	INTERSTATE BOOKS4SCHOO	RO&R	268.40	16021 6301	00003952
PU	337	06/19/17	WAL-MART #2958	WILD WI-CRAFTS	18.59	16021 6301	00003951

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
PU	356	06/19/17	SQU*SQ *LUWAN VISOCKY	WILD WI - MILKWEED	180.00	16021 6301	00003951
PU	371	06/19/17	SCHOLASTIC EDUCATION	SLP PRIZES	1,572.28	16021 6301	00003951
PU	445	06/19/17	OTC BRANDS, INC.	SLP PRIZES	481.60	16021 6301	00003951
PU	457	06/19/17	USPS PO 5602500943	SLP MAILING	21.42	16021 6301	00003951
PU	514	06/19/17	SCHOLASTIC EDUCATION	SLP INCENTIVES	200.00	16021 6301	00003951
PU	559	06/19/17	WM SUPERCENTER #1982	ELL PRIZES	131.33	16021 6301	00003955
PU	587	06/19/17	AMAZON.COM	ELL CRAFTS	62.51	16021 6301	00003955
PU	739	06/19/17	INTERSTATE BOOKS4SCHOO	SLP INCENTIVES	185.50	16021 6301	00003951
PU	811	06/19/17	WM SUPERCENTER #2958	HMONG LIT CLUB	20.36	16021 6301	
PU	968	06/19/17	SCHOLASTIC BOOK FAIRS	SLP PRIZE BOOKS	45.51	16021 6301	00003951
PU	1040	06/19/17	SCHOLASTIC EDUCATION	RO&R	193.20	16021 6301	00003952
PU	1041	06/19/17	ALL ABOUT BOOKS, LLC	RO&R	95.00	16021 6301	00003952
PU	1147	06/19/17	ALL ABOUT BOOKS, LLC	RO&R	186.91	16021 6301	00003952
PU	1196	06/19/17	WAL-MART #1982	BALLOONS	4.50	16021 6301	
PU	1197	06/19/17	ALL ABOUT BOOKS, LLC	RO&R	44.10	16021 6301	00003952
PU	1198	06/19/17	ALL ABOUT BOOKS, LLC	RO&R	702.52	16021 6301	00003952
PU	1255	06/19/17	INTERSTATE BOOKS4SCHOO	RO&R	88.00	16021 6301	00003952
PU	1256	06/19/17	STAR BRIGHT BOOKS	RO&R	38.04	16021 6301	00003952
PU	1257	06/19/17	SCHOLASTIC EDUCATION	RO&R	36.90	16021 6301	00003952
PU	1288	06/19/17	AMAZON MKTPLACE PMTS	TALLY COUNTER	19.94	16021 6301	
PU	1293	06/19/17	AMAZON.COM	ELL CRAFTS	110.50	16021 6301	00003955
PU	1294	06/19/17	AMAZON.COM	ELL CRAFTS	77.35	16021 6301	00003955
PU	1339	06/19/17	AMAZON.COM	ELL BOOKS	350.20	16021 6301	00003955
PU	1383	06/19/17	INTERSTATE BOOKS4SCHOO	RO&R	72.00	16021 6301	00003952
PU	1384	06/19/17	INTERSTATE BOOKS4SCHOO	RO&R	12.00	16021 6301	00003952
PU	1396	06/19/17	TARGET 00008078	SPLIT-EVENT LIGHTS (	24.74	16021 6301	
PV	375163	06/09/17	PEASEBLOSSOM MUSIC	slp performance	170.00	16021 6599	00003951
PV	375163	06/09/17	PEASEBLOSSOM MUSIC	slp performance	280.00	16021 6599	
PV	375184	06/09/17	AKINS, GEOFF	bubble wonders	720.00	16021 6599	
PV	375184	06/19/17	AKINS, GEOFF	bubble wonders	720.00-	16021 6599	
PV	375517	06/26/17	NATURE'S NICHE, LLC	slp performer	350.00	16021 6599	00003951
16021					8,624.33		
JE	125976	06/29/17	6/29 PR TRAVEL REIMB	CARPENTER	102.61	16023 6201	
PU	1276	06/19/17	HOLIDAY INN STEVENS PO	B.C. ALA STAY	218.00	16023 6201	

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
PV	375626	06/30/17	CLEAR IMAGE SOLUTIONS, LLC	reader printer repai	616.90	16023 6418	
16023					937.51		
JE	125892	06/16/17	6/15 PR TRAVEL REIMBURSEMENTS	EISEN	17.33	16024 6201	
PU	803	06/19/17	AMTRAK .CO1280692083980	D.S. ALA TRANSPORTAT	50.00	16024 6201	
PU	771	06/19/17	TARGET 00002386	TSLP PRIZES	100.00	16024 6301	00003951
PU	1397	06/19/17	TARGET 00008078	SPLIT-EVENT LIGHTS (	24.73	16024 6301	
PU	1424	06/19/17	FOX CITIES CHAMBER	BAZARAFTERDARK BOOTH	40.00	16024 6599	00003951
PV	375401	06/19/17	ENCARNACION, MARISOL	card making	125.00	16024 6599	00003951
PV	375546	06/26/17	BORRUSO, LEN	artist workshop	200.00	16024 6599	00003951
PV	375632	06/30/17	FOX CITIES BOOK FESTIVAL	author fees	2,000.00	16024 6599	00003951
16024					2,557.06		
PU	456	06/19/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	50.84	16031 6306	
PU	1039	06/19/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	50.84	16031 6306	
PU	287	06/19/17	AMAZON MKTPLACE PMTS	MICROFIBER CLOTHS	19.99	16031 6309 2	
PU	996	06/19/17	NORTHSIDE TRUE VALUE	BOLTS	1.85	16031 6309 2	
JE	125845	06/09/17	RECYCLING MAY 2017	237168	128.00	16031 6407	
PU	722	06/19/17	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (3.98%	104.42	16031 6407	
PV	375483	06/26/17	ADVANCED DISPOSAL SERVICES SOL	refuse services	74.00	16031 6407	
PV	375573	06/28/17	WE ENERGIES	4835-258-176	9,174.24	16031 6413 1	
PV	375573	06/28/17	WE ENERGIES	5229-670-389	773.17	16031 6413 2	
PU	286	06/19/17	SHERWIN WILLIAMS 70311	WOOD STAIN	17.79	16031 6416	
PU	740	06/19/17	AMAZON.COM	BATTERIES/SANDPAPER	25.94	16031 6418	
PU	741	06/19/17	AMAZON.COM	DISH SOAP	13.00	16031 6418	
JE	125964	06/22/17	MAY, 2017 FMD MONTHLY BILLING	LIBRARY	15,036.05	16031 6420	
16031					25,470.13		
PU	57	06/19/17	SP * ELM USA	DISC CLEAN SUPPLIES	839.95	16032 6301	
PU	612	06/19/17	DEMCO INC	BINS & DVD'S	531.94	16032 6301	
PU	914	06/19/17	INT*IN *ELM USA INC.	DISC BUFFER	496.39	16032 6301	
PU	983	06/19/17	DEMCO INC	DISPLAY BINS	820.97	16032 6301	
PU	1105	06/19/17	PREMIUM WATERS E-BILL	DISTILLED WATER	118.89	16032 6301	
PU	35	06/19/17	AMAZON MKTPLACE PMTS		59.98	16032 6315	
PU	36	06/19/17	THE PENWORTHY COMPANY		3,143.30	16032 6315	
PU	39	06/19/17	MIDWEST TAPE LLC		2,463.72	16032 6315	

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
PU	40	06/19/17	INGRAM LIBRARY SERVICE		904.92	16032 6315
PU	41	06/19/17	INGRAM LIBRARY SERVICE		362.87	16032 6315
PU	99	06/19/17	STATE BAR OF WISCONSIN		156.23	16032 6315
PU	100	06/19/17	INGRAM LIBRARY SERVICE		608.59	16032 6315
PU	101	06/19/17	INGRAM LIBRARY SERVICE		786.72	16032 6315
PU	102	06/19/17	INGRAM LIBRARY SERVICE		1,110.73	16032 6315
PU	103	06/19/17	AMAZON MKTPLACE PMTS		29.99	16032 6315
PU	166	06/19/17	HOUCHEN BINDERY LTD		43.00	16032 6315
PU	167	06/19/17	R&L PUBLISHING GROUP		57.77	16032 6315
PU	213	06/19/17	INGRAM LIBRARY SERVICE		650.33	16032 6315
PU	241	06/19/17	INGRAM LIBRARY SERVICE		1,805.69	16032 6315
PU	242	06/19/17	INGRAM LIBRARY SERVICE		1,096.44	16032 6315
PU	344	06/19/17	AMAZON.COM		19.97	16032 6315
PU	345	06/19/17	INGRAM LIBRARY SERVICE		1,421.45	16032 6315
PU	346	06/19/17	AMAZON.COM		52.74	16032 6315
PU	347	06/19/17	AMAZON MKTPLACE PMTS		603.68	16032 6315
PU	348	06/19/17	AMAZON MKTPLACE PMTS		.26-	16032 6315
PU	375	06/19/17	MIDWEST TAPE LLC		1,904.55	16032 6315
PU	376	06/19/17	INGRAM LIBRARY SERVICE		2,176.06	16032 6315
PU	451	06/19/17	INGRAM LIBRARY SERVICE		407.42	16032 6315
PU	461	06/19/17	RECORDED BOOKS		94.23	16032 6315
PU	519	06/19/17	THOMSON WEST*TCD		1,152.50	16032 6315
PU	520	06/19/17	BAKER-TAYLOR		12.24	16032 6315
PU	525	06/19/17	AMAZON MKTPLACE PMTS		23.95	16032 6315
PU	526	06/19/17	RECORDED BOOKS		5,065.53	16032 6315
PU	550	06/19/17	AMAZON MKTPLACE PMTS		27.21	16032 6315
PU	551	06/19/17	AMAZON MKTPLACE PMTS		11.94	16032 6315
PU	552	06/19/17	AMAZON MKTPLACE PMTS		74.97	16032 6315
PU	553	06/19/17	AMAZON MKTPLACE PMTS		13.49	16032 6315
PU	554	06/19/17	AMAZON MKTPLACE PMTS		25.77	16032 6315
PU	555	06/19/17	AMAZON.COM		22.95	16032 6315
PU	556	06/19/17	AMAZON MKTPLACE PMTS		6.94	16032 6315
PU	557	06/19/17	MPTV AUCTION		159.85	16032 6315
PU	589	06/19/17	AMAZON MKTPLACE PMTS		16.52	16032 6315
PU	590	06/19/17	AMAZON MKTPLACE PMTS		28.74	16032 6315

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
PU	591	06/19/17	AMAZON MKTPLACE PMTS		21.97	16032 6315
PU	617	06/19/17	AMAZON MKTPLACE PMTS		15.94	16032 6315
PU	618	06/19/17	AMAZON MKTPLACE PMTS		72.18	16032 6315
PU	619	06/19/17	ALLDATA CORP #8601		1,500.00	16032 6315
PU	620	06/19/17	AMAZON MKTPLACE PMTS		5.99	16032 6315
PU	621	06/19/17	AMAZON MKTPLACE PMTS		35.83	16032 6315
PU	622	06/19/17	INGRAM LIBRARY SERVICE		1,190.00	16032 6315
PU	623	06/19/17	INGRAM LIBRARY SERVICE		736.06	16032 6315
PU	669	06/19/17	MIDWEST TAPE LLC		1,481.80	16032 6315
PU	670	06/19/17	INGRAM LIBRARY SERVICE		2,048.61	16032 6315
PU	671	06/19/17	INGRAM LIBRARY SERVICE		836.42	16032 6315
PU	718	06/19/17	THOMSON WEST*TCD		822.01	16032 6315
PU	719	06/19/17	INGRAM LIBRARY SERVICE		301.59	16032 6315
PU	720	06/19/17	HOLOPOSTAL.COM		33.95	16032 6315
PU	805	06/19/17	R&L PUBLISHING GROUP		45.77	16032 6315
PU	943	06/19/17	MIDWEST TAPE LLC		2,005.44	16032 6315
PU	944	06/19/17	INGRAM LIBRARY SERVICE		394.27	16032 6315
PU	945	06/19/17	RECORDED BOOKS		288.03	16032 6315
PU	946	06/19/17	AMAZON MKTPLACE PMTS		7.91	16032 6315
PU	947	06/19/17	AMAZON.COM		39.99	16032 6315
PU	1003	06/19/17	AMAZON MKTPLACE PMTS		19.93	16032 6315
PU	1004	06/19/17	INGRAM LIBRARY SERVICE		1,184.71	16032 6315
PU	1005	06/19/17	AMAZON MKTPLACE PMTS		13.38	16032 6315
PU	1016	06/19/17	AUDIOFILE MAGAZINE		60.00	16032 6315
PU	1115	06/19/17	AMAZON.COM		10.97	16032 6315
PU	1116	06/19/17	INGRAM LIBRARY SERVICE		615.45	16032 6315
PU	1117	06/19/17	INGRAM LIBRARY SERVICE		2,230.41	16032 6315
PU	1267	06/19/17	RECORDED BOOKS		27.80	16032 6315
PU	1268	06/19/17	UPS*1ZR449350395165023		18.39	16032 6315
PU	1269	06/19/17	UPS*1ZR449350397302013		8.44	16032 6315
PU	1270	06/19/17	INGRAM LIBRARY SERVICE		845.94	16032 6315
PU	1333	06/19/17	MIDWEST TAPE LLC		846.04	16032 6315
PU	1334	06/19/17	INGRAM LIBRARY SERVICE		2,058.41	16032 6315
PU	1335	06/19/17	COMMODITY RESEARCH BUR		189.00	16032 6315
PU	1431	06/19/17	AMAZON.COM		62.16	16032 6315

Doc Ty	Document Number	G/L Date	Alpha Name	-Remark-	Amount	Account
PU	1432	06/19/17	NO LOAD FUND INVESTOR		169.00	16032 6315
PV	375533	06/26/17	UNIQUE MANAGEMENT SERVICES, IN	collections	349.05	16032 6599
16032					50,003.70	
PU	984	06/19/17	OFFICEMAX/OFFICEDEPT#6	SPLIT -INK CARTRIDGE	59.60	16033 6301
PU	999	06/19/17	AMAZON.COM	TONER	102.99	16033 6301
PU	1002	06/19/17	AMAZON.COM	TONER	196.29	16033 6301
PU	34	06/19/17	AMAZON.COM	NETWORKING GEAR	316.80	16033 6327
PU	449	06/19/17	DMI* DELL HLTHCR/PTR	PRINTER RACKS	176.69	16033 6327
PU	450	06/19/17	DMI* DELL HLTHCR/PTR	SERVER WARRANTY EXT.	480.26	16033 6327
PU	518	06/19/17	DMI* DELL HLTHCR/PTR	PRINTER	264.99	16033 6327
PU	804	06/19/17	CDW GOVT #HTJ2068	CABLES	14.33	16033 6327
PU	1000	06/19/17	AMAZON MKTPLACE PMTS	CANNED AIR	25.00	16033 6327
PU	1001	06/19/17	AMAZON MKTPLACE PMTS	CLEANER	40.09	16033 6327
PU	1266	06/19/17	CDW GOVT #HRC1348	HEADPHONES	71.76	16033 6327
PU	1430	06/19/17	CDW GOVT #HQM2171	CABLES	30.98	16033 6327
PU	627	06/19/17	RICOH USA, INC	COPIER CONTRACT	148.71	16033 6418
PU	835	06/19/17	FS *TECHSMITH	VIDEO SERVICE	99.95	16033 6418
PU	1020	06/19/17	MODERN BUSINESS MACHIN	COPIER CONTRACT	73.97	16033 6418
PU	878	06/19/17	CDW GOVT #HTB5484	ADOBE SOFTWARE	4,471.89	16033 6815
16033					6,574.30	
					95,707.74	