

		Explanation					
Document	G/L	Alpha	Name	-Remark-	Amount	Account	
Number	Date						
127246	12/29/17	12/28	PR TRAVEL REIMB	CARPENTER	130.86	16010	6201
102	12/19/17		WISCONSIN LIBRARY ASSO	C.R. P.E. R.K. WLA	75.00	16010	6201
278	12/19/17		AMER LIB ASSOC-IMIS	C.R. ALA	631.00	16010	6201
629	12/31/17		PLA	C.R. PLA CONFERENCE	475.00	16010	6201
630	12/31/17	DELTA	00623060728883	C.R. PLA FLIGHT	495.60	16010	6201
958	12/31/17		WISCONSIN LIBRARY ASSO	C.R. WLA	255.00	16010	6201
379150	12/15/17		CHARLES LATORRE CONSULTING LLC	leadership training	1,500.00	16010	6201
96	12/19/17		4IMPRINT	LANYARDS	215.98	16010	6301
104	12/19/17		OFFICEMAX/OFFICEDEPT#6	CHAIR MAT/ERASERS (9	239.89	16010	6301
626	12/19/17		USPS PO 5602500943	POSTAGE	12.74	16010	6301
1007	12/19/17		OFFICEMAX/OFFICEDEPT#6	PENS/UTENSILS (95.98	114.71	16010	6301
390	12/31/17		OFFICEMAX/OFFICEDEPT#6	FOLDERS (23.25%)	53.52	16010	6301
392	12/31/17		OFFICEMAX/OFFICEDEPT#6	OLD ENGLISH	6.99	16010	6301
558	12/31/17		SAMS CLUB #6321	HOLIDAY ITEMS	203.12	16010	6301
559	12/31/17		USPS PO 5602500943	LIBRARY BOARD PACKET	14.28	16010	6301
703	12/31/17		TARGET.COM *	PICTURE FRAME	12.99	16010	6301
984	12/31/17		USPS PO 5602500943	BOARD PACKET MAIL	4.83	16010	6301
1012	12/31/17		AMAZON.COM	COASTERS	50.95	16010	6301
1058	12/31/17		OFFICEMAX/OFFICEDEPT#6	UTILITY HOOKS/PENCIL	87.56	16010	6301
1333	12/31/17		WW GRAINGER	US FLAG	80.48	16010	6301
440	12/31/17		WISCONSIN LIBRARY ASSO	A.M. WLA	199.99	16010	6303
320	12/19/17		TARGET 00008078	STAFF PRIZES	10.00	16010	6305
321	12/19/17		STARBUCKS STORE 02883	STAFF PRIZES	20.00	16010	6305
102	12/31/17		ADI	CIRC GIFT CARDS	60.00	16010	6305
121	12/31/17		WALGREENS #12693	CIRC RECOGNITION	30.00	16010	6305
549	12/19/17		FESTIVAL FOODS	WORLD KINDNESS	27.41	16010	6307 00003951
557	12/19/17		TARGET 00012484	SNACKS-WORLD KIND	58.59	16010	6307 00003951
604	12/19/17		PICK'N SAVE #118	KUDOS & KARES	10.48	16010	6307 00003951
605	12/19/17		SAMS CLUB #6321	KUDOS & KARES	72.63	16010	6307 00003951
606	12/19/17		SAMSCLUB #6321	COFFEE-WORLD KINDNES	22.21	16010	6307 00003951
881	12/19/17		KWIK TRIP 74300007435	MOVIE POPCORN	6.66	16010	6307 00003951
230	12/31/17		MANDERFIELDS HOME BAKE	COOKIE DECORATING	59.05	16010	6307 00003951
1024	12/31/17		KWIK TRIP 74300007435	MOVIE POPCORN	6.66	16010	6307 00003951
1223	12/31/17		FESTIVAL FOODS	DISNEY REFRESHMENTS	33.99	16010	6307 00003951
379520	12/29/17		MICHIELS CATERING	holiday brunch	1,254.00	16010	6307 00003951

Document G/L		Explanation					
Number	Date	Alpha Name	-Remark-	Amount	Account		
136	12/31/17	VISTAPR*VISTAPRINT.COM	FACEBOOK AD	38.99	16010	6412	
1155	12/31/17	FACEBK *B7QHDENYX2	FACEBOOK AD	12.61	16010	6412	
1308	12/31/17	FASTSIGNS 300301	UNITED WAY SIGNAGE (	8.00	16010	6412	
379163	12/15/17	OUTAGAMIE WAUPACA LIBRARY SYST	artist in residence	1,136.71	16010	6412	00003951
127172	12/15/17	12/17 AT&T BILL		216.66	16010	6413 7	
866	12/19/17	CELLCOM	CELLPHONES	105.18	16010	6413 8	
953	12/31/17	CELLCOM	CELL PHONES	99.74	16010	6413 8	
				8,150.06			
127246	12/29/17	12/28 PR TRAVEL REIMB	UNRUH	64.41	16021	6201	00003952
907	12/19/17	PAYPAL *VOLUNTEERCE	VOLUNTEER TABLE	51.75	16021	6201	
20	12/19/17	HOBBY-LOBBY #0193	ROCKS, PAPER, FELT	46.02	16021	6301	
64	12/19/17	WM SUPERCENTER #1982	MASON JARS	38.52	16021	6301	
70	12/19/17	AMAZON MKTPLACE PMTS	SIGN HOLDERS	26.99	16021	6301	
125	12/19/17	AMAZON.COM	STOOL	21.74	16021	6301	
211	12/19/17	AMAZON.COM	ELL BOOKS	44.91	16021	6301	00003955
212	12/19/17	AMAZON.COM	ELL BOOKS	58.37	16021	6301	00003955
213	12/19/17	AMAZON.COM	ELL BOOKS	66.11	16021	6301	00003955
220	12/19/17	AMAZON.COM	ELL BOOKS	722.40	16021	6301	00003955
350	12/19/17	SCHOLASTIC EDUCATION	RO&R #9461	184.00	16021	6301	00003952
351	12/19/17	ALL ABOUT BOOKS, LLC	RO&R #9461	481.17	16021	6301	00003952
354	12/19/17	AMAZON.COM	ELL BOOKS	513.37	16021	6301	00003955
617	12/19/17	WAL-MART #1982	ELL SUPPLIES	5.47	16021	6301	00003955
618	12/19/17	ALL ABOUT BOOKS, LLC	RO&R #7555	928.62	16021	6301	00003952
646	12/19/17	WAL-MART #2958	POSTER BOARD	19.61	16021	6301	
650	12/19/17	INTERSTATE BOOKS4SCHOO	RO&R #9461	474.00	16021	6301	00003952
651	12/19/17	SCHOLASTIC EDUCATION	RO&R #7555	642.80	16021	6301	00003952
654	12/19/17	HOBBY-LOBBY #0193	CREDIT BACK	17.78-	16021	6301	
655	12/19/17	HOBBY-LOBBY #0193	COLORLED GLUE	16.93	16021	6301	
766	12/19/17	WM SUPERCENTER #1982	ELL SUPPLIES (75.77%	205.35	16021	6301	00003955
868	12/19/17	INTERSTATE BOOKS4SCHOO	RO&R #8182	90.00	16021	6301	00003952
869	12/19/17	INTERSTATE BOOKS4SCHOO	RO&R #7555	923.00	16021	6301	00003952
906	12/19/17	MICHAELS STORES 8783	STICKERS	28.63	16021	6301	00003951
1044	12/19/17	INTERSTATE BOOKS4SCHOO	RO&R #9683	203.50	16021	6301	00003952
1045	12/19/17	SCHOLASTIC EDUCATION	RO&R #8825	129.00	16021	6301	00003952

Document Number	G/L Date	Explanation		Amount	Account		
		Alpha Name	-Remark-				
1153	12/19/17	THE TROUT MUSEUM	TWEEN SCENE	20.00	16021	6301	00003951
1227	12/19/17	ALL ABOUT BOOKS, LLC	RO&R #9461	342.24	16021	6301	00003952
1273	12/19/17	BUILDABEAR WRKSHP 0023		40.00	16021	6301	00003951
1279	12/19/17	HOBBY-LOBBY #0193	CREDIT BACK	17.78	16021	6301	
101	12/31/17	INTERSTATE BOOKS4SCHOO	RO&R - #7555	923.00	16021	6301	00003952
263	12/31/17	INTERSTATE BOOKS4SCHOO	RO&R - #9461	994.50	16021	6301	00003952
494	12/31/17	INTERSTATE BOOKS4SCHOO	RO&R - #9675	617.50	16021	6301	00003952
495	12/31/17	STAR BRIGHT BOOKS	RO&R - #9496=\$9.51	126.80	16021	6301	00003952
577	12/31/17	ALL ABOUT BOOKS, LLC	RO&R - #8333	203.39	16021	6301	00003952
642	12/31/17	ALL ABOUT BOOKS, LLC	RO&R - #9683	116.37	16021	6301	00003952
754	12/31/17	ALL ABOUT BOOKS, LLC	RO&R #7555	320.00	16021	6301	00003952
954	12/31/17	INTERSTATE BOOKS4SCHOO	RO&R - #9675	579.25	16021	6301	00003952
955	12/31/17	ALL ABOUT BOOKS, LLC	RO&R #9461	1,074.92	16021	6301	00003952
964	12/31/17	ALL ABOUT BOOKS, LLC	RO&R - #9675	394.49	16021	6301	00003952
1038	12/31/17	OTC BRANDS, INC.	JINGLE BELLS	31.46	16021	6301	
1069	12/31/17	INTERSTATE BOOKS4SCHOO	RO&R - #8182	24.00	16021	6301	00003952
1190	12/31/17	WAL-MART #1982	ELL CRAFTS	10.83	16021	6301	00003955
1191	12/31/17	INTERSTATE BOOKS4SCHOO	RO&R - #8333	278.65	16021	6301	00003952
1192	12/31/17	INTERSTATE BOOKS4SCHOO	RO&R - #9683	99.25	16021	6301	00003952
1193	12/31/17	STAR BRIGHT BOOKS	RO&R - #9461	38.04	16021	6301	00003952
1227	12/31/17	INTERSTATE BOOKS4SCHOO	RO&R - #9352	120.55	16021	6301	00003952
1245	12/31/17	INTERSTATE BOOKS4SCHOO	RO&R - #9496	57.60	16021	6301	00003952
1306	12/31/17	AMAZON MKTPLACE PMTS	BOARD GAMES/PUZZLES	140.83	16021	6301	00003951
1353	12/31/17	AMAZON.COM	ELL BOOKS	81.64	16021	6301	00003955
765	12/19/17	WM SUPERCENTER #1982	ELL FOOD (24.23%)	65.68	16021	6307	00003955
379343	12/28/17	MAGENTA KEYS LLC	consulting fee	1,821.33	16021	6599	00003952
				----- 14,508.99 =====			
103	12/19/17	OFFICEMAX/OFFICEDEPT#6	DESK CALENDAR (5.36%	13.58	16023	6301	
878	12/19/17	HOBBY-LOBBY #0193	STAMPS-WORLD KIND	21.95	16023	6301	
946	12/19/17	OFFICEMAX/OFFICE DEPOT	SHREDDER	189.99	16023	6301	
1006	12/19/17	OFFICEMAX/OFFICEDEPT#6	TAPE (4.02%)	4.80	16023	6301	
379507	12/29/17	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16023	6301	
379147	12/15/17	BAYSCAN TECHNOLOGIES	imager	1,000.00	16023	6327	
				----- 1,275.32			

		Explanation					
Document Number	G/L Date	Alpha Name	-Remark-	Amount	Account		
19	12/19/17	AMAZON MKTPLACE PMTS	PAPER ROLLS	10.79	16024	6301	00003951
162	12/19/17	WAL-MART #2958	RISE	158.36	16024	6301	00003951
373	12/19/17	AMAZON MKTPLACE PMTS	LIGHT THERAPY LAMPS	259.96	16024	6301	00003951
34	12/31/17	OFFICE DEPOT #1090	BATTERIES	24.62	16024	6301	
35	12/31/17	OFFICEMAX/OFFICEDEPT#6	REPORT COVERS	27.62	16024	6301	
231	12/31/17	FESTIVAL FOODS	COOKIE DECORATING	37.45	16024	6301	00003951
260	12/31/17	WM SUPERCENTER #1982	COOKIE DECORATING	14.90	16024	6301	00003951
438	12/31/17	JOANN STORES #2149	K-POP T-SHIRTS	28.97	16024	6301	00003951
1307	12/31/17	FASTSIGNS 300301	COMPUTER SIGNAGE (93	118.99	16024	6301	
18	12/19/17	PAYPAL *BISECTHOST	MINECRAFT GUILD	68.31	16024	6599	00003951
1058	12/19/17	FACEBK *752S7ENXX2	CRAFTY/FOX CITIES	237.05	16024	6599	00003951
878	12/31/17	CRITERION PICTURES USA	LICENSE FOR PERFORM	150.00	16024	6599	00003951
378980	12/11/17	BITTNER, LOIS	rise knitting	50.00	16024	6599	00003951
				1,187.02			
1225	12/31/17	AMAZON.COM	SHELF MOVERS	10.12	16031	6301	
219	12/19/17	RICOH USA, INC	PUBLIC COPIERS	148.71	16031	6306	
383	12/19/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031	6306	
865	12/19/17	TARTAN SUPPLY CO INC	RR CLEANER	50.68	16031	6306	
1043	12/19/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031	6306	
1276	12/19/17	TARTAN SUPPLY CO INC	NAPKIN LINERS	151.44	16031	6306	
53	12/31/17	PRO SERVE ENTERPRISE	DEODORIZER	176.55	16031	6306	
347	12/31/17	TARTAN SUPPLY CO INC	BAGS AND TISSUE	799.19	16031	6306	
493	12/31/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031	6306	
1226	12/31/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031	6306	
381	12/19/17	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (4.73%	74.00	16031	6407	
613	12/19/17	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (3.84%	74.00	16031	6407	
379291	12/28/17	ADVANCED DISPOSAL SERVICES SOL	refuse collection	74.00	16031	6407	
379229	12/28/17	WE ENERGIES	4835-258-176	7,313.84	16031	6413 1	
379229	12/28/17	WE ENERGIES	5229-670-389	3,524.55	16031	6413 2	
470	12/19/17	ARAMARK MILWAUKEE OCS	COIN MACHINE REPAIR	230.75	16031	6416	
127446	12/31/17	12/17 FMD MONTHLY BILLING	LIBRARY	11,091.39	16031	6420	
				23,902.34			
379871	12/31/17	JANDOUREK, JEFFREY	edu reimb	600.00	16032	6201	

		Explanation			
Document	G/L				
Number	Date	Alpha Name	-Remark-	Amount	Account
379872	12/31/17	JANDOUREK, JEFFREY	edu reimb	600.00	16032 6201
287	12/19/17	INT*IN *ELM USA INC.	DISC BUFFER	4,040.00	16032 6301
288	12/19/17	AMAZON MKTPLACE PMTS	HUMIDIFIER	59.97	16032 6301
739	12/19/17	AMAZON MKTPLACE PMTS	FLOOR MAT	31.49	16032 6301
961	12/19/17	GAYLORD BROS INC	STORAGE ITEMS	193.57	16032 6301
962	12/19/17	PREMIUM WATERS E-BILL	DISTILLED WATER	95.91	16032 6301
1069	12/19/17	ONLINE LABELS	LABELS	390.45	16032 6301
1247	12/19/17	CCI SOLUTIONS	MEDIA CASES	654.95	16032 6301
47	12/31/17	NORTHSIDE TRUE VALUE	CLAMPS FOR AMH	22.49	16032 6301
275	12/31/17	SP * ELM USA	CLEANING SUPPLIES	978.95	16032 6301
939	12/31/17	KAPCO	BOOK JACKET COVERS	522.43	16032 6301
1010	12/31/17	PREMIUM WATERS E-BILL	DISTILLED WATER	118.89	16032 6301
1159	12/31/17	DEMCO INC	BOOK TAPE	681.90	16032 6301
1160	12/31/17	AMAZON MKTPLACE PMTS	GREETING CARDS	29.77	16032 6301
1224	12/31/17	BIBLIOTHECA, LLC	RFID TAGS & CD INSER	7,769.14	16032 6301
3	12/19/17	AMAZON MKTPLACE PMTS		9.83	16032 6315
4	12/19/17	AMAZON MKTPLACE PMTS		18.94	16032 6315
7	12/19/17	AMAZON MKTPLACE PMTS		8.98	16032 6315
8	12/19/17	AMAZON MKTPLACE PMTS		14.79	16032 6315
9	12/19/17	THE RISK MANAGEMENT AS		389.60	16032 6315
10	12/19/17	BAKER-TAYLOR		23.79	16032 6315
11	12/19/17	AMAZON.COM		18.77	16032 6315
12	12/19/17	AMAZON MKTPLACE PMTS		18.94	16032 6315
13	12/19/17	AMAZON MKTPLACE PMTS		6.94	16032 6315
14	12/19/17	AMAZON MKTPLACE PMTS		6.04	16032 6315
15	12/19/17	OVERDRIVE DIST		942.19	16032 6315
25	12/19/17	PAYPAL *ANTRIMHOUSE		17.50	16032 6315
26	12/19/17	AMAZON MKTPLACE PMTS		7.74	16032 6315
27	12/19/17	AMAZON MKTPLACE PMTS		6.54	16032 6315
30	12/19/17	AMAZON MKTPLACE PMTS		11.99	16032 6315
31	12/19/17	AMAZON MKTPLACE PMTS		42.99	16032 6315
32	12/19/17	AMAZON MKTPLACE PMTS		6.98	16032 6315
33	12/19/17	AMAZON MKTPLACE PMTS		13.83	16032 6315
34	12/19/17	INGRAM LIBRARY SERVICE		1,711.85	16032 6315
35	12/19/17	AMAZON MKTPLACE PMTS		13.28	16032 6315

Document Number	G/L Date	Explanation		Amount	Account
		Alpha Name	-Remark-		
112	12/19/17	THOMSON WEST*TCD		450.83	16032 6315
113	12/19/17	INFORMATION TODAY		433.03	16032 6315
118	12/19/17	INGRAM LIBRARY SERVICE		1,255.96	16032 6315
119	12/19/17	AMAZON.COM		19.97	16032 6315
181	12/19/17	UPS*1ZR449350394216185		34.71	16032 6315
182	12/19/17	INGRAM LIBRARY SERVICE		997.54	16032 6315
207	12/19/17	THOMSON WEST*TCD		822.01	16032 6315
208	12/19/17	MIDWEST TAPE LLC		1,617.71	16032 6315
209	12/19/17	INGRAM LIBRARY SERVICE		511.19	16032 6315
277	12/19/17	AMAZON.COM		10.48	16032 6315
281	12/19/17	RECORDED BOOKS		56.90	16032 6315
282	12/19/17	RECORDED BOOKS		56.90	16032 6315
301	12/19/17	INGRAM LIBRARY SERVICE		169.29	16032 6315
302	12/19/17	HOUCHEM BINDERY LTD		29.25	16032 6315
303	12/19/17	BAKER-TAYLOR		269.98	16032 6315
304	12/19/17	BAKER-TAYLOR		13.57	16032 6315
305	12/19/17	R&L PUBLISHING GROUP		99.82	16032 6315
323	12/19/17	REI*MATTHEW BENDER &CO		296.31	16032 6315
324	12/19/17	RECORDED BOOKS		371.42	16032 6315
325	12/19/17	RECORDED BOOKS		64.60	16032 6315
326	12/19/17	RECORDED BOOKS		64.60	16032 6315
327	12/19/17	RECORDED BOOKS		64.60	16032 6315
328	12/19/17	RECORDED BOOKS		27.01	16032 6315
329	12/19/17	RECORDED BOOKS		64.60	16032 6315
330	12/19/17	RECORDED BOOKS		113.80	16032 6315
331	12/19/17	RECORDED BOOKS		56.90	16032 6315
332	12/19/17	RECORDED BOOKS		26.62	16032 6315
333	12/19/17	RECORDED BOOKS		56.90	16032 6315
370	12/19/17	INGRAM LIBRARY SERVICE		1,365.41	16032 6315
371	12/19/17	AMAZON.COM		19.96	16032 6315
372	12/19/17	UPS*293AS2PQ6HE		6.90	16032 6315
443	12/19/17	THE PENWORTHY COMPANY		2,278.47	16032 6315
444	12/19/17	THE PENWORTHY COMPANY		1,913.77	16032 6315
478	12/19/17	INGRAM LIBRARY SERVICE		983.59	16032 6315
479	12/19/17	INGRAM LIBRARY SERVICE		313.85	16032 6315

Document Number	G/L Date	Explanation		Amount	Account
		Alpha Name	-Remark-		
530	12/19/17	MIDWEST TAPE LLC		1,234.83	16032 6315
531	12/19/17	INGRAM LIBRARY SERVICE		588.07	16032 6315
532	12/19/17	INGRAM LIBRARY SERVICE		203.33	16032 6315
558	12/19/17	INGRAM LIBRARY SERVICE		1,053.73	16032 6315
559	12/19/17	UPS*1ZR449350399727696		14.08	16032 6315
698	12/19/17	INGRAM LIBRARY SERVICE		1,128.95	16032 6315
730	12/19/17	INGRAM LIBRARY SERVICE		1,171.63	16032 6315
782	12/19/17	AMAZON MKTPLACE PMTS		9.93	16032 6315
783	12/19/17	AMAZON MKTPLACE PMTS		33.98	16032 6315
784	12/19/17	AMAZON MKTPLACE PMTS		19.64	16032 6315
785	12/19/17	INGRAM LIBRARY SERVICE		921.97	16032 6315
786	12/19/17	AMAZON MKTPLACE PMTS		13.14	16032 6315
794	12/19/17	AMAZON MKTPLACE PMTS		26.90	16032 6315
795	12/19/17	AMAZON MKTPLACE PMTS		17.30	16032 6315
796	12/19/17	RECORDED BOOKS		56.90	16032 6315
797	12/19/17	INGRAM LIBRARY SERVICE		2,323.05	16032 6315
798	12/19/17	INGRAM LIBRARY SERVICE		7.81	16032 6315
806	12/19/17	AMAZON MKTPLACE PMTS		9.47	16032 6315
807	12/19/17	AMAZON MKTPLACE PMTS		25.62	16032 6315
808	12/19/17	AMAZON MKTPLACE PMTS		388.28	16032 6315
809	12/19/17	AMAZON MKTPLACE PMTS		22.87	16032 6315
810	12/19/17	AMAZON MKTPLACE PMTS		48.96	16032 6315
811	12/19/17	AMAZON MKTPLACE PMTS		23.99	16032 6315
825	12/19/17	AMAZON MKTPLACE PMTS		10.86	16032 6315
826	12/19/17	AMAZON MKTPLACE PMTS		31.43	16032 6315
827	12/19/17	INGRAM LIBRARY SERVICE		428.73	16032 6315
893	12/19/17	AMAZON MKTPLACE PMTS		11.94	16032 6315
894	12/19/17	AMAZON MKTPLACE PMTS		23.94	16032 6315
895	12/19/17	AMAZON MKTPLACE PMTS		23.94	16032 6315
896	12/19/17	AMAZON MKTPLACE PMTS		18.14	16032 6315
897	12/19/17	PAYPAL *GREENPLANET		52.32	16032 6315
917	12/19/17	INGRAM LIBRARY SERVICE		986.98	16032 6315
918	12/19/17	INGRAM LIBRARY SERVICE		397.33	16032 6315
919	12/19/17	AMAZON MKTPLACE PMTS		48.48	16032 6315
920	12/19/17	AMAZON MKTPLACE PMTS		15.92	16032 6315

Document G/L		Explanation		Amount	Account
Number	Date	Alpha Name	-Remark-		
965	12/19/17	AMAZON.COM		53.16	16032 6315
966	12/19/17	AMAZON MKTPLACE PMTS		18.81	16032 6315
1011	12/19/17	MIDWEST TAPE LLC		1,262.63	16032 6315
1012	12/19/17	INGRAM LIBRARY SERVICE		453.00	16032 6315
1013	12/19/17	RDA*REIMAN BOOKS		32.98	16032 6315
1087	12/19/17	INGRAM LIBRARY SERVICE		1,477.99	16032 6315
1088	12/19/17	BAKER-TAYLOR		67.88	16032 6315
1089	12/19/17	GAN*GANNETTWIMEDIAADV		10.99	16032 6315
1090	12/19/17	RECORDED BOOKS		64.60	16032 6315
1091	12/19/17	RECORDED BOOKS		145.78	16032 6315
1092	12/19/17	RECORDED BOOKS		56.90	16032 6315
1140	12/19/17	AMAZON.COM		13.97	16032 6315
1141	12/19/17	INGRAM LIBRARY SERVICE		639.36	16032 6315
1170	12/19/17	MIDWEST TAPE LLC		1,244.17	16032 6315
1171	12/19/17	INGRAM LIBRARY SERVICE		604.10	16032 6315
1172	12/19/17	INGRAM LIBRARY SERVICE		236.73	16032 6315
1173	12/19/17	INGRAM LIBRARY SERVICE		446.64	16032 6315
1203	12/19/17	OVERDRIVE DIST		92.95	16032 6315
1204	12/19/17	OVERDRIVE DIST		801.58	16032 6315
1205	12/19/17	OVERDRIVE DIST		4,508.76	16032 6315
1206	12/19/17	OVERDRIVE DIST		1,530.07	16032 6315
1207	12/19/17	OVERDRIVE DIST		76.00	16032 6315
1208	12/19/17	OVERDRIVE DIST		887.48	16032 6315
1209	12/19/17	AMAZON MKTPLACE PMTS		24.97	16032 6315
1210	12/19/17	INF* CITY DIRECTORIES		495.00	16032 6315
1211	12/19/17	INGRAM LIBRARY SERVICE		1,851.83	16032 6315
1248	12/19/17	INGRAM LIBRARY SERVICE		762.27	16032 6315
1249	12/19/17	BAKER-TAYLOR		20.39	16032 6315
1250	12/19/17	RECORDED BOOKS		56.90	16032 6315
1251	12/19/17	RECORDED BOOKS		129.98	16032 6315
1252	12/19/17	RECORDED BOOKS		64.60	16032 6315
1253	12/19/17	RECORDED BOOKS		64.60	16032 6315
2	12/31/17	INGRAM LIBRARY SERVICE		453.81	16032 6315
59	12/31/17	AMAZON MKTPLACE PMTS		37.31	16032 6315
60	12/31/17	AMAZON.COM		87.12	16032 6315

		Explanation			
Document	G/L				
Number	Date	Alpha Name	-Remark-	Amount	Account
61	12/31/17	HOUCHEN BINDERY LTD		43.75	16032 6315
62	12/31/17	AMAZON.COM		29.97	16032 6315
63	12/31/17	AMAZON MKTPLACE PMTS		390.40	16032 6315
64	12/31/17	AMAZON MKTPLACE PMTS		67.37	16032 6315
113	12/31/17	AMAZON MKTPLACE PMTS		12.99	16032 6315
114	12/31/17	AMAZON MKTPLACE PMTS		5.98	16032 6315
115	12/31/17	AMAZON MKTPLACE PMTS		14.98	16032 6315
116	12/31/17	AMAZON MKTPLACE PMTS		21.26	16032 6315
117	12/31/17	INGRAM LIBRARY SERVICE		1,005.21	16032 6315
118	12/31/17	OVERDRIVE DIST		3,044.41	16032 6315
119	12/31/17	RECORDED BOOKS		56.90	16032 6315
120	12/31/17	RECORDED BOOKS		13.90	16032 6315
123	12/31/17	RECORDED BOOKS		193.80	16032 6315
139	12/31/17	AMAZON MKTPLACE PMTS		9.94	16032 6315
140	12/31/17	AMAZON MKTPLACE PMTS		17.64	16032 6315
141	12/31/17	INGRAM LIBRARY SERVICE		248.01	16032 6315
142	12/31/17	INGRAM LIBRARY SERVICE		377.23	16032 6315
143	12/31/17	INGRAM LIBRARY SERVICE		878.81	16032 6315
144	12/31/17	BAKER & TAYLOR - BOOKS		27.20-	16032 6315
145	12/31/17	BAKER-TAYLOR		375.00	16032 6315
146	12/31/17	REI*MATTHEW BENDER &CO		222.10	16032 6315
169	12/31/17	OVERDRIVE DIST		6,050.89	16032 6315
170	12/31/17	AMAZON MKTPLACE PMTS		74.54	16032 6315
207	12/31/17	MIDWEST TAPE LLC		1,612.48	16032 6315
208	12/31/17	INGRAM LIBRARY SERVICE		1,436.25	16032 6315
209	12/31/17	GAN*WINEWSPAPERCIRC		441.58	16032 6315
210	12/31/17	OVERDRIVE DIST		3,043.41	16032 6315
278	12/31/17	AMAZON MKTPLACE PMTS		42.48	16032 6315
279	12/31/17	INGRAM LIBRARY SERVICE		307.41	16032 6315
280	12/31/17	RECORDED BOOKS		56.90	16032 6315
281	12/31/17	RECORDED BOOKS		56.90	16032 6315
282	12/31/17	RECORDED BOOKS		56.90	16032 6315
298	12/31/17	AMAZON MKTPLACE PMTS		43.94	16032 6315
299	12/31/17	SQ *SQ *H W WILSON		191.60	16032 6315
300	12/31/17	INGRAM LIBRARY SERVICE		538.28	16032 6315

Document Number	G/L Date	Explanation		Amount	Account
		Alpha Name	-Remark-		
301	12/31/17	INGRAM LIBRARY SERVICE		842.56	16032 6315
302	12/31/17	INGRAM LIBRARY SERVICE		289.25	16032 6315
303	12/31/17	AMAZON MKTPLACE PMTS		25.98	16032 6315
304	12/31/17	AMAZON MKTPLACE PMTS		86.64	16032 6315
305	12/31/17	AMAZON MKTPLACE PMTS		9.99	16032 6315
338	12/31/17	AMAZON MKTPLACE PMTS		56.75	16032 6315
339	12/31/17	AMAZON MKTPLACE PMTS		42.99	16032 6315
394	12/31/17	AMAZON MKTPLACE PMTS		34.10	16032 6315
406	12/31/17	AMAZON MKTPLACE PMTS		57.85	16032 6315
407	12/31/17	THOMSON WEST*TCD		407.89	16032 6315
411	12/31/17	INGRAM LIBRARY SERVICE		175.59	16032 6315
412	12/31/17	INGRAM LIBRARY SERVICE		22.40	16032 6315
413	12/31/17	AMAZON MKTPLACE PMTS		48.19	16032 6315
483	12/31/17	INGRAM LIBRARY SERVICE		1,019.24	16032 6315
484	12/31/17	INGRAM LIBRARY SERVICE		231.70	16032 6315
485	12/31/17	INGRAM LIBRARY SERVICE		792.72	16032 6315
486	12/31/17	RECORDED BOOKS		167.18	16032 6315
602	12/31/17	TME*OXMOOR HOUSE		42.91	16032 6315
603	12/31/17	OVERDRIVE DIST		10,287.79	16032 6315
604	12/31/17	AMAZON MKTPLACE PMTS		28.88	16032 6315
614	12/31/17	AMAZON MKTPLACE PMTS		29.88	16032 6315
615	12/31/17	THOMSON WEST*TCD		822.01	16032 6315
616	12/31/17	MIDWEST TAPE LLC		1,767.40	16032 6315
617	12/31/17	BAKER-TAYLOR		23.79	16032 6315
648	12/31/17	AMAZON MKTPLACE PMTS		14.48	16032 6315
657	12/31/17	AMAZON MKTPLACE PMTS		87.98	16032 6315
658	12/31/17	SP * WI PUBLIC TV		40.23	16032 6315
659	12/31/17	WDSE WRPT		70.85	16032 6315
660	12/31/17	AMAZON.COM		13.97	16032 6315
661	12/31/17	AMAZON MKTPLACE PMTS		27.02	16032 6315
662	12/31/17	AMAZON MKTPLACE PMTS		33.29	16032 6315
711	12/31/17	AMAZON MKTPLACE PMTS		14.92	16032 6315
714	12/31/17	MIDWEST TAPE LLC		1,993.66	16032 6315
715	12/31/17	INGRAM LIBRARY SERVICE		1,431.29	16032 6315
716	12/31/17	INGRAM LIBRARY SERVICE		305.42	16032 6315

Document Number	G/L Date	Explanation		Amount	Account
		Alpha Name	-Remark-		
725	12/31/17	INGRAM LIBRARY SERVICE		154.39-	16032 6315
726	12/31/17	UPS*294BM3EK7JL		6.90	16032 6315
729	12/31/17	AMAZON MKTPLACE PMTS		14.97	16032 6315
730	12/31/17	UPS*1ZR449350399216309		10.80	16032 6315
731	12/31/17	AMAZON MKTPLACE PMTS		89.81	16032 6315
732	12/31/17	TCD*GALE		300.00	16032 6315
733	12/31/17	INGRAM LIBRARY SERVICE		543.67	16032 6315
734	12/31/17	AMAZON MKTPLACE PMTS		430.99	16032 6315
849	12/31/17	AMAZON MKTPLACE PMTS		111.37	16032 6315
850	12/31/17	AMAZON.COM		19.97	16032 6315
908	12/31/17	INGRAM LIBRARY SERVICE		673.75	16032 6315
909	12/31/17	VALUE LINE PUBLISHING		1,050.00	16032 6315
931	12/31/17	NYT*NY TIMES SUBS		2,142.40	16032 6315
932	12/31/17	AMAZON MKTPLACE PMTS		15.12	16032 6315
942	12/31/17	INGRAM LIBRARY SERVICE		1,081.10	16032 6315
943	12/31/17	INGRAM LIBRARY SERVICE		728.87	16032 6315
944	12/31/17	BAKER-TAYLOR		20.37	16032 6315
992	12/31/17	INGRAM LIBRARY SERVICE		629.85	16032 6315
993	12/31/17	WKI*CCH INC CYBERSOURC		1,889.00	16032 6315
1048	12/31/17	AMAZON MKTPLACE PMTS		14.44	16032 6315
1049	12/31/17	AMAZON MKTPLACE PMTS		26.11	16032 6315
1050	12/31/17	AMAZON MKTPLACE PMTS		48.33	16032 6315
1051	12/31/17	INGRAM LIBRARY SERVICE		572.45	16032 6315
1052	12/31/17	AMAZON MKTPLACE PMTS		6.94	16032 6315
1053	12/31/17	AMAZON MKTPLACE PMTS		11.98	16032 6315
1054	12/31/17	AMAZON MKTPLACE PMTS		5.98	16032 6315
1062	12/31/17	AMAZON MKTPLACE PMTS		14.66	16032 6315
1063	12/31/17	AMAZON MKTPLACE PMTS		6.44	16032 6315
1064	12/31/17	AMAZON MKTPLACE PMTS		12.73	16032 6315
1079	12/31/17	INGRAM LIBRARY SERVICE		606.97	16032 6315
1080	12/31/17	INGRAM LIBRARY SERVICE		656.51	16032 6315
1081	12/31/17	INGRAM LIBRARY SERVICE		863.07	16032 6315
1082	12/31/17	AMAZON.COM		54.31	16032 6315
1179	12/31/17	AMAZON MKTPLACE PMTS		1.60-	16032 6315
1199	12/31/17	MIDWEST TAPE LLC		1,463.86	16032 6315

Document Number	G/L Date	Explanation		Amount	Account	
		Alpha	Name -Remark-			
1204	12/31/17	AMAZON	MKTPLACE PMTS	386.32	16032	6315
1205	12/31/17	INGRAM	LIBRARY SERVICE	1,793.08	16032	6315
1206	12/31/17	BAKER-TAYLOR		10.19	16032	6315
1207	12/31/17	RECORDED	BOOKS	37.98	16032	6315
1208	12/31/17	RECORDED	BOOKS	90.83	16032	6315
1215	12/31/17	RECORDED	BOOKS	33.93	16032	6315
1338	12/31/17	AMAZON	MKTPLACE PMTS	11.99	16032	6315
1356	12/31/17	INGRAM	LIBRARY SERVICE	1,083.73	16032	6315
1357	12/31/17	MERGENT	INC	117.00	16032	6315
1358	12/31/17	AMAZON	MKTPLACE PMTS	68.56	16032	6315
1359	12/31/17	AMAZON	MKTPLACE PMTS	357.52	16032	6315
1360	12/31/17	MIDWEST	TAPE LLC	1,599.22	16032	6315
1361	12/31/17	AMAZON	MKTPLACE PMTS	4.12	16032	6315
1362	12/31/17	AMAZON	MKTPLACE PMTS	15.82	16032	6315
1363	12/31/17	AMAZON	MKTPLACE PMTS	5.99	16032	6315
1364	12/31/17	AMAZON	MKTPLACE PMTS	8.23	16032	6315
1366	12/31/17	AMAZON	MKTPLACE PMTS	31.18	16032	6315
378930	12/06/17	DAVIS, BEV	media	30.00	16032	6315
378958	12/11/17	MIDWEST	TAPE	1,969.75	16032	6315
380138	12/31/17	COVE, KAREN	media	15.00	16032	6315
379167	12/15/17	UNIQUE MANAGEMENT SERVICES, IN	collection agency	268.50	16032	6599

				129,399.09		
				=====		
660	12/19/17	CDW GOVT #KSN5950	EPSON INK	9.90	16033	6301
661	12/19/17	CDW GOVT #KSP3919	EPSON INK	45.58	16033	6301
290	12/31/17	THE HOME DEPOT #4903	IT TOOLS	179.00	16033	6301
291	12/31/17	THE HOME DEPOT #4903	IT TOOLS	580.56	16033	6301
292	12/31/17	THE HOME DEPOT #4903	IT TOOLS	255.63	16033	6301
391	12/31/17	OFFICEMAX/OFFICEDEPT#6	TONER (76.75%)	176.63	16033	6301
63	12/19/17	DMI* DELL HLTHCR/PTR	COMPUTERS/MONITORS	5,580.00	16033	6327
149	12/19/17	DMI* DELL HLTHCR/PTR	COMPUTERS/MONITORS	436.00	16033	6327
150	12/19/17	DMI* DELL HLTHCR/PTR	MONITORS	3,382.00	16033	6327
159	12/19/17	AMAZON.COM	FUJITSU SCANSNAP	419.99	16033	6327
218	12/19/17	RICOH USA, INC	PUBLIC COPIERS	148.71	16033	6327
486	12/19/17	AMAZON	MKTPLACE PMTS	330.27	16033	6327

		Explanation			
Document Number	G/L Date	Alpha Name	-Remark-	Amount	Account
556	12/19/17	AMAZON MKTPLACE PMTS	IPAD TABLE MOUNT	49.99	16033 6327
662	12/19/17	DMI* DELL HLTHCR/PTR	MONITORS	246.82	16033 6327
683	12/19/17	DMI* DELL HLTHCR/PTR	MONITORS	775.00	16033 6327
52	12/31/17	CDW GOVT #LFR2855	CABLES/LAPTOPS	3,327.64	16033 6327
54	12/31/17	CDW GOVT #LFX8349	CABLES/LAPTOPS	270.56	16033 6327
68	12/31/17	BEST BUY 00010470	IPAD CASE & PEN	229.98	16033 6327
261	12/31/17	CDW GOVT #LDN4238	CABLES/LAPTOPS	36.72	16033 6327
262	12/31/17	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6327
346	12/31/17	CDW GOVT #LDF7310	CABLES/LAPTOPS	830.33	16033 6327
348	12/31/17	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6327
466	12/31/17	AMAZON.COM	SCANNER	419.99	16033 6327
516	12/31/17	DMI* DELL HLTHCR/PTR	COMPUTER/MONITOR	1,967.26	16033 6327
517	12/31/17	DMI* DELL HLTHCR/PTR	COMPUTER/MONITOR	390.78	16033 6327
518	12/31/17	DMI* DELL HLTHCR/PTR	COMPUTER/MONITOR	1,475.12	16033 6327
519	12/31/17	DMI* DELL HLTHCR/PTR	COMPUTER/MONITOR	195.58	16033 6327
585	12/31/17	CDW GOVT #LCJ1739	ERGO DESK	383.98	16033 6327
696	12/31/17	CDW GOVT #LBW8720	UPS EQUIP	1,509.62	16033 6327
766	12/31/17	DMI* DELL HLTHCR/PTR	MF PRINTER	176.69	16033 6327
767	12/31/17	DMI* DELL HLTHCR/PTR	MF PRINTER	317.99	16033 6327
917	12/31/17	AMAZON MKTPLACE PMTS	IPAD & CASE	749.98	16033 6327
1189	12/31/17	DMI* DELL HLTHCR/PTR	COMPUTERS	4,450.00	16033 6327
1196	12/31/17	AMAZON.COM	UPS	169.95	16033 6327
379147	12/15/17	BAYSCAN TECHNOLOGIES	imager	1,070.00	16033 6327
867	12/19/17	MODERN BUSINESS MACHIN	ADMIN COPIER	177.09	16033 6418
944	12/19/17	MODERN BUSINESS MACHIN	ADMIN COPIER	201.00	16033 6418
576	12/31/17	MODERN BUSINESS MACHIN	PRINTER CONTRACT	147.17	16033 6418
880	12/31/17	MODERN BUSINESS MACHIN	ADMIN COPIER	201.00	16033 6418
380125	12/31/17	RFID LIBRARY SOLUTIONS, INC.	maint contract	20,000.00	16033 6418

				51,253.93	
				=====	
				229,676.75	
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