

DocTy	Document Number	G/L Date	Explanation						
			Alpha Name	-Remark-	Amount	Account			
PU	1002	05/17/18	PLA	C.R. REFUND PLA	475.00-	16010	6201		
PV	382500	05/23/18	CHARLES LATORRE CONSULTING LLC	hogan assessment	583.34	16010	6201		
PU	167	05/17/18	OFFICEMAX/DEPOT 6869	ASSORTED PAPER	73.35	16010	6301		
PU	186	05/17/18	OFFICEMAX/DEPOT 6869	COLOR PAPER	17.99	16010	6301		
PU	590	05/17/18	USPS PO 5602500943	BOARD PACKETS	16.56	16010	6301		
PU	868	05/17/18	AMAZON MKTPLACE PMTS	BINGO CHIPS	79.92	16010	6301		
PU	1084	05/17/18	OFFICEMAX/DEPOT 6869	PENS/INK (71.56%)	45.19	16010	6301		
PU	1085	05/17/18	OFFICEMAX/DEPOT 6869	BAGS	29.98	16010	6301		
PU	994	05/17/18	WISCONSIN LIBRARY ASSO	T.S. WLA	270.00	16010	6303		
PU	149	05/17/18	WAL-MART #1982	VOLUNTEER RECOGNITIO	67.11	16010	6305	00003951	
PU	580	05/17/18	PAYPAL *WISCONSINVO	WI VOLUNTEER REGISTR	150.00	16010	6305	00003951	
PU	651	05/17/18	WALGREENS #12693	VOLUNTEER GIFT	25.00	16010	6305	00003951	
PU	963	05/17/18	PAYPAL *A-EVENTS	CELEBRATE VOLUNTEERS	245.00	16010	6305	00003951	
PU	524	05/17/18	JIMMY JOHNS # 446	DIRECTOR LUNCH	30.67	16010	6307		
PU	540	05/17/18	FAR EAST	K-POP REFRESHMENTS	11.90	16010	6307	00003951	
PU	541	05/17/18	MANDERFIELDS HOME BAKE	STAFF TRAINING	58.75	16010	6307		
PU	562	05/17/18	STONE CELLAR BREWPUB	VENDOR MEETING	46.38	16010	6307		
PU	627	05/17/18	KWIK TRIP 18200001826	STAFF MEETING	3.98	16010	6307		
PU	798	05/17/18	GLASS NICKEL PIZZA APL	MINECRAFT REFRESHMEN	25.90	16010	6307	00003951	
PU	843	05/17/18	AMAZON MKTPLACE PMTS	BINGO CHIPS	9.99	16010	6307	00003951	
PU	844	05/17/18	SAMSClub #6321	STAFF APPRECIATION	61.64	16010	6307	00003951	
PU	869	05/17/18	TARGET 00012484	STAFF APPRECIATION	36.39	16010	6307	00003951	
PU	871	05/17/18	DOLLAR TREE	STAFF APPRECIATION	29.00	16010	6307	00003951	
PU	957	05/17/18	FAR EAST	ANIME NIGHT	32.86	16010	6307	00003951	
PU	1235	05/17/18	PICK'N SAVE #123	DISNEY REFRESHMENTS	5.99	16010	6307	00003951	
PU	711	05/17/18	FASTSIGNS 300301	SLP BANNERS	255.00	16010	6320 2	00003951	
PU	930	05/17/18	VISTAPR*VISTAPRINT.COM	BUSINESS CARDS	41.47	16010	6320 2	00003951	
PU	1080	05/17/18	WWW.ISTOCK.COM	SLP IMAGES	12.60	16010	6412		
PU	1081	05/17/18	FACEBK *MWAJBFJYX2	PROGRAM PROMO	8.61	16010	6412		
PU	1380	05/17/18	FACEBK *63X7EFNYX2	BUILDING MESSAGING	30.12	16010	6412		
JE	128564	05/18/18	5/18 AT&T BILL		215.80	16010	6413 7		
PU	961	05/17/18	CELLCOM	CELLPHONES	133.29	16010	6413 8		
PU	449	05/17/18	ADI	WASHINGTON SQ. GUARD	2,875.00	16010	6599		
PU	689	05/17/18	SMARTSHEET	SMART SHEETS	447.00	16010	6599	00003951	
PV	382541	05/23/18	SECURITAS SECURITY SERVICES US	security guard	4,243.20	16010	6599		

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

16010				9,743.98		
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JE	128490	05/10/18 5/3 PR TRAVEL REIMBURSEMENT	MISSELT	115.54	16021 6201	
PV	382500	05/23/18 CHARLES LATORRE CONSULTING LLC	hogan assessment	111.11	16021 6201	
PU	47	05/17/18 INTERSTATE BOOKS4SCHOO	SLP PRIZES	216.75	16021 6301	00003951
PU	48	05/17/18 INTERSTATE BOOKS4SCHOO	SLP PRIZES	314.90	16021 6301	00003951
PU	49	05/17/18 US TOY/CONSTR PLAYTHIN	SLP PRIZES	424.79	16021 6301	00003951
PU	50	05/17/18 THE HOME DEPOT #4928	ELL CRAFTS	16.22	16021 6301	00003955
PU	75	05/17/18 AMAZON.COM	ART SMART EVENT	7.54	16021 6301	00003951
PU	76	05/17/18 AMAZON.COM	ART SMART EVENT	33.99	16021 6301	00003951
PU	165	05/17/18 HOLMESCUSTOMPRODUCT	SLP STAMPS	79.80	16021 6301	00003951
PU	166	05/17/18 HOLMESCUSTOMPRODUCT	SLP STAMP	24.90	16021 6301	00003951
PU	211	05/17/18 US TOY/CONSTR PLAYTHIN	TODDLER TOYS REFRESH	146.13	16021 6301	00003951
PU	276	05/17/18 WM SUPERCENTER #2958	ELL CRAFTS	4.80	16021 6301	00003955
PU	395	05/17/18 AMAZON.COM	CABINET	98.79	16021 6301	
PU	455	05/17/18 WAL-MART #2958	STREAM SUPPLIES	9.46	16021 6301	
PU	571	05/17/18 DISPLAYS2GO	SURVEY COLLECTION	57.17	16021 6301	
PU	652	05/17/18 DOLLAR TREE	STREAM SUPPLIES	15.00	16021 6301	
PU	679	05/17/18 AMAZON.COM	PAPER DOLL PROJECT	8.58	16021 6301	
PU	856	05/17/18 AMAZON MKTPLACE PMTS	PLAY AND LEARN	19.50	16021 6301	
PU	857	05/17/18 WM SUPERCENTER #1982	MAKEY MAKEYS	2.17	16021 6301	
PU	1062	05/17/18 AMAZON.COM	MAKER EQUIPMENT	99.90	16021 6301	00003951
PU	1108	05/17/18 WWW.THINGSREMEMBERED.	PAPER WEIGHTS	143.00	16021 6301	00003951
PU	1193	05/17/18 AMAZON MKTPLACE PMTS	PLAY & LEARN	34.99	16021 6301	
PU	1236	05/17/18 HOBBY-LOBBY #0193	MYSTERY MAKER	27.51	16021 6301	
PU	1241	05/17/18 WM SUPERCENTER #2958	STREAM TEAM	6.15	16021 6301	
PU	1314	05/17/18 WAL-MART #1982	MYSTERY MAKER	3.92	16021 6301	
PU	1381	05/17/18 FACEBK *83X7EFNYX2	MAKER FEST PROMOTION	4.88	16021 6301	
PU	277	05/17/18 WAL-MART #2958	ELL FOOD	29.76	16021 6307	00003955
PV	382534	05/23/18 PEASEBLOSSOM MUSIC	tom pease	450.00	16021 6599	00003951
PV	382690	05/30/18 LINDBERG, RON	slp performer	550.00	16021 6599	00003951

16021				3,057.25		
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JE	128559	05/18/18 5/17 PR TRAVEL REIMB	CARPENTER	72.81	16023 6201	
PU	1304	05/17/18 COUNTRY SPRING HOTEL	B.C. WAPL HOTEL	111.97	16023 6201	

DocDocument		G/L	Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	1305	05/17/18	WISCONSIN LIBRARY ASSO	B.C. WAPL CONFERENCE	169.00	16023 6201
PV	382500	05/23/18	CHARLES LATORRE CONSULTING LLC	hogan assessment	111.11	16023 6201
PU	209	05/17/18	AMAZON.COM	COLORS AND BOOKS	42.87	16023 6301
PU	1083	05/17/18	OFFICEMAX/DEPOT 6869	RUBBER BANDS (28.44%	17.96	16023 6301
16023					525.72	
JE	128559	05/18/18	5/17 PR TRAVEL REIMB	WOODLAND	211.20	16024 6201
PV	382500	05/23/18	CHARLES LATORRE CONSULTING LLC	hogan assessment	111.11	16024 6201
PU	529	05/17/18	INGRAM LIBRARY SERVICE	CULTURAL PROGRAMMING	452.20	16024 6301 00003957
PU	962	05/17/18	FOX CITIES CHAMBER	BAZAAR-BOOTH	40.00	16024 6599 00003951
PV	382112	05/01/18	BATES, JOHN	honorarium presentat	100.00	16024 6599 00003951
16024					914.51	
PV	382500	05/23/18	CHARLES LATORRE CONSULTING LLC	hogan assessment	111.11	16031 6201
PU	358	05/17/18	AMAZON.COM	DOOR STOPS	38.50	16031 6301
PU	89	05/17/18	AMAZON MKTPLACE PMTS	CARPET SHAMPOO	48.99	16031 6306
PU	357	05/17/18	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031 6306
PU	703	05/17/18	AMAZON MKTPLACE PMTS	FLOOR STRIPPER	25.99	16031 6306
PU	752	05/17/18	AMAZON MKTPLACE PMTS	CARPET SHAMPOO	37.46	16031 6306
PU	791	05/17/18	AMAZON MKTPLACE PMTS	GLOVES	29.99	16031 6306
PU	960	05/17/18	UFIRST *LAUNDRY SVCS	MAT CLEANING	46.38	16031 6306
PU	88	05/17/18	MENARDS APPLETON EAST	PAINTING TOOLS	89.03	16031 6309 2
PU	236	05/17/18	MENARDS APPLETON EAST	WINDOW WASH EQUIP	198.93	16031 6327
JE	128571	05/18/18	2ND QTR CITY UTILITIES	201112400 LIBRARY	416.00	16031 6407
PV	382560	05/23/18	WE ENERGIES	4835-258-176	8,016.32	16031 6413 1
PV	382560	05/23/18	WE ENERGIES	5229-670-389	1,888.86	16031 6413 2
JE	128571	05/18/18	2ND QTR CITY UTILITIES	201112400 LIBRARY	1,150.40	16031 6413 3
JE	128571	05/18/18	2ND QTR CITY UTILITIES	201114400 LIBRARY	53.00	16031 6413 3
JE	128571	05/18/18	2ND QTR CITY UTILITIES	201112400 LIBRARY	501.28	16031 6413 4
JE	128571	05/18/18	2ND QTR CITY UTILITIES	201112400 LIBRARY	687.95	16031 6413 6
16031					13,385.97	
PV	382500	05/23/18	CHARLES LATORRE CONSULTING LLC	hogan assessment	111.11	16032 6201
PU	232	05/17/18	AZURADISC	DISC CLEANER	36.51	16032 6301
PU	288	05/17/18	NATIONALAUD	TRAYS/DIVIDERS	381.48	16032 6301
PU	342	05/17/18	AMAZON.COM	EXTERNAL HARD DRIVE	64.99	16032 6301

DocDocument		G/L	Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	523	05/17/18	DEMCO INC	TAPE	586.91	16032 6301
PU	632	05/17/18	SP * ELM USA	DISC BUFFER SUPPLY	989.95	16032 6301
PU	1025	05/17/18	PREMIUM WATERS E-BILL	DISTILLED WATER	153.36	16032 6301
PU	25	05/17/18	INGRAM LIBRARY SERVICE		2,329.39	16032 6315
PU	26	05/17/18	INGRAM LIBRARY SERVICE		616.73	16032 6315
PU	106	05/17/18	MIDWEST TAPE LLC		14.99	16032 6315
PU	107	05/17/18	HOUCHEN BINDERY		209.35	16032 6315
PU	117	05/17/18	RECORDED BOOKS		352.63	16032 6315
PU	118	05/17/18	INGRAM LIBRARY SERVICE		347.43	16032 6315
PU	119	05/17/18	RECORDED BOOKS		153.60	16032 6315
PU	144	05/17/18	RECORDED BOOKS		56.90	16032 6315
PU	168	05/17/18	RECORDED BOOKS		160.80	16032 6315
PU	200	05/17/18	AMAZON MKTPLACE PMTS		51.07	16032 6315
PU	201	05/17/18	STATE BAR OF WISCONSIN		198.17	16032 6315
PU	206	05/17/18	MIDWEST TAPE LLC		929.46	16032 6315
PU	207	05/17/18	INGRAM LIBRARY SERVICE		969.17	16032 6315
PU	208	05/17/18	UPS*2923L0J91FR		5.80	16032 6315
PU	245	05/17/18	UPS*1ZR449350390872205		8.78	16032 6315
PU	246	05/17/18	AMAZON MKTPLACE PMTS		180.84	16032 6315
PU	247	05/17/18	INGRAM LIBRARY SERVICE		354.36	16032 6315
PU	301	05/17/18	INGRAM LIBRARY SERVICE		1,185.97	16032 6315
PU	321	05/17/18	INTERNATIONAL TRANSACTION		.40	16032 6315
PU	379	05/17/18	SP * MERIT ENTERTAIN		39.80	16032 6315
PU	380	05/17/18	INGRAM LIBRARY SERVICE		392.33	16032 6315
PU	381	05/17/18	MPTV AUCTION		99.95	16032 6315
PU	417	05/17/18	INGRAM LIBRARY SERVICE		64.76	16032 6315
PU	476	05/17/18	AMAZON MKTPLACE PMTS		84.97	16032 6315
PU	505	05/17/18	INGRAM LIBRARY SERVICE		37.78	16032 6315
PU	506	05/17/18	INGRAM LIBRARY SERVICE		389.50	16032 6315
PU	507	05/17/18	INGRAM LIBRARY SERVICE		1,963.13	16032 6315
PU	508	05/17/18	UPS*1ZR449350396261122		8.17	16032 6315
PU	528	05/17/18	WIDDERSHINS WIDDERSHIN		18.99	16032 6315
PU	530	05/17/18	MIDWEST TAPE LLC		1,301.81	16032 6315
PU	593	05/17/18	INGRAM LIBRARY SERVICE		819.38	16032 6315
PU	594	05/17/18	MULTI MEDIA CHANNELS L		49.00	16032 6315

DocDocument	G/L	Explanation			
Ty Number	Date	Alpha Name	-Remark-	Amount	Account
PU	634 05/17/18	RECORDED BOOKS		157.94	16032 6315
PU	635 05/17/18	RECORDED BOOKS		215.31	16032 6315
PU	655 05/17/18	THOMSON WEST*TCD		429.36	16032 6315
PU	656 05/17/18	THOMSON WEST*TCD		854.89	16032 6315
PU	657 05/17/18	AMAZON MKTPLACE PMTS		16.94	16032 6315
PU	658 05/17/18	INGRAM LIBRARY SERVICE		678.47	16032 6315
PU	659 05/17/18	INGRAM LIBRARY SERVICE		445.63	16032 6315
PU	692 05/17/18	INGRAM LIBRARY SERVICE		2,257.16	16032 6315
PU	713 05/17/18	AMAZON.COM		85.39	16032 6315
PU	714 05/17/18	CQ ROLL CALL, INC.		3,449.00	16032 6315
PU	715 05/17/18	AMAZON.COM		27.99	16032 6315
PU	716 05/17/18	AMAZON.COM		29.97	16032 6315
PU	717 05/17/18	AMAZON MKTPLACE PMTS		16.83	16032 6315
PU	718 05/17/18	AMAZON MKTPLACE PMTS		23.98	16032 6315
PU	724 05/17/18	TCD*GALE		6,922.31	16032 6315
PU	785 05/17/18	MIDWEST TAPE LLC		1,450.54	16032 6315
PU	786 05/17/18	INGRAM LIBRARY SERVICE		316.44	16032 6315
PU	787 05/17/18	RDA*REIMAN BOOKS		32.98	16032 6315
PU	788 05/17/18	INGRAM LIBRARY SERVICE		470.23	16032 6315
PU	873 05/17/18	INGRAM LIBRARY SERVICE		964.61	16032 6315
PU	874 05/17/18	INGRAM LIBRARY SERVICE		859.95	16032 6315
PU	875 05/17/18	EBSCO INFO SERVICE BHM		1,870.00	16032 6315
PU	876 05/17/18	RECORDED BOOKS		64.40	16032 6315
PU	877 05/17/18	RECORDED BOOKS		196.80	16032 6315
PU	878 05/17/18	RECORDED BOOKS		48.02	16032 6315
PU	879 05/17/18	RECORDED BOOKS		87.20	16032 6315
PU	880 05/17/18	RECORDED BOOKS		66.40	16032 6315
PU	920 05/17/18	THE PENWORTHY COMPANY		3,288.64	16032 6315
PU	921 05/17/18	AMAZON MKTPLACE PMTS		47.75	16032 6315
PU	922 05/17/18	INGRAM LIBRARY SERVICE		1,028.64	16032 6315
PU	969 05/17/18	INGRAM LIBRARY SERVICE		336.75	16032 6315
PU	1091 05/17/18	INGRAM LIBRARY SERVICE		2,176.19	16032 6315
PU	1126 05/17/18	RECORDED BOOKS		53.79	16032 6315
PU	1127 05/17/18	INGRAM LIBRARY SERVICE		667.62	16032 6315
PU	1128 05/17/18	INGRAM LIBRARY SERVICE		694.07	16032 6315

DocDocument		G/L	Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	1129	05/17/18	AMAZON MKTPLACE PMTS		53.98	16032 6315
PU	1130	05/17/18	AMAZON MKTPLACE PMTS		9.93	16032 6315
PU	1131	05/17/18	AMAZON MKTPLACE PMTS		29.43	16032 6315
PU	1208	05/17/18	AMAZON MKTPLACE PMTS		128.46	16032 6315
PU	1261	05/17/18	INGRAM LIBRARY SERVICE		3,134.38	16032 6315
PU	1311	05/17/18	AMAZON.COM		12.99	16032 6315
PU	1312	05/17/18	MIDWEST TAPE LLC		1,227.57	16032 6315
PU	1338	05/17/18	INGRAM LIBRARY SERVICE		878.40	16032 6315
PU	1339	05/17/18	RECORDED BOOKS		56.90	16032 6315
PV	382513	05/23/18	ELIAS SPORTS BUREAU, INC.	media	19.95	16032 6315
PV	382523	05/23/18	HMONG GLOBE	media	12.00	16032 6315
PV	382530	05/23/18	MIDWEST TAPE	media	3,643.18	16032 6315
PV	382555	05/23/18	UNIQUE MANAGEMENT SERVICES, IN	collections	232.70	16032 6599
16032					54,858.90	
PU	453	05/17/18	HOGAN ASSESSMENT SYSTE	D.H. ASSESSMENT	400.00	16033 6201
PV	382500	05/23/18	CHARLES LATORRE CONSULTING LLC	hogan assessment	111.11	16033 6201
PU	244	05/17/18	AMAZON MKTPLACE PMTS	EXTENSION CORDS	21.45	16033 6301
PU	686	05/17/18	AMAZON MKTPLACE PMTS	POWER STRIPS	50.01	16033 6301
PU	779	05/17/18	UPS*292361300Q4	SHIPPING COST	6.90	16033 6301
PU	911	05/17/18	MENARDS APPLETON EAST	SECURITY FOR CAMERA	3.62	16033 6301
PU	582	05/17/18	CDW GOVT #MJZ2730	OFFICE 365	1,638.00	16033 6327
PU	778	05/17/18	CDW GOVT #MHF8872	PRINTER RETURN	458.16	16033 6327
PU	1198	05/17/18	AMAZON MKTPLACE PMTS	NETWORK SWITCHES	673.79	16033 6327
PU	1318	05/17/18	DMI* DELL HLTHCR/PTR	PRINTER & ACCESSORIE	124.99	16033 6327
PU	1319	05/17/18	DMI* DELL HLTHCR/PTR	PRINTER & ACCESSORIE	181.50	16033 6327
PU	94	05/17/18	FARONICS TECHN01 OF 01	DEEPPREEZE LICENSE	110.94	16033 6418
PU	243	05/17/18	CDW GOVT #MLT1862	CATS CABLE RUNS	345.44	16033 6418
PU	409	05/17/18	CDW GOVT #MKS3903	CDW \$88.72	88.72	16033 6418
PU	544	05/17/18	WWW.CLEVERBRIDGE.NET	SOFTWARE LICENSE	1,411.20	16033 6418
PU	578	05/17/18	RICOH USA, INC	PUBLIC COPIER OVERAG	288.79	16033 6418
PU	684	05/17/18	MODERN BUSINESS MACHIN	ADMIN COPIER OVERAGE	1,500.72	16033 6418
PU	685	05/17/18	CONNECTING POINT	CAMERA UPGRADES	2,298.28	16033 6418
PU	709	05/17/18	DNH*GODADDY.COM	DOMAIN RENEWAL	181.53	16033 6418
PU	803	05/17/18	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418

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PU	836	05/17/18	RICOH USA, INC	PUBLIC COPIER		148.71	16033 6418
PU	910	05/17/18	CDW GOVT #MGX8249	ADOBE SOFTWARE		3,674.52	16033 6418
PU	991	05/17/18	MODERN BUSINESS MACHIN	ADMIN COPIER		201.00	16033 6418
PU	992	05/17/18	MODERN BUSINESS MACHIN	PRINTER CONTRACT		291.22	16033 6418
PU	993	05/17/18	MODERN BUSINESS MACHIN	CONVERSION FEE		100.00	16033 6418

16033						13,542.99	
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						96,029.32	
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Explanation					
DocDocument	G/L				
Ty Number	Date	Alpha Name	-Remark-	Amount	Account
PU	1332 05/17/18	WISCONSIN LITERACY	RO&R WI HEALTH ALLIA	90.00	2550 6301
PU	1375 05/17/18	DISPLAYS2GO	BROCHURE HOLDERS	53.84	2550 6301
PU	135 05/17/18	INTERSTATE BOOKS4SCHOO	RO&R #9352	37.75	2550 6315
PU	137 05/17/18	INTERSTATE BOOKS4SCHOO	RO&R #9683	60.45	2550 6315
PU	579 05/17/18	INTERSTATE BOOKS4SCHOO	EMERGENCY BOOKS	100.00	2550 6315
PU	1240 05/17/18	ALL ABOUT BOOKS, LLC	RO&R #9683	336.30	2550 6315

2550				678.34	
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