

| Doc   | Document | G/L      | Explanation             |                      |           |              |
|-------|----------|----------|-------------------------|----------------------|-----------|--------------|
| Ty    | Number   | Date     | Alpha Name              | -Remark-             | Amount    | Account      |
| JE    | 119632   | 07/31/15 | 7/30 PR TRAVEL REIMB    | SAECKER              | 1,200.00  | 16010 6201   |
| PU    | 310      | 07/16/15 | OFFICEMAX CT*IN#477494  | SUPPLIES             | 139.16    | 16010 6301   |
| PU    | 1221     | 07/16/15 | DEBE                    | FOOD PROVISIONS      | 107.88    | 16010 6307   |
| PV    | 357805   | 07/29/15 | GANNETT WISCONSIN MEDIA | publications         | 163.00    | 16010 6412   |
| JE    | 119542   | 07/22/15 | 7/15 AT&T BILL          |                      | 214.23    | 16010 6413 7 |
| JE    | 119543   | 07/22/15 | 6/15 LONG DISTANCE      |                      | 14.33     | 16010 6413 7 |
| PV    | 357560   | 07/23/15 | CELLCOM APPLETON PCS    | cell phones          | 74.57     | 16010 6413 8 |
|       |          |          |                         |                      | -----     |              |
| 16010 |          |          |                         |                      | 1,913.17  |              |
|       |          |          |                         |                      | =====     |              |
| JE    | 119632   | 07/31/15 | 7/30 PR TRAVEL REIMB    | OLIVERAS             | 17.30     | 16021 6201   |
| JE    | 119632   | 07/31/15 | 7/30 PR TRAVEL REIMB    | UNRUH                | 27.03     | 16021 6201   |
| PV    | 357102   | 07/08/15 | HELMKAMP, KRISTI        | edu reimb            | 600.92    | 16021 6201   |
| PV    | 357103   | 07/08/15 | HELMKAMP, KRISTI        | edu reimb            | 588.53    | 16021 6201   |
| PU    | 264      | 07/16/15 | OFFICEMAX CT*IN#501906  | SUPPLIES             | 74.60     | 16021 6301   |
| PU    | 337      | 07/16/15 | WM SUPERCENTER #2958    | SUPPLIES             | 22.16     | 16021 6301   |
| PU    | 1022     | 07/16/15 | OFFICEMAX CT*IN#187089  | SUPPLIES             | 15.77     | 16021 6301   |
| PU    | 1271     | 07/16/15 | ZAZZLE.COM              | SUPPLIES             | 51.89     | 16021 6301   |
|       |          |          |                         |                      | -----     |              |
| 16021 |          |          |                         |                      | 1,398.20  |              |
|       |          |          |                         |                      | =====     |              |
| PU    | 598      | 07/16/15 | WISCONSIN LIBRARY SERV  | TRAINING TRAVEL      | 145.00    | 16024 6201   |
| PU    | 862      | 07/16/15 | WISCONSIN LIBRARY SERV  | TRAINING TRAVEL      | 155.00    | 16024 6201   |
| PU    | 4        | 07/16/15 | WALMART.COM             | SUPPLIES             | 7.95-     | 16024 6301   |
| PU    | 109      | 07/16/15 | WALMART.COM             | SUPPLIES             | 166.95    | 16024 6301   |
|       |          |          |                         |                      | -----     |              |
| 16024 |          |          |                         |                      | 459.00    |              |
|       |          |          |                         |                      | =====     |              |
| OV    | 27497    | 07/27/15 | BELSON COMPANY          | JO3063390            | 63.97     | 16031 6306   |
| OV    | 27497    | 07/27/15 | BELSON COMPANY          | JO3063461            | 120.46    | 16031 6306   |
| OV    | 27497    | 07/27/15 | BELSON COMPANY          | TO120125             | 1.34      | 16031 6306   |
| OV    | 27497    | 07/27/15 | BELSON COMPANY          | TO110508             | 1.42      | 16031 6306   |
| JE    | 119540   | 07/22/15 | JUNE RECYCLING          | 225928               | 128.00    | 16031 6407   |
| PV    | 357692   | 07/29/15 | WE ENERGIES             | 4835-258-176         | 10,567.05 | 16031 6413 1 |
| PV    | 357692   | 07/29/15 | WE ENERGIES             | 5229-670-389         | 840.57    | 16031 6413 2 |
| PU    | 314      | 07/16/15 | AMAZON.COM              | BLDG REPAIR AND MAIN | 38.92     | 16031 6416   |
| PU    | 464      | 07/16/15 | NORTHSIDE TRUE VALUE    | BLDG REPAIR AND MAIN | 24.29     | 16031 6416   |
| PU    | 476      | 07/16/15 | NORTHSIDE TRUE VALUE    | BLDG REPAIR AND MAIN | 28.34     | 16031 6416   |
| PU    | 483      | 07/16/15 | NORTHSIDE TRUE VALUE    | BLDG REPAIR AND MAIN | 28.34-    | 16031 6416   |

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| Ty  | Number   | Date     | Alpha                  | Name        | -Remark-  | Amount    | Account    |
|     |          |          |                        |             |           |           |            |
| PV  | 357384   | 07/20/15 | UNIFIRST               | CORPORATION | supplies  | 49.12     | 16031 6416 |
| JE  | 119653   | 07/31/15 | 6/15 FMD&G             | BILLING     | LIBRARY   | 9,800.78  | 16031 6420 |
|     |          |          |                        |             |           |           |            |
|     | 16031    |          |                        |             |           | 21,635.92 |            |
|     |          |          |                        |             |           | =====     |            |
| PU  | 411      | 07/16/15 | AMAZON.COM             |             | SUPPLIES  | 69.74     | 16032 6301 |
| PU  | 489      | 07/16/15 | AMAZON.COM             |             | SUPPLIES  | 33.05     | 16032 6301 |
| PU  | 684      | 07/16/15 | RESEARCH TECHNOLOGY    | IN          | SUPPLIES  | 470.25    | 16032 6301 |
| PU  | 856      | 07/16/15 | ONLINE LABELS          |             | SUPPLIES  | 360.10    | 16032 6301 |
| PU  | 1033     | 07/16/15 | PREMIUM WATERS         | INC         | SUPPLIES  | 72.08     | 16032 6301 |
| PU  | 1063     | 07/16/15 | KAPCO                  |             | SUPPLIES  | 457.80    | 16032 6301 |
| PU  | 1106     | 07/16/15 | SHOWCASES              |             | SUPPLIES  | 289.01    | 16032 6301 |
| PU  | 11       | 07/16/15 | BAKER-TAYLOR           |             | MATERIALS | 65.70     | 16032 6315 |
| PU  | 12       | 07/16/15 | INFORMATION TODAY      |             | MATERIALS | 282.05    | 16032 6315 |
| PU  | 19       | 07/16/15 | RECORDED BOOKS         |             | MATERIALS | 35.78     | 16032 6315 |
| PU  | 20       | 07/16/15 | INGRAM LIBRARY SERVICE |             | MATERIALS | 759.27    | 16032 6315 |
| PU  | 23       | 07/16/15 | RECORDED BOOKS         |             | MATERIALS | 43.33     | 16032 6315 |
| PU  | 24       | 07/16/15 | RECORDED BOOKS         |             | MATERIALS | 129.20    | 16032 6315 |
| PU  | 29       | 07/16/15 | BAKER-TAYLOR           |             | MATERIALS | 249.98    | 16032 6315 |
| PU  | 40       | 07/16/15 | BAKER-TAYLOR           |             | MATERIALS | 55.14     | 16032 6315 |
| PU  | 43       | 07/16/15 | INGRAM LIBRARY SERVICE |             | MATERIALS | 522.18    | 16032 6315 |
| PU  | 50       | 07/16/15 | RECORDED BOOKS         |             | MATERIALS | 113.80    | 16032 6315 |
| PU  | 62       | 07/16/15 | STATE BAR OF WISCONSIN |             | MATERIALS | 82.83     | 16032 6315 |
| PU  | 66       | 07/16/15 | TCD*GALE               |             | MATERIALS | 217.40    | 16032 6315 |
| PU  | 101      | 07/16/15 | LOVING GUID            |             | MATERIALS | 53.25     | 16032 6315 |
| PU  | 104      | 07/16/15 | REI*MATTHEW BENDER &CO |             | MATERIALS | 180.00    | 16032 6315 |
| PU  | 108      | 07/16/15 | BLACKSTONELIBRARY.COM  |             | MATERIALS | 145.98    | 16032 6315 |
| PU  | 111      | 07/16/15 | INGRAM LIBRARY SERVICE |             | MATERIALS | 281.02    | 16032 6315 |
| PU  | 175      | 07/16/15 | AMAZON MKTPLACE PMTS   |             | MATERIALS | 65.77     | 16032 6315 |
| PU  | 178      | 07/16/15 | INGRAM LIBRARY SERVICE |             | MATERIALS | 455.65    | 16032 6315 |
| PU  | 190      | 07/16/15 | BAKER-TAYLOR           |             | MATERIALS | 55.14     | 16032 6315 |
| PU  | 191      | 07/16/15 | AMAZON MKTPLACE PMTS   |             | MATERIALS | 7.98      | 16032 6315 |
| PU  | 207      | 07/16/15 | AMAZON MKTPLACE PMTS   |             | MATERIALS | 39.01     | 16032 6315 |
| PU  | 208      | 07/16/15 | AMAZON MKTPLACE PMTS   |             | MATERIALS | 8.60      | 16032 6315 |
| PU  | 209      | 07/16/15 | AMAZON MKTPLACE PMTS   |             | MATERIALS | 71.57     | 16032 6315 |
| PU  | 211      | 07/16/15 | AMAZON MKTPLACE PMTS   |             | MATERIALS | 7.05      | 16032 6315 |

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| Ty          | Number | Date     | Alpha Name             | -Remark-    |  |          |            |
| PU          | 216    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 23.36    | 16032 6315 |
| PU          | 217    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 1,313.01 | 16032 6315 |
| PU          | 223    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 75.49    | 16032 6315 |
| PU          | 230    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 8.31     | 16032 6315 |
| PU          | 240    | 07/16/15 | WISC PUBLIC TELEVISION | MATERIALS   |  | 24.95    | 16032 6315 |
| PU          | 251    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 7.83     | 16032 6315 |
| PU          | 256    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 4.00     | 16032 6315 |
| PU          | 267    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 8.82     | 16032 6315 |
| PU          | 269    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 12.94    | 16032 6315 |
| PU          | 270    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 22.33    | 16032 6315 |
| PU          | 272    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 17.46    | 16032 6315 |
| PU          | 274    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 1,040.68 | 16032 6315 |
| PU          | 292    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 5.94     | 16032 6315 |
| PU          | 293    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 27.89    | 16032 6315 |
| PU          | 294    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 42.89    | 16032 6315 |
| PU          | 303    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 19.98    | 16032 6315 |
| PU          | 304    | 07/16/15 | RECORDED BOOKS         | MATERIALS   |  | 54.75    | 16032 6315 |
| PU          | 316    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 297.49   | 16032 6315 |
| PU          | 322    | 07/16/15 | TWO LITTLE HANDS PRODU | MATERIALS   |  | 89.91    | 16032 6315 |
| PU          | 331    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 24.69    | 16032 6315 |
| PU          | 335    | 07/16/15 | THOMSON WEST*TCD       | MATERIALS   |  | 385.00   | 16032 6315 |
| PU          | 355    | 07/16/15 | MIDWEST TAPE LLC       | MATERIALS   |  | 1,326.49 | 16032 6315 |
| PU          | 373    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 9.57     | 16032 6315 |
| PU          | 382    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 1,361.65 | 16032 6315 |
| PU          | 412    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 29.98    | 16032 6315 |
| PU          | 432    | 07/16/15 | BAKER-TAYLOR           | MATERIALS   |  | 274.12   | 16032 6315 |
| PU          | 444    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 334.97   | 16032 6315 |
| PU          | 456    | 07/16/15 | AUDIO EDITIONS         | MATERIALS   |  | 50.54    | 16032 6315 |
| PU          | 465    | 07/16/15 | THOMSON WEST*TCD       | MATERIALS   |  | 759.99   | 16032 6315 |
| PU          | 490    | 07/16/15 | UPS*1ZR449350392702466 | MATERIALS   |  | 9.39     | 16032 6315 |
| PU          | 495    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 884.92   | 16032 6315 |
| PU          | 496    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 1,309.99 | 16032 6315 |
| PU          | 499    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 170.99   | 16032 6315 |
| PU          | 518    | 07/16/15 | STATE BAR OF WISCONSIN | MATERIALS   |  | 62.91    | 16032 6315 |
| PU          | 524    | 07/16/15 | MIDWEST TAPE LLC       | MATERIALS   |  | 109.97   | 16032 6315 |

| DocDocument |        | G/L      |               | Explanation     |           | Amount   | Account |      |
|-------------|--------|----------|---------------|-----------------|-----------|----------|---------|------|
| Ty          | Number | Date     | Alpha         | Name            | -Remark-  |          |         |      |
| PU          | 550    | 07/16/15 | TCD*          | GALE            | MATERIALS | 5,979.75 | 16032   | 6315 |
| PU          | 552    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 4.00     | 16032   | 6315 |
| PU          | 589    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 18.68    | 16032   | 6315 |
| PU          | 614    | 07/16/15 | TCD*          | GALE            | MATERIALS | 146.94   | 16032   | 6315 |
| PU          | 619    | 07/16/15 | TCD*          | GALE            | MATERIALS | 3,121.65 | 16032   | 6315 |
| PU          | 621    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 13.97    | 16032   | 6315 |
| PU          | 624    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 10.46    | 16032   | 6315 |
| PU          | 631    | 07/16/15 | BAKER-TAYLOR  |                 | MATERIALS | 124.11   | 16032   | 6315 |
| PU          | 632    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 43.05    | 16032   | 6315 |
| PU          | 635    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 8.35     | 16032   | 6315 |
| PU          | 639    | 07/16/15 | BAKER-TAYLOR  |                 | MATERIALS | 119.29   | 16032   | 6315 |
| PU          | 643    | 07/16/15 | RECORDED      | BOOKS           | MATERIALS | 42.08    | 16032   | 6315 |
| PU          | 645    | 07/16/15 | LAKE SUPERIOR | MAGAZINE        | MATERIALS | 22.91    | 16032   | 6315 |
| PU          | 649    | 07/16/15 | WAV*OPEN      | POLLINATED PR   | MATERIALS | 89.00    | 16032   | 6315 |
| PU          | 651    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 15.03    | 16032   | 6315 |
| PU          | 652    | 07/16/15 | RECORDED      | BOOKS           | MATERIALS | 6.95     | 16032   | 6315 |
| PU          | 655    | 07/16/15 | RECORDED      | BOOKS           | MATERIALS | 23.18    | 16032   | 6315 |
| PU          | 662    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 9.58     | 16032   | 6315 |
| PU          | 669    | 07/16/15 | INGRAM        | LIBRARY SERVICE | MATERIALS | 1,216.65 | 16032   | 6315 |
| PU          | 671    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 9.93     | 16032   | 6315 |
| PU          | 673    | 07/16/15 | SCHIFFER      | PUBLISHING      | MATERIALS | 41.01    | 16032   | 6315 |
| PU          | 675    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 9.26     | 16032   | 6315 |
| PU          | 686    | 07/16/15 | PAYPAL        | *MARTINPHOTO    | MATERIALS | 29.95    | 16032   | 6315 |
| PU          | 688    | 07/16/15 | PAYPAL        | *KCISPTBOOKS    | MATERIALS | 31.45    | 16032   | 6315 |
| PU          | 708    | 07/16/15 | ALLDATA       | CORP #8601      | MATERIALS | 1,500.00 | 16032   | 6315 |
| PU          | 728    | 07/16/15 | MIDWEST       | TAPE LLC        | MATERIALS | 1,095.79 | 16032   | 6315 |
| PU          | 729    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 32.66    | 16032   | 6315 |
| PU          | 732    | 07/16/15 | OVERDRIVE     | DIST            | MATERIALS | 171.93   | 16032   | 6315 |
| PU          | 753    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 8.49     | 16032   | 6315 |
| PU          | 755    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 59.96    | 16032   | 6315 |
| PU          | 776    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 6.99     | 16032   | 6315 |
| PU          | 780    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 18.75    | 16032   | 6315 |
| PU          | 781    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 15.00    | 16032   | 6315 |
| PU          | 789    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 275.79   | 16032   | 6315 |
| PU          | 793    | 07/16/15 | AMAZON        | MKTPLACE PMTS   | MATERIALS | 14.79    | 16032   | 6315 |

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| Ty          | Number | Date     | Alpha Name             | -Remark-    |  |          |            |
| PU          | 798    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 2,013.14 | 16032 6315 |
| PU          | 799    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 24.22    | 16032 6315 |
| PU          | 808    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 22.75    | 16032 6315 |
| PU          | 849    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 7.58     | 16032 6315 |
| PU          | 851    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 16.59    | 16032 6315 |
| PU          | 852    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 11.99    | 16032 6315 |
| PU          | 855    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 564.30   | 16032 6315 |
| PU          | 876    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 215.89   | 16032 6315 |
| PU          | 889    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 71.71    | 16032 6315 |
| PU          | 897    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 7.83     | 16032 6315 |
| PU          | 901    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 26.87    | 16032 6315 |
| PU          | 915    | 07/16/15 | MIDWEST TAPE LLC       | MATERIALS   |  | 693.63   | 16032 6315 |
| PU          | 918    | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 1.13-    | 16032 6315 |
| PU          | 932    | 07/16/15 | RECORDED BOOKS         | MATERIALS   |  | 223.43   | 16032 6315 |
| PU          | 936    | 07/16/15 | RECORDED BOOKS         | MATERIALS   |  | 387.60   | 16032 6315 |
| PU          | 939    | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 764.12   | 16032 6315 |
| PU          | 944    | 07/16/15 | RECORDED BOOKS         | MATERIALS   |  | 36.54    | 16032 6315 |
| PU          | 948    | 07/16/15 | RECORDED BOOKS         | MATERIALS   |  | 69.76    | 16032 6315 |
| PU          | 953    | 07/16/15 | RECORDED BOOKS         | MATERIALS   |  | 183.76   | 16032 6315 |
| PU          | 963    | 07/16/15 | PAGES AND PIPES APPLT  | MATERIALS   |  | 107.50   | 16032 6315 |
| PU          | 1004   | 07/16/15 | RECORDED BOOKS         | MATERIALS   |  | 214.00   | 16032 6315 |
| PU          | 1024   | 07/16/15 | RECORDED BOOKS         | MATERIALS   |  | 36.54    | 16032 6315 |
| PU          | 1035   | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 52.97    | 16032 6315 |
| PU          | 1052   | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 334.93   | 16032 6315 |
| PU          | 1065   | 07/16/15 | BAKER-TAYLOR           | MATERIALS   |  | 6.29     | 16032 6315 |
| PU          | 1081   | 07/16/15 | AMAZON MKTPLACE PMTS   | MATERIALS   |  | 24.95    | 16032 6315 |
| PU          | 1086   | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 1,454.86 | 16032 6315 |
| PU          | 1088   | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 651.29   | 16032 6315 |
| PU          | 1093   | 07/16/15 | THOMSON WEST*TCD       | MATERIALS   |  | 759.99   | 16032 6315 |
| PU          | 1097   | 07/16/15 | HOUCHEN BINDERY LTD    | MATERIALS   |  | 160.85   | 16032 6315 |
| PU          | 1104   | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 254.67   | 16032 6315 |
| PU          | 1105   | 07/16/15 | MIDWEST TAPE LLC       | MATERIALS   |  | 2,040.15 | 16032 6315 |
| PU          | 1116   | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 469.21   | 16032 6315 |
| PU          | 1134   | 07/16/15 | THOMSON WEST*TCD       | MATERIALS   |  | 291.00   | 16032 6315 |
| PU          | 1138   | 07/16/15 | INGRAM LIBRARY SERVICE | MATERIALS   |  | 166.90   | 16032 6315 |

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|-------|----------|----------|--------------------|-------------------|----------------------|-----------|------------|
| Ty    | Number   | Date     | Alpha              | Name              | -Remark-             |           |            |
| PU    | 1179     | 07/16/15 | INGRAM             | LIBRARY SERVICE   | MATERIALS            | 425.87    | 16032 6315 |
| PU    | 1189     | 07/16/15 | INGRAM             | LIBRARY SERVICE   | MATERIALS            | 458.15    | 16032 6315 |
| PU    | 1220     | 07/16/15 | AMAZON             | MKTPLACE PMTS     | MATERIALS            | 70.85     | 16032 6315 |
| PU    | 1232     | 07/16/15 | INGRAM             | LIBRARY SERVICE   | MATERIALS            | 514.87    | 16032 6315 |
| PU    | 1257     | 07/16/15 | AMAZON             | MKTPLACE PMTS     | MATERIALS            | 24.78     | 16032 6315 |
| PU    | 1258     | 07/16/15 | AUDIO              | EDITIONS          | MATERIALS            | 25.60     | 16032 6315 |
| PU    | 1281     | 07/16/15 | AMAZON             | MKTPLACE PMTS     | MATERIALS            | 14.87     | 16032 6315 |
| PV    | 357094   | 07/08/15 | RILEY,             | LAWRENCE          | lost & paid          | 12.00     | 16032 6315 |
| PV    | 357208   | 07/15/15 | KAUKAUNA           | PUBLIC LIBRARY    | lost & paid          | 19.99     | 16032 6315 |
| PV    | 357216   | 07/15/15 | MADER              | NEWS AGENCY, INC. | media                | 218.16    | 16032 6315 |
| PV    | 357283   | 07/15/15 | GUERRERO-NADER,    | RUTH              | lost & paid          | 15.00     | 16032 6315 |
| PV    | 357298   | 07/20/15 | ALGOMA             | PUBLIC LIBRARY    | lost & paid          | 3.95      | 16032 6315 |
| PV    | 357399   | 07/20/15 | CARONE,            | MARIA             | lost & paid          | 11.00     | 16032 6315 |
| PV    | 357400   | 07/20/15 | MARTENS,           | RACHEL            | media                | 30.00     | 16032 6315 |
| PV    | 357593   | 07/23/15 | STEPHENSON         | PUBLIC LIBRARY    | lost & paid          | 15.25     | 16032 6315 |
| PV    | 357600   | 07/23/15 | XIONG              | VIDEO PALACE      | media                | 230.00    | 16032 6315 |
| PV    | 357601   | 07/23/15 | LAMON,             | KAYDEN            | lost & paid          | 11.00     | 16032 6315 |
| PV    | 357606   | 07/24/15 | KAUKAUNA           | PUBLIC LIBRARY    | lost & paid          | 25.95     | 16032 6315 |
| PV    | 357671   | 07/29/15 | MANGO LANGUAGES of | CREATIVE EM       | subscription renewal | 4,941.79  | 16032 6315 |
| PV    | 357700   | 07/29/15 | WOMEN              | MAGAZINE          | subscription renewal | 16.00     | 16032 6315 |
| 16032 |          |          |                    |                   |                      | 49,672.05 |            |
| PU    | 794      | 07/16/15 | AMAZON             | MKTPLACE PMTS     | SUPPLIES             | 36.44     | 16033 6301 |
| PV    | 357034   | 07/08/15 | CDW                | GOVERNMENT, INC.  | toner                | 226.06    | 16033 6301 |
| PV    | 357186   | 07/15/15 | CDW                | GOVERNMENT, INC.  | cable                | 18.13     | 16033 6301 |
| PV    | 357192   | 07/15/15 | DELL               | MARKETING L.P.    | dell                 | 161.49    | 16033 6301 |
| PU    | 767      | 07/16/15 | DNH*GODADDY.COM    |                   | EQUIP REPAIR & MAINT | 36.34     | 16033 6418 |
| PV    | 357217   | 07/15/15 | MODERN             | BUSINESS MACHINES | copier               | 1,618.40  | 16033 6418 |
| PV    | 357358   | 07/20/15 | RICOH              | USA, INC.         | copier               | 215.28    | 16033 6418 |
| PV    | 357681   | 07/29/15 | RICOH              | USA, INC.         | 297.42               | 297.42    | 16033 6418 |
| PV    | 357035   | 07/08/15 | CDW                | GOVERNMENT, INC.  | toner                | 94.20     | 16033 6815 |
| PV    | 357303   | 07/20/15 | CDW                | GOVERNMENT, INC.  | supplies             | 290.88    | 16033 6815 |
| 16033 |          |          |                    |                   |                      | 2,994.64  |            |
|       |          |          |                    |                   |                      | 78,072.98 |            |