Doc Ty	Document Number	G/L Date	Explanation: Alpha Name	Explanation: -Remark-	Amount	Account
JE	120293	10/09/15	10/8 PR TRAVEL REIMBURSEMENTS	BABLER	35.77	16010 6201
PU	604	10/16/15	OFFICEMAX CT*IN#799299	SPLIT - SUPPLIES (42	62.22	16010 6301
PU	669	10/16/15	OFFICEMAX CT*IN#799147	SUPPLIES	35.54	16010 6301
PU	983	10/16/15	OFFICEMAX CT*IN#638555	SPLIT - SUPPLIES (35	26.66	16010 6301
PU	1016	10/16/15	AMAZON MKTPLACE PMTS	SPLIT - SUPPLIES (32	9.02	16010 6301
PU	733	10/16/15	WISCONSIN LIBRARY ASSO	MEMBERSHIP	171.00	16010 6303
PU	734	10/16/15	WISCONSIN LIBRARY ASSO	MEMBERSHIP	183.00	16010 6303
PU	736	10/16/15	WISCONSIN LIBRARY ASSO	MEMBERSHIP	135.00	16010 6303
PU	1093	10/16/15	MARCUS APPLETON EASQPS	AWARDS AND RECOG	30.00	16010 6305
PU	1101	10/16/15	GOOD COMPANY	AWARDS AND RECOG	45.00	16010 6305
PV	360386	10/28/15	GANNETT WISCONSIN MEDIA	publications	289.73	16010 6412
JE	120324	10/16/15	9/15 LONG DISTANCE		12.49	16010 6413 7
JE	120325	10/16/15	10/15 AT&T BILL		213.79	16010 6413 7
16010					1,249.22	
JE	120293	10/09/15	10/8 PR TRAVEL REIMBURSEMENTS	MISSELT	127.65	16021 6201
JE	120368	10/23/15	10/22 PR TRAVEL REIMBURSEMENT	JEPSON	127.65	16021 6201
JE	120368	10/23/15	10/22 PR TRAVEL REIMBURSEMENT	UNRUH	55.37	16021 6201
PU	394	10/16/15	SSI*SCHOOL SPECIALTY	SUPPLIES	114.00	16021 6301
PU	605	10/16/15	OFFICEMAX CT*IN#799299	SPLIT - SUPPLIES (7.	10.26	16021 6301
PU	698	10/16/15	AMAZON MKTPLACE PMTS	SUPPLIES	19.17	16021 6301
PU	984	10/16/15	OFFICEMAX CT*IN#638555	SPLIT - SUPPLIES (12	9.49	16021 6301
PU	1091	10/16/15	WALGREENS #5102	SUPPLIES	6.99	16021 6301
PU	606	10/16/15	OFFICEMAX CT*IN#799299	SPLIT - MISC EQUIP (	72.48	16021 6327
PU	649	10/16/15	PAPER DIRECT	MISC EQUIP	53.98	16021 6327
PU	659	10/16/15	OFFICEMAX CT*IN#799382	MISC EQUIP	3.96	16021 6327
16021					601.00	
JE	120293	10/09/15	10/8 PR TRAVEL REIMBURSEMENTS	HANSEN	35.77	16023 6201
PV	360242	10/21/15	OUTAGAMIE WAUPACA LIBRARY SYST	supplies	45.00	16023 6301
16023					80.77	
JE	120368	10/23/15	10/22 PR TRAVEL REIMBURSEMENT	KOPESKY	27.60	16024 6201
PU	223	10/16/15	WISCONSIN LIBRARY ASSO	TRAINING AND TRAVEL	161.00	16024 6201
PU	377	10/16/15	WISCONSIN LIBRARY ASSO	TRAINING AND TRAVEL	161.00	16024 6201
16024					349.60	

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
PU	79	10/16/15	THE BELSON COMPANY, IN	SPLIT - CUSTODIAL (4	127.94	16031 6306
PU	1017	10/16/15	AMAZON MKTPLACE PMTS	SPLIT - JANITORIAL (	18.80	16031 6306
JE	120383	10/23/15	9/15 RECYCLING	227465	128.00	16031 6407
PV	360082	10/16/15	ADVANCED DISPOSAL SERVICES SOL	refuse collection	68.00	16031 6407
PV	360262	10/21/15	WE ENERGIES	4835-258-176	9,767.09	16031 6413 1
PV	360262	10/21/15	WE ENERGIES	5229-670-389	854.79	16031 6413 2
PU	541	10/16/15	FASTSIGNS 300301	BLDG. REPAIR/MAINT	97.06	16031 6416
PV	359989	10/12/15	UNIFIRST CORPORATION	supplies	57.20	16031 6416
PV	360418	10/28/15	UNIFIRST CORPORATION	supplies	57.20	16031 6416
PU	1042	10/16/15	AMAZON MKTPLACE PMTS	EQUIP REP/MAINT	38.39	16031 6418
JE	120354	10/23/15	9/15 FMD&G BILLING	LIBRARY	9,561.82	16031 6420
16031					20,776.29	
PU	518	10/16/15	DEMCO INC	SUPPLIES	496.72	16032 6301
PU	693	10/16/15	AMAZON MKTPLACE PMTS	SUPPLIES	19.97	16032 6301
PU	833	10/16/15	PREMIUM WATERS INC	SUPPLIES	37.61	16032 6301
PU	985	10/16/15	OFFICEMAX CT*IN#638555	SPLIT - SUPPLIES (52	39.18	16032 6301
PU	41	10/16/15	MIDWEST TAPE LLC	MATERIALS	1,757.42	16032 6315
PU	47	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	404.00	16032 6315
PU	83	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	1,623.08	16032 6315
PU	166	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	5.00-	16032 6315
PU	169	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	320.15	16032 6315
PU	174	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	434.30	16032 6315
PU	198	10/16/15	MIDWEST TAPE LLC	MATERIALS	121.95	16032 6315
PU	226	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	14.88	16032 6315
PU	227	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	25.99	16032 6315
PU	229	10/16/15	RECORDED BOOKS	MATERIALS	13.90	16032 6315
PU	230	10/16/15	RECORDED BOOKS	MATERIALS	134.82	16032 6315
PU	231	10/16/15	BAKER-TAYLOR	MATERIALS	64.23	16032 6315
PU	245	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	893.22	16032 6315
PU	255	10/16/15	BAKER-TAYLOR	MATERIALS	459.69	16032 6315
PU	259	10/16/15	RECORDED BOOKS	MATERIALS	202.80	16032 6315
PU	263	10/16/15	RECORDED BOOKS	MATERIALS	177.49	16032 6315
PU	270	10/16/15	RECORDED BOOKS	MATERIALS	64.60	16032 6315
PU	271	10/16/15	BAKER-TAYLOR	MATERIALS	28.76	16032 6315

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
PU	285	10/16/15	PAGES AND PIPES APPLET	MATERIALS	124.50	16032 6315
PU	286	10/16/15	BB *ALDOLEOPOLDNATURE	MATERIALS	30.00	16032 6315
PU	302	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	1,293.30	16032 6315
PU	304	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	692.69	16032 6315
PU	305	10/16/15	INF* CITY DIRECTORIES	MATERIALS	290.00	16032 6315
PU	331	10/16/15	MIDWEST TAPE LLC	MATERIALS	1,331.24	16032 6315
PU	404	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	2.00-	16032 6315
PU	429	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	153.18	16032 6315
PU	432	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	4.96-	16032 6315
PU	434	10/16/15	STATE HISTORICAL SOC	MATERIALS	155.00	16032 6315
PU	436	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	24.95	16032 6315
PU	438	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	15.99	16032 6315
PU	443	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	614.51	16032 6315
PU	448	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	12.33	16032 6315
PU	452	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	36.58	16032 6315
PU	459	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	26.98	16032 6315
PU	468	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	4.03	16032 6315
PU	471	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	9.98	16032 6315
PU	472	10/16/15	MIDWEST TAPE LLC	MATERIALS	1,479.37	16032 6315
PU	481	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	1,510.52	16032 6315
PU	483	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	73.13	16032 6315
PU	532	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	17.05	16032 6315
PU	534	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	4.03	16032 6315
PU	537	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	4.91	16032 6315
PU	540	10/16/15	BAKER-TAYLOR	MATERIALS	13.21	16032 6315
PU	545	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	5.03	16032 6315
PU	547	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	9.53	16032 6315
PU	549	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	4.90	16032 6315
PU	555	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	7.85	16032 6315
PU	558	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	43.94	16032 6315
PU	564	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	10.01	16032 6315
PU	574	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	57.35	16032 6315
PU	577	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	8.48	16032 6315
PU	579	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	5.98	16032 6315
PU	588	10/16/15	WISCONSIN TAXPAYERS AL	MATERIALS	32.95	16032 6315

DocTy	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
PU	593	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	19.97	16032 6315
PU	607	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	22.24	16032 6315
PU	608	10/16/15	PAYPAL *HMONG ABC	MATERIALS	105.75	16032 6315
PU	612	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	9.00	16032 6315
PU	632	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	5.74	16032 6315
PU	647	10/16/15	EBSCO INFO SERVICE BHM	MATERIALS	8,268.00	16032 6315
PU	679	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	198.01	16032 6315
PU	687	10/16/15	TCD*GALE	MATERIALS	182.18	16032 6315
PU	692	10/16/15	EBSCO INFO SERVICE BHM	MATERIALS	35.81	16032 6315
PU	705	10/16/15	INF* CITY DIRECTORIES	MATERIALS	330.00	16032 6315
PU	706	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	663.57	16032 6315
PU	708	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	790.33	16032 6315
PU	724	10/16/15	RDA*REIMAN BOOKS	MATERIALS	32.98	16032 6315
PU	741	10/16/15	EBSCO INFO SERVICE BHM	MATERIALS	3.07	16032 6315
PU	743	10/16/15	EBSCO INFO SERVICE BHM	MATERIALS	3,886.00	16032 6315
PU	748	10/16/15	BAKER-TAYLOR	MATERIALS	135.99	16032 6315
PU	756	10/16/15	BAKER-TAYLOR	MATERIALS	126.36	16032 6315
PU	762	10/16/15	MANUFACTURERS' NEWS IN	MATERIALS	161.90	16032 6315
PU	775	10/16/15	BLACKSTONELIBRARY.COM	MATERIALS	100.00	16032 6315
PU	811	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	792.46	16032 6315
PU	827	10/16/15	MIDWEST TAPE LLC	MATERIALS	1,672.39	16032 6315
PU	888	10/16/15	MIDWEST TAPE LLC	MATERIALS	69.98	16032 6315
PU	899	10/16/15	AMAZON MKTPLACE PMTS	MATERIALS	69.96	16032 6315
PU	904	10/16/15	BAKER-TAYLOR	MATERIALS	28.76	16032 6315
PU	917	10/16/15	BAKER-TAYLOR	MATERIALS	21.70	16032 6315
PU	925	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	515.47	16032 6315
PU	930	10/16/15	BAKER-TAYLOR	MATERIALS	127.20	16032 6315
PU	936	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	830.31	16032 6315
PU	939	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	1,486.51	16032 6315
PU	941	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	978.10	16032 6315
PU	944	10/16/15	RECORDED BOOKS	MATERIALS	56.90	16032 6315
PU	946	10/16/15	RECORDED BOOKS	MATERIALS	111.37	16032 6315
PU	973	10/16/15	RECORDED BOOKS	MATERIALS	56.90	16032 6315
PU	989	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	32.92-	16032 6315
PU	990	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	264.46	16032 6315

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
PU	998	10/16/15	RECORDED BOOKS	MATERIALS	371.42	16032 6315
PU	1022	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	799.70	16032 6315
PU	1023	10/16/15	PROQUEST	MATERIALS	2,509.50	16032 6315
PU	1033	10/16/15	INGRAM LIBRARY SERVICE	MATERIALS	1,618.38	16032 6315
PU	1072	10/16/15	BLACKSTONELIBRARY.COM	MATERIALS	50.00	16032 6315
PU	1086	10/16/15	AUDIO EDITIONS	MATERIALS	48.00	16032 6315
PV	359716	10/06/15	JAMES J. SIEBERS PUBLIC LIBRAR	lost & paid	20.00	16032 6315
PV	359717	10/06/15	KAUKAUNA PUBLIC LIBRARY	lost & paid	7.99	16032 6315
PV	359791	10/06/15	MILINSKI, LAURIE	lost & paid	11.00	16032 6315
PV	359793	10/06/15	SCHOFIELD, LEAH	lost & paid	17.00	16032 6315
PV	359794	10/06/15	SEYFERT, JOYCELYN	lost & paid	11.00	16032 6315
PV	359915	10/08/15	MADER NEWS AGENCY, INC.	media	215.41	16032 6315
PV	359916	10/08/15	MARQUETTE UNIVERSITY	media	63.00	16032 6315
PV	359917	10/08/15	MC INTOSH MEMORIAL LIBRARY	lost & paid	10.00	16032 6315
PV	360071	10/14/15	WAUPACA AREA PUBLIC LIBRARY	lost & paid	15.00	16032 6315
PV	360180	10/19/15	GERALD VAN HOOF MEMORIAL LIBRA	lost & paid	13.00	16032 6315
PV	360223	10/19/15	BICHEL, JESSI	lost & paid	20.00	16032 6315
PV	360258	10/21/15	WAUPACA AREA PUBLIC LIBRARY	lost & paid	20.00	16032 6315
PV	360265	10/21/15	HOFFMAN, DEAN	lost & paid	30.00	16032 6315
16032					43,403.15	
PU	381	10/16/15	CDW GOVERNMENT	SUPPLIES	64.36	16033 6301
PU	639	10/16/15	CDW GOVERNMENT	SUPPLIES	251.46	16033 6301
PV	360012	10/14/15	DELL MARKETING L.P.	toner	137.74	16033 6301
PU	323	10/16/15	CDW GOVERNMENT	MISC EQUIP	64.93	16033 6327
PV	360175	10/19/15	CDW GOVERNMENT, INC.	apc smart ups	351.99	16033 6327
PV	360379	10/28/15	DELL MARKETING L.P.	prosupport	539.66	16033 6327
PU	206	10/16/15	CDW GOVERNMENT	EQUIP REP/MAINT	847.05	16033 6418
PU	211	10/16/15	RICOH USA, INC	EQUIP REP/MAINT	297.42	16033 6418
PU	416	10/16/15	DNH*GODADDY.COM	EQUIP REP/MAINT	11.18	16033 6418
PV	360178	10/19/15	FARONICS TECHNOLOGIES USA, INC	service contract	900.00	16033 6418
PU	52	10/16/15	TECHSOUP	SOFTWARE	320.00	16033 6815
16033					3,785.79	
					70,245.82	