

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	470	04/21/16	PP*A-MAZING EVENTS	ENTERPRISING NONPRFT	35.00	16010 6201	
PU	933	04/21/16	PAYPAL *WISCONSINVO	WVCA CONFRENCE	125.00	16010 6201	
PV	364823	04/20/16	PATTERN RESEARCH, INC.	fee/airfare	1,517.35	16010 6201	
PV	364824	04/20/16	PATTERN RESEARCH, INC.	motel/car rental	221.40	16010 6201	
PU	284	04/21/16	OFFICEMAX CT*IN#830080	FRAMES	42.84	16010 6301	
PU	418	04/21/16	OFFICEMAX CT*IN#803634	FRAMES	41.28	16010 6301	
PU	513	04/21/16	WALGREENS #5102	STAFF RECOGNITION	20.94	16010 6305	
PU	917	04/21/16	ADI	STAFF RECOGNITION	85.00	16010 6305	
PV	364945	04/22/16	VOLUNTEER ACTION COUNCIL	lunch registration	30.00	16010 6305	
PV	364990	04/25/16	APPLETON TROPHY AND ENGRAVING, vase		148.00	16010 6305	
PV	365063	04/27/16	MANDERFIELD'S BAKERY	bakery	44.80	16010 6307	00003951
JE	122254	04/18/16	4/16 AT&T BILL		213.42	16010 6413 7	
JE	122255	04/18/16	3/16 LONG DISTANCE		12.76	16010 6413 7	
PV	364992	04/25/16	CELLCOM APPLETON PCS	cell service	103.00	16010 6413 8	
PU	114	04/21/16	CASA CHAMBER	FUNDRAISER	50.00	16010 6599	00003951
PU	138	04/21/16	CASA CHAMBER	FUNDRAISER	50.00	16010 6599	00003951
16010					2,740.79		
PV	364917	04/22/16	SCHOLASTIC, INC.	reach out and read	17.50	16021 6301	00003952
PV	364918	04/22/16	SCHOLASTIC, INC.	reach out and read	21.50	16021 6301	00003952
PV	364919	04/22/16	SCHOLASTIC, INC.	reach out and read	227.50	16021 6301	00003952
16021					266.50		
PV	364389	04/04/16	BELSON COMPANY	bags	47.21	16031 6306	
JE	122287	04/22/16	MAR RECYCLING	230358	160.00	16031 6407	
PV	365001	04/25/16	WE ENERGIES	4835-258-176	7,039.34	16031 6413 1	
PV	365001	04/25/16	WE ENERGIES	5229-670-389	2,389.11	16031 6413 2	
PV	364937	04/22/16	UNIFIRST CORPORATION	supplies	59.91	16031 6416	
PV	365067	04/27/16	UNIFIRST CORPORATION	materials	57.49	16031 6416	
16031					9,753.06		
PU	118	04/21/16	KAPCO	BOOK COVERS	505.31	16032 6301	
PU	820	04/21/16	AZURADISC	POLICOOL	603.20	16032 6301	
PU	850	04/21/16	DEMCO INC	CASES	297.45	16032 6301	
PU	1099	04/21/16	PREMIUM WATERS E-BILL	PREMIUM WATERS	72.08	16032 6301	
PV	364621	04/12/16	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16032 6301	

DocTy	Document Number	G/L Date	Explanation		Amount	Account	
			Alpha Name	-Remark-			
PU	21	04/21/16	MIDWEST TAPE LLC	LIBRARY MATERIALS	69.98	16032	6315
PU	48	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	549.93	16032	6315
PU	52	04/21/16	ONLINE LABELS	LABELS	212.10	16032	6315
PU	53	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	54.40	16032	6315
PU	61	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	28.76	16032	6315
PU	66	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	1,155.02	16032	6315
PU	67	04/21/16	AMAZON.COM	SUPPLIES	35.11	16032	6315
PU	89	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	661.00	16032	6315
PU	94	04/21/16	DEMCO INC	MISC. SUPPLIES	602.95	16032	6315
PU	97	04/21/16	BLACKSTONELIBRARY.COM	LIBRARY MATERIALS	50.00	16032	6315
PU	107	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	6.38	16032	6315
PU	126	04/21/16	MIDWEST TAPE LLC	LIBRARY MATERIALS	1,386.24	16032	6315
PU	163	04/21/16	TCO*GALE	LIBRARY MATERIALS	218.15	16032	6315
PU	182	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	376.64	16032	6315
PU	185	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	7.97	16032	6315
PU	186	04/21/16	AMAZON.COM	LIBRARY MATERIALS	44.89	16032	6315
PU	192	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	17.14	16032	6315
PU	205	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	20.39	16032	6315
PU	207	04/21/16	REI*MATTHEW BENDER &CO	LIBRARY MATERIALS	2,277.68	16032	6315
PU	209	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	39.57	16032	6315
PU	211	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	19.54	16032	6315
PU	231	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	1,334.54	16032	6315
PU	232	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	28.22-	16032	6315
PU	238	04/21/16	STATE BAR OF WISCONSIN	LIBRARY MATERIALS	72.35	16032	6315
PU	240	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	140.57	16032	6315
PU	254	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	525.37	16032	6315
PU	266	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	7.98	16032	6315
PU	270	04/21/16	UPS*12R449350393079291	LIBRARY MATERIALS	9.11	16032	6315
PU	290	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	430.11	16032	6315
PU	308	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	28.76	16032	6315
PU	309	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	104.92	16032	6315
PU	311	04/21/16	UPS*12R449350397247495	LIBRARY MATERIALS	8.38	16032	6315
PU	318	04/21/16	UW CONTINUING LEGAL ED	LIBRARY MATERIALS	79.00	16032	6315
PU	328	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	93.44	16032	6315
PU	333	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	56.90	16032	6315

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	345	04/21/16	AMAZON.COM	LIBRARY MATERIALS	17.97	16032	6315
PU	348	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	19.98	16032	6315
PU	364	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	1,530.01	16032	6315
PU	380	04/21/16	THOMSON WEST*TC	LIBRARY MATERIALS	836.25	16032	6315
PU	381	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	612.85	16032	6315
PU	427	04/21/16	MIDWEST TAPE LLC	LIBRARY MATERIALS	1,776.19	16032	6315
PU	437	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	20.39	16032	6315
PU	451	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	9.87	16032	6315
PU	462	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	20.88	16032	6315
PU	479	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	4.00	16032	6315
PU	480	04/21/16	USGPO SUPT SUB/PU	LIBRARY MATERIALS	149.00	16032	6315
PU	481	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	113.80	16032	6315
PU	483	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	48.42	16032	6315
PU	484	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	53.98	16032	6315
PU	487	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	36.54	16032	6315
PU	488	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	56.90	16032	6315
PU	489	04/21/16	MERGENT INC	LIBRARY MATERIALS	172.00	16032	6315
PU	492	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	247.51	16032	6315
PU	496	04/21/16	GREY HOUSE PUBLISHING	LIBRARY MATERIALS	199.00	16032	6315
PU	498	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	43.33	16032	6315
PU	499	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	17.21	16032	6315
PU	503	04/21/16	MERGENT INC	LIBRARY MATERIALS	960.00	16032	6315
PU	504	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	81.09	16032	6315
PU	514	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	29.99	16032	6315
PU	518	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	56.90	16032	6315
PU	519	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	14.99	16032	6315
PU	522	04/21/16	THOMSON WEST*TC	LIBRARY MATERIALS	759.99	16032	6315
PU	523	04/21/16	RECORDED BOOKS	LIBRARY MATERIALS	323.00	16032	6315
PU	526	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	53.96	16032	6315
PU	528	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	49.98	16032	6315
PU	531	04/21/16	SCHOLASTIC LIBRARY PUB	LIBRARY MATERIALS	72.80	16032	6315
PU	533	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	9.77	16032	6315
PU	534	04/21/16	WORLDCHAMBEROF	LIBRARY MATERIALS	60.00	16032	6315
PU	539	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	520.70	16032	6315
PU	543	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	48.62	16032	6315

		Explanation			
DocTy	Document Number	G/L Date	Alpha Name	-Remark-	Amount
				Account	
PU	545	04/21/16	THE PENWORTHY COMPANY	LIBRARY MATERIALS	168.68 16032 6315
PU	555	04/21/16	NAT'L REGISTER PUBLISH	LIBRARY MATERIALS	313.95 16032 6315
PU	559	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	7.98 16032 6315
PU	583	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	10.97 16032 6315
PU	586	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	1,172.48 16032 6315
PU	603	04/21/16	HOUCHEN BINDERY LTD	LIBRARY MATERIALS	55.85 16032 6315
PU	613	04/21/16	TCD*GALE	LIBRARY MATERIALS	184.43 16032 6315
PU	628	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	28.76 16032 6315
PU	636	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	384.95 16032 6315
PU	639	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	141.37 16032 6315
PU	649	04/21/16	BLACKSTONELIBRARY.COM	LIBRARY MATERIALS	100.00 16032 6315
PU	661	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	28.76 16032 6315
PU	663	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	1,613.83 16032 6315
PU	667	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	42.88 16032 6315
PU	673	04/21/16	BAKER-TAYLOR	LIBRARY MATERIALS	82.48 16032 6315
PU	699	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	420.10 16032 6315
PU	732	04/21/16	MIDWEST TAPE LLC	LIBRARY MATERIALS	1,201.19 16032 6315
PU	774	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	44.97 16032 6315
PU	792	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	826.58 16032 6315
PU	809	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	187.68 16032 6315
PU	822	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	456.78 16032 6315
PU	847	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	79.21 16032 6315
PU	849	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	122.76 16032 6315
PU	854	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	4.00 16032 6315
PU	861	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	15.80 16032 6315
PU	864	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	1,840.26 16032 6315
PU	868	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	4.95 16032 6315
PU	887	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	5.63 16032 6315
PU	892	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	18.94 16032 6315
PU	899	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	8.96 16032 6315
PU	901	04/21/16	MIDWEST TAPE LLC	LIBRARY MATERIALS	2,411.26 16032 6315
PU	1047	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	769.67 16032 6315
PU	1081	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	26.96- 16032 6315
PU	1091	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	73.96 16032 6315
PU	1095	04/21/16	AMAZON MKTPLACE PMTS	LIBRARY MATERIALS	27.97 16032 6315

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	1108	04/21/16	INGRAM LIBRARY SERVICE	LIBRARY MATERIALS	1,731.84	16032	6315
PU	1118	04/21/16	MIDWEST TAPE LLC	LIBRARY MATERIALS	97.46	16032	6315
PV	364391	04/04/16	GERARD VAN HOOF MEMORIAL LIBRA	lost & paid	11.00	16032	6315
PV	364398	04/04/16	KRISTON, MICHAEL	lost & paid	10.00	16032	6315
PV	364399	04/04/16	O'CONNELL, MICHAEL	lost & paid	40.00	16032	6315
PV	364583	04/12/16	CENGAGE LEARNING	media	84.72	16032	6315
PV	364593	04/12/16	GERARD VAN HOOF MEMORIAL LIBRA	lost and paid	6.00	16032	6315
PV	364594	04/12/16	GERARD VAN HOOF MEMORIAL LIBRA	lost and paid	10.00	16032	6315
PV	364611	04/12/16	MARION PUBLIC LIBRARY	lost and paid	20.00	16032	6315
PV	364638	04/12/16	BIRNSCHEIN, RACHAEL	lost and paid	23.00	16032	6315
PV	364639	04/12/16	BROCKMAN, SARAH	lost and paid	12.00	16032	6315
PV	364641	04/12/16	KASHYAP, SEEMA	lost and paid	3.00	16032	6315
PV	364642	04/12/16	RADEMAKER, SARA	lost and paid	35.00	16032	6315
PV	364643	04/12/16	SCHELPHOUT, MONICA	lost and paid	23.50	16032	6315
PV	364646	04/12/16	WUNDERLICH, JULIE	lost and paid	12.00	16032	6315
PV	364695	04/13/16	CENGAGE LEARNING	media	209.17	16032	6315
PV	364703	04/13/16	MY HERITAGE (USA) INC.	membership	1,800.00	16032	6315
PV	364950	04/22/16	LINDSAY, MATTHEW	lost & paid	19.50	16032	6315
PV	365069	04/27/16	GEAR, ELIZABETH	lost & paid	18.00	16032	6315
PV	364622	04/12/16	OUTAGAMIE WAUPACA LIBRARY SYST	2016 OWLSNet members	62,396.00	16032	6599
16032					100,641.23		
PU	641	04/21/16	CDW GOVERNMENT	USB CABLE/HEADPHONES	86.04	16033	6327
PV	364615	04/12/16	MODERN BUSINESS MACHINES	copier charges	1,397.54	16033	6418
PV	364622	04/12/16	OUTAGAMIE WAUPACA LIBRARY SYST	addl product maint	4,260.00	16033	6418
PV	364889	04/22/16	BIBLIOTHECA, LLC	media	1,293.06	16033	6418
PU	1015	04/21/16	DRI*PARONICS	DEEP FREEZE SUB.	198.00	16033	6815
16033					7,234.64		
					120,636.22		