

		Explanation				
Doc	Document	G/L				
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	1276	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	433.07	16032 6315
PU	1279	05/24/16	MIDWEST TAPE LLC	MATERIALS	309.09	16032 6315
PU	1290	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	603.17	16032 6315
PV	365215	05/05/16	CLINTONVILLE PUBLIC LIBRARY	lost & paid	15.95	16032 6315
PV	365219	05/05/16	FINDAWAY WORLD, LLC	launchpad	149.99	16032 6315
PV	365237	05/05/16	BEYER, TAREN	lost & paid	1.00	16032 6315
PV	365275	05/06/16	HANZAKI, KIMMY	lost & paid	3.00	16032 6315
PV	365696	05/25/16	WISCONSIN INTERSCHOLASTIC ATHL	yearbook	18.00	16032 6315
16032					37,303.09	
					=====	
PU	815	05/24/16	CDW GOVERNMENT	CANON INK	385.87	16033 6301
PU	608	05/24/16	AMAZON MKTPLACE PMTS	SEAGATE PART	329.73	16033 6327
PU	1287	05/24/16	CDW GOVERNMENT	SIGNATURE GEM	309.52	16033 6327
PU	875	05/24/16	CDW GOVERNMENT	ADOBE SUBSCRIP	485.04	16033 6815
16033					1,510.16	
					=====	
					61,538.72	
					=====	

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	856	05/24/16	CSG SALES -ONLINE	MATERIALS	58.50	16032	6315
PU	889	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	28.79	16032	6315
PU	890	05/24/16	F+WP - GOLDMINE	MATERIALS	39.95	16032	6315
PU	894	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	45.15	16032	6315
PU	905	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	43.99	16032	6315
PU	935	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	463.13	16032	6315
PU	955	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	6.16	16032	6315
PU	976	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	1,319.06	16032	6315
PU	993	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	425.56	16032	6315
PU	1019	05/24/16	MIDWEST TAPE LLC	MATERIALS	1,001.69	16032	6315
PU	1024	05/24/16	RECORDED BOOKS	MATERIALS	338.38	16032	6315
PU	1027	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	467.40	16032	6315
PU	1076	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	637.94	16032	6315
PU	1083	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	4.62	16032	6315
PU	1092	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	2.00-	16032	6315
PU	1097	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	434.00	16032	6315
PU	1098	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	4.00	16032	6315
PU	1100	05/24/16	BAKER-TAYLOR	MATERIALS	14.39	16032	6315
PU	1120	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	12.79	16032	6315
PU	1122	05/24/16	MIDWEST TAPE LLC	MATERIALS	17.99	16032	6315
PU	1156	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	650.30	16032	6315
PU	1164	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	19.59	16032	6315
PU	1190	05/24/16	TCD*GALE	MATERIALS	53.98	16032	6315
PU	1192	05/24/16	RECORDED BOOKS	MATERIALS	56.90	16032	6315
PU	1196	05/24/16	RECORDED BOOKS	MATERIALS	56.90	16032	6315
PU	1201	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	8.29	16032	6315
PU	1207	05/24/16	RECORDED BOOKS	MATERIALS	56.90	16032	6315
PU	1213	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	634.41	16032	6315
PU	1236	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	16.99	16032	6315
PU	1238	05/24/16	AMAZON.COM	MATERIALS	12.97	16032	6315
PU	1241	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	498.73	16032	6315
PU	1246	05/24/16	AMAZON.COM	MATERIALS	19.93	16032	6315
PU	1250	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	2,176.92	16032	6315
PU	1261	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	29.60-	16032	6315
PU	1272	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	622.76	16032	6315

Docu	Number	Alpha	Explanation	Amount	Account
ment		Name			
G/L	Date				
PU	575	05/24/16	INGRAM LIBRARY SERVICE	533.40	16032 6315
PU	605	05/24/16	AMAZON MKTPLACE PMTS	42.99	16032 6315
PU	610	05/24/16	AMAZON MKTPLACE PMTS	38.06	16032 6315
PU	612	05/24/16	FRANDOMHOUSE8007333000	30.00	16032 6315
PU	618	05/24/16	AMAZON MKTPLACE PMTS	7.95	16032 6315
PU	623	05/24/16	AMAZON MKTPLACE PMTS	10.47	16032 6315
PU	624	05/24/16	BLACKSTONELIBRARY.COM	4.00	16032 6315
PU	630	05/24/16	BAKER-TAYLOR	23.80	16032 6315
PU	644	05/24/16	MATC MPTV STORE	84.37	16032 6315
PU	646	05/24/16	THOMSON WEST+TCD	790.39	16032 6315
PU	648	05/24/16	RECORDED BOOKS	56.90	16032 6315
PU	655	05/24/16	AMAZON MKTPLACE PMTS	39.47	16032 6315
PU	664	05/24/16	INGRAM LIBRARY SERVICE	297.25	16032 6315
PU	665	05/24/16	BAKER-TAYLOR	114.95	16032 6315
PU	670	05/24/16	INGRAM LIBRARY SERVICE	377.59	16032 6315
PU	675	05/24/16	FRIENDS OF WISCONSIN P	35.00	16032 6315
PU	681	05/24/16	INGRAM LIBRARY SERVICE	1,807.60	16032 6315
PU	687	05/24/16	INGRAM LIBRARY SERVICE	883.90	16032 6315
PU	696	05/24/16	AMAZON MKTPLACE PMTS	64.25	16032 6315
PU	706	05/24/16	SILHOUEETTE PAT100 OF 00	258.95	16032 6315
PU	707	05/24/16	PAYPAL *WI ST GEN S	57.95	16032 6315
PU	714	05/24/16	PAYPAL *JZEHRERGRROU	26.49	16032 6315
PU	715	05/24/16	AMAZON.COM	46.94	16032 6315
PU	731	05/24/16	INGRAM LIBRARY SERVICE	1,611.81	16032 6315
PU	737	05/24/16	AMAZON MKTPLACE PMTS	17.32	16032 6315
PU	745	05/24/16	HMONG ABC	55.20	16032 6315
PU	749	05/24/16	AMAZON MKTPLACE PMTS	33.95	16032 6315
PU	791	05/24/16	BAKER-TAYLOR	28.76	16032 6315
PU	793	05/24/16	RECORDED BOOKS	56.90	16032 6315
PU	804	05/24/16	RECORDED BOOKS	56.90	16032 6315
PU	809	05/24/16	RECORDED BOOKS	339.58	16032 6315
PU	829	05/24/16	AMAZON MKTPLACE PMTS	59.99	16032 6315
PU	835	05/24/16	MIDWEST TAPE LLC	1,418.96	16032 6315
PU	842	05/24/16	AMAZON.COM	21.16	16032 6315
PU	852	05/24/16	RDA+REIMAN BOOKS	31.98	16032 6315

DocTy	Document Number	G/L Date	Explanation Alpha Name	-Remark-	Amount	Account
PU	307	05/24/16	RECORDED BOOKS	MATERIALS	56.90	16032 6315
PU	315	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	6.99	16032 6315
PU	331	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	4.00	16032 6315
PU	339	05/24/16	BERNAN ASSOCIATES	MATERIALS	224.20	16032 6315
PU	341	05/24/16	CALUMET PUBLISHING	MATERIALS	49.00	16032 6315
PU	344	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	21.99	16032 6315
PU	347	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	13.94	16032 6315
PU	348	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	6.74	16032 6315
PU	353	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	7.99	16032 6315
PU	354	05/24/16	BAKER-TAYLOR	MATERIALS	249.98	16032 6315
PU	378	05/24/16	BAKER-TAYLOR	MATERIALS	86.32	16032 6315
PU	379	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	533.46	16032 6315
PU	385	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	1.15-	16032 6315
PU	410	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	1,429.34	16032 6315
PU	415	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	923.11	16032 6315
PU	420	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS	553.88	16032 6315
PU	436	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	1.67-	16032 6315
PU	454	05/24/16	AMAZON.COM	MATERIALS	60.01	16032 6315
PU	467	05/24/16	MIDWEST TAPE LLC	MATERIALS	149.93	16032 6315
PU	473	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	7.44	16032 6315
PU	475	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	51.07	16032 6315
PU	483	05/24/16	MIDWEST TAPE LLC	MATERIALS	1,572.62	16032 6315
PU	484	05/24/16	UPS*1ZR449350392656105	MATERIALS	12.29	16032 6315
PU	488	05/24/16	AMAZON.COM	MATERIALS	12.34	16032 6315
PU	491	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	26.95	16032 6315
PU	496	05/24/16	RECORDED BOOKS	MATERIALS	82.35	16032 6315
PU	499	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	28.05	16032 6315
PU	500	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	11.98	16032 6315
PU	513	05/24/16	RECORDED BOOKS	MATERIALS	56.90	16032 6315
PU	530	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	40.47	16032 6315
PU	531	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	14.75	16032 6315
PU	543	05/24/16	CUTTINGCORP3016542887	MATERIALS	44.93	16032 6315
PU	555	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	47.05	16032 6315
PU	559	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS	5.58	16032 6315
PU	571	05/24/16	UPS*1ZR449350399952102	MATERIALS	8.82	16032 6315

DocNumber	DocDate	Alpha Name	Explanation	Remark	Amount	Account
16031					13,097.02	
					=====	
PU	346 05/24/16	AZURADISC	OPTICAL CLEAN & PADS		850.02	16032 6301
PU	622 05/24/16	FLAMBRAVINC	QUICK VIEW CASE ART		120.37	16032 6301
PU	728 05/24/16	AMAZON MKTPLACE PMTS	USB WALT CHARGER		38.18	16032 6301
PU	1051 05/24/16	PREMIUM WATERS E-BILL	ENROLL PREM WATERS		98.20	16032 6301
PU	1289 05/24/16	CCI SOLUTIONS	MED-SAVER WHT DISC		485.00	16032 6301
PU	1 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		178.17	16032 6315
PU	8 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		28.79	16032 6315
PU	32 05/24/16	RECORDED BOOKS	MATERIALS		27.80	16032 6315
PU	78 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		18.03	16032 6315
PU	112 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		346.17	16032 6315
PU	120 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		733.89	16032 6315
PU	133 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		14.61	16032 6315
PU	139 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		819.94	16032 6315
PU	174 05/24/16	AMERLIBASSOC-BRIGHTKBY	MATERIALS		182.75	16032 6315
PU	181 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		633.41	16032 6315
PU	188 05/24/16	MIDWEST TAPE LLC	MATERIALS		1,856.10	16032 6315
PU	189 05/24/16	BAKER-TAYLOR	MATERIALS		86.28	16032 6315
PU	190 05/24/16	HOUCHEM BINDERY LTD	MATERIALS		167.60	16032 6315
PU	197 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		758.13	16032 6315
PU	209 05/24/16	BAKER-TAYLOR	MATERIALS		127.84	16032 6315
PU	227 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		651.26	16032 6315
PU	243 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		304.64	16032 6315
PU	246 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		14.25	16032 6315
PU	256 05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		1,155.57	16032 6315
PU	259 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		7.98	16032 6315
PU	274 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		7.98	16032 6315
PU	276 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		13.99	16032 6315
PU	280 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		24.24	16032 6315
PU	282 05/24/16	MATC MPTV STORE	MATERIALS		4.47	16032 6315
PU	288 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		8.94	16032 6315
PU	291 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		19.96	16032 6315
PU	303 05/24/16	RECORDED BOOKS	MATERIALS		40.60	16032 6315
PU	305 05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		8.47	16032 6315

Docuement G/L	Alpha Name	Explanation	Amount	Account
TY Number	Date	-Remark-		
PV	365735 05/27/16	STOKES, DAVID W.	200.00	16021 6599
		file in nature		
16021			4,941.42	
PU	521 05/24/16	SAMS INTERNET	50.49	16023 6301
PU	858 05/24/16	FOX STAMP SIGN & SPECI	30.34	16023 6301
PU	922 05/24/16	OFFICEMAX CT*IN#075404	18.68	16023 6301
16023			99.51	
JE	122547 05/26/16	5/19 PR TRAVEL REIMBURSEMENT	865.16	16024 6201
PU	725 05/24/16	COPPERLEAF HOTEL	196.00-	16024 6201
PU	746 05/24/16	COPPERLEAF HOTEL	196.00	16024 6201
PU	26 05/24/16	TARGET	7.99	16024 6301
PU	39 05/24/16	SAMS CLUB #6321	29.32	16024 6301
PU	311 05/24/16	AMAZON.COM	269.97	16024 6301
PU	322 05/24/16	AMAZON MKTPLACE PMTS	8.98	16024 6301
PU	343 05/24/16	AMAZON.COM	233.64	16024 6301
PU	357 05/24/16	AMAZON MKTPLACE PMTS	38.80	16024 6301
PU	438 05/24/16	AMAZON MKTPLACE PMTS	48.38	16024 6301
PU	461 05/24/16	AMAZON MKTPLACE PMTS	11.60	16024 6301
PU	572 05/24/16	WISCONSIN LIBRARY ASSO	70.00	16024 6301
PU	258 05/24/16	SURFIN BIRD SKATESHOP	210.00	16024 6599
PU	430 05/24/16	PAR EAST	47.00	16024 6599
PU	440 05/24/16	THE FIRE LLC	100.00	16024 6599
PU	614 05/24/16	TUGGMOVIES 855-321-884	75.00	16024 6599
PU	942 05/24/16	BARNES & NOBLE #2977	7.99	16024 6599
16024			2,023.83	
JE	122504 05/13/16	APRIL RECYCLING	128.00	16031 6407
PU	1135 05/24/16	ADVANCED DISPOSAL ONLI	68.00	16031 6407
PV	365636 05/23/16	WE ENERGIES	8,762.80	16031 6413
PV	365636 05/23/16	WE ENERGIES	5229-670-389	16031 6413
JE	122459 05/11/16	CITY OF APPLETON UTILITY	1,614.57	16031 6413
JE	122459 05/11/16	CITY OF APPLETON UTILITY	1,260.40	16031 6413
JE	122459 05/11/16	CITY OF APPLETON UTILITY	53.00	16031 6413
JE	122459 05/11/16	CITY OF APPLETON UTILITY	549.92	16031 6413
JE	122459 05/11/16	CITY OF APPLETON UTILITY	602.84	16031 6413
PV	365267 05/06/16	UNIFIRST CORPORATION	57.49	16031 6416
		supplies		

DocDocument TY Number	Alpha Name	Explanation	Amount	Account
535	05/24/16	WISCONSIN LIBRARY ASSO	155.00	16010 6201
716	05/24/16	GENERA MIT INTL AIRQ44	64.00	16010 6201
892	05/24/16	UNION TAXI	64.00	16010 6201
921	05/24/16	OFFICEMAX CT*IN#075404	53.23	16010 6301
947	05/24/16	SMARTSHEBT	447.00	16010 6301
1114	05/24/16	AMAZON.COM	208.44	16010 6301
734	05/24/16	KWIK TRIP 74300007435	6.00	16010 6303
1101	05/24/16	AMER LIB ASSOC-CAREER	349.00	16010 6303
70	05/24/16	TLF MEMORIAL FLORISTS	54.00	16010 6305
581	05/24/16	KWIK TRIP 18200001826	5.97	16010 6305
636	05/24/16	COPPS FOOD CTR00081182	34.71	16010 6305
649	05/24/16	WPY+ONLINE EVENT BY CO	210.00	16010 6305
818	05/24/16	SAMS INTERNET	136.16	16010 6305
365676	05/25/16	SAM'S CLUB	193.72	16010 6305
122442	05/11/16	4/16 LONG DISTANCE	13.74	16010 6413 7
122443	05/11/16	5/16 AT&T BILL	213.72	16010 6413 7
238	05/24/16	EB UNITED WAY FOX CIT	180.00	16010 6599
918	05/24/16	KIM THIEL PHOTOGRAPHY	125.00	16010 6599
941	05/24/16	BB *CFOKXVALLEY	50.00	16010 6599
16010			2,563.69	
180	05/24/16	STAR BRIGHT BOOKS	63.40	16021 6301
202	05/24/16	ALL ABOUT BOOKS, LLC	1,953.77	16021 6301
207	05/24/16	INTERSTATE BOOKS4SCHOO	521.75	16021 6301
429	05/24/16	HOLMESSSTAMP	44.45	16021 6301
522	05/24/16	SAMS INTERNET	16.83	16021 6301
923	05/24/16	OFFICEMAX CT*IN#075404	240.80	16021 6301
1037	05/24/16	SHERWIN WILLIAMS 70311	69.54	16021 6301
1151	05/24/16	TARGET.COM *	28.38	16021 6301
365718	05/27/16	FOND DU LAC SCHOOL DISTRICT	150.00	16021 6599
365720	05/27/16	HANDS 2 GROW PUPPET PRODUCTION hand to grow	112.50	16021 6599
365721	05/27/16	KAHN, BOB	300.00	16021 6599
365726	05/27/16	N.E.W. ZOO	190.00	16021 6599
365728	05/27/16	PEASEBLOSSOM MUSIC	1,000.00	16021 6599
365728	05/27/16	PEASEBLOSSOM MUSIC	50.00	16021 6599