

DocDocument		G/L		Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-				
PU	535	05/24/16	WISCONSIN LIBRARY ASSO	WI LIBRARY ASSOC		155.00	16010 6201	
PU	716	05/24/16	GENERA MIT INTL AIRQ44	TAXI FOR TRAINING		64.00	16010 6201	
PU	892	05/24/16	UNION TAXI	TAXI AT TRAINING		64.00	16010 6201	
PU	921	05/24/16	OFFICEMAX CT*IN#075404	SPLIT - TAPE/PADS (1		53.23	16010 6301	
PU	947	05/24/16	SMARTSHEET	SUBSCRIPTION		447.00	16010 6301	00003951
PU	1114	05/24/16	AMAZON.COM	MICROWAVE		208.44	16010 6301	
PU	734	05/24/16	KWIK TRIP 74300007435	WI LIBRARY ASSOC		6.00	16010 6303	
PU	1101	05/24/16	AMER LIB ASSOC-CAREER	ALA MEMBER		349.00	16010 6303	
PU	70	05/24/16	TLF MEMORIAL FLORISTS	ARRANGEMENTS FOR REW		54.00	16010 6305	
PU	581	05/24/16	KWIK TRIP 18200001826	ICE-LIBRARY APPRECI		5.97	16010 6305	
PU	636	05/24/16	COPPS FOOD CTR00081182	FOOD FOR AWARDS		34.71	16010 6305	
PU	649	05/24/16	WPY*ONLINE EVENT BY CO	VOLUNTEER GALA SEAT		210.00	16010 6305	00003951
PU	818	05/24/16	SAMS INTERNET	KEURIG		136.16	16010 6305	
PV	365676	05/25/16	SAM'S CLUB	food for awards		193.72	16010 6305	
JE	122442	05/11/16	4/16 LONG DISTANCE			13.74	16010 6413 7	
JE	122443	05/11/16	5/16 AT&T BILL			213.72	16010 6413 7	
PU	238	05/24/16	EB UNITED WAY FOX CIT	UNITED WAY REPORT TO		180.00	16010 6599	00003951
PU	918	05/24/16	KIM THIEL PHOTOGRAPHY	DIGITAL PHOTO FILE		125.00	16010 6599	
PU	941	05/24/16	BB *CFFOXVALLEY	REGISTER CELEB EDU		50.00	16010 6599	00003951
16010						2,563.69		
PU	180	05/24/16	STAR BRIGHT BOOKS	MATERIALS		63.40	16021 6301	00003952
PU	202	05/24/16	ALL ABOUT BOOKS, LLC	MATERIALS		1,953.77	16021 6301	00003952
PU	207	05/24/16	INTERSTATE BOOKS4SCHOO	MATERIALS		521.75	16021 6301	00003952
PU	429	05/24/16	HOLMESSTAMP	LOGO STAMP		44.45	16021 6301	
PU	522	05/24/16	SAMS INTERNET	SPLIT - T-SHIRT BAGS		16.83	16021 6301	
PU	923	05/24/16	OFFICEMAX CT*IN#075404	SPLIT - COPY LABELS		240.80	16021 6301	00003952
PU	1037	05/24/16	SHERWIN WILLIAMS 70311	PAINT FOR GRANT PROJ		69.54	16021 6301	00003951
PU	1151	05/24/16	TARGET.COM *	GRACO STEP STOOL		28.38	16021 6301	
PV	365718	05/27/16	FOND DU LAC SCHOOL DISTRICT	cardinal skip jump		150.00	16021 6599	00003951
PV	365720	05/27/16	HANDS 2 GROW PUPPET PRODUCTION	hand to grow		112.50	16021 6599	00003951
PV	365721	05/27/16	KAHN, BOB	outrageous good time		300.00	16021 6599	00003951
PV	365726	05/27/16	N.E.W. ZOO	zoomobile		190.00	16021 6599	00003951
PV	365728	05/27/16	PEASEBLOSSOM MUSIC	Tom Pease speaker		1,000.00	16021 6599	
PV	365728	05/27/16	PEASEBLOSSOM MUSIC	Tom Pease speaker		50.00	16021 6599	00003951

DocDocument G/L				Explanation				
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account		
PV	365735	05/27/16	STOKES, DAVID W.	fit in nature	200.00	16021	6599	00003951
16021					4,941.42			
PU	521	05/24/16	SAMS INTERNET	SPLIT - T-SHIRT BAGS	50.49	16023	6301	
PU	858	05/24/16	FOX STAMP SIGN & SPECI	P30 RED STAMP	30.34	16023	6301	
PU	922	05/24/16	OFFICEMAX CT*IN#075404	SPLIT - TYPE RIBBON	18.68	16023	6301	
16023					99.51			
JE	122547	05/26/16	5/19 PR TRAVEL REIMBURSEMENT	MCCLEER	865.16	16024	6201	
PU	725	05/24/16	COPPERLEAF HOTEL	ERROR CREDIT	196.00-	16024	6201	
PU	746	05/24/16	COPPERLEAF HOTEL	ERROR	196.00	16024	6201	
PU	26	05/24/16	TARGET 00002386	UTILITY TUB	7.99	16024	6301	00003951
PU	39	05/24/16	SAMS CLUB #6321	CHARMS PRIZES TEENS	29.32	16024	6301	00003951
PU	311	05/24/16	AMAZON.COM	TABLETS - PRIZES	269.97	16024	6301	00003951
PU	322	05/24/16	AMAZON MKTPLACE PMTS	PLUSH MOUSE	8.98	16024	6301	00003951
PU	343	05/24/16	AMAZON.COM	FITBIT'S - EVENTPRIZ	233.64	16024	6301	00003951
PU	357	05/24/16	AMAZON MKTPLACE PMTS	PLUSH MINECRAFT	38.80	16024	6301	00003951
PU	438	05/24/16	AMAZON MKTPLACE PMTS	FOAM BALLS	48.38	16024	6301	00003951
PU	461	05/24/16	AMAZON MKTPLACE PMTS	GLOW STARS	11.60	16024	6301	00003951
PU	572	05/24/16	WISCONSIN LIBRARY ASSO	POPCORN & CHIPS	70.00	16024	6301	00003951
PU	258	05/24/16	SURFIN BIRD SKATESHOP	PRIZE CERTIFICATE	210.00	16024	6599	00003951
PU	430	05/24/16	FAR EAST	FOR GRANT	47.00	16024	6599	00003951
PU	440	05/24/16	THE FIRE LLC	TEEN PROGRAM FEE	100.00	16024	6599	00003951
PU	614	05/24/16	TUGGMOVIES 855-321-884	MATERIALS	75.00	16024	6599	00003951
PU	942	05/24/16	BARNES & NOBLE #2977	COMIC BOOK	7.99	16024	6599	00003951
16024					2,023.83			
JE	122504	05/13/16	APRIL RECYCLING	230872	128.00	16031	6407	
PU	1135	05/24/16	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (5.83%	68.00	16031	6407	
PV	365636	05/23/16	WE ENERGIES	4835-258-176	8,762.80	16031	6413 1	
PV	365636	05/23/16	WE ENERGIES	5229-670-389	1,614.57	16031	6413 2	
JE	122459	05/11/16	CITY OF APPLETON UTILITY	201112400 LIBRARY	1,260.40	16031	6413 3	
JE	122459	05/11/16	CITY OF APPLETON UTILITY	201114400 LIBRARY	53.00	16031	6413 3	
JE	122459	05/11/16	CITY OF APPLETON UTILITY	201112400 LIBRARY	549.92	16031	6413 4	
JE	122459	05/11/16	CITY OF APPLETON UTILITY	201112400 LIBRARY	602.84	16031	6413 6	
PV	365267	05/06/16	UNIFIRST CORPORATION	supplies	57.49	16031	6416	

DocDocument	G/L	Explanation			
Ty Number	Date	Alpha Name	-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	FLAMBEAUIINC	QUICK VIEW CASE ART	120.37	16032 6301
PU	728 05/24/16	AMAZON MKTPLACE PMTS	USB WALL 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-BRIGHTKEY	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	HOUCHEN 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

DocDocument		G/L		Explanation		Amount	Account		
Ty	Number	Date	Alpha Name	-Remark-					
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
575	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		533.40	16032 6315
605	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		42.99	16032 6315
610	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		38.06	16032 6315
612	05/24/16	PRANDOMH0US8007333000	MATERIALS		30.00	16032 6315
618	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		7.95	16032 6315
623	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		10.47	16032 6315
624	05/24/16	BLACKSTONELIBRARY.COM	MATERIALS		4.00	16032 6315
630	05/24/16	BAKER-TAYLOR	MATERIALS		23.80	16032 6315
644	05/24/16	MATC MPTV STORE	MATERIALS		84.37	16032 6315
646	05/24/16	THOMSON WEST*ICD	MATERIALS		790.39	16032 6315
648	05/24/16	RECORDED BOOKS	MATERIALS		56.90	16032 6315
655	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		39.47	16032 6315
664	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		297.25	16032 6315
665	05/24/16	BAKER-TAYLOR	MATERIALS		114.95	16032 6315
670	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		377.59	16032 6315
675	05/24/16	FRIENDS OF WISCONSIN P	MATERIALS		35.00	16032 6315
681	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		1,807.60	16032 6315
687	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		883.90	16032 6315
696	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		64.25	16032 6315
706	05/24/16	SILHOUETTE PAT00 OF 00	MATERIALS		258.95	16032 6315
707	05/24/16	PAYPAL *WI ST GEN S	MATERIALS		57.95	16032 6315
714	05/24/16	PAYPAL *JZEHRERGR0U	MATERIALS		26.49	16032 6315
715	05/24/16	AMAZON.COM	MATERIALS		46.94	16032 6315
731	05/24/16	INGRAM LIBRARY SERVICE	MATERIALS		1,611.81	16032 6315
737	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		17.32	16032 6315
745	05/24/16	HMONG ABC	MATERIALS		55.20	16032 6315
749	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		33.95	16032 6315
791	05/24/16	BAKER-TAYLOR	MATERIALS		28.76	16032 6315
793	05/24/16	RECORDED BOOKS	MATERIALS		56.90	16032 6315
804	05/24/16	RECORDED BOOKS	MATERIALS		56.90	16032 6315
809	05/24/16	RECORDED BOOKS	MATERIALS		339.58	16032 6315
829	05/24/16	AMAZON MKTPLACE PMTS	MATERIALS		59.99	16032 6315
835	05/24/16	MIDWEST TAPE LLC	MATERIALS		1,418.96	16032 6315
842	05/24/16	AMAZON.COM	MATERIALS		21.16	16032 6315
852	05/24/16	RDA*REIMAN BOOKS	MATERIALS		31.98	16032 6315

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	

		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	
