

DocDocument		G/L		Explanation					
Ty	Number	Date	Alpha	Name	-Remark-	Amount	Account		

JE	122789	06/17/16	6/16	PR TRAVEL REIMBURSEMENTS	HOLZ	110.16	16010	6201	
PU	980	06/16/16		WISCONSIN LIBRARY ASSO	WAPL	106.00	16010	6201	
PU	45	06/16/16		AMAZON MKTPLACE PMTS	CHAIR FEET	72.90	16010	6301	
PU	53	06/16/16		AMAZON MKTPLACE PMTS	CHAIR FEET	12.99	16010	6301	
PU	134	06/16/16		AMAZON MKTPLACE PMTS	CHAIR FEET	12.99	16010	6301	
PU	169	06/16/16		AMAZON MKTPLACE PMTS	CHAIR FEET	25.98	16010	6301	
PU	208	06/16/16		AMAZON MKTPLACE PMTS	CHAIR FEET	25.98	16010	6301	
PU	255	06/16/16		APPLETON TROPHY AND EN	FURNISH PLAQUE	16.00	16010	6301	00003951
PU	632	06/16/16		FRAUD CREDIT SLJ	FRAUD CREDIT	5.99-	16010	6301	
PU	633	06/16/16		FRAUD CREDIT SLJ	FRAUD CREDIT	28.47-	16010	6301	
PU	634	06/16/16		FRAUD CREDIT SLJ	FRAUD CREDIT	11.65-	16010	6301	
PU	810	06/16/16		GT FORGE INC	FRAUD	5.99	16010	6301	
PU	902	06/16/16		GT FORGE INC	FRAUD	11.65	16010	6301	
PU	909	06/16/16		GT FORGE INC	FRAUD	28.47	16010	6301	
PU	1007	06/16/16		NORTHSIDE TRUE VALUE	DISH TRAY	14.69	16010	6301	
PU	1262	06/16/16		OFFICEMAX CT*IN#429285	SPLIT - GLUE NOTEBOO	274.56	16010	6301	
PU	269	06/16/16		PAYPAL *REPUBLICCHO	CARD FOR RETIREMENT	78.00	16010	6305	
PU	104	06/16/16		FESTIVAL FOODS	PROGRAM FOOD	14.54	16010	6307	00003951
PU	176	06/16/16		FESTIVAL FOODS	PROGRAM FOOD	30.28	16010	6307	00003951
PU	385	06/16/16		WALGREENS #5102	WATER FOR EVENT	5.99	16010	6307	
PU	628	06/16/16		RYE - WI	FOOD	44.10	16010	6307	
PU	890	06/16/16		COPPS FOOD CTR00081182	KUDOS & KARES PARTY	.22-	16010	6307	
PU	910	06/16/16		COPPS FOOD CTR00081182	KUDOS & KARES PARTY	16.67	16010	6307	
JE	122763	06/17/16	6/16	AT&T BILL		214.42	16010	6413	7
JE	122781	06/17/16	5/16	LONG DISTANCE		15.00	16010	6413	7
16010						-----			
						1,091.03			

JE	122658	06/06/16	6/2	PR TRAVEL REIMBURSEMENTS	OLIVERAS	18.36	16021	6201	
JE	122658	06/06/16	6/2	PR TRAVEL REIMBURSEMENTS	UNRUH	174.42	16021	6201	
JE	122789	06/17/16	6/16	PR TRAVEL REIMBURSEMENTS	HELMKAMP	63.72	16021	6201	
JE	122789	06/17/16	6/16	PR TRAVEL REIMBURSEMENTS	MISSELT	117.16	16021	6201	
JE	122789	06/17/16	6/16	PR TRAVEL REIMBURSEMENTS	OLIVERAS	60.00	16021	6201	00003951
PU	1288	06/16/16		EB MADISON MINI MAKER	EVENTS	20.00	16021	6201	
PU	58	06/16/16		AMAZON.COM	MONKEY ME	34.93	16021	6301	00003955
PU	75	06/16/16		AMAZON.COM	MONKEY ME	24.95	16021	6301	00003955

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Ty	Number	Date	Alpha Name	-Remark-	Amount	Account			
PU	76	06/16/16	AMAZON.COM	30/30 HURRKAT/ELDEAF	293.40	16021	6301	00003955	
PU	77	06/16/16	AMAZON.COM	15 LEGEND ZITA	124.20	16021	6301	00003955	
PU	83	06/16/16	AMAZON.COM	17 PRINCESS IN BLACK	70.72	16021	6301	00003955	
PU	85	06/16/16	AMAZON.COM	15 LAUGHING THIEF	91.50	16021	6301	00003955	
PU	90	06/16/16	AMAZON.COM	20/24 MONKEY/NINJA	266.60	16021	6301	00003955	
PU	91	06/16/16	WAL-MART #1982	FOOD/SUPPLIES PROGRA	56.36	16021	6301	00003955	
PU	92	06/16/16	AMAZON.COM	33 BOWLING ALLEY BAN	230.67	16021	6301	00003955	
PU	185	06/16/16	ORIENTAL TRADING CO	TROPICAL STICKERS	9.99	16021	6301		
PU	351	06/16/16	DOLLAR TREE	COLOR BOOKS	30.00	16021	6301	00003954	
PU	359	06/16/16	WM SUPERCENTER #1982	ARTS GRHMS CHOC	32.16	16021	6301		
PU	378	06/16/16	WM SUPERCENTER #1982	GRM CRCKR	1.94	16021	6301		
PU	433	06/16/16	SQ *TOU YIA XIONG	ARTR HMONG TOOLKIT	1,000.00	16021	6301	00003954	
PU	444	06/16/16	SCHOLASTIC INC. KEY 6	ROR BOOKS	17.50	16021	6301	00003952	
PU	513	06/16/16	HOBBY-LOBBY #0193	ART SUPPLIES	85.53	16021	6301	00003951	
PU	636	06/16/16	WM SUPERCENTER #2958	TRANSPORTER/ETCHASKE	116.61	16021	6301	00003951	
PU	645	06/16/16	INTERSTATE BOOKS4SCHOO	ROR BOOKS	66.00	16021	6301	00003952	
PU	658	06/16/16	TARGET 00012484	SENSORY DEVE	11.69	16021	6301	00003951	
PU	663	06/16/16	ALL ABOUT BOOKS, LLC	ROR BOOKS	33.75	16021	6301	00003952	
PU	678	06/16/16	AEP CONNECTIONS, LLC	PROGRAM MATERIALS	50.00	16021	6301	00003955	
PU	715	06/16/16	EPIC SPORTS, INC.	SOCCER WHISTLES/LANY	45.39	16021	6301	00003951	
PU	813	06/16/16	RESTAURANT EQUIPPERS I	REFRIGERATOR	1,068.57	16021	6301	00003955	
PU	817	06/16/16	SCHOLASTIC INC. KEY 6	BOOK SAMPLER	131.40	16021	6301	00003952	
PU	954	06/16/16	EPIC SPORTS, INC.	JERSEYS & WHISTLES	257.63	16021	6301	00003951	
PU	1263	06/16/16	OFFICEMAX CT*IN#429285	SPLIT - STAPLE FOLDE	20.77	16021	6301		
16021					4,625.92				
PU	326	06/16/16	UWEX REGISTRATION	UWEX-CIRC CONF.	300.00	16023	6201		
PU	1251	06/16/16	AMAZON MKTPLACE PMTS	LANTERN & BATTERIES	95.97	16023	6301		
16023					395.97				
JE	122789	06/17/16	6/16 PR TRAVEL REIMBURSEMENTS	EISEN	23.76	16024	6201		
JE	122789	06/17/16	6/16 PR TRAVEL REIMBURSEMENTS	VUE	23.76	16024	6201		
PU	402	06/16/16	WISCONSIN LIBRARY ASSO	WI LIBR ASSOC	10.00	16024	6201		
PU	542	06/16/16	WISCONSIN LIBRARY ASSO	WLA REGISTRER	50.00	16024	6201		
PU	552	06/16/16	WISCONSIN LIBRARY ASSO	WLA REGISTRER	100.00	16024	6201		
PU	367	06/16/16	ADI	GIFT CERT ADULTS	270.00	16024	6301	00003951	

DocTy	Document Number	G/L Date	Explanation	Alpha Name	-Remark-	Amount	Account
PU	447	06/16/16	KWIK TRIP 74300007435		POPCORN CHIPS	9.00	16024 6301 00003951
PU	464	06/16/16	SAMSClub #6321		GIFT CARD-PRESENTERS	24.94	16024 6301 00003951
PU	468	06/16/16	SAMSClub #6321		GIFT CARD-PRESENTERS	24.94	16024 6301 00003951
PU	474	06/16/16	SAMSClub #6321		GIFT CARD-PRESENTERS	24.94	16024 6301 00003951
PU	475	06/16/16	SAMSClub #6321		FOOD FOR PROGRAM	131.87	16024 6301 00003951
PU	477	06/16/16	SAMS CLUB #6321		GIFT CARD-PRESENTERS	24.94	16024 6301 00003951
PU	478	06/16/16	SAMS CLUB #6321		GIFT CARD-PRESENTERS	24.94	16024 6301 00003951
PU	480	06/16/16	SAMSClub #6321		GIFT CARD-PRESENTERS	24.94	16024 6301 00003951
PU	866	06/16/16	KWIK TRIP 74300007435		POPCORN CHIPS	9.00	16024 6301 00003951
PU	646	06/16/16	SQ *MUD AND PRINTS		ARTIST-IN-RESIDENCE	200.00	16024 6599 00003951
PV	365873	06/03/16	ECKERS, MICHAEL		pp presentation	75.00	16024 6599 00003951
PV	365882	06/03/16	GREEN APPLE FOLK MUSIC SOCIETY		folk society hoot	100.00	16024 6599 00003951
PV	365910	06/03/16	VAN DALEN, BRANDON		pp presentation	75.00	16024 6599 00003951
PV	366302	06/16/16	COLLAR, PHYLLIS		empower yoga	30.00	16024 6599 00003951
16024						----- 1,257.03 -----	
JE	122642	06/06/16	MAY RECYCLING	231275		128.00	16031 6407
PU	17	06/16/16	ADVANCED DISPOSAL ONLI		SPLIT - TRASH (2.99%	68.00	16031 6407
PU	1275	06/16/16	ADVANCED DISPOSAL ONLI		SPLIT - TRASH (5.83%	68.00	16031 6407
PV	366459	06/27/16	WE ENERGIES	4835-258-176		10,566.87	16031 6413 1
PV	366459	06/27/16	WE ENERGIES	5229-670-389		889.64	16031 6413 2
JE	122835	06/30/16	5/16 FMD & GROUNDS BILLING	LIBRARY		7,392.51	16031 6420
16031						----- 19,113.02 -----	
PU	687	06/16/16	AMER LIB ASSOC-CAREER		ALA CONFERENCE	285.00	16032 6201
PU	203	06/16/16	NATIONALAUD		CD SLEEVE TRAY	243.28	16032 6301
PU	803	06/16/16	AMAZON.COM		TOWELS	33.09	16032 6301
PU	827	06/16/16	AZURADISC		PULL TABS LID LATCH	75.80	16032 6301
PU	999	06/16/16	KAPCO		BOOK JACKET COVERS	272.35	16032 6301
PU	1235	06/16/16	BRODART SUPPLIES		YELLOW LABEL SHEET	22.74	16032 6301
PU	1312	06/16/16	BAYSCAN TECHNOLOGIES L		LABELS	490.00	16032 6301
PU	35	06/16/16	RECORDED BOOKS			20.85	16032 6315
PU	37	06/16/16	INGRAM LIBRARY SERVICE			2,117.77	16032 6315
PU	44	06/16/16	INTERSTATE BOOKS4SCHOO			200.00	16032 6315
PU	54	06/16/16	INGRAM LIBRARY SERVICE			131.86	16032 6315
PU	65	06/16/16	MIDWEST TAPE LLC			388.90	16032 6315

Doc Ty	Document Number	G/L Date	Explanation		Amount	Account	
			Alpha Name	-Remark-			
PU	79	06/16/16	UPS*1ZR449350395897911		7.25	16032	6315
PU	111	06/16/16	RECORDED BOOKS		376.64	16032	6315
PU	119	06/16/16	MIDWEST TAPE LLC		1,016.21	16032	6315
PU	141	06/16/16	ALL ABOUT BOOKS, LLC		300.20	16032	6315
PU	151	06/16/16	ALL ABOUT BOOKS, LLC		170.05	16032	6315
PU	158	06/16/16	ALL ABOUT BOOKS, LLC		132.29	16032	6315
PU	167	06/16/16	BAKER-TAYLOR		28.76	16032	6315
PU	171	06/16/16	AMAZON MKTPLACE PMTS		39.03	16032	6315
PU	177	06/16/16	GREEN BAY BOTANICAL GA		39.90	16032	6315
PU	178	06/16/16	GREEN BAY BOTANICAL GA		5.00	16032	6315
PU	181	06/16/16	AMAZON MKTPLACE PMTS		7.98	16032	6315
PU	184	06/16/16	AMAZON MKTPLACE PMTS		54.96	16032	6315
PU	210	06/16/16	STAR BRIGHT BOOKS		38.04	16032	6315
PU	214	06/16/16	INGRAM LIBRARY SERVICE		659.79	16032	6315
PU	223	06/16/16	AMAZON MKTPLACE PMTS		4.32	16032	6315
PU	224	06/16/16	INGRAM LIBRARY SERVICE		542.31	16032	6315
PU	236	06/16/16	INTEGRATED IMAGING		472.60	16032	6315
PU	242	06/16/16	ESP*ESPN THE MAGAZINE		14.97	16032	6315
PU	244	06/16/16	COMMODITY RESEARCH BUR		189.00	16032	6315
PU	252	06/16/16	AMAZON.COM		14.77	16032	6315
PU	261	06/16/16	HOUCHEM BINDERY LTD		135.05	16032	6315
PU	262	06/16/16	INGRAM LIBRARY SERVICE		282.23	16032	6315
PU	271	06/16/16	AMAZON MKTPLACE PMTS		16.26	16032	6315
PU	275	06/16/16	AMAZON.COM		15.97	16032	6315
PU	288	06/16/16	AMAZON MKTPLACE PMTS		22.27	16032	6315
PU	305	06/16/16	INGRAM LIBRARY SERVICE		2,092.32	16032	6315
PU	308	06/16/16	BLR/HCPRO		653.95	16032	6315
PU	311	06/16/16	BAKER-TAYLOR		263.55	16032	6315
PU	313	06/16/16	RECORDED BOOKS		45.09	16032	6315
PU	330	06/16/16	MIDWEST TAPE LLC		305.89	16032	6315
PU	336	06/16/16	AMAZON.COM		17.28	16032	6315
PU	361	06/16/16	NO LOAD FUND INVESTOR		199.00	16032	6315
PU	371	06/16/16	THOMSON WEST*TCD		790.39	16032	6315
PU	372	06/16/16	CSG SALES -ONLINE		58.50	16032	6315
PU	386	06/16/16	THOMSON WEST*TCD		321.00	16032	6315

Doc Ty	Document Number	G/L Date	Explanation		Amount	Account	
			Alpha Name	-Remark-			
PU	403	06/16/16	MIDWEST TAPE LLC		1,254.41	16032	6315
PU	419	06/16/16	INGRAM LIBRARY SERVICE		287.64	16032	6315
PU	449	06/16/16	AMAZON.COM		31.97	16032	6315
PU	453	06/16/16	AMAZON.COM		39.79	16032	6315
PU	499	06/16/16	INGRAM LIBRARY SERVICE		648.00	16032	6315
PU	520	06/16/16	INGRAM LIBRARY SERVICE		952.66	16032	6315
PU	537	06/16/16	AMAZON MKTPLACE PMTS		27.04	16032	6315
PU	559	06/16/16	AMAZON MKTPLACE PMTS		5.36	16032	6315
PU	562	06/16/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	596	06/16/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	637	06/16/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	650	06/16/16	INGRAM LIBRARY SERVICE		2,184.46	16032	6315
PU	651	06/16/16	AMAZON MKTPLACE PMTS		6.48	16032	6315
PU	653	06/16/16	AMAZON MKTPLACE PMTS		60.23	16032	6315
PU	662	06/16/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	665	06/16/16	AMAZON MKTPLACE PMTS		9.91	16032	6315
PU	666	06/16/16	AMAZON MKTPLACE PMTS		7.98	16032	6315
PU	670	06/16/16	AMAZON MKTPLACE PMTS		6.39	16032	6315
PU	676	06/16/16	DEFA FIL LIBRARY		67.90	16032	6315
PU	682	06/16/16	MIDWEST TAPE LLC		1,147.63	16032	6315
PU	693	06/16/16	STATE BAR OF WISCONSIN		198.17	16032	6315
PU	696	06/16/16	AMAZON MKTPLACE PMTS		18.09	16032	6315
PU	699	06/16/16	AMAZON MKTPLACE PMTS		4.91	16032	6315
PU	701	06/16/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	702	06/16/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	706	06/16/16	AMAZON MKTPLACE PMTS		13.99	16032	6315
PU	710	06/16/16	RECORDED BOOKS		5,625.00	16032	6315
PU	712	06/16/16	BAKER-TAYLOR		28.76	16032	6315
PU	736	06/16/16	AMAZON MKTPLACE PMTS		30.20	16032	6315
PU	761	06/16/16	AMAZON MKTPLACE PMTS		5.51	16032	6315
PU	800	06/16/16	AMAZON.COM		28.20	16032	6315
PU	804	06/16/16	AMAZON MKTPLACE PMTS		11.49	16032	6315
PU	806	06/16/16	INGRAM LIBRARY SERVICE		290.32	16032	6315
PU	815	06/16/16	BAKER-TAYLOR		28.76	16032	6315
PU	821	06/16/16	INGRAM LIBRARY SERVICE		108.96-	16032	6315

		Explanation					
DocTy	Document Number	G/L Date	Alpha Name	-Remark-	Amount	Account	
PU	825	06/16/16	AMAZON MKTPLACE PMTS		15.22	16032	6315
PU	826	06/16/16	RECORDED BOOKS		354.72	16032	6315
PU	833	06/16/16	BAKER-TAYLOR		158.53	16032	6315
PU	837	06/16/16	AMAZON MKTPLACE PMTS		5.98	16032	6315
PU	856	06/16/16	STATE BAR OF WISCONSIN		80.87	16032	6315
PU	884	06/16/16	AMAZON MKTPLACE PMTS		47.18	16032	6315
PU	886	06/16/16	INGRAM LIBRARY SERVICE		2,677.94	16032	6315
PU	912	06/16/16	AMAZON.COM		12.99	16032	6315
PU	922	06/16/16	MIDWEST TAPE LLC		69.98	16032	6315
PU	947	06/16/16	RECORDED BOOKS		56.90	16032	6315
PU	976	06/16/16	RECORDED BOOKS		56.90	16032	6315
PU	998	06/16/16	AMAZON MKTPLACE PMTS		32.72	16032	6315
PU	1010	06/16/16	INGRAM LIBRARY SERVICE		13.99	16032	6315
PU	1033	06/16/16	MIDWEST TAPE LLC		1,481.68	16032	6315
PU	1037	06/16/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	1038	06/16/16	AMAZON MKTPLACE PMTS		6.92	16032	6315
PU	1041	06/16/16	INGRAM LIBRARY SERVICE		224.48	16032	6315
PU	1042	06/16/16	AMAZON MKTPLACE PMTS		6.98	16032	6315
PU	1043	06/16/16	AUDIOFILE MAGAZINE		60.00	16032	6315
PU	1048	06/16/16	BAKER-TAYLOR		28.76	16032	6315
PU	1053	06/16/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	1074	06/16/16	AMAZON MKTPLACE PMTS		8.07	16032	6315
PU	1087	06/16/16	AMAZON.COM		24.95	16032	6315
PU	1088	06/16/16	AMAZON MKTPLACE PMTS		19.97	16032	6315
PU	1089	06/16/16	AMAZON.COM		9.99	16032	6315
PU	1092	06/16/16	AMAZON MKTPLACE PMTS		4.00	16032	6315
PU	1095	06/16/16	AMAZON MKTPLACE PMTS		42.90	16032	6315
PU	1098	06/16/16	CQ ROLL CALL, INC.		3,285.00	16032	6315
PU	1099	06/16/16	AMAZON MKTPLACE PMTS		11.71	16032	6315
PU	1104	06/16/16	AMAZON MKTPLACE PMTS		9.94	16032	6315
PU	1106	06/16/16	AMAZON MKTPLACE PMTS		7.98	16032	6315
PU	1112	06/16/16	AMAZON MKTPLACE PMTS		15.00	16032	6315
PU	1115	06/16/16	AMAZON MKTPLACE PMTS		12.97	16032	6315
PU	1117	06/16/16	AMAZON MKTPLACE PMTS		12.97	16032	6315
PU	1146	06/16/16	AMAZON MKTPLACE PMTS		5.94	16032	6315

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Ty	Number	Date	Alpha Name	-Remark-			
PU	1158	06/16/16	INGRAM LIBRARY SERVICE		340.13	16032	6315
PU	1201	06/16/16	BAKER-TAYLOR		12.24	16032	6315
PU	1202	06/16/16	INGRAM LIBRARY SERVICE		692.13	16032	6315
PU	1246	06/16/16	RECORDED BOOKS		48.02	16032	6315
PU	1252	06/16/16	INGRAM LIBRARY SERVICE		2,968.85	16032	6315
PU	1253	06/16/16	RECORDED BOOKS		56.90	16032	6315
PU	1258	06/16/16	RECORDED BOOKS		48.02	16032	6315
PU	1329	06/16/16	AMAZON.COM		15.99	16032	6315
PU	1336	06/16/16	MIDWEST TAPE LLC		1,855.88	16032	6315
PV	365868	06/03/16	APPLETON WEST HIGH SCHOOL	yearbook	47.00	16032	6315
PV	365872	06/03/16	DATCP	usda subscription	10.00	16032	6315
PV	365875	06/03/16	FOX VALLEY LUTHERAN HIGH SCHOO	cross & crown yearbo	35.00	16032	6315
PV	365883	06/03/16	HMONG GLOBE	hmong globe paper	12.00	16032	6315
PV	366400	06/22/16	MARTENS, RACHEL	media	15.00	16032	6315
16032					----- 41,580.04 =====		
PU	462	06/16/16	AMAZON MKTPLACE PMTS	EQUIP CLEANER	16.17	16033	6301
PU	590	06/16/16	AMAZON MKTPLACE PMTS	EQUIP CLEANER	35.75	16033	6301
PU	415	06/16/16	DMI* DELL HLTHCR/PTR	MONITOR	94.59	16033	6327
PU	348	06/16/16	DNH*GODADDY.COM	DOMAIN RENEWAL	48.52	16033	6418
PU	452	06/16/16	INTERNATIONAL TRANSACTION	WHOS IN PRO	.80	16033	6815
PU	456	06/16/16	GREG HUDSON SOFTWARE	WHOS IN PRO	79.79	16033	6815
16033					----- 275.62 =====		
					68,338.63 =====		