

Document		G/L		Explanation		Amount	Account		
Doc	Number	Date	Alpha	Name	-Remark-				
V	367092	07/21/16	APPLETON	EDUCATION FOUNDATION	nobel conference	325.00	16010	6201	
J	220	07/19/16	OFFICEMAX	CT*IN#075467	POST IT NOTES	54.49	16010	6301	
J	910	07/19/16	AMAZON	MKTPLACE PMTS	CHAIR FEET	25.98-	16010	6301	
J	911	07/19/16	AMAZON	MKTPLACE PMTS	CHAIR FEET	12.99-	16010	6301	
J	917	07/19/16	AMAZON	MKTPLACE PMTS	CHAIR FEET	25.98-	16010	6301	
J	920	07/19/16	AMAZON	MKTPLACE PMTS	CHAIR FEET	12.99-	16010	6301	
J	945	07/19/16	OFFICEMAX	CT*IN#884168	FILES/STICKY NOTES	122.17	16010	6301	
J	1321	07/19/16	OFFICEMAX	CT*IN#808906	TAPE & PAPER CLIPS	173.76	16010	6301	
V	366691	07/05/16	VOLUNTEER	CENTER OF EAST CENTR	membership	295.00	16010	6303	00003951
J	135	07/19/16	ERBERT	AND GERBERTS	LIBBY MEAL	30.63	16010	6307	00003951
J	244	07/19/16	KWIK TRIP	74300007435	MOVIE & POPCORN	9.00	16010	6307	00003951
J	971	07/19/16	FESTIVAL	FOODS	CHIPS	5.00	16010	6307	00003951
J	1135	07/19/16	MANDERFIELD	HOME BAKER	CAKE - PAULA	55.00	16010	6307	
J	1139	07/19/16	KWIK TRIP	74300007435	MOVIE & POPCORN	9.00	16010	6307	00003951
V	366682	07/05/16	SAM'S	CLUB	supplies	89.53	16010	6307	
E	122981	07/12/16	7/16	AT&T BILL		214.19	16010	6413 7	
E	123066	07/25/16	6/16	LONG DISTANCE		11.42	16010	6413 7	
5010						----- 1,316.25 =====			
J	693	07/19/16	AEP	CONNECTIONS, LLC	AEP CONN	50.00	16021	6201	
J	22	07/19/16	INTERSTATE	BOOKS4SCHOO	BABYTALK/TEDD BEAR	19.25	16021	6301	00003952
J	181	07/19/16	DOLLAR	TREE	SWIM NOODLES	13.00	16021	6301	
J	376	07/19/16	ALL ABOUT	BOOKS, LLC	MOUSE PAINT	14.25	16021	6301	00003952
J	493	07/19/16	SSI*SCHOOL	SPECIALTY	JUMP ROPES	494.00	16021	6301	00003954
J	702	07/19/16	SCHOLASTIC	INC. KEY 6	BABY BOOK SERIES	88.77	16021	6301	00003952
J	731	07/19/16	ALL ABOUT	BOOKS, LLC	CHUNKIES	123.50	16021	6301	00003952
J	745	07/19/16	SCHOLASTIC	INC. KEY 6	MOO/ROR CLASS/BILLIN	302.00	16021	6301	00003952
J	759	07/19/16	ALL ABOUT	BOOKS, LLC	PRIMARY CARE ASSOC	126.68	16021	6301	00003952
J	840	07/19/16	SCHOLASTIC	INC. KEY 6		515.75	16021	6301	00003952
J	1021	07/19/16	INTERSTATE	BOOKS4SCHOO	OLD MACDONALD	58.50	16021	6301	00003952
J	1035	07/19/16	PAYPAL	*STARBRIGHTB	ERROR	87.02-	16021	6301	00003952
J	1038	07/19/16	SCHOLASTIC	INC. KEY 6		307.50	16021	6301	00003952
J	1042	07/19/16	INTERSTATE	BOOKS4SCHOO	BOARD GAME	20.00	16021	6301	00003952
J	1045	07/19/16	PAYPAL	*STARBRIGHTB	ERROR	87.02	16021	6301	00003952
J	1133	07/19/16	SCHOLASTIC	INC. KEY 6	SMILE/PEEK/BABY NAPS	34.70	16021	6301	00003952

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Ty Number	Date	Alpha Name	-Remark-				
PU	1252 07/19/16	INTERSTATE BOOKS4SCHOO			46.00	16021 6301	00003952
PU	1267 07/19/16	HOBBY-LOBBY #0193	CANVAS FOR ELL		98.67	16021 6301	00003955
PU	1315 07/19/16	AMAZON.COM	ELL PROGRAM		4.99	16021 6301	00003955
PU	1337 07/19/16	SCHOLASTIC INC. KEY 6			254.30	16021 6301	00003952
PV	367305 07/29/16	FCR GROUP LLC	newsletter		50.00	16021 6301	00003951
16021					2,621.86		
PV	367210 07/27/16	OUTAGAMIE WAUPACA LIBRARY SYST	circ card covers		75.00	16023 6301	
PV	367211 07/27/16	OUTAGAMIE WAUPACA LIBRARY SYST	postage		1.77	16023 6301	
16023					76.77		
JE	123061 07/25/16	7/14 PR TRAVEL REIMBURSEMENTS	SANDBERG		115.56	16024 6201	
PU	72 07/19/16	EXTENDEDSTAY #9841	ALA CONF. HOTEL		400.52	16024 6201	
PU	499 07/19/16	PAYPAL *FOXVALLEYWA	BREAKFAST		24.00	16024 6201	00003951
PU	947 07/19/16	FOX CITIES CHAMBER OF	CULTIVATE 2016		65.00	16024 6201	
PU	23 07/19/16	AMAZON MKTPLACE PMTS	TSLP PRIZE		16.18	16024 6301	00003951
PU	247 07/19/16	AMAZON MKTPLACE PMTS	TSLP PRIZE		9.99	16024 6301	00003951
PU	259 07/19/16	AMAZON.COM	TSLP PRIZE		5.39	16024 6301	00003951
PU	1023 07/19/16	TARGET 00002386	GIFT CARDS		100.00	16024 6301	00003951
PU	1200 07/19/16	HOT TOPIC 0070	TSLP PRIZES		75.00	16024 6301	00003951
PU	1217 07/19/16	TOM'S DRIVE IN- WI	TSLP PRIZES		30.00	16024 6301	00003951
PU	1048 07/19/16	PAYPAL *BISECTHOST	MINECRAFT HOST		166.33	16024 6599	00003951
16024					1,007.97		
PU	456 07/19/16	UFIRST *LAUNDRY SVCS	RUGS/TOWELS		57.49	16031 6306	
PU	1105 07/19/16	UFIRST *LAUNDRY SVCS	RUGS/TOWELS		57.49	16031 6306	
PU	1118 07/19/16	UFIRST *LAUNDRY SVCS	RUGS/TOWELS		57.49	16031 6306	
PU	1311 07/19/16	TARTAN SUPPLY CO INC	TP & TOWEL		1,188.81	16031 6306	
PU	1331 07/19/16	TARTAN SUPPLY CO INC	TP & TOWEL		1,188.81	16031 6306	
PU	311 07/19/16	AMAZON.COM	COIN COUNTER		200.97	16031 6327	
JE	123077 07/25/16	RECYCLING JUNE	231657		160.00	16031 6407	
PV	367221 07/27/16	WE ENERGIES	4835-258-176		11,549.66	16031 6413 1	
PV	367221 07/27/16	WE ENERGIES	5229-670-389		953.96	16031 6413 2	
PU	960 07/19/16	ALIEXPRESS	CHAIR FEET		113.72	16031 6418	
16031					15,528.40		
PU	248 07/19/16	AMAZON MKTPLACE PMTS	3 USB		36.01	16032 6301	

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Ty Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	1143 07/19/16	DEMCO INC	DVD CASE & TAPE	714.28	16032	6301
PV	366678 07/05/16	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16032	6301
PU	18 07/19/16	BAKER-TAYLOR		57.52	16032	6315
PU	24 07/19/16	INGRAM LIBRARY SERVICE		641.30	16032	6315
PU	33 07/19/16	RECORDED BOOKS		266.62	16032	6315
PU	34 07/19/16	RECORDED BOOKS		64.60	16032	6315
PU	45 07/19/16	RECORDED BOOKS		113.80	16032	6315
PU	60 07/19/16	RECORDED BOOKS		384.20	16032	6315
PU	76 07/19/16	JIM GILL MUSIC AND		33.50	16032	6315
PU	105 07/19/16	INGRAM LIBRARY SERVICE		2,023.65	16032	6315
PU	147 07/19/16	AMAZON MKTPLACE PMTS		15.64	16032	6315
PU	164 07/19/16	BAKER-TAYLOR		42.23	16032	6315
PU	167 07/19/16	THOMSON WEST*TC		790.39	16032	6315
PU	171 07/19/16	THOMSON WEST*TC		334.50	16032	6315
PU	172 07/19/16	BAKER-TAYLOR		57.52	16032	6315
PU	174 07/19/16	BAKER-TAYLOR		28.76	16032	6315
PU	202 07/19/16	MIDWEST TAPE LLC		1,652.65	16032	6315
PU	236 07/19/16	AMAZON MKTPLACE PMTS		4.49	16032	6315
PU	246 07/19/16	AMAZON MKTPLACE PMTS		67.87	16032	6315
PU	252 07/19/16	AMAZON MKTPLACE PMTS		24.99	16032	6315
PU	263 07/19/16	AMAZON MKTPLACE PMTS		7.93	16032	6315
PU	268 07/19/16	AMAZON MKTPLACE PMTS		62.40	16032	6315
PU	273 07/19/16	AMERLIBASSOC-BRIGHTKEY		32.25	16032	6315
PU	276 07/19/16	INGRAM LIBRARY SERVICE		444.26	16032	6315
PU	293 07/19/16	INGRAM LIBRARY SERVICE		453.18	16032	6315
PU	324 07/19/16	AMAZON MKTPLACE PMTS		19.89	16032	6315
PU	327 07/19/16	GAN*GANNETTWMEDIAADV		14.99	16032	6315
PU	384 07/19/16	HOUCHE BINDERY LTD		29.45	16032	6315
PU	394 07/19/16	AMAZON MKTPLACE PMTS		12.98	16032	6315
PU	395 07/19/16	INGRAM LIBRARY SERVICE		710.48	16032	6315
PU	480 07/19/16	INGRAM LIBRARY SERVICE		1,563.35	16032	6315
PU	485 07/19/16	MIDWEST TAPE LLC		69.98	16032	6315
PU	492 07/19/16	AMAZON.COM	GENEALOGY BOOKS	32.03	16032	6315
PU	507 07/19/16	AMAZON MKTPLACE PMTS	THE CRITICAL COMPONE	68.94	16032	6315
PU	509 07/19/16	AMAZON MKTPLACE PMTS	THE WI TRAVELERS COM	4.00	16032	6315

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Ty	Number	Date	Alpha Name	-Remark-			
PU	533	07/19/16	MIDWEST TAPE LLC			1,547.52	16032 6315
PU	541	07/19/16	STATE BAR OF WISCONSIN			73.40	16032 6315
PU	555	07/19/16	AMAZON MKTPLACE PMTS	IN THEIR WORDS		47.94	16032 6315
PU	560	07/19/16	AMAZON MKTPLACE PMTS	THE SCORPIO ILLUSION		5.46	16032 6315
PU	567	07/19/16	INGRAM LIBRARY SERVICE			312.31	16032 6315
PU	572	07/19/16	AMAZON MKTPLACE PMTS	BLADE OF THE IMMORTA		7.27	16032 6315
PU	583	07/19/16	AMAZON MKTPLACE PMTS			7.59	16032 6315
PU	584	07/19/16	AMAZON MKTPLACE PMTS			3.79	16032 6315
PU	585	07/19/16	AMAZON MKTPLACE PMTS			59.47	16032 6315
PU	589	07/19/16	AMAZON MKTPLACE PMTS			21.64	16032 6315
PU	600	07/19/16	AMAZON MKTPLACE PMTS	LAND OF THE BIG RED		9.99	16032 6315
PU	602	07/19/16	OVERDRIVE DIST			10,639.64	16032 6315
PU	611	07/19/16	INGRAM LIBRARY SERVICE			684.86	16032 6315
PU	618	07/19/16	INGRAM LIBRARY SERVICE			1,224.06	16032 6315
PU	621	07/19/16	AMAZON MKTPLACE PMTS	CAROLINA MOON		5.47	16032 6315
PU	645	07/19/16	INGRAM LIBRARY SERVICE			349.97	16032 6315
PU	662	07/19/16	WISCONSIN TAXPAYERS AL			21.95	16032 6315
PU	687	07/19/16	CHICAGO TRIB SUBSCRIPT			280.28	16032 6315
PU	721	07/19/16	STATE BAR OF WISCONSIN			73.40	16032 6315
PU	746	07/19/16	INGRAM LIBRARY SERVICE			1,065.72	16032 6315
PU	757	07/19/16	INGRAM LIBRARY SERVICE			657.73	16032 6315
PU	761	07/19/16	BAKER-TAYLOR			27.20	16032 6315
PU	762	07/19/16	RECORDED BOOKS	TALL TAIL AUDIO		36.54	16032 6315
PU	765	07/19/16	MANCOMM			129.45	16032 6315
PU	768	07/19/16	OVERDRIVE DIST			1,906.97	16032 6315
PU	771	07/19/16	RECORDED BOOKS			105.19	16032 6315
PU	804	07/19/16	MIDWEST TAPE LLC	MATERIALS		854.28	16032 6315
PU	822	07/19/16	INGRAM LIBRARY SERVICE			1,110.72	16032 6315
PU	823	07/19/16	BAKER-TAYLOR	MATERIALS		27.20	16032 6315
PU	836	07/19/16	BAKER-TAYLOR	MATERIALS		28.76	16032 6315
PU	838	07/19/16	BAKER-TAYLOR			41.56	16032 6315
PU	839	07/19/16	AMAZON MKTPLACE PMTS	THE CONFIRMATION		15.31	16032 6315
PU	883	07/19/16	AMAZON MKTPLACE PMTS	BOOK CREDIT		.45-	16032 6315
PU	890	07/19/16	AMAZON MKTPLACE PMTS	CRANDOLIN		11.10	16032 6315
PU	893	07/19/16	AMAZON.COM	BANG BANG		18.19	16032 6315

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Ty	Number	Date	Alpha Name	-Remark-			
PU	912	07/19/16	AMAZON MKTPLACE PMTS	ROSE RENT/SUPER HOUS		76.89	16032 6315
PU	914	07/19/16	AMAZON MKTPLACE PMTS	FOLKS, AIN'T NORMAL		9.17	16032 6315
PU	915	07/19/16	AMAZON MKTPLACE PMTS	MARTHA ARGERICH		19.99	16032 6315
PU	919	07/19/16	AMAZON MKTPLACE PMTS	BLADE OF IMMORTAL		15.19	16032 6315
PU	921	07/19/16	AMAZON MKTPLACE PMTS	SAALA KHADOOS		16.39	16032 6315
PU	925	07/19/16	AMAZON MKTPLACE PMTS	BRUNSWICK GARDENS		5.49	16032 6315
PU	927	07/19/16	AMAZON MKTPLACE PMTS	HUNGRY CITY		14.67	16032 6315
PU	934	07/19/16	AMAZON MKTPLACE PMTS	NYOKA & THE TIGERMEN		19.94	16032 6315
PU	941	07/19/16	INGRAM LIBRARY SERVICE			399.74	16032 6315
PU	951	07/19/16	AMAZON MKTPLACE PMTS			7.44-	16032 6315
PU	953	07/19/16	AMAZON MKTPLACE PMTS	CCC CHRONICLES		43.94	16032 6315
PU	958	07/19/16	AMAZON MKTPLACE PMTS	BLADE OF IMMORTAL		17.17	16032 6315
PU	965	07/19/16	AMAZON MKTPLACE PMTS	THEY CAME TO WORK IN		28.99	16032 6315
PU	966	07/19/16	AMAZON MKTPLACE PMTS	TENDER AT THE BONE		8.99	16032 6315
PU	1024	07/19/16	FINDAWAY	LAUNCHPAD CIRC BUNDL		837.83	16032 6315
PU	1034	07/19/16	ALLDATA CORP #8601	RENEWAL		1,500.00	16032 6315
PU	1067	07/19/16	INGRAM LIBRARY SERVICE			611.36	16032 6315
PU	1077	07/19/16	MIDWEST TAPE LLC	MATERIALS		1,966.82	16032 6315
PU	1160	07/19/16	BAKER-TAYLOR	BOOKS		33.57	16032 6315
PU	1161	07/19/16	AMAZON MKTPLACE PMTS	BOOK REFUND		12.95-	16032 6315
PU	1165	07/19/16	AMAZON MKTPLACE PMTS	FOREVER COOL		28.98	16032 6315
PU	1170	07/19/16	C2ER	COLI PRINT		165.00	16032 6315
PU	1202	07/19/16	INGRAM LIBRARY SERVICE			394.01	16032 6315
PU	1206	07/19/16	AMAZON MKTPLACE PMTS	SUPERCHARGED STORY		55.00	16032 6315
PU	1208	07/19/16	AMAZON.COM	MALIK/MASON/DON'T AS		42.94	16032 6315
PU	1212	07/19/16	INGRAM LIBRARY SERVICE			883.76	16032 6315
PU	1214	07/19/16	INGRAM LIBRARY SERVICE			2,476.49	16032 6315
PU	1226	07/19/16	AMAZON MKTPLACE PMTS	SHALL BE NEAR TO YOU		5.32	16032 6315
PU	1231	07/19/16	INGRAM LIBRARY SERVICE			535.35	16032 6315
PU	1264	07/19/16	STATE BAR OF WISCONSIN	STATE BAR		82.83	16032 6315
PU	1278	07/19/16	AMAZON MKTPLACE PMTS	WALK OUT WALK ON		11.53	16032 6315
PU	1280	07/19/16	AMAZON MKTPLACE PMTS	LOST YRS OF MERLIN		4.00	16032 6315
PU	1283	07/19/16	AMAZON MKTPLACE PMTS	ASTERIX OMNIBUS		23.88	16032 6315
PU	1295	07/19/16	BAKER-TAYLOR	BOOKS		71.96	16032 6315
PU	1300	07/19/16	INTERSTATE BOOKS4SCHOO	BOOKS		18.00	16032 6315

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PU	1304	07/19/16	AMAZON MKTPLACE PMTS	BOOK REFUND	22.94-	16032 6315
PV	366791	07/08/16	OSOL, AMY	lost and paid	19.00	16032 6315
PV	367010	07/18/16	KIMBERLY PUBLIC LIBRARY	L&P	5.50	16032 6315
PV	367038	07/20/16	WOMEN MAGAZINE	magazine	16.00	16032 6315
PV	367124	07/21/16	SHAWANO CITY-COUNTY LIBRARY	l&p	18.00	16032 6315
PV	367143	07/21/16	WAUPACA AREA PUBLIC LIBRARY	l&p	14.00	16032 6315
PV	367149	07/21/16	LAMAIDE, RICHARD	l&p	57.00	16032 6315
PV	367150	07/21/16	SEIDL, CASEY	L&P	16.00	16032 6315
PV	367151	07/21/16	STILLSON, BENJAMIN	l&p	15.00	16032 6315
16032					42,879.47	
PU	92	07/19/16	IN *CAPITAL COMPUTER L	LIBRARY PRINTING	43.95	16033 6301
PU	94	07/19/16	OFFICEMAX CT*IN#105875	LIBRARY PRINTING	252.10	16033 6301
PU	375	07/19/16	CDW GOVERNMENT	CANNON TONER	110.82	16033 6301
PU	503	07/19/16	CDW GOVERNMENT	DELL TONER	225.62	16033 6301
PU	523	07/19/16	CDW GOVERNMENT	CANNON INK	164.23	16033 6301
PU	1191	07/19/16	CDW GOVERNMENT	CANON TONER	110.82	16033 6301
PU	142	07/19/16	DMI* DELL HLTHCR/PTR	INTEL CORE PROCESSOR	4,615.55	16033 6327
PU	1121	07/19/16	CDW GOVERNMENT	SCANNER AND CABLE	215.91	16033 6327
PU	1168	07/19/16	CDW GOVERNMENT	3-YR REPAIR	315.80	16033 6327
PU	1180	07/19/16	CDW GOVERNMENT	3-YR WARRANTY	51.88	16033 6327
PU	213	07/19/16	DMI* DELL HLTHCR/PTR	EXT ON SERVER MAINT.	448.19	16033 6418
PU	1129	07/19/16	RICOH USA, INC	PUBLIC COPIER & YRLY	878.95	16033 6418
PV	366781	07/08/16	HEARTLAND BUSINESS SYSTEMS	renewal	239.40	16033 6418
PU	1167	07/19/16	CDW GOVERNMENT	ADOBE SOFTWARE	3,986.85	16033 6815
16033					11,660.07	
					75,090.79	