

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	1178	08/19/16	WISCONSIN LIBRARY SERV	WILSWORLD CONFERENCE	90.00	16010 6201	
PU	1189	08/19/16	WISCONSIN LIBRARY SERV	WILSWORLD CONFERENCE	165.00	16010 6201	
PU	1235	08/19/16	OFFICEMAX CT*IN#157560	SPLIT - SHARPIES (2.	3.33	16010 6301	
PV	367699	08/11/16	SAM'S CLUB	sams club	18.62	16010 6301	
PU	148	08/19/16	DAIRY QUEEN #19579 QPS	DILLY BARS	45.25	16010 6305	00003951
PU	950	08/19/16	ADI	VOLUNTEER DRAWING	60.00	16010 6305	00003951
PU	36	08/19/16	PICK N SAVE 00064030	FRUIT TRAYS	45.97	16010 6307	00003955
PU	232	08/19/16	PICK N SAVE 8100081182	COFFEE FOR MEETINGS	14.00	16010 6307	00003951
PU	286	08/19/16	FESTIVAL FOODS	DR. WHO CAKE	45.99	16010 6307	00003951
PU	556	08/19/16	KWIK TRIP 29700002972	POPCORN FOR MOVIE	12.00	16010 6307	00003951
PV	368236	08/31/16	WISCONSIN MEDIA	publications	153.41	16010 6412	
JE	123324	08/26/16	7/16 LONG DISTANCE		11.40	16010 6413 7	
JE	123325	08/26/16	8/16 AT&T BILL		217.01	16010 6413 7	
PU	1089	08/19/16	CELLCOM	CELLPHONES	203.79	16010 6413 8	
16010					1,085.77		
JE	123372	08/26/16	8/25 PR TRAVEL REIMBURSMENTS	OLIVERAS	15.77	16021 6201	
PU	28	08/19/16	WAL-MART #1982	MAGNETS	5.91	16021 6301	00003955
PU	41	08/19/16	OFFICEMAX/OFFICE DEPOT	PLANNER	24.99	16021 6301	
PU	221	08/19/16	BARNES & NOBLE #2977	SLP PRIZE	50.00	16021 6301	00003951
PU	245	08/19/16	AMAZON.COM	FACE PAINT FOR ROR	35.80	16021 6301	
PU	253	08/19/16	SHERWIN WILLIAMS 70353	PAINT SAMPLES	14.71	16021 6301	
PU	264	08/19/16	DOLLAR TREE	TWEEN PROGRAM	10.00	16021 6301	
PU	265	08/19/16	TARGET 00002386	SLP PRIZE	50.00	16021 6301	00003951
PU	403	08/19/16	SCHOLASTIC INC. KEY 6	BOOKS FOR PROGRAM	160.75	16021 6301	00003952
PU	421	08/19/16	AMAZON MKTPLACE PMTS	LAB COATS	73.47	16021 6301	00003951
PU	551	08/19/16	JOANN STORES*JOANN.COM	RED FOAM	75.52	16021 6301	00003951
PU	567	08/19/16	ALL ABOUT BOOKS, LLC	BOOKS FOR PROGRAM	127.30	16021 6301	00003952
PU	608	08/19/16	AMAZON MKTPLACE PMTS	SCRAPBOOK MATERIAL	22.86	16021 6301	00003951
PU	759	08/19/16	INTERSTATE BOOKS4SCHOO	BOOKS FOR PROGRAM	137.40	16021 6301	00003952
PU	973	08/19/16	ALL ABOUT BOOKS, LLC	BOOKS FOR GRANT	797.05	16021 6301	00003952
PU	1019	08/19/16	ALL ABOUT BOOKS, LLC	BOOKS FOR GRANT	59.50	16021 6301	00003952
PU	1074	08/19/16	SCHOLASTIC INC. KEY 6	BOOKS FOR PROGRAM	146.25	16021 6301	00003952
PU	1164	08/19/16	LOWES #02486*	TWEEN SCENE	27.76	16021 6301	
PU	1187	08/19/16	SCHOLASTIC INC. KEY 6	BOOKS FOR GRANT	60.60	16021 6301	00003952

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			Alpha Name	-Remark-	Amount	Account		
PU	1254	08/19/16	COSTUME SPECIALTIES	ELEPHANT/PIG PARTY	280.00	16021	6301	00003951
PU	419	08/19/16	US TOY/CONSTR PLAYTHIN	BOOKCASES	1,254.98	16021	6327	00003951
16021					3,430.62			
PV	367948	08/22/16	OUTAGAMIE WAUPACA LIBRARY SYST	labels/receipts	299.65	16023	6301	
16023					299.65			
JE	123372	08/26/16	8/25 PR TRAVEL REIMBURSMENTS	MC CLEER	115.56	16024	6201	
PU	961	08/19/16	WISCONSIN LIBRARY SERV	WILSWORLD CONFERENCE	90.00	16024	6201	
PU	13	08/19/16	AMAZON MKTPLACE PMTS	INDIA PROGRAM	16.92	16024	6301	00003951
PU	45	08/19/16	AMAZON MKTPLACE PMTS	INDIA PROGRAM	46.44	16024	6301	00003951
PU	401	08/19/16	AMAZON MKTPLACE PMTS	SUMMER READ PRIZE	147.85	16024	6301	00003951
PU	456	08/19/16	AMAZON.COM	3-D PRINTER PRIZE	11.47	16024	6301	00003951
PU	458	08/19/16	AMAZON.COM	3-D PRINTER GRANT	25.16	16024	6301	00003951
PU	619	08/19/16	TARGET 00002386	TSLP GIFT CARD	100.00	16024	6301	00003951
PU	703	08/19/16	AMAZON MKTPLACE PMTS	DR. WHO PRIZES	73.26	16024	6301	00003951
PU	929	08/19/16	AMAZON MKTPLACE PMTS	TOYS FOR DR. WHO	16.99	16024	6301	00003951
PU	930	08/19/16	WWW.HOTTOPIC.COM	DR. WHO PRIZES	35.27	16024	6301	00003951
PU	1006	08/19/16	WWW.HOTTOPIC.COM	DR. WHO PRIZES	80.03	16024	6301	00003951
PU	1236	08/19/16	OFFICEMAX CT*IN#157560	SPLIT - CASH REG PRN	128.17	16024	6301	
PV	367471	08/08/16	SCHMALL, BOB	bob schmall	210.00	16024	6599	00003951
PV	367711	08/11/16	DOWNING, SONJA	puppet show sonja	200.00	16024	6599	00003951
PV	367712	08/11/16	FARES, GUSTAVO	artist n residence	227.67	16024	6599	00003951
PV	367958	08/22/16	CASA HISPANA/LL	latino fest booth	37.50	16024	6599	00003951
16024					1,562.29			
PU	361	08/19/16	AMAZON.COM	DISHWASHER TABLETS	44.07	16031	6301	
PU	643	08/19/16	AMAZON.COM	WASP SPRAY	9.99	16031	6301	
PU	528	08/19/16	UFIRST *LAUNDRY SVCS	RUG CLEANING	57.49	16031	6306	
PU	1163	08/19/16	UFIRST *LAUNDRY SVCS	RUG CLEANING	57.49	16031	6306	
JE	123235	08/10/16	JULY RECYCLING	232308	128.00	16031	6407	
PU	922	08/19/16	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (3.1%)	68.00	16031	6407	
PV	368048	08/24/16	WE ENERGIES	4835-258-176	12,655.88	16031	6413 1	
PV	368048	08/24/16	WE ENERGIES	5229-670-389	1,053.07	16031	6413 2	
JE	123237	08/10/16	APPLETON QTRLY WATER	201112400 LIBRARY	1,166.21	16031	6413 3	
JE	123237	08/10/16	APPLETON QTRLY WATER	201114400 LIBRARY	53.00	16031	6413 3	

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JE	123237	08/10/16	APPLETON QTRLY WATER	201112400 LIBRARY	507.69	16031 6413 4
JE	123237	08/10/16	APPLETON QTRLY WATER	201112400 LIBRARY	602.84	16031 6413 6
PU	756	08/19/16	FASTSIGNS 300301	BATHROOM SIGNAGE	407.50	16031 6416
PV	368133	08/30/16	ADVANCED DISPOSAL SERVICES SOL	refuse services	74.00	16031 6416
JE	123347	08/26/16	7/16 FMD & GROUNDS BILLING	LIBRARY	8,445.26	16031 6420
16031					----- 25,330.49 =====	
JE	123281	08/12/16	8/11 PR TRAVEL REIMBURSEMENTS	NITZ	1,452.79	16032 6201
PU	447	08/19/16	CCI SOLUTIONS	DISC COVERS	550.83	16032 6301
PU	752	08/19/16	AZURADISC	KITS WITH POLISH PAD	1,128.37	16032 6301
PU	1026	08/19/16	ONLINE LABELS	LABELS	330.10	16032 6301
PU	1114	08/19/16	KAPCO	JACKET COVERS	652.07	16032 6301
PU	5	08/19/16	AMAZON MKTPLACE PMTS		174.43	16032 6315
PU	24	08/19/16	INGRAM LIBRARY SERVICE		192.08	16032 6315
PU	30	08/19/16	AMAZON.COM		18.70	16032 6315
PU	38	08/19/16	MULTI MEDIA CHANNELS L		45.00	16032 6315
PU	39	08/19/16	BAKER-TAYLOR		154.80	16032 6315
PU	49	08/19/16	MANUFACTURERS' NEWS IN		161.90	16032 6315
PU	73	08/19/16	INGRAM LIBRARY SERVICE		522.55	16032 6315
PU	106	08/19/16	AMAZON MKTPLACE PMTS		31.90	16032 6315
PU	108	08/19/16	INGRAM LIBRARY SERVICE		132.15	16032 6315
PU	119	08/19/16	UPS*1ZR449350396809139		8.88	16032 6315
PU	124	08/19/16	INGRAM LIBRARY SERVICE		485.24	16032 6315
PU	128	08/19/16	AMAZON.COM		123.11	16032 6315
PU	137	08/19/16	AMAZON MKTPLACE PMTS		13.94	16032 6315
PU	144	08/19/16	AMAZON MKTPLACE PMTS		23.96	16032 6315
PU	145	08/19/16	AMAZON MKTPLACE PMTS		4.40	16032 6315
PU	151	08/19/16	INGRAM LIBRARY SERVICE		689.44	16032 6315
PU	156	08/19/16	BAKER-TAYLOR		35.96	16032 6315
PU	170	08/19/16	INGRAM LIBRARY SERVICE		601.30	16032 6315
PU	173	08/19/16	AMAZON MKTPLACE PMTS		7.98	16032 6315
PU	189	08/19/16	AMAZON MKTPLACE PMTS		15.12	16032 6315
PU	210	08/19/16	MIDWEST TAPE LLC		1,057.04	16032 6315
PU	213	08/19/16	CSG SALES -ONLINE		58.50	16032 6315
PU	225	08/19/16	INGRAM LIBRARY SERVICE		807.93	16032 6315

DocDocument		G/L		Explanation		Amount	Account
Ty	Number	Date	Alpha	Name	-Remark-		
PU	234	08/19/16	INGRAM	LIBRARY SERVICE		625.85	16032 6315
PU	239	08/19/16	INGRAM	LIBRARY SERVICE		955.25	16032 6315
PU	269	08/19/16	UW	CONTINUING LEGAL ED		96.00	16032 6315
PU	291	08/19/16	REI*	GREENWOODHEINEMANN		25.00	16032 6315
PU	312	08/19/16	AMAZON	.COM		19.97	16032 6315
PU	314	08/19/16	RECORDED	BOOKS		56.90	16032 6315
PU	318	08/19/16	RECORDED	BOOKS		258.40	16032 6315
PU	320	08/19/16	RECORDED	BOOKS		36.54	16032 6315
PU	322	08/19/16	AMAZON	MKTPLACE PMTS		4.66	16032 6315
PU	326	08/19/16	AMAZON	MKTPLACE PMTS		20.46	16032 6315
PU	327	08/19/16	RECORDED	BOOKS		56.90	16032 6315
PU	329	08/19/16	AMAZON	MKTPLACE PMTS		6.99	16032 6315
PU	330	08/19/16	AMAZON	MKTPLACE PMTS		4.40	16032 6315
PU	331	08/19/16	AMAZON	MKTPLACE PMTS		13.11	16032 6315
PU	334	08/19/16	RECORDED	BOOKS		352.63	16032 6315
PU	338	08/19/16	AMAZON	MKTPLACE PMTS		6.94	16032 6315
PU	340	08/19/16	AMAZON	MKTPLACE PMTS		8.92	16032 6315
PU	342	08/19/16	AMAZON	MKTPLACE PMTS		6.75	16032 6315
PU	354	08/19/16	BAKER-TAYLOR			86.28	16032 6315
PU	355	08/19/16	RECORDED	BOOKS		310.00	16032 6315
PU	357	08/19/16	AMAZON	MKTPLACE PMTS		4.00	16032 6315
PU	358	08/19/16	AMAZON	MKTPLACE PMTS		78.80	16032 6315
PU	360	08/19/16	RECORDED	BOOKS		300.00	16032 6315
PU	365	08/19/16	AMAZON	MKTPLACE PMTS		6.89	16032 6315
PU	370	08/19/16	PBM*	PENTON BUS BOOKS		134.32	16032 6315
PU	376	08/19/16	AMAZON	MKTPLACE PMTS		9.98	16032 6315
PU	383	08/19/16	AMAZON	MKTPLACE PMTS		37.17	16032 6315
PU	385	08/19/16	THOMSON	WEST*TCD		456.00	16032 6315
PU	389	08/19/16	AMAZON	.COM		78.84	16032 6315
PU	390	08/19/16	AMAZON	MKTPLACE PMTS		25.74	16032 6315
PU	391	08/19/16	AMAZON	MKTPLACE PMTS		8.00	16032 6315
PU	392	08/19/16	AMAZON	MKTPLACE PMTS		23.99	16032 6315
PU	397	08/19/16	AMAZON	MKTPLACE PMTS		14.69	16032 6315
PU	398	08/19/16	AMAZON	MKTPLACE PMTS		7.77	16032 6315
PU	410	08/19/16	AMAZON	MKTPLACE PMTS		4.00	16032 6315

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Ty	Number	Date	Alpha Name	-Remark-		
PU	412	08/19/16	INGRAM LIBRARY SERVICE		506.81	16032 6315
PU	420	08/19/16	AMAZON MKTPLACE PMTS		8.98	16032 6315
PU	422	08/19/16	AMAZON MKTPLACE PMTS		10.77-	16032 6315
PU	423	08/19/16	AMAZON MKTPLACE PMTS		5.96	16032 6315
PU	424	08/19/16	GAN*WINEWSPAPERCIRC		164.44	16032 6315
PU	425	08/19/16	AMAZON MKTPLACE PMTS		4.95	16032 6315
PU	426	08/19/16	INGRAM LIBRARY SERVICE		1,610.29	16032 6315
PU	429	08/19/16	AMAZON MKTPLACE PMTS		5.73	16032 6315
PU	434	08/19/16	AMAZON MKTPLACE PMTS		4.97	16032 6315
PU	437	08/19/16	INGRAM LIBRARY SERVICE		509.43	16032 6315
PU	439	08/19/16	AMAZON MKTPLACE PMTS		5.94	16032 6315
PU	440	08/19/16	AMAZON MKTPLACE PMTS		7.00	16032 6315
PU	443	08/19/16	AMAZON MKTPLACE PMTS		7.94	16032 6315
PU	448	08/19/16	AMAZON MKTPLACE PMTS		6.94	16032 6315
PU	450	08/19/16	INGRAM LIBRARY SERVICE		1,415.11	16032 6315
PU	469	08/19/16	BAKER-TAYLOR		187.02	16032 6315
PU	470	08/19/16	BLACKSTONELIBRARY.COM		377.96	16032 6315
PU	508	08/19/16	TCD*GALE		6,278.74	16032 6315
PU	538	08/19/16	AMAZON MKTPLACE PMTS		11.38	16032 6315
PU	596	08/19/16	THOMSON WEST*TCD		790.39	16032 6315
PU	612	08/19/16	MIDWEST TAPE LLC		1,044.74	16032 6315
PU	659	08/19/16	BAKER-TAYLOR		249.98	16032 6315
PU	684	08/19/16	BAKER-TAYLOR		60.80	16032 6315
PU	709	08/19/16	AMAZON MKTPLACE PMTS		17.99	16032 6315
PU	711	08/19/16	INGRAM LIBRARY SERVICE		282.81	16032 6315
PU	716	08/19/16	AMAZON MKTPLACE PMTS		12.93	16032 6315
PU	724	08/19/16	AMAZON MKTPLACE PMTS		4.00	16032 6315
PU	728	08/19/16	AMAZON MKTPLACE PMTS		70.19	16032 6315
PU	738	08/19/16	BERNAN ASSOCIATES		288.90	16032 6315
PU	744	08/19/16	AMAZON MKTPLACE PMTS		4.74	16032 6315
PU	751	08/19/16	AMAZON MKTPLACE PMTS		10.77	16032 6315
PU	764	08/19/16	UPS*1ZR449350396988928		8.88	16032 6315
PU	780	08/19/16	MERGENT INC		324.00	16032 6315
PU	789	08/19/16	AMAZON MKTPLACE PMTS		.95-	16032 6315
PU	790	08/19/16	RECORDED BOOKS		113.80	16032 6315

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Ty	Number	Date	Alpha Name	-Remark-		
PU	792	08/19/16	AMAZON MKTPLACE PMTS		4.84	16032 6315
PU	796	08/19/16	AMAZON MKTPLACE PMTS		2.25	16032 6315
PU	810	08/19/16	EBS CO INFO SERVICE BHM		2,208.59	16032 6315
PU	812	08/19/16	INGRAM LIBRARY SERVICE		484.16	16032 6315
PU	831	08/19/16	RECORDED BOOKS		56.90	16032 6315
PU	832	08/19/16	AMAZON MKTPLACE PMTS		5.02	16032 6315
PU	836	08/19/16	AMAZON MKTPLACE PMTS		10.98	16032 6315
PU	838	08/19/16	BAKER-TAYLOR		28.76	16032 6315
PU	840	08/19/16	AMAZON.COM		15.72	16032 6315
PU	847	08/19/16	UPS*1ZR44935P294022522		12.33	16032 6315
PU	862	08/19/16	AMAZON MKTPLACE PMTS		25.41	16032 6315
PU	873	08/19/16	BAKER-TAYLOR		28.76	16032 6315
PU	882	08/19/16	UPS*1ZR44935P292418519		16.13	16032 6315
PU	886	08/19/16	AMAZON MKTPLACE PMTS		28.94	16032 6315
PU	889	08/19/16	AMAZON MKTPLACE PMTS		12.10	16032 6315
PU	904	08/19/16	AMAZON MKTPLACE PMTS		6.19	16032 6315
PU	913	08/19/16	INGRAM LIBRARY SERVICE		678.91	16032 6315
PU	926	08/19/16	AMAZON.COM		16.28	16032 6315
PU	928	08/19/16	AMAZON MKTPLACE PMTS		28.98	16032 6315
PU	931	08/19/16	MIDWEST TAPE LLC		1,399.84	16032 6315
PU	933	08/19/16	AMAZON MKTPLACE PMTS		114.00	16032 6315
PU	934	08/19/16	AMAZON MKTPLACE PMTS		16.99	16032 6315
PU	939	08/19/16	AMAZON MKTPLACE PMTS		16.13	16032 6315
PU	941	08/19/16	INGRAM LIBRARY SERVICE		201.65	16032 6315
PU	949	08/19/16	INGRAM LIBRARY SERVICE		1,250.40	16032 6315
PU	957	08/19/16	AMAZON MKTPLACE PMTS		4.00	16032 6315
PU	960	08/19/16	AMAZON MKTPLACE PMTS		5.07	16032 6315
PU	967	08/19/16	INGRAM LIBRARY SERVICE		809.74	16032 6315
PU	980	08/19/16	AMAZON MKTPLACE PMTS		57.91	16032 6315
PU	981	08/19/16	AMAZON MKTPLACE PMTS		17.93	16032 6315
PU	992	08/19/16	AMAZON MKTPLACE PMTS		13.98	16032 6315
PU	1005	08/19/16	INGRAM LIBRARY SERVICE		2,071.26	16032 6315
PU	1008	08/19/16	AMAZON.COM		17.96	16032 6315
PU	1049	08/19/16	INGRAM LIBRARY SERVICE		195.92	16032 6315
PU	1072	08/19/16	THE PENWORTHY COMPANY		299.62	16032 6315

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Ty	Number	Date	Alpha Name	-Remark-		
PU	1078	08/19/16	INGRAM LIBRARY SERVICE		321.38	16032 6315
PU	1102	08/19/16	INGRAM LIBRARY SERVICE		474.13	16032 6315
PU	1148	08/19/16	AMAZON.COM		48.36	16032 6315
PU	1158	08/19/16	INGRAM LIBRARY SERVICE		1,365.95	16032 6315
PU	1159	08/19/16	INGRAM LIBRARY SERVICE		972.34	16032 6315
PU	1170	08/19/16	REI*MATTHEW BENDER &CO		209.10	16032 6315
PU	1185	08/19/16	MIDWEST TAPE LLC		1,743.12	16032 6315
PU	1199	08/19/16	WWW.MONEYLETTER.CO		129.00	16032 6315
PU	1205	08/19/16	AMAZON MKTPLACE PMTS		21.76	16032 6315
PU	1208	08/19/16	BAKER-TAYLOR		15.63	16032 6315
PU	1261	08/19/16	INGRAM LIBRARY SERVICE		274.42	16032 6315
PU	1273	08/19/16	INGRAM LIBRARY SERVICE		1,068.95	16032 6315
PU	1286	08/19/16	INGRAM LIBRARY SERVICE		462.42	16032 6315
PU	1288	08/19/16	INGRAM LIBRARY SERVICE		793.41	16032 6315
PU	1314	08/19/16	INGRAM LIBRARY SERVICE		541.97	16032 6315
PV	367951	08/22/16	S & L DELIVERY	media	1,204.39	16032 6315
16032					47,820.88	
					=====	
PU	169	08/19/16	DMI* DELL HLTHCR/PTR	TONER	531.01	16033 6301
PU	196	08/19/16	DMI* DELL HLTHCR/PTR	TONER	557.60	16033 6301
PU	603	08/19/16	CDW GOVERNMENT	CANNON TONER	221.64	16033 6301
PU	679	08/19/16	AMAZON MKTPLACE PMTS	BLU-RAY DISC	83.93	16033 6301
PU	706	08/19/16	AMAZON.COM	COIN SORTER	200.97-	16033 6327
PU	359	08/19/16	MBM	COPY CHARGES	1,403.27	16033 6418
PU	754	08/19/16	RICOH USA, INC	COPIER RENT	297.42	16033 6418
PU	874	08/19/16	CDW GOVERNMENT	SERVER SOFTWARE	2,000.00	16033 6815
16033					4,893.90	
					=====	
					84,423.60	
					=====	