

DocDocument		G/L		Explanation		Amount	Account		
Ty	Number	Date	Alpha	Name	-Remark-				
PU	304	09/26/16	PAYPAL	*LEAGUEWOMEN	WOMEN'S EQUITY	30.00	16010	6201	
PU	547	09/26/16	FOX CITIES	CHAMBER OF	TINA LEADERSHI-TRAIN	1,600.00	16010	6201	
PU	1035	09/26/16	CITY OF MADISON	PARKIN	WILS CONFERENCE	10.40	16010	6201	
PU	23	09/26/16	AMAZON.COM		LAMINATOR	54.99	16010	6301	
PU	206	09/26/16	OFFICEMAX	CT*IN#754652	TAPE/LABELS/GLUE	167.82	16010	6301	
PU	249	09/26/16	WWW.VISTAPRINT.COM		BUSINESS CARDS	101.37	16010	6301	
PU	305	09/26/16	OFFICE DEPOT	#142	VOLUNTEER PHOTOS	57.74	16010	6301	
PU	319	09/26/16	OFFICE DEPOT	#142	VOLUNTEER PHOTOS	9.44	16010	6301	
PU	682	09/26/16	AMAZON.COM		BATTERIES	32.97	16010	6301	
PU	740	09/26/16	AMAZON.COM		BATTERIES	12.32	16010	6301	
FV	368259	09/01/16	ROTARY CLUB OF APPLETON		membership	800.00	16010	6303	00003951
PU	709	09/26/16	INDIA GROCERY		INCRED. INDIA	53.15	16010	6307	00003951
PU	727	09/26/16	INDIA DARBAR RESTAURAN		INCRED. INDIA	10.00	16010	6307	00003951
PU	885	09/26/16	KWIK TRIP	18200001826	QUART STAFF	3.98	16010	6307	
PU	947	09/26/16	PICK N SAVE	8100081182	KUDOS	22.17	16010	6307	
PU	951	09/26/16	SAMSClub	#6321	KUDOS	68.58	16010	6307	
PU	1338	09/26/16	MUNCHEEZ PIZZERIA		ELL	155.92	16010	6307	00003955
PU	1346	09/26/16	MOBILEDONATION		NAMI DINNER	45.00	16010	6307	00003951
PU	36	09/26/16	4IMPRINT		TABLE CLOTHS	446.62	16010	6412	
PU	204	09/26/16	APG EXHIBITS		KIOSK PANEL	124.52	16010	6412	
JE	123545	09/16/16	9/16 AT&T	BILL		214.26	16010	6413	7
JE	123546	09/16/16	8/16 LONG	DISTANCE		13.78	16010	6413	7
PU	960	09/26/16	CELLCOM		CELLPHONES	106.64	16010	6413	8
PV	368399	09/12/16	FRIENDS OF APPLETON LIBRARY		bookkeeping hours	90.00	16010	6599	00003951
16010						4,231.67			
JE	123536	09/16/16	9/8 PR TRAVEL	REIMB	OLIVERAS	11.66	16021	6201	
PU	117	09/26/16	WISCONSIN LIBRARY ASSO		WLA REGISTRATION	210.00	16021	6201	
PU	119	09/26/16	WISCONSIN LIBRARY ASSO		WLA CONFERENCE	225.00	16021	6201	
JE	123510	09/16/16	ACCT CORRECT/INTERSTATE BOOKS			18.00	16021	6301	00003952
PU	5	09/26/16	INTERSTATE BOOKS4SCHOO		REACH OUT & READ	10.00	16021	6301	00003952
PU	6	09/26/16	INTERSTATE BOOKS4SCHOO		REACH OUT & READ	58.00	16021	6301	00003952
PU	126	09/26/16	AMAZON MKTPLACE PMTS		MARKER BOARD	189.99	16021	6301	
PU	247	09/26/16	VISTAPR*VISTAPRINT.COM		BUSINESS CARDS	122.37	16021	6301	
PU	378	09/26/16	MICHAELS STORES	8783	BOX FRAMES	59.98	16021	6301	

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PU	404	09/26/16	LULUCOM	READY TO READ	70.24	16021 6301	00003954
PU	472	09/26/16	AMAZON.COM	READY TO READ	53.91	16021 6301	00003954
PU	544	09/26/16	WAL-MART #2958	TWEEN SEEN	25.91	16021 6301	00003951
PU	548	09/26/16	SCHOLASTIC INC. KEY 6	REACH OUT & READ	700.30	16021 6301	00003952
PU	683	09/26/16	INTERSTATE BOOKS4SCHOO	REACH OUT & READ	40.00	16021 6301	00003952
PU	724	09/26/16	AMAZON.COM	PIG/ELEPH PARTY	39.90	16021 6301	00003951
PU	728	09/26/16	AMAZON.COM	PLAMMAN FUND	256.60	16021 6301	00003951
PU	729	09/26/16	AMAZON.COM	PLAMMAN FUND	213.80	16021 6301	00003951
PU	735	09/26/16	INGRAM LIBRARY SERVICE		16.75	16021 6301	00003951
PU	742	09/26/16	AMAZON.COM	READY TO READ	50.30	16021 6301	00003954
PU	743	09/26/16	AMAZON.COM	READY TO READ	105.95	16021 6301	00003954
PU	744	09/26/16	AMAZON.COM	READY TO READ	89.76	16021 6301	00003954
PU	745	09/26/16	AMAZON.COM	READY TO READ	61.04	16021 6301	00003954
PU	746	09/26/16	AMAZON.COM	READY TO READ	310.72	16021 6301	00003954
PU	747	09/26/16	AMAZON.COM	READY TO READ	200.56	16021 6301	00003954
PU	803	09/26/16	SP * ONLINE STORE	READY TO READ	162.00	16021 6301	00003954
PU	824	09/26/16	AMAZON.COM	PLAMMAN FUND	130.80	16021 6301	00003951
PU	825	09/26/16	AMAZON.COM	PLAMMAN FUND	202.05	16021 6301	00003951
PU	826	09/26/16	AMAZON MKTPLACE PMTS	PLAMMAN FUND	26.60	16021 6301	00003951
PU	844	09/26/16	AMAZON.COM	READY TO READ	59.50	16021 6301	00003954
PU	846	09/26/16	HOBBY-LOBBY #0193	ART FOR PIGGY PARTY	11.96	16021 6301	
PU	883	09/26/16	AMAZON.COM	READY TO READ	5.99	16021 6301	00003954
PU	888	09/26/16	KAPLAN EARLY LEARNING	ROR PLAY & LEARN	103.39	16021 6301	00003954
PU	893	09/26/16	GUM.CO/APRYE	READY TO READ	83.00	16021 6301	00003954
PU	897	09/26/16	AMAZON.COM	READY TO READ	59.50	16021 6301	00003954
PU	972	09/26/16	AMAZON.COM	READY TO READ	59.50	16021 6301	00003954
PU	1196	09/26/16	SCHOLASTIC INC. KEY 6	REACH OUT & READ	78.50	16021 6301	00003952
PU	1200	09/26/16	SCHOLASTIC INC. KEY 6	REACH OUT & READ	8.40	16021 6301	00003952
PU	1246	09/26/16	SCHOLASTIC INC. KEY 6	REACH OUT & READ	83.50	16021 6301	00003952
PU	1280	09/26/16	SCHOLASTIC INC. KEY 6	REACH OUT & READ	28.00	16021 6301	00003952
PU	1286	09/26/16	FACEBK QF2XY9SYX2	FACEBOOK AD	30.00	16021 6301	00003951
PU	1298	09/26/16	HOBBY-LOBBY #0193	ART TWEEN SEEN	35.94	16021 6301	00003951
PU	1324	09/26/16	WAL-MART #1982	ART TWEEN SEEN	53.81	16021 6301	00003951
PU	1349	09/26/16	THE HOME DEPOT #4928	WRIST COIL	7.84	16021 6301	
PU	1360	09/26/16	ALL ABOUT BOOKS, LLC	REACH OUT & READ	1,336.32	16021 6301	00003952

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Ty	Number	Date	Alpha Name	-Remark-			
PU	1401	09/26/16	ALL ABOUT BOOKS, LLC	REACH OUT & READ	99.13	16021 6301	00003952
PU	104	09/26/16	AMAZON.COM	DESK	133.64	16021 6327	
PV	368742	09/26/16	TENNESSEN, ANNA	gut healthy	100.00	16021 6599	00003951
16021					----- 6,040.11 =====		
PU	203	09/26/16	VISTAPR*VISTAPRINT.COM	SPLIT - BUSINESS CAR	57.41	16023 6301	
16023					----- 57.41 =====		
JE	123536	09/16/16	9/8 PR TRAVEL REIMB	WOODLAND	236.00	16024 6201	
PU	248	09/26/16	VISTAPR*VISTAPRINT.COM	BUSINESS CARDS	122.37	16024 6301	
PU	349	09/26/16	GEORGE PATTON ASSOCIAT	SIGN HOLDERS	76.34	16024 6301	00003951
PU	353	09/26/16	AMAZON.COM	COCOA-COLOR NIGHT	3.27	16024 6301	00003951
PU	402	09/26/16	AMAZON MKTPLACE PMTS	INCRED. INDIA	31.99	16024 6301	00003951
PU	576	09/26/16	HOBBY-LOBBY #0193	STEAMPUNK	19.46	16024 6301	00003951
PU	581	09/26/16	AMAZON MKTPLACE PMTS	COCOA-COLOR NIGHT	55.43	16024 6301	00003951
PU	642	09/26/16	MICHAELS STORES 8783	INCRED. INDIA	36.26	16024 6301	00003951
PU	707	09/26/16	HOBBY-LOBBY #0193	INCRED. INDIA	24.54	16024 6301	00003951
PU	708	09/26/16	HOBBY-LOBBY #0193	INCRED. INDIA	10.79	16024 6301	00003951
PU	833	09/26/16	HOBBY-LOBBY #0193	PROGRAM CRAFTS	12.36	16024 6301	00003951
PU	598	09/26/16	BADGER SPORTS PARK	TSLP PRIZE	314.00	16024 6599	00003951
PV	368589	09/16/16	BIZIMANA, EDDISON	rise interpreter	300.00	16024 6599	00003951
PV	368824	09/29/16	BEYER, JERRY AND CASSIE	judges	120.00	16024 6599	00003951
PV	368895	09/29/16	VINSON, KEN	game brass & steel	60.00	16024 6599	00003951
16024					----- 1,422.81 =====		
PU	73	09/26/16	UFIRST *LAUNDRY SVCS	MAT CLEANING	57.49	16031 6306	
PU	681	09/26/16	UFIRST *LAUNDRY SVCS	MAT CLEANING	54.29	16031 6306	
PU	1325	09/26/16	UFIRST *LAUNDRY SVCS	MATT CLEANING	57.49	16031 6306	
JE	123516	09/16/16	RECYCLING-AUG	232732	128.00	16031 6407	
PU	796	09/26/16	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (2.71%	74.00	16031 6407	
PV	368750	09/26/16	WE ENERGIES	4835-258-176	11,296.16	16031 6413 1	
PV	368750	09/26/16	WE ENERGIES	5229-670-389	1,182.60	16031 6413 2	
PU	741	09/26/16	WIL KIL PEST CONTROL	BUG INSPECTION	450.00	16031 6416	
JE	123657	09/28/16	8/31/16 FMD & GROUNDS BILLING	LIBRARY	14,883.67	16031 6420	
16031					----- 28,183.70 =====		
PU	102	09/26/16	RESEARCH TECHNOLOGY IN	POLISH AND PADS	255.60	16032 6301	

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Ty	Number	Date	Alpha Name	-Remark-		
PU	163	09/26/16	HOLLINGER METAL EDGE I	BOX'S & TAPE	454.90	16032 6301
PU	201	09/26/16	VISTAPR*VISTAPRINT.COM	BUSINESS CARDS	63.91	16032 6301
PU	1408	09/26/16	DEMCO INC	TAPE	252.12	16032 6301
JE	123510	09/16/16	ACCT CORRECT/INTERSTATE BOOKS		18.00-	16032 6315
PU	1	09/26/16	BAKER-TAYLOR		38.31	16032 6315
PU	59	09/26/16	BAKER-TAYLOR		311.18	16032 6315
PU	62	09/26/16	INGRAM LIBRARY SERVICE		350.25	16032 6315
PU	63	09/26/16	INGRAM LIBRARY SERVICE		215.25	16032 6315
PU	64	09/26/16	BAKER-TAYLOR		28.76	16032 6315
PU	65	09/26/16	AMAZON MKTPLACE PMTS		28.99	16032 6315
PU	66	09/26/16	CSG SALES -ONLINE		89.10	16032 6315
PU	135	09/26/16	RECORDED BOOKS		387.60	16032 6315
PU	179	09/26/16	AMAZON MKTPLACE PMTS		103.96	16032 6315
PU	180	09/26/16	AMAZON MKTPLACE PMTS		1.14-	16032 6315
PU	181	09/26/16	AMAZON MKTPLACE PMTS		4.01	16032 6315
PU	237	09/26/16	AMAZON MKTPLACE PMTS		4.00	16032 6315
PU	238	09/26/16	INGRAM LIBRARY SERVICE		753.08	16032 6315
PU	239	09/26/16	INGRAM LIBRARY SERVICE		620.68	16032 6315
PU	240	09/26/16	INGRAM LIBRARY SERVICE		1,101.44	16032 6315
PU	241	09/26/16	AMAZON MKTPLACE PMTS		47.89	16032 6315
PU	266	09/26/16	AMAZON.COM		18.12	16032 6315
PU	267	09/26/16	AMAZON.COM		15.97	16032 6315
PU	268	09/26/16	AMAZON.COM		24.97	16032 6315
PU	269	09/26/16	AMAZON MKTPLACE PMTS		4.88	16032 6315
PU	270	09/26/16	AMAZON MKTPLACE PMTS		17.09	16032 6315
PU	271	09/26/16	AMAZON MKTPLACE PMTS		81.67	16032 6315
PU	282	09/26/16	AMAZON MKTPLACE PMTS		13.98	16032 6315
PU	283	09/26/16	AMAZON MKTPLACE PMTS		6.99	16032 6315
PU	317	09/26/16	INGRAM LIBRARY SERVICE		926.34	16032 6315
PU	350	09/26/16	AMAZON MKTPLACE PMTS		183.23	16032 6315
PU	351	09/26/16	INGRAM LIBRARY SERVICE		325.35	16032 6315
PU	352	09/26/16	RECORDED BOOKS		48.42	16032 6315
PU	438	09/26/16	AMAZON MKTPLACE PMTS		5.94	16032 6315
PU	439	09/26/16	AMAZON MKTPLACE PMTS		4.00	16032 6315
PU	440	09/26/16	AMAZON MKTPLACE PMTS		21.73	16032 6315

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PU	441	09/26/16	AMAZON	MKTPLACE PMTS		4.76	16032 6315
PU	442	09/26/16	MIDWEST	TAPE LLC		1,912.33	16032 6315
PU	443	09/26/16	AMAZON	MKTPLACE PMTS		.25	16032 6315
PU	444	09/26/16	INFORMATION	TODAY		292.03	16032 6315
PU	445	09/26/16	INGRAM	LIBRARY SERVICE		1,047.81	16032 6315
PU	450	09/26/16	AMAZON	.COM		14.63	16032 6315
PU	451	09/26/16	INGRAM	LIBRARY SERVICE		432.82	16032 6315
PU	452	09/26/16	RECORDED	BOOKS		104.92	16032 6315
PU	469	09/26/16	RECORDED	BOOKS		56.90	16032 6315
PU	470	09/26/16	RECORDED	BOOKS		113.80	16032 6315
PU	471	09/26/16	RECORDED	BOOKS		56.90	16032 6315
PU	494	09/26/16	AMAZON	MKTPLACE PMTS		4.00	16032 6315
PU	495	09/26/16	AMAZON	MKTPLACE PMTS		11.98	16032 6315
PU	496	09/26/16	AMAZON	MKTPLACE PMTS		8.98	16032 6315
PU	497	09/26/16	AMAZON	MKTPLACE PMTS		8.97	16032 6315
PU	498	09/26/16	AMAZON	MKTPLACE PMTS		8.00	16032 6315
PU	499	09/26/16	AMAZON	.COM		39.68	16032 6315
PU	508	09/26/16	INGRAM	LIBRARY SERVICE		455.43	16032 6315
PU	509	09/26/16	INGRAM	LIBRARY SERVICE		447.34	16032 6315
PU	510	09/26/16	AMAZON	MKTPLACE PMTS		5.98	16032 6315
PU	511	09/26/16	AMAZON	MKTPLACE PMTS		10.98	16032 6315
PU	512	09/26/16	PRANDOMHOUSE	8007333000		10.00	16032 6315
PU	513	09/26/16	AMAZON	MKTPLACE PMTS		9.58	16032 6315
PU	514	09/26/16	AMAZON	MKTPLACE PMTS		4.12	16032 6315
PU	515	09/26/16	AMAZON	.COM		17.97	16032 6315
PU	516	09/26/16	AMAZON	MKTPLACE PMTS		4.00	16032 6315
PU	517	09/26/16	AMAZON	MKTPLACE PMTS		7.98	16032 6315
PU	518	09/26/16	AMAZON	MKTPLACE PMTS		8.43	16032 6315
PU	519	09/26/16	AMAZON	MKTPLACE PMTS		4.00	16032 6315
PU	520	09/26/16	AMAZON	MKTPLACE PMTS		9.03	16032 6315
PU	521	09/26/16	AMAZON	MKTPLACE PMTS		49.28	16032 6315
PU	522	09/26/16	AMAZON	MKTPLACE PMTS		95.16	16032 6315
PU	523	09/26/16	AMAZON	MKTPLACE PMTS		4.72	16032 6315
PU	524	09/26/16	INGRAM	LIBRARY SERVICE		664.52	16032 6315
PU	525	09/26/16	UPS*1ZR449350395973150			12.52	16032 6315

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Ty	Number	Date	Alpha Name	-Remark-		
PU	578	09/26/16	UPS*1ZR449350396222549		11.07	16032 6315
PU	579	09/26/16	AMAZON MKTPLACE PMTS		6.40	16032 6315
PU	580	09/26/16	AMAZON MKTPLACE PMTS		8.09	16032 6315
PU	586	09/26/16	AMAZON MKTPLACE PMTS		15.39	16032 6315
PU	587	09/26/16	AMAZON MKTPLACE PMTS		4.59	16032 6315
PU	588	09/26/16	AMAZON MKTPLACE PMTS		23.07	16032 6315
PU	589	09/26/16	AMAZON MKTPLACE PMTS		8.00	16032 6315
PU	593	09/26/16	AMAZON MKTPLACE PMTS		5.29	16032 6315
PU	594	09/26/16	AMAZON MKTPLACE PMTS		7.01	16032 6315
PU	595	09/26/16	INGRAM LIBRARY SERVICE		371.00	16032 6315
PU	645	09/26/16	BAKER-TAYLOR		55.31	16032 6315
PU	646	09/26/16	OVERDRIVE DIST		314.79	16032 6315
PU	647	09/26/16	BERNAN ASSOCIATES		67.00	16032 6315
PU	677	09/26/16	AMAZON.COM		21.93	16032 6315
PU	678	09/26/16	TCD*GALE	SUBSCRIPTION	4,204.98	16032 6315
PU	691	09/26/16	AMAZON MKTPLACE PMTS		26.78	16032 6315
PU	692	09/26/16	AMAZON MKTPLACE PMTS		7.43	16032 6315
PU	693	09/26/16	THOMSON WEST*TCD		790.39	16032 6315
PU	694	09/26/16	MIDWEST TAPE LLC		1,758.55	16032 6315
PU	695	09/26/16	INGRAM LIBRARY SERVICE		517.82	16032 6315
PU	696	09/26/16	BAKER-TAYLOR		64.74	16032 6315
PU	697	09/26/16	BAKER-TAYLOR		290.76	16032 6315
PU	698	09/26/16	EBSCO INFO SERVICE BHM		4,080.00	16032 6315
PU	733	09/26/16	AMAZON.COM		38.55	16032 6315
PU	734	09/26/16	AMAZON MKTPLACE PMTS		4.00	16032 6315
PU	736	09/26/16	AMAZON MKTPLACE PMTS		14.98	16032 6315
PU	737	09/26/16	SAGE PUBLICATIONS		1,330.00	16032 6315
PU	793	09/26/16	INGRAM LIBRARY SERVICE		343.73	16032 6315
PU	831	09/26/16	AMAZON.COM		15.95	16032 6315
PU	847	09/26/16	INGRAM LIBRARY SERVICE		1,396.63	16032 6315
PU	848	09/26/16	INGRAM LIBRARY SERVICE		734.03	16032 6315
PU	856	09/26/16	AMAZON MKTPLACE PMTS		808.06	16032 6315
PU	861	09/26/16	AMAZON.COM		24.98	16032 6315
PU	878	09/26/16	AMAZON MKTPLACE PMTS		54.87	16032 6315
PU	886	09/26/16	AMAZON MKTPLACE PMTS		19.93	16032 6315

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PU	890	09/26/16	AMAZON MKTPLACE PMTS		35.89	16032 6315
PU	891	09/26/16	INGRAM LIBRARY SERVICE		482.46	16032 6315
PU	895	09/26/16	INGRAM LIBRARY SERVICE		100.74	16032 6315
PU	909	09/26/16	RECORDED BOOKS		27.80	16032 6315
PU	934	09/26/16	MIDWEST TAPE LLC		983.61	16032 6315
PU	980	09/26/16	AMAZON MKTPLACE PMTS		4.06	16032 6315
PU	984	09/26/16	AMAZON MKTPLACE PMTS		13.78	16032 6315
PU	989	09/26/16	AMAZON MKTPLACE PMTS		13.33	16032 6315
PU	998	09/26/16	INF* CITY DIRECTORIES		390.00	16032 6315
PU	1016	09/26/16	HOUCHEM BINDERY LTD		35.70	16032 6315
PU	1017	09/26/16	BAKER-TAYLOR		20.37	16032 6315
PU	1024	09/26/16	INGRAM LIBRARY SERVICE		450.56	16032 6315
PU	1036	09/26/16	AMAZON MKTPLACE PMTS		4.00	16032 6315
PU	1037	09/26/16	AMAZON MKTPLACE PMTS		6.67	16032 6315
PU	1038	09/26/16	JOLA PUBLICATIONS		35.00	16032 6315
PU	1039	09/26/16	AMAZON MKTPLACE PMTS		5.51	16032 6315
PU	1044	09/26/16	AMAZON MKTPLACE PMTS		8.24	16032 6315
PU	1045	09/26/16	AMAZON MKTPLACE PMTS		4.00	16032 6315
PU	1048	09/26/16	AMAZON MKTPLACE PMTS		5.63	16032 6315
PU	1049	09/26/16	AMAZON MKTPLACE PMTS		8.24	16032 6315
PU	1050	09/26/16	AMAZON MKTPLACE PMTS		8.59	16032 6315
PU	1058	09/26/16	AMAZON MKTPLACE PMTS		6.92	16032 6315
PU	1060	09/26/16	AMAZON MKTPLACE PMTS		9.04	16032 6315
PU	1091	09/26/16	AMAZON MKTPLACE PMTS		6.98	16032 6315
PU	1098	09/26/16	AMAZON MKTPLACE PMTS		7.24	16032 6315
PU	1100	09/26/16	AMAZON MKTPLACE PMTS		7.14	16032 6315
PU	1108	09/26/16	BAKER-TAYLOR		43.86	16032 6315
PU	1109	09/26/16	AMAZON MKTPLACE PMTS		6.75	16032 6315
PU	1110	09/26/16	AMAZON MKTPLACE PMTS		7.97	16032 6315
PU	1118	09/26/16	AMAZON MKTPLACE PMTS		12.99	16032 6315
PU	1119	09/26/16	AMAZON MKTPLACE PMTS		23.98	16032 6315
PU	1123	09/26/16	INGRAM LIBRARY SERVICE		341.64	16032 6315
PU	1127	09/26/16	AMAZON MKTPLACE PMTS		13.95	16032 6315
PU	1131	09/26/16	AMAZON MKTPLACE PMTS		12.98	16032 6315
PU	1135	09/26/16	AMAZON MKTPLACE PMTS		4.87	16032 6315

DocDocument		G/L	Explanation		Amount	Account
Ty	Number	Date	Alpha Name	-Remark-		
PU	1138	09/26/16	AMAZON MKTPLACE PMTS		150.46	16032 6315
PU	1139	09/26/16	AMAZON MKTPLACE PMTS		7.99	16032 6315
PU	1142	09/26/16	AMAZON MKTPLACE PMTS		10.83	16032 6315
PU	1146	09/26/16	AMAZON MKTPLACE PMTS		16.37	16032 6315
PU	1156	09/26/16	AMAZON MKTPLACE PMTS		13.18	16032 6315
PU	1166	09/26/16	AMAZON MKTPLACE PMTS		22.73	16032 6315
PU	1173	09/26/16	AMAZON MKTPLACE PMTS		.96-	16032 6315
PU	1182	09/26/16	AMAZON.COM		37.11	16032 6315
PU	1202	09/26/16	KATHYGRAHAM	DISPUTED CHARGE	30.00	16032 6315
PU	1207	09/26/16	INGRAM LIBRARY SERVICE		965.88	16032 6315
PU	1247	09/26/16	INGRAM LIBRARY SERVICE		1,516.02	16032 6315
PU	1254	09/26/16	AMAZON MKTPLACE PMTS		8.18	16032 6315
PU	1270	09/26/16	MIDWEST TAPE LLC		1,631.64	16032 6315
PU	1274	09/26/16	VALUE LINE PUBLISHING		425.00	16032 6315
PU	1429	09/26/16	AMAZON MKTPLACE PMTS		32.94	16032 6315
PV	368561	09/16/16	J.A. ZEHRER GROUP LLC	media	20.00	16032 6315
PV	368586	09/16/16	WAUPACA COUNTY CLERK	county directory	3.00	16032 6315
PV	368587	09/16/16	WINNEBAGO COUNTY CLERK	county directory	4.50	16032 6315
PV	368731	09/26/16	MARQUETTE UNIVERSITY	directory	65.00	16032 6315
PV	368737	09/26/16	PENGUIN RANDOM HOUSE LLC	media	10.00	16032 6315
16032					----- 38,296.33 =====	
PU	202	09/26/16	VISTAPR*VISTAPRINT.COM	SPLIT - BUSINESS CAR	16.00	16033 6301
PU	437	09/26/16	CDW GOVERNMENT	TONER-LIGHTS	59.84	16033 6301
PU	1184	09/26/16	CDW GOVERNMENT	SPLIT - TONER (75.13	246.24	16033 6301
PU	1308	09/26/16	CDW GOVERNMENT	SPLIT - TONER (13.14	190.35	16033 6301
PU	315	09/26/16	CDW GOVERNMENT	POWER ADAPTER	50.19	16033 6327
PU	492	09/26/16	CDW GOVERNMENT	CABLES	30.85	16033 6327
PU	584	09/26/16	DMI* DELL HLTHCR/PTR	WINDOWS UPDATES	18.74	16033 6327
PU	732	09/26/16	DMI* DELL HLTHCR/PTR	WINDOWS UPDATES	4,310.55	16033 6327
PU	1185	09/26/16	CDW GOVERNMENT	SPLIT - CORDS-USB (2	81.50	16033 6327
PU	1186	09/26/16	CDW GOVERNMENT	CABLES	33.04	16033 6327
PU	1309	09/26/16	CDW GOVERNMENT	SPLIT - CABLES (4.47	64.79	16033 6327
PU	1428	09/26/16	AMAZON.COM	CABLES-PLUGS	22.60	16033 6327
PU	1432	09/26/16	AMAZON.COM	CABLES-PLUGS	22.57	16033 6327

DocDocument		G/L	Explanation			
Ty	Number	Date	Alpha	Name	-Remark-	Account
PU	216	09/26/16	RICOH	USA, INC	COPIER LEASE	297.42 16033 6418
PU	1307	09/26/16	CDW	GOVERNMENT	SPLIT - SOFTWARE (82	1,193.94 16033 6418
PU	1383	09/26/16	RICOH	USA, INC	COPIER LEASE	245.02 16033 6418
PU	1439	09/26/16	RICOH	USA, INC	COPIER LEASE	297.42 16033 6418

16033						7,181.06
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						85,413.09
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