Doc Ty	Document Number	G/L Date	Explanation: Alpha Name	Explanation: -Remark-	Amount	Account	
JE	124408	01/06/17	2017 PRKG PERMITS/LIBRARY		19,560.00	16010 6206	
PV	371930	01/24/17	VOLUNTEER ACTION COUNCIL	vac membership	20.00	16010 6303	
PV	371934	01/24/17	WISCONSIN VOLUNTEER COORDINATO	wvca membership	10.00	16010 6303	
JE	124505	01/13/17	1/17 AT&T BILL		220.51	16010 6413 7	
16010					19,810.51		
JE	124536	01/01/17	1/12/17 PR TRAVEL REIMB	COOKSEY	147.20-	16021 6201	
JE	124512	01/13/17	1/12 PR TRAVEL REIMBURSEMENTS	COOKSEY	147.20	16021 6201	
JE	124653	01/25/17	1/26 PR TRAVEL REIMBURSEMENTS	UNRUH	14.15	16021 6201	00003952
JE	124617	01/01/17	Dec P card expenses	Scholastic	485.06-	16021 6301	00003952
JE	124617	01/01/17	Dec P card expenses		52.00-	16021 6301	00003952
16021					522.91-		
PV	372050	01/27/17	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16023 6301	
PV	371297	01/09/17	NAVIANT, INC.	pm microfilms	1,500.00	16023 6418	
16023					1,545.00		
PV	371360	01/10/17	RUSSELL, MARIANA	artist in residence	200.00	16024 6599	00003951
PV	371923	01/24/17	DORFF, DON	music @ the library	75.00	16024 6599	00003951
PV	371925	01/24/17	STEGER, LAURA	travel palette	200.00	16024 6599	00003951
PV	372041	01/27/17	APPLETON NORTH HIGH SCHOOL	an hs performance	100.00	16024 6599	00003951
16024					575.00		
JE	124617	01/01/17	Dec P card expenses	Tartan	3,416.87-	16031 6306	
PV	371993	01/25/17	WE ENERGIES	4835-258-176	6,564.76	16031 6413 1	
PV	371993	01/25/17	WE ENERGIES	5229-670-389	4,312.35	16031 6413 2	
16031					7,460.24		
JE	124617	01/01/17	Dec P card expenses	Ingram	286.57-	16032 6315	
JE	124617	01/01/17	Dec P card expenses		202.68-	16032 6315	
JE	124617	01/01/17	Dec P card expenses		650.80-	16032 6315	
JE	124617	01/01/17	Dec P card expenses		235.32-	16032 6315	
JE	124617	01/01/17	Dec P card expenses		225.48-	16032 6315	
JE	124617	01/01/17	Dec P card expenses		208.73-	16032 6315	
JE	124617	01/01/17	Dec P card expenses		372.58-	16032 6315	
JE	124617	01/01/17	Dec P card expenses	Baker Taylor	59.09-	16032 6315	
JE	124617	01/01/17	Dec P card expenses		250.96-	16032 6315	

Doc Ty	Document Number	G/L Date	Explanation: Alpha Name	Explanation: -Remark-	Amount	Account
JE	124617	01/01/17	Dec P card expenses	midwest tape	1,741.26-	16032 6315
16032					4,233.47-	
JE	124617	01/01/17	Dec P card expenses	dell - computers	3,161.97-	16033 6327
PV	371298	01/09/17	RFID LIBRARY SOLUTIONS, INC.	amh maint	20,000.00	16033 6418
16033					16,838.03	
					41,472.40	