

DocDocument	G/L	Explanation				
Ty Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	892 02/20/17	WISCONSIN LIBRARY ASSO	N.S. WLA LEGISL. DAY	20.00	16010 6201	
PU	893 02/20/17	WISCONSIN LIBRARY ASSO	C.R. WLA LEGISL. DAY	20.00	16010 6201	
PU	1122 02/20/17	SQ *SQ *FIT OSHKOSH, I	RACIAL/LITERACY TRAI	750.00	16010 6201	
PU	1128 02/20/17	FVSHRM, INC	T.K. CHANGE MGMT	40.00	16010 6201	
PU	1134 02/20/17	FVSHRM, INC	CHANGE MGMT SEMINAR	40.00	16010 6201	
PU	272 02/20/17	HEID MUSIC COMPANY	MUSIC STANDS	146.97	16010 6301	
PU	365 02/20/17	OFFICEMAX CT*IN#064271	CLEAR FILM	27.91	16010 6301	
PU	453 02/20/17	OFFICEMAX CT*IN#062162	COFFEE SUPPLIES	172.11	16010 6301	
PU	596 02/20/17	UNISOURCE-MIDWEST	PAPER	998.00	16010 6301	
PU	895 02/20/17	OFFICEMAX CT*IN#972731	SPLIT - GENERAL (93.	141.14	16010 6301	
PU	1310 02/20/17	OFFICEMAX CT*IN#907528	GENERAL SUPPLIES	590.85	16010 6301	
PU	176 02/20/17	SWANK MOTION PICTURES	ANIME VIEWING LICENS	75.00	16010 6303	00003951
PU	254 02/20/17	AMER LIB ASSOC-IMIS	A.W. ALA	197.00	16010 6303	
PU	358 02/20/17	WISCONSIN LIBRARY ASSO	BOARD WLA	550.00	16010 6303	
PU	809 02/20/17	AMER LIB ASSOC-IMIS	T.M. ALA	210.00	16010 6303	
PU	1058 02/20/17	WISCONSIN LIBRARY ASSO	D.S. WLA	145.00	16010 6303	
PU	1129 02/20/17	WISCONSIN LIBRARY ASSO	B.C. WLA	201.00	16010 6303	
PU	1133 02/20/17	WISCONSIN LIBRARY ASSO	T.S. WLA	250.00	16010 6303	
PU	1137 02/20/17	WISCONSIN LIBRARY ASSO	A.M. WLA	202.00	16010 6303	
PU	1173 02/20/17	WISCONSIN LIBRARY ASSO	C.R. WLA	255.00	16010 6303	
PU	1174 02/20/17	AMERICAN LIBRARY ASSOC	C.R. ALA	610.00	16010 6303	
PU	1175 02/20/17	WISCONSIN LIBRARY ASSO	E.E. WLA	180.00	16010 6303	
PU	146 02/20/17	SQ *CITY CAFE - APP	RISE FOOD	7.34	16010 6307	00003951
PU	1186 02/20/17	KWIK TRIP 74300007435	MOVIE & POPCORN	9.00	16010 6307	00003951
PU	1073 02/20/17	FACEBK M699HBEX2	HOOPLA AD	25.00	16010 6412	
PU	1315 02/20/17	DRI*AVERYSUPPLIES	STICKERS	34.48	16010 6412	
JE	124735 02/10/17	2/17 AT&T BILL		223.46	16010 6413 7	
PU	1067 02/20/17	CELLCOM	CELLPHONE	103.63	16010 6413 8	
PU	178 02/20/17	CTC*CONSTANTCONTACT.C	CONSTANT CONTACT	45.00	16010 6599	00003951
PU	179 02/20/17	CTC*CONSTANTCONTACT.C	CONSTANT CONTACT	966.00	16010 6599	00003951
16010				7,235.89		
PU	327 02/20/17	UWEX REGISTRATION	K.H. CHILD DEV TRAIN	200.00	16021 6201	
PU	774 02/20/17	FREDPRYOR CAREERTRACK	EXCEL TRAINING	128.00	16021 6201	00003952
PU	891 02/20/17	FVSHRM, INC	T.M. CHANGE MGMT	40.00	16021 6201	

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Ty	Number	Date	Alpha Name	-Remark-			
PU	36	02/20/17	ALL ABOUT BOOKS, LLC	RO&R	1,067.32	16021 6301	00003952
PU	94	02/20/17	GEORGE PATTON ASSOCIAT	TRI-FOLD DISPLAY	113.81	16021 6301	
PU	138	02/20/17	AMAZON MKTPLACE PMTS	BULLET JOURNAL	23.95	16021 6301	
PU	142	02/20/17	INTERSTATE BOOKS4SCHOO	RO&R	36.00	16021 6301	00003952
PU	143	02/20/17	SCHOLASTIC INC. KEY 6	RO&R	122.75	16021 6301	00003952
PU	319	02/20/17	SCHOLASTIC INC. KEY 6	TAX REFUND	7.08-	16021 6301	00003952
PU	415	02/20/17	AMAZON MKTPLACE PMTS	DOG-IDITAREAD	55.40	16021 6301	00003951
PU	452	02/20/17	OFFICEMAX CT*IN#869549	DRAWER	67.12	16021 6301	
PU	511	02/20/17	LIGHTHOUSE PUBLICATION	NOTEBOOK	28.25	16021 6301	
PU	595	02/20/17	MAXTON MEN	BULLET JOURNAL	23.99	16021 6301	
PU	641	02/20/17	AMAZON MKTPLACE PMTS	BROCHURE RACK	12.20-	16021 6301	
PU	677	02/20/17	HOBBY-LOBBY #0193	TWEEN SCHENE	36.50	16021 6301	00003951
PU	723	02/20/17	ALL ABOUT BOOKS, LLC	RO&R	35.50	16021 6301	00003952
PU	867	02/20/17	AMAZON MKTPLACE PMTS	CARD HOLDER	24.41	16021 6301	
PU	960	02/20/17	AMAZON MKTPLACE PMTS	FAIRYTALE PROGRAM	23.31	16021 6301	00003951
PU	965	02/20/17	STAR BRIGHT BOOKS	RO&R	38.04	16021 6301	00003952
PU	966	02/20/17	STAR BRIGHT BOOKS	RO&R	63.40	16021 6301	00003952
PU	1013	02/20/17	ALL ABOUT BOOKS, LLC	RO&R	46.00	16021 6301	00003952
PU	1153	02/20/17	ALL ABOUT BOOKS, LLC	RO&R	859.46	16021 6301	00003952
PU	1262	02/20/17	SCHOLASTIC INC. KEY 6	RO&R	485.06	16021 6301	00003952
PU	1263	02/20/17	SCHOLASTIC INC. KEY 6	RO&R	52.00	16021 6301	00003952
PV	372727	02/28/17	FOX CITIES KIWANIS	kids expo	150.00	16021 6303	00003951
16021					3,700.99		
PU	1130	02/20/17	FVSHRM, INC	B.C. CHANGE MGMT	40.00	16023 6201	
PU	353	02/20/17	HOBBY-LOBBY #0193	POTS/PEN TOPPERS	54.82	16023 6301	
PU	624	02/20/17	POPPIN INC.	PEN CUPS	162.00	16023 6301	
PU	629	02/20/17	ONE SOURCE OFFICE P	DESK ORGANIZER	25.34	16023 6301	
PU	1291	02/20/17	POPPIN INC.	RETURN PEN CUPS	4.00-	16023 6301	
PU	1292	02/20/17	POPPIN INC.	RETURN PEN CUPS	56.00-	16023 6301	
PV	372216	02/07/17	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	45.00	16023 6301	
16023					267.16		
PU	1138	02/20/17	FVSHRM, INC	A.M. CHANGE MGMT SEM	40.00	16024 6201	
PU	894	02/20/17	OFFICEMAX CT*IN#972731	SPLIT - FOXREADS (6.	9.07	16024 6301	00003951
PV	372551	02/16/17	WITTHUHN, KARI	seed library	28.41	16024 6301	00003951

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Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	

PV	372626	02/21/17	CELEBRATE DIVERSITY FOX CITIES	membership	100.00	16024 6303	00003951
PV	372627	02/21/17	NAMI FOX VALLEY, INC.	training	50.00	16024 6303	
PV	372217	02/07/17	POCKAT, JEFF	music at the library	75.00	16024 6599	00003951
PV	372218	02/07/17	POWELL, ANTOINETTE	genealogy speaker	100.00	16024 6599	00003951
PV	372512	02/15/17	WHEELER, DOUG	music at the library	75.00	16024 6599	00003951
PV	372707	02/28/17	APPLETON NORTH HIGH SCHOOL	improv workshop	100.00	16024 6599	00003951
PV	372742	02/28/17	OUTAGAMIE WAUPACA LIBRARY SYST	movie licensing	1,071.00	16024 6599	00003951
16024					----- 1,648.48 =====		
PU	835	02/20/17	AMERICAN LIBRARY ASSN	SECURITY WEBINAR	108.00	16031 6201	
PU	1136	02/20/17	FVSHRM, INC	J.B. CHANGE MGMT	40.00	16031 6201	
PU	194	02/20/17	AMAZON MKTPLACE PMTS	VACUUM BAGS	17.50	16031 6306	
PU	904	02/20/17	TARTAN SUPPLY CO INC	TISSUE/TP/BAGS	3,416.87	16031 6306	
PU	1367	02/20/17	AMAZON.COM	DISHWASHER SOAP	13.16	16031 6306	
PU	237	02/20/17	AMAZON.COM	SALT SPREAD EQUIP	189.99	16031 6327	
PU	299	02/20/17	AMAZON.COM	SNOW SHOVELS	51.56	16031 6327	
PU	1051	02/20/17	LA CROSSE TECHNOLOGY L	CLOCKS	75.85	16031 6327	
JE	124713	02/03/17	JAN CITY RECYCLING	235311	128.00	16031 6407	
PU	247	02/20/17	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (6.22%	78.00	16031 6407	
PU	1299	02/20/17	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (7.39%	74.00	16031 6407	
PV	372761	02/28/17	WE ENERGIES	4835-258-176	6,778.86	16031 6413 1	
PV	372761	02/28/17	WE ENERGIES	5229-670-389		16031 6413 2	
JE	124710	02/03/17	1ST QTR CITY UTILITY	201112400 LIBRARY	1,168.03	16031 6413 3	
JE	124710	02/03/17	1ST QTR CITY UTILITY	201114400 LIBRARY	53.00	16031 6413 3	
JE	124710	02/03/17	1ST QTR CITY UTILITY	201112400 LIBRARY	508.50	16031 6413 4	
JE	124710	02/03/17	1ST QTR CITY UTILITY	201112400 LIBRARY	609.47	16031 6413 6	
16031					----- 13,310.79 =====		
PU	55	02/20/17	ELM USA, INC	DISC CLEANING	899.95	16032 6301	
PU	274	02/20/17	FINDAWAY	AC POWER ADAPTER	53.94	16032 6301	
PU	340	02/20/17	KAPCO	BOOK COVERS	500.70	16032 6301	
PU	1005	02/20/17	PREMIUM WATERS E-BILL	DISC CLEANER	167.99	16032 6301	
PV	372741	02/28/17	OUTAGAMIE WAUPACA LIBRARY SYST	barcodes	283.66	16032 6301	
PU	98	02/20/17	AMAZON MKTPLACE PMTS		51.86-	16032 6315	
PU	99	02/20/17	AMAZON MKTPLACE PMTS		722.81	16032 6315	
PU	133	02/20/17	AMAZON MKTPLACE PMTS		7.93	16032 6315	

DocDocument		G/L	Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	134	02/20/17	AMAZON.COM		29.95	16032 6315
PU	154	02/20/17	AMAZON MKTPLACE PMTS		31.98	16032 6315
PU	156	02/20/17	AMAZON MKTPLACE PMTS		8.55	16032 6315
PU	157	02/20/17	AMAZON MKTPLACE PMTS		126.22	16032 6315
PU	172	02/20/17	AMAZON MKTPLACE PMTS		16.94	16032 6315
PU	173	02/20/17	AMAZON.COM		79.98	16032 6315
PU	195	02/20/17	AMAZON.COM		28.98	16032 6315
PU	196	02/20/17	AMAZON MKTPLACE PMTS		10.66	16032 6315
PU	205	02/20/17	AMAZON MKTPLACE PMTS		13.95	16032 6315
PU	206	02/20/17	AMAZON.COM		26.93	16032 6315
PU	207	02/20/17	AMAZON MKTPLACE PMTS		14.25	16032 6315
PU	248	02/20/17	INGRAM LIBRARY SERVICE		1,558.99	16032 6315
PU	249	02/20/17	AMAZON MKTPLACE PMTS		10.88	16032 6315
PU	250	02/20/17	AMAZON MKTPLACE PMTS		8.54	16032 6315
PU	251	02/20/17	AMAZON MKTPLACE PMTS		5.97	16032 6315
PU	403	02/20/17	INGRAM LIBRARY SERVICE		989.34	16032 6315
PU	472	02/20/17	MIDWEST TAPE LLC		1,463.33	16032 6315
PU	533	02/20/17	INGRAM LIBRARY SERVICE		434.51	16032 6315
PU	534	02/20/17	AMAZON MKTPLACE PMTS		163.34	16032 6315
PU	535	02/20/17	AMAZON MKTPLACE PMTS		9.98	16032 6315
PU	538	02/20/17	INGRAM LIBRARY SERVICE		1,346.75	16032 6315
PU	539	02/20/17	AMAZON MKTPLACE PMTS		13.97	16032 6315
PU	540	02/20/17	AMAZON MKTPLACE PMTS		5.38	16032 6315
PU	541	02/20/17	AMAZON MKTPLACE PMTS		8.80	16032 6315
PU	542	02/20/17	AMAZON MKTPLACE PMTS		7.98	16032 6315
PU	543	02/20/17	AMAZON MKTPLACE PMTS		54.49	16032 6315
PU	544	02/20/17	AMAZON MKTPLACE PMTS		11.61	16032 6315
PU	614	02/20/17	MIDWEST TAPE LLC		79.98	16032 6315
PU	615	02/20/17	INGRAM LIBRARY SERVICE		62.79	16032 6315
PU	642	02/20/17	AMAZON MKTPLACE PMTS		12.99	16032 6315
PU	690	02/20/17	WIDDERSHINS WIDDERSHIN		97.99	16032 6315
PU	694	02/20/17	AMAZON.COM		19.24	16032 6315
PU	695	02/20/17	AMAZON MKTPLACE PMTS		12.98	16032 6315
PU	726	02/20/17	INGRAM LIBRARY SERVICE		370.56	16032 6315
PU	727	02/20/17	INGRAM LIBRARY SERVICE		885.05	16032 6315

Doc Ty	Document Number	G/L Date	Explanation		Amount	Account
			Alpha Name	-Remark-		
PU	760	02/20/17	AMAZON MKTPLACE PMTS		12.99	16032 6315
PU	778	02/20/17	AMAZON MKTPLACE PMTS		23.88	16032 6315
PU	798	02/20/17	MIDWEST TAPE LLC		135.96	16032 6315
PU	869	02/20/17	AMAZON MKTPLACE PMTS		72.87	16032 6315
PU	870	02/20/17	AMAZON.COM		21.81	16032 6315
PU	878	02/20/17	INGRAM LIBRARY SERVICE		329.80	16032 6315
PU	879	02/20/17	AMAZON.COM		17.61	16032 6315
PU	932	02/20/17	MIDWEST TAPE LLC		1,049.92	16032 6315
PU	933	02/20/17	AMAZON MKTPLACE PMTS		4.98	16032 6315
PU	934	02/20/17	INGRAM LIBRARY SERVICE		345.44	16032 6315
PU	954	02/20/17	INGRAM LIBRARY SERVICE		208.59	16032 6315
PU	955	02/20/17	AMAZON MKTPLACE PMTS		93.85	16032 6315
PU	1019	02/20/17	INGRAM LIBRARY SERVICE		780.47	16032 6315
PU	1053	02/20/17	MIDWEST TAPE LLC		2,650.22	16032 6315
PU	1124	02/20/17	RECORDED BOOKS		13.90	16032 6315
PU	1125	02/20/17	INGRAM LIBRARY SERVICE		2,010.81	16032 6315
PU	1190	02/20/17	INGRAM LIBRARY SERVICE		168.82	16032 6315
PU	1191	02/20/17	AMAZON MKTPLACE PMTS		28.38	16032 6315
PU	1192	02/20/17	AMAZON MKTPLACE PMTS		58.49	16032 6315
PU	1193	02/20/17	AMAZON MKTPLACE PMTS		58.33	16032 6315
PU	1194	02/20/17	AMAZON MKTPLACE PMTS		48.55	16032 6315
PU	1219	02/20/17	MIDWEST TAPE LLC		292.42	16032 6315
PU	1220	02/20/17	GREY HOUSE PUBLISHING		191.60	16032 6315
PU	1221	02/20/17	INGRAM LIBRARY SERVICE		523.65	16032 6315
PU	1222	02/20/17	AMAZON MKTPLACE PMTS		81.49	16032 6315
PU	1223	02/20/17	AMAZON MKTPLACE PMTS		13.99	16032 6315
PU	1224	02/20/17	AMAZON.COM		15.97	16032 6315
PU	1248	02/20/17	AMAZON MKTPLACE PMTS		94.99	16032 6315
PU	1265	02/20/17	BAKER-TAYLOR		250.96	16032 6315
PU	1266	02/20/17	INGRAM LIBRARY SERVICE		235.32	16032 6315
PU	1267	02/20/17	INGRAM LIBRARY SERVICE		208.73	16032 6315
PU	1281	02/20/17	INGRAM LIBRARY SERVICE		372.58	16032 6315
PU	1282	02/20/17	INGRAM LIBRARY SERVICE		225.48	16032 6315
PU	1283	02/20/17	AMAZON MKTPLACE PMTS		73.59	16032 6315
PU	1284	02/20/17	AMAZON MKTPLACE PMTS		12.98	16032 6315

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Ty	Number	Date	Alpha	Name	-Remark-				
PU	1285	02/20/17	AMAZON	MKTPLACE PMTS		23.79	16032	6315	
PU	1286	02/20/17	AMAZON	MKTPLACE PMTS		6.99	16032	6315	
PU	1319	02/20/17	AMAZON	MKTPLACE PMTS		31.92	16032	6315	
PU	1320	02/20/17	INGRAM	LIBRARY SERVICE		650.80	16032	6315	
PU	1321	02/20/17	INGRAM	LIBRARY SERVICE		202.68	16032	6315	
PU	1322	02/20/17	AMAZON	MKTPLACE PMTS		1.15	16032	6315	
PU	1323	02/20/17	AMAZON	MKTPLACE PMTS		4.97	16032	6315	
PU	1324	02/20/17	AMAZON	MKTPLACE PMTS		19.19	16032	6315	
PU	1325	02/20/17	AMAZON	MKTPLACE PMTS		2.49	16032	6315	
PU	1326	02/20/17	AMAZON	MKTPLACE PMTS		2.64	16032	6315	
PU	1341	02/20/17	MIDWEST	TAPE LLC		1,741.26	16032	6315	
PU	1368	02/20/17	BAKER-TAYLOR			59.09	16032	6315	
PU	1380	02/20/17	INGRAM	LIBRARY SERVICE		286.57	16032	6315	
PV	372196	02/07/17	EBSCO	INFORMATION SERVICES	media	22,086.16	16032	6315	
PV	372479	02/15/17	OUTAGAMIE	WAUPACA LIBRARY SYST	owls wplc digital	24,920.00	16032	6315	
PV	372506	02/15/17	VAUGHN,	JASON	media	45.00	16032	6315	
PV	372762	02/28/17	WISCONSIN	INTERSCHOLASTIC ATHL	publications	18.00	16032	6315	
PU	422	02/20/17	RICOH	USA, INC	PUBLIC COPIER	273.13	16032	6418	
PU	423	02/20/17	RICOH	USA, INC	PUBLIC COPIER	297.42	16032	6418	
PV	372544	02/16/17	UNIQUE	MANAGEMENT SERVICES, IN	collection agency	2,107.28	16032	6599	
16032						73,942.38			
PU	517	02/20/17	AMAZON.COM		TONER	99.00	16033	6301	
PU	636	02/20/17	AMAZON.COM		TONER	309.86	16033	6301	
PU	252	02/20/17	AMAZON	MKTPLACE PMTS	SIGNAGE PC	555.14	16033	6327	
PU	300	02/20/17	DMI*	DELL HLTHCR/PTR	PRINTERS	176.69	16033	6327	
PU	301	02/20/17	DMI*	DELL HLTHCR/PTR	PRINTERS	264.99	16033	6327	
PU	360	02/20/17	AMAZON	MKTPLACE PMTS	IPAD CORD	19.99	16033	6327	
PU	450	02/20/17	BEST BUY	00010470	IPAD KEYBOARD	79.99	16033	6327	
PU	501	02/20/17	MODULAR	ROBOTICS	CUBELETS-MAKERSPACE	659.90	16033	6327	00003951
PU	502	02/20/17	SILHOUETTE	AMERICA INC	PRINTER-MAKERSPACE	251.72	16033	6327	00003951
PU	888	02/20/17	AMAZON.COM		MONITOR STAND	21.19	16033	6327	
PU	956	02/20/17	CDW	GOVERNMENT	ADAPTERS	68.74	16033	6327	
PU	959	02/20/17	IN *	KEVA PLANKS	CANVASBAG-MAKERSPACE	275.00	16033	6327	00003951
PU	1195	02/20/17	DMI*	DELL BUS ONLINE	LAPTOP	1,427.99	16033	6327	

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PU	1250	02/20/17	DMI* DELL BUS ONLINE	LAPTOPS	3,161.97	16033 6327
PU	320	02/20/17	CONNECTING POINT	CAMERA CONTRACT	3,100.00	16033 6418
PU	621	02/20/17	ENVISION WARE	MOBILE PRINT	1,422.05	16033 6418
PU	1121	02/20/17	MODERN BUSINESS MACHIN	COPIER PRINTING	2,162.29	16033 6418
PU	1357	02/20/17	RICOH USA, INC	COPIER CONTRACT	297.42	16033 6418
PU	903	02/20/17	EVANCED SOLUTIONS LLC	SCHEDULE SOFTWARE	3,970.00	16033 6424

16033					18,323.93	
					=====	
					118,429.62	
					=====	