

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
JE	125701	05/19/17	5/18 PR TRAVEL REIMBURSEMENTS	HOLZ	110.21	16010 6201	
PU	1001	05/18/17	CHULA VISTA RESORT	VOLUNTEER RECOG.	82.00	16010 6201	
PU	1002	05/18/17	PAYPAL *WISCONSINVO	VOLUNTEER CONFERENCE	125.00	16010 6201	
PV	374866	05/31/17	CHARLES LATORRE CONSULTING LLC	leadership training	1,708.36	16010 6201	
PU	40	05/18/17	OFFICE DEPOT #142	VOLUNTEER CARDS	19.98	16010 6301	00003951
PU	144	05/18/17	OFFICEMAX/OFFICEDEPT#6	SPLIT - SHEET PROTEC	59.17	16010 6301	
PU	547	05/18/17	USPS PO 5602500943	POSTAGE	20.37	16010 6301	
PU	855	05/18/17	OFFICEMAX/OFFICEDEPT#6	SPLIT - PENS (68.81%	3.64	16010 6301	
PU	1350	05/18/17	SAMSClub.COM	COAT RACK	39.34	16010 6301	
PU	39	05/18/17	APPLETON TROPHY AND EN	VOLUNTEER RECOG.	16.00	16010 6305	00003951
PU	41	05/18/17	WPY*COMMUNITY FOUNDATI	VOLUNTEER RECONG.	210.00	16010 6305	00003951
PU	343	05/18/17	APPLETON TROPHY AND EN	VOLUNTEER RECOGN.	76.00	16010 6305	00003951
PU	344	05/18/17	WALGREENS #5102	VOLUNTEER RECOGN.	40.00	16010 6305	00003951
PU	515	05/18/17	TARGET.COM *	J.P. RETIREMENT GIFT	9.49	16010 6305	
PU	528	05/18/17	TARGET 00008078	RETURN	9.49-	16010 6305	
PU	545	05/18/17	ADI	J.P. RETIREMENT GIFT	75.00	16010 6305	
PU	648	05/18/17	SAMSClub #6321	STAFF REC. DAY	76.42	16010 6305	
PU	673	05/18/17	TARGET 00002386	STAFF APPREC. DAY	72.89	16010 6305	
PU	1020	05/18/17	TARGET.COM *	J.P. RETIREMENT GIFT	9.49	16010 6305	
PU	503	05/18/17	MANDERFIELDS HOME BAKE	FRIDAY STAFF MEETING	58.75	16010 6307	
PU	605	05/18/17	KWIK TRIP 18200001826	ICE FOR STAFF MEETIN	3.98	16010 6307	
PU	649	05/18/17	SAMS CLUB #6321	STAFF REC. DAY	39.24	16010 6307	
PU	670	05/18/17	PICK'N SAVE #187	STAFF REC. DAY	17.18	16010 6307	
PU	866	05/18/17	KWIK TRIP 74300007435	MOVIE POPCORN	6.00	16010 6307	00003951
PU	805	05/18/17	FASTSIGNS 300301	SLP BANNER	85.00	16010 6320 2	
PU	460	05/18/17	WWW.PUMPAUDIO.COM	SLP VIDEO MUSIC	40.00	16010 6412	
PU	1049	05/18/17	FACEBK ZMJU2CAYX2	FACEBOOK AD	20.00	16010 6412	
PU	1266	05/18/17	ADI	ADVERTISING GUIDE	100.00	16010 6412	
JE	125624	05/12/17	5/17 AT&T BILL		219.01	16010 6413 7	
JE	125640	05/12/17	4/17 LONG DISTANCE		151.58	16010 6413 7	
PU	948	05/18/17	CELLCOM	CELLPHONE	101.51	16010 6413 8	
PU	600	05/18/17	EB UNITED WAY FOX CIT	ANNUAL REPORT MEETIN	126.00	16010 6599	00003951

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16010					17.66	16021 6201	00003952
JE	125701	05/19/17	5/18 PR TRAVEL REIMBURSEMENTS	UNRUH			

DocDocument		G/L	Explanation					
Ty	Number	Date	Alpha	Name	-Remark-	Amount	Account	

PV	374866	05/31/17	CHARLES LATORRE CONSULTING LLC	leadership training		194.44	16021	6201
PU	227	05/18/17	SCHOLASTIC EDUCATION		RO&R	346.20	16021	6301 00003952
PU	283	05/18/17	ALL ABOUT BOOKS, LLC		RO&R	464.69	16021	6301 00003952
PU	284	05/18/17	INTERSTATE BOOKS4SCHOO		RO&R	26.00	16021	6301 00003952
PU	856	05/18/17	OFFICEMAX/OFFICEDEPT#6		SPLIT - STAPLES (31.	1.65	16021	6301
PU	875	05/18/17	WM SUPERCENTER #2958		STORAGE BINS	23.13	16021	6301
PU	1042	05/18/17	ALL ABOUT BOOKS, LLC		RO&R	96.42	16021	6301 00003952
PU	1043	05/18/17	ALL ABOUT BOOKS, LLC		RO&R	194.84	16021	6301 00003952
PU	1141	05/18/17	ALL ABOUT BOOKS, LLC		RO&R	710.36	16021	6301 00003952
PU	1166	05/18/17	ALL ABOUT BOOKS, LLC		RO&R	1,648.25	16021	6301 00003952
PU	1167	05/18/17	AMAZON MKTPLACE PMTS		LEGOS	201.67	16021	6301 00003951
PU	1168	05/18/17	S3 STORES INC		KIDS FEELING CHART	42.06	16021	6301
PU	1213	05/18/17	WAL-MART #1982		PLAY&LEARN HOOKS	7.72	16021	6301
PU	1237	05/18/17	AMAZON.COM		EC REMODEL	258.75	16021	6301 00003951
PU	1264	05/18/17	ALL ABOUT BOOKS, LLC		RO&R	240.59	16021	6301 00003952
PU	1279	05/18/17	AMAZON MKTPLACE PMTS		FIDGET TOYS	53.90	16021	6301 00003951
PU	1289	05/18/17	SCHOLASTIC EDUCATION		RO&R	123.50	16021	6301 00003952
PU	1292	05/18/17	SCHOLASTIC EDUCATION		RO&R	281.00	16021	6301 00003952
PU	1330	05/18/17	SCHOLASTIC EDUCATION		RO&R	110.10	16021	6301 00003952
PU	1212	05/18/17	WAL-MART #1982		ELL DRINKS	8.87	16021	6307 00003955
PV	374780	05/24/17	UNIVERSITY OF WISCONSIN - MILW	app r2r final surver		5,000.00	16021	6599 00003951
16021						-----		
						10,051.80		
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JE	125701	05/19/17	5/18 PR TRAVEL REIMBURSEMENTS	CARPENTER		70.94	16023	6201
PU	784	05/18/17	WISCONSIN LIBRARY ASSO		B.C. WAPL	60.00	16023	6201
PV	374866	05/31/17	CHARLES LATORRE CONSULTING LLC	leadership training		194.44	16023	6201
PU	143	05/18/17	OFFICEMAX/OFFICEDEPT#6		SPLIT - WALL SIGNS (	15.81	16023	6301
PU	166	05/18/17	OFFICEMAX/OFFICEDEPT#6		DRY ERASE MARKERS	24.79	16023	6301
PU	1132	05/18/17	SAMSClub.COM		TY BAGS	25.92	16023	6301
PV	374536	05/16/17	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper		45.00	16023	6301
PV	374732	05/24/17	OUTAGAMIE WAUPACA LIBRARY SYST	barcodes		254.87	16023	6301
PV	374925	05/31/17	CARPENTER, BETH	register tape		21.30	16023	6301
16023						-----		
						713.07		
						=====		
JE	125701	05/19/17	5/18 PR TRAVEL REIMBURSEMENTS	EISEN		88.06	16024	6201
JE	125701	05/19/17	5/18 PR TRAVEL REIMBURSEMENTS	MCCLEER		71.69	16024	6201

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Ty	Number	Date	Alpha Name	-Remark-					
PU	496	05/18/17	WISCONSIN LIBRARY ASSO	A.M. WAPL		118.00	16024	6201	
PU	722	05/18/17	WISCONSIN LIBRARY ASSO	E.E. WAPL		118.00	16024	6201	
PU	1029	05/18/17	LOWELL CENTER	POWER UP CONF		248.00	16024	6201	
PV	374866	05/31/17	CHARLES LATORRE CONSULTING LLC	leadership training		194.44	16024	6201	
PU	201	05/18/17	DBC*BLICK ART MATERIAL	ARTIST-IN-RES SUPPLI		65.29	16024	6301	00003951
PU	221	05/18/17	AMERICAN LIBRARY ASSN	LEGO BOOK MARKS		25.20	16024	6301	00003951
PV	374926	05/31/17	WITTHUHN, KARI	seed library		64.05	16024	6301	00003951
PU	1340	05/18/17	PAYPAL *CDFC	CDFC PROGRAM		10.00	16024	6599	00003951
PV	374409	05/08/17	HARVEY, STEPHANIE	artist in residence		200.00	16024	6599	00003951
PV	374412	05/08/17	THAO, SAI	musician		500.00	16024	6599	00003951
PV	374557	05/16/17	POHLKOTTE, TARA	storytelling		200.00	16024	6599	00003951
16024						----- 1,902.73 =====			
PV	374866	05/31/17	CHARLES LATORRE CONSULTING LLC	leadership training		194.44	16031	6201	
PU	479	05/18/17	AMAZON.COM	PAINT ROLLERS		54.96	16031	6301	
PU	986	05/18/17	AMAZON.COM	HOSE & SPACKLE		77.65	16031	6301	
PU	285	05/18/17	UFIRST *LAUNDRY SVCS	MAT CLEANING		50.84	16031	6306	
PU	345	05/18/17	TARTAN SUPPLY CO INC	DISINFECTING WIPES		399.62	16031	6306	
PU	753	05/18/17	AMAZON MKTPLACE PMTS	TOILET BOWL CLEANER		12.05	16031	6306	
PU	840	05/18/17	TARTAN SUPPLY CO INC	RETURN		69.48-	16031	6306	
PU	908	05/18/17	NORTHSIDE TRUE VALUE	FLOOR STRIPPER		29.68	16031	6306	
PU	915	05/18/17	UFIRST *LAUNDRY SVCS	MAT CLEANING		54.44	16031	6306	
PU	916	05/18/17	AMAZON MKTPLACE PMTS	FLOOR STRIPPER		24.85	16031	6306	
PU	947	05/18/17	AMAZON MKTPLACE PMTS	FLOOR FINISH		17.03	16031	6306	
PU	714	05/18/17	AMAZON MKTPLACE PMTS	TOILET BRUSHES		7.99	16031	6309 2	
PU	913	05/18/17	OFFICESUPPLY.COM	CARPET SHAMPOO		52.57	16031	6309 2	
PU	1224	05/18/17	MENARDS APPLETON EAST	SAND TEXTURE		13.97	16031	6309 2	
PU	804	05/18/17	4IMPRINT	OPS SHIRTS		227.75	16031	6321 1	
JE	125609	05/12/17	RECYCLING APR 2017	236849		128.00	16031	6407	
PV	374794	05/24/17	WE ENERGIES	4835-258-176		8,439.31	16031	6413 1	
PV	374794	05/24/17	WE ENERGIES	5229-670-389		2,027.51	16031	6413 2	
JE	125616	05/12/17	QRTLY CITY UTILITIES	201112400 LIBRARY		1,254.48	16031	6413 3	
JE	125616	05/12/17	QRTLY CITY UTILITIES	201114400 LIBRARY		53.00	16031	6413 3	
JE	125616	05/12/17	QRTLY CITY UTILITIES	201112400 LIBRARY		547.26	16031	6413 4	
JE	125616	05/12/17	QRTLY CITY UTILITIES	201112400 LIBRARY		596.22	16031	6413 6	

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Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	914	05/18/17	GOOD HOUSE KEEPING SHO	DISHWASHER	650.00	16031 6416
PU	1265	05/18/17	A 1 VACUUM CENTER INC	FLOOR SWEEPS	79.98	16031 6418
JE	125762	05/31/17	APRIL 2017 FMD MONTHLY BILLING	LIBRARY	23,213.55	16031 6420
					38,137.67	
					=====	
PV	374818	05/24/17	JANDOUREK, JEFFREY	edu reimb	600.00	16032 6201
PV	374819	05/24/17	JANDOUREK, JEFFREY	edu reimb	600.00	16032 6201
PV	374866	05/31/17	CHARLES LATORRE CONSULTING LLC	leadership training	194.44	16032 6201
PU	359	05/18/17	DEMCO INC	TAPES AND DISPLAY	163.77	16032 6301
PU	958	05/18/17	PREMIUM WATERS E-BILL	DISTILLED WATER	61.44	16032 6301
JE	125627	05/12/17	APR PCARD ACCT CORRECTION		9,835.31	16032 6315
JE	125742	05/25/17	LIBRARY ACCT CORRECTION		54.96-	16032 6315
JE	125742	05/25/17	LIBRARY ACCT CORRECTION		718.50-	16032 6315
JE	125742	05/25/17	LIBRARY ACCT CORRECTION		13.74-	16032 6315
JE	125742	05/25/17	LIBRARY ACCT CORRECTION	INGRAM	54.96	16032 6315 00003951
JE	125742	05/25/17	LIBRARY ACCT CORRECTION		718.50	16032 6315 00003951
JE	125742	05/25/17	LIBRARY ACCT CORRECTION		13.74	16032 6315 00003951
PU	29	05/18/17	RDA*REIMAN BOOKS		32.98	16032 6315
PU	56	05/18/17	MIDWEST TAPE LLC		1,273.55	16032 6315
PU	57	05/18/17	STATE BAR OF WISCONSIN		72.35	16032 6315
PU	112	05/18/17	RECORDED BOOKS		56.90	16032 6315
PU	113	05/18/17	HOUCHEM BINDERY LTD		86.75	16032 6315
PU	128	05/18/17	UPS*1ZR449350393426576		13.44	16032 6315
PU	129	05/18/17	UPS*1ZR449350391174566		11.10	16032 6315
PU	140	05/18/17	AMAZON MKTPLACE PMTS		7.15	16032 6315
PU	197	05/18/17	INGRAM LIBRARY SERVICE		1,989.68	16032 6315
PU	198	05/18/17	AMAZON.COM		13.13	16032 6315
PU	199	05/18/17	AMAZON.COM		29.97	16032 6315
PU	213	05/18/17	MIDWEST TAPE LLC		1,946.31	16032 6315
PU	288	05/18/17	AMAZON MKTPLACE PMTS		23.89	16032 6315
PU	311	05/18/17	MULTI MEDIA CHANNELS L		45.00	16032 6315
PU	350	05/18/17	AMAZON MKTPLACE PMTS		10.88	16032 6315
PU	370	05/18/17	AMAZON MKTPLACE PMTS		49.44	16032 6315
PU	388	05/18/17	AMAZON MKTPLACE PMTS		20.75	16032 6315
PU	389	05/18/17	AMAZON MKTPLACE PMTS		12.83	16032 6315

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	390	05/18/17	AMAZON MKTPLACE PMTS		22.98	16032	6315
PU	391	05/18/17	AMAZON MKTPLACE PMTS		28.94	16032	6315
PU	428	05/18/17	AMAZON MKTPLACE PMTS		38.98	16032	6315
PU	429	05/18/17	AMAZON MKTPLACE PMTS		425.76	16032	6315
PU	430	05/18/17	AMAZON MKTPLACE PMTS		5.18	16032	6315
PU	434	05/18/17	INGRAM LIBRARY SERVICE		1,587.99	16032	6315
PU	435	05/18/17	AMAZON MKTPLACE PMTS		17.95	16032	6315
PU	436	05/18/17	AMAZON MKTPLACE PMTS		9.02	16032	6315
PU	437	05/18/17	AMAZON MKTPLACE PMTS		6.61	16032	6315
PU	438	05/18/17	AMAZON MKTPLACE PMTS		12.98	16032	6315
PU	439	05/18/17	AMAZON.COM		34.97	16032	6315
PU	440	05/18/17	AMAZON.COM		32.73	16032	6315
PU	449	05/18/17	AMAZON MKTPLACE PMTS		16.32	16032	6315
PU	450	05/18/17	AMAZON MKTPLACE PMTS		15.46	16032	6315
PU	451	05/18/17	AMAZON MKTPLACE PMTS		16.24	16032	6315
PU	452	05/18/17	AMAZON MKTPLACE PMTS		6.69	16032	6315
PU	453	05/18/17	AMAZON MKTPLACE PMTS		40.03	16032	6315
PU	454	05/18/17	AMAZON MKTPLACE PMTS		18.98	16032	6315
PU	455	05/18/17	AMAZON MKTPLACE PMTS		9.77	16032	6315
PU	457	05/18/17	AMAZON MKTPLACE PMTS		12.63	16032	6315
PU	458	05/18/17	AMAZON MKTPLACE PMTS		20.55	16032	6315
PU	459	05/18/17	AMAZON MKTPLACE PMTS		43.65	16032	6315
PU	482	05/18/17	RECORDED BOOKS		48.02	16032	6315
PU	483	05/18/17	RECORDED BOOKS		84.56	16032	6315
PU	484	05/18/17	RECORDED BOOKS		8,925.56	16032	6315
PU	485	05/18/17	RECORDED BOOKS		266.00	16032	6315
PU	486	05/18/17	AMAZON MKTPLACE PMTS		117.73	16032	6315
PU	487	05/18/17	INGRAM LIBRARY SERVICE		11.66	16032	6315
PU	490	05/18/17	AMAZON MKTPLACE PMTS		15.76	16032	6315
PU	504	05/18/17	MIDWEST TAPE LLC		2,584.70	16032	6315
PU	516	05/18/17	CQ ROLL CALL, INC.		3,449.00	16032	6315
PU	546	05/18/17	SCHOLASTIC EDUCATION		18.20	16032	6315
PU	554	05/18/17	INGRAM LIBRARY SERVICE		2,671.11	16032	6315
PU	555	05/18/17	THOMSON WEST*TCD		85.00	16032	6315
PU	556	05/18/17	THOMSON WEST*TCD		822.01	16032	6315

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Ty	Number	Date	Alpha Name	-Remark-			
PU	705	05/18/17	AMAZON.COM		79.98	16032	6315
PU	756	05/18/17	PUBLIC BROADCASTING SV		2.90-	16032	6315
PU	757	05/18/17	INGRAM LIBRARY SERVICE		534.75	16032	6315
PU	785	05/18/17	MIDWEST TAPE LLC		2,369.71	16032	6315
PU	922	05/18/17	INGRAM LIBRARY SERVICE		1,040.98	16032	6315
PU	971	05/18/17	INGRAM LIBRARY SERVICE		2,248.76	16032	6315
PU	1004	05/18/17	INGRAM LIBRARY SERVICE		412.57	16032	6315
PU	1016	05/18/17	INGRAM LIBRARY SERVICE		12.87	16032	6315
PU	1017	05/18/17	INGRAM LIBRARY SERVICE		852.91	16032	6315
PU	1018	05/18/17	INGRAM LIBRARY SERVICE		1,070.02	16032	6315
PU	1019	05/18/17	AMAZON.COM		13.93	16032	6315
PU	1026	05/18/17	INGRAM LIBRARY SERVICE		784.77	16032	6315
PU	1045	05/18/17	AMAZON MKTPLACE PMTS		14.95	16032	6315
PU	1046	05/18/17	INGRAM LIBRARY SERVICE		665.63	16032	6315
PU	1115	05/18/17	INGRAM LIBRARY SERVICE		762.84	16032	6315
PU	1129	05/18/17	MIDWEST TAPE LLC		67.47	16032	6315
PU	1130	05/18/17	MIDWEST TAPE LLC		1,066.67	16032	6315
PU	1148	05/18/17	RECORDED BOOKS		231.77	16032	6315
PU	1149	05/18/17	RECORDED BOOKS		56.90	16032	6315
PU	1150	05/18/17	RECORDED BOOKS		33.93	16032	6315
PU	1151	05/18/17	RECORDED BOOKS		266.10	16032	6315
PU	1152	05/18/17	BAKER-TAYLOR		30.60	16032	6315
PU	1153	05/18/17	INGRAM LIBRARY SERVICE		2,741.63	16032	6315
PU	1267	05/18/17	WAI LANA PRODUCTIONS		19.66	16032	6315
PU	1268	05/18/17	INGRAM LIBRARY SERVICE		1,056.68	16032	6315
PU	1278	05/18/17	AMAZON MKTPLACE PMTS		78.87	16032	6315
PU	1293	05/18/17	PUBLIC BROADCASTING SV		60.85	16032	6315
PU	1338	05/18/17	INGRAM LIBRARY SERVICE		1,505.96	16032	6315
PU	1339	05/18/17	INGRAM LIBRARY SERVICE		841.81	16032	6315
PV	374374	05/08/17	ELIAS SPORTS BUREAU, INC.	media	19.95	16032	6315
PV	374388	05/08/17	LITTLE CHUTE HISTORICAL SOCIET	media	80.00	16032	6315
PV	374525	05/16/17	HMONG GLOBE	media	12.00	16032	6315
PV	374861	05/31/17	BEYER'S HOPE UNLIMITED, LLC	media	22.94	16032	6315
PV	374913	05/31/17	WINNEBAGOLAND GENEALOGICAL SOC	media	214.00	16032	6315
PV	374548	05/16/17	UNIQUE MANAGEMENT SERVICES, IN	collection agency	411.70	16032	6599

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Ty	Number	Date	Alpha	Name	-Remark-				

16032						58,332.72			
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PV	374866	05/31/17	CHARLES LATORRE CONSULTING LLC	leadership training		194.44	16033	6201	
JE	125627	05/12/17	APR PCARD ACCT CORRECTION			9,835.31-	16033	6315	
PU	115	05/18/17	AMAZON MKTPLACE PMTS	COMMAND STRIPS		17.25	16033	6327	
PU	426	05/18/17	RICOH USA, INC	PUBLIC COPIER		148.71	16033	6327	
PU	427	05/18/17	RICOH USA, INC	PUBLIC COPIER		148.71	16033	6327	
PU	594	05/18/17	CDW GOVT #HML4029	NETWORK ADAPTER		13.97	16033	6327	
PU	614	05/18/17	RICOH USA, INC	PUBLIC COPIER		244.84	16033	6327	
PU	672	05/18/17	SMARTSHEET	SMARTSHEETS		447.00	16033	6327	00003951
PU	700	05/18/17	RICOH USA, INC	PUBLIC COPIER		297.42	16033	6327	
PU	701	05/18/17	RICOH USA, INC	PUBLIC COPIER		297.42	16033	6327	
PU	843	05/18/17	CDW GOVT #HLM9560	CABLE PLATES		2.74	16033	6327	
PU	925	05/18/17	AMAZON MKTPLACE PMTS	MAKERSPACE		189.64	16033	6327	00003951
PU	926	05/18/17	AMAZON MKTPLACE PMTS	FLASH LIGHT		16.99	16033	6327	
PU	927	05/18/17	AMAZON MKTPLACE PMTS	IPAD SCREEN PROTECT		20.98	16033	6327	
PU	972	05/18/17	AMAZON MKTPLACE PMTS	BATTERY		9.90	16033	6327	
PU	1011	05/18/17	AMAZON MKTPLACE PMTS	IPAD ACCESSORIES		50.97	16033	6327	
JE	125742	05/25/17	LIBRARY ACCT CORRECTION	EVANCED SOLUTIONS		3,970.00	16033	6418	
PU	497	05/18/17	CDW GOVT #HND9583	WEB FILTER		5,100.00	16033	6418	
PU	752	05/18/17	MODERN BUSINESS MACHIN	COPIER CONTRACT		1,872.75	16033	6418	
JE	125742	05/25/17	LIBRARY ACCT CORRECTION			3,970.00-	16033	6424	
PU	1341	05/18/17	CDW GOVT #HHP7666	VIDEO SOFTWARE		281.20	16033	6815	

16033						480.38-			
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						112,369.73			
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