

DocDocument		G/L		Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-				
PU	1118	08/17/17	OFFICE DEPOT #1090	FILE FOLDERS		45.24	16010 6301	
PU	1182	08/17/17	OFFICEMAX/OFFICEDEPT#6	TONER (31.83%)		68.48	16010 6301	
PV	376304	08/01/17	VOLUNTEER CENTER OF EAST CENTR	membership		295.00	16010 6303	00003951
PU	1273	08/17/17	ADI	VOLUNTEER RECOGNITIO		60.00	16010 6305	00003951
PU	233	08/17/17	SAMS CLUB #6321	MASH UP CON		21.24	16010 6307	00003951
PU	541	08/17/17	MANDERFIELDS HOME BAKE	STAFF MEETING		48.75	16010 6307	
PU	542	08/17/17	MANDERFIELDS HOME BAKE	STAFF MEETING		10.00	16010 6307	
PU	286	08/17/17	RUSHORDETEES/PRINTFLY	APL PROMO SHIRTS		1,795.08	16010 6320 2	00003951
PU	3	08/17/17	WWW.ISTOCK.COM	PHOTO FOR APP PROMO		12.60	16010 6412	
PU	440	08/17/17	GAN*WI NEWSPAPERS-CCC	SPLIT - AD (1.89%)		143.44	16010 6412	
PU	514	08/17/17	FACEBK *XABP2DAYX2	PROGRAM AD (91.12%)		45.33	16010 6412	
PU	1095	08/17/17	FACEBK *V4XYSC6YX2	PROGRAM AD		38.91	16010 6412	
PU	1150	08/17/17	FACEBK *W4XYSC6YX2	PROGRAM AD		8.81	16010 6412	
PU	1347	08/17/17	TAP PLASTICS, INC.	BUSINESS CARD HOLDER		25.67	16010 6412	
JE	126279	08/11/17	8/17 AT&T BILL			231.25	16010 6413 7	
PU	1015	08/17/17	CELLCOM	CELLPHONES		105.12	16010 6413 8	
						2,954.92		
16010						673.04	16021 6201	
PU	1416	08/17/17	HYATT HOTELS MCCORMICK	T.M. ALA CONFERENCE		29.97	16021 6301	
PU	160	08/17/17	AMAZON MKTPLACE PMTS	BALLOT BOX		25.00	16021 6301	00003951
PU	198	08/17/17	TMS*COONEY'S EMBROIDER	POOL-SIDE OUTREACH		48.56	16021 6301	00003951
PU	234	08/17/17	WM SUPERCENTER #1982	MACH UP CON		119.96	16021 6301	00003951
PU	313	08/17/17	WWW.DUDESADGET.COM	GLOW-IN-DARK TRACK		489.07	16021 6301	00003951
PU	323	08/17/17	TERRAPIN SOFTWARE	PRESCHOOL CODING		20.93	16021 6301	00003951
PU	324	08/17/17	LOWES #02486*	TWEEN SCENE DERBY		24.73	16021 6301	00003951
PU	325	08/17/17	WM SUPERCENTER #2958	TWEEN SCENE DERBY		553.00	16021 6301	00003955
PU	339	08/17/17	AMAZON.COM	ELL BOOK GIVEAWAYS		22.72	16021 6301	
PU	407	08/17/17	VISTAPR*VISTAPRINT.COM	S.R. BUSINESS CARDS		15.99	16021 6301	00003951
PU	446	08/17/17	AMAZON MKTPLACE PMTS	HMONG JEWELRY WORKSH		23.98	16021 6301	00003951
PU	493	08/17/17	AMAZON MKTPLACE PMTS	FANS/BAZAAR AFTER DA		100.43	16021 6301	00003951
PU	579	08/17/17	AMAZON MKTPLACE PMTS	PRESCHOOL CODING		31.00	16021 6301	00003951
PU	591	08/17/17	AMAZON MKTPLACE PMTS	HMONG JEWELRY WORKSH		295.95	16021 6301	00003951
PU	633	08/17/17	AMAZON MKTPLACE PMTS	PRESCHOOL CODING		50.06	16021 6301	00003951
PU	638	08/17/17	WAL-MART #1982	HMONG JEWELRY WORKSH		63.70	16021 6301	00003951
PU	656	08/17/17	AMAZON.COM	TWEEN SCENE				

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			Alpha Name	-Remark-				
PU	657	08/17/17	AMAZON MKTPLACE PMTS	TECH FOR TWEENS	319.90	16021	6301	00003951
PU	692	08/17/17	AMAZON MKTPLACE PMTS	TECH FOR TWEENS	79.99	16021	6301	00003951
PU	816	08/17/17	AMAZON MKTPLACE PMTS	POOL-SIDE OUTREACH	29.39	16021	6301	00003951
PU	859	08/17/17	ALL ABOUT BOOKS, LLC	RO&R	1,093.21	16021	6301	00003952
PU	982	08/17/17	LOWES #02486*	TWEEN SCENE FIDGETS	10.00	16021	6301	00003951
PU	1038	08/17/17	ALL ABOUT BOOKS, LLC	RO&R - PITNEY BOWES	2,300.00	16021	6301	00003952
PU	1104	08/17/17	ALL ABOUT BOOKS, LLC	RO&R	1,768.19	16021	6301	00003952
PU	1105	08/17/17	HOBBY LOBBY ECOMM	RO&R	30.99	16021	6301	00003952
PU	1159	08/17/17	INTERSTATE BOOKS4SCHOO	RO&R	120.00	16021	6301	00003952
PU	1204	08/17/17	AMAZON MKTPLACE PMTS	CHILDREN'S PARADE	27.58	16021	6301	00003951
PU	1205	08/17/17	ALL ABOUT BOOKS, LLC	RO&R	344.61	16021	6301	00003952
PU	1239	08/17/17	AMAZON.COM	OUTREACH BACKPACK	34.97	16021	6301	
PU	1271	08/17/17	EYECARE CENTER SC	ACCIDENTAL CHARGE	167.81	16021	6301	
PU	1272	08/17/17	EYECARE CENTER SC	ACCIDENTAL CHARGE	167.81-	16021	6301	
PU	1310	08/17/17	HOBBY-LOBBY #0193	TWEEN SCENE EGG DROP	34.87	16021	6301	00003951
PU	1331	08/17/17	PICK'N SAVE #118	TWEEN SCENE EGG DROP	2.28	16021	6301	00003951
PU	1385	08/17/17	ALL ABOUT BOOKS, LLC	RO&R	189.52	16021	6301	00003952
PU	1219	08/17/17	PICK'N SAVE #187	FRUIT TRAY	51.59	16021	6307	00003955
PU	1246	08/17/17	JIMMY JOHNS # 446	ELL DINNER	212.75	16021	6307	00003955
JE	126421	08/31/17	JUNE RIDES		215.25	16021	6599	00003951
PU	513	08/17/17	FACEBK *XABP2DAYX2	RO&R PROMO (8.88%)	4.42	16021	6599	00003951
PU	728	08/17/17	FOX CITIES CHAMBER	BAZAAR-A-D BOOTH	40.00	16021	6599	00003951
16021					9,497.60			
JE	126397	08/31/17	8/24 PR TRAVEL REIMB	CARPENTER	149.27	16023	6201	
PU	1288	08/17/17	HILTON PALMER HOUSE	M.H. ALA CONFERENCE	1,020.24	16023	6201	
FV	376813	08/23/17	OUTAGAMIE WAUPACA LIBRARY SYST	item barcodes	284.42	16023	6301	
16023					1,453.93			
PU	378	08/17/17	COURTYARD CHICAGO DOWN	A.W. ALA CONFERENCE	311.45-	16024	6201	
PU	1393	08/17/17	COURTYARD CHICAGO DOWN	A.W. ALA CONFERENCE	711.45	16024	6201	
PU	364	08/17/17	OTC BRANDS, INC.	TSLP INCENTIVES	51.91	16024	6301	00003951
PU	406	08/17/17	VISTAPR*VISTAPRINT.COM	C.H. BUSINESS CARDS	22.73	16024	6301	
PU	495	08/17/17	AMAZON MKTPLACE PMTS	TSLP INCENTIVES	17.74	16024	6301	00003951
PU	981	08/17/17	AMAZON MKTPLACE PMTS	TSLP INCENTIVES	38.16	16024	6301	00003951
PU	232	08/17/17	SQU*SQ *JOHN JACKSON M	MASH UP CON AUTHORS	150.00	16024	6599	00003951

Doc	Document	G/L	Explanation				
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
PV	376641	08/17/17	KOLSTAD, MEL	artist in residence	200.00	16024 6599	00003951
PV	376791	08/23/17	CASA HISPANA, INC.	latino fest booth	75.00	16024 6599	00003951
PV	376847	08/23/17	CHAMINADE CHORUS	music performer	100.00	16024 6599	00003951

16024					1,055.54		
					=====		
PU	387	08/17/17	TARTAN SUPPLY CO INC	WAX NAPKIN LINERS	147.00	16031 6306	
PU	586	08/17/17	WALMART.COM	CARPET SHAMPOO	53.95	16031 6306	
PU	587	08/17/17	AMZ*OFFICESUPPLY COM	PADS/TAMPONS	110.46	16031 6306	
PU	588	08/17/17	AMAZON.COM	RETURN CARPET SHAMPO	45.75-	16031 6306	
PU	691	08/17/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	50.84	16031 6306	
PU	985	08/17/17	TARTAN SUPPLY CO INC	TISSUES	66.02	16031 6306	
PU	1365	08/17/17	AMAZON.COM	CARPET SHAMPOO	22.00	16031 6306	
PU	1366	08/17/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	50.84	16031 6306	
PU	445	08/17/17	AMAZON MKTPLACE PMTS	WEATHER RADIO	49.99	16031 6323	
JE	126290	08/11/17	RECYCLING JULY 2017	238320	128.00	16031 6407	
PU	181	08/17/17	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (3.53%	74.00	16031 6407	
PV	376844	08/23/17	WE ENERGIES	4835-258-176	9,892.41	16031 6413 1	
PV	376844	08/23/17	WE ENERGIES	5229-670-389	790.89	16031 6413 2	
JE	126273	08/11/17	QRTLY CITY UTILITIES	201112400 LIBRARY	1,205.80	16031 6413 3	
JE	126273	08/11/17	QRTLY CITY UTILITIES	201114400 LIBRARY	53.00	16031 6413 3	
JE	126273	08/11/17	QRTLY CITY UTILITIES	201112400 LIBRARY	525.44	16031 6413 4	
JE	126273	08/11/17	QRTLY CITY UTILITIES	201112400 LIBRARY	602.84	16031 6413 6	
PU	1384	08/17/17	A 1 VACUUM CENTER INC	VACUUM	469.99	16031 6416	
PU	158	08/17/17	MOCAP LLC	CHAIR/TABLE CAPS	29.37	16031 6418	
PU	386	08/17/17	LA CROSSE TECHNOLOGY L	WALL CLOCKS	112.73	16031 6418	
JE	126389	08/31/17	JULY 2017 FMD MONTHLY BILLING	LIBRARY	8,285.72	16031 6420	

16031					22,675.54		
					=====		
PU	199	08/17/17	CCI SOLUTIONS	MEDIA CASES	220.09	16032 6301	
PU	419	08/17/17	SP * ELM USA	DISC CLEANER	839.95	16032 6301	
PU	956	08/17/17	PREMIUM WATERS E-BILL	DISTILLED WATER	95.91	16032 6301	
PU	1116	08/17/17	DEMCO INC	TAPE/MEDIA SUPPLIES	824.17	16032 6301	
PU	1117	08/17/17	DEMCO INC	TAPE/MEDIA SUPPLIES	78.37-	16032 6301	
PU	21	08/17/17	WWW.MONEYLETTER.CO		129.00	16032 6315	
PU	88	08/17/17	AMAZON MKTPLACE PMTS		26.98	16032 6315	
PU	136	08/17/17	INGRAM LIBRARY SERVICE		1,095.44	16032 6315	

DocDocument		G/L		Explanation		Amount	Account
Ty	Number	Date	Alpha Name	-Remark-			
PU	145	08/17/17	AMAZON MKTPLACE PMTS		9.78	16032 6315	
PU	146	08/17/17	AMAZON MKTPLACE PMTS		7.69	16032 6315	
PU	147	08/17/17	MIDWEST TAPE LLC		1,247.19	16032 6315	
PU	148	08/17/17	INGRAM LIBRARY SERVICE		111.38	16032 6315	
PU	149	08/17/17	855-321-8844 TUGG.COM		92.00-	16032 6315	
PU	150	08/17/17	INGRAM LIBRARY SERVICE		333.38	16032 6315	
PU	151	08/17/17	UPS*ADJ00188752022971		13.40	16032 6315	
PU	152	08/17/17	UPS*1ZR449350395105258		7.75	16032 6315	
PU	253	08/17/17	AMAZON MKTPLACE PMTS		12.39	16032 6315	
PU	254	08/17/17	AMAZON MKTPLACE PMTS		8.98	16032 6315	
PU	255	08/17/17	AMAZON MKTPLACE PMTS		48.54	16032 6315	
PU	256	08/17/17	AMAZON MKTPLACE PMTS		8.98	16032 6315	
PU	257	08/17/17	INGRAM LIBRARY SERVICE		595.18	16032 6315	
PU	258	08/17/17	AMAZON MKTPLACE PMTS		5.86	16032 6315	
PU	330	08/17/17	INGRAM LIBRARY SERVICE		519.05	16032 6315	
PU	331	08/17/17	BAKER-TAYLOR		15.63	16032 6315	
PU	332	08/17/17	BAKER-TAYLOR		297.18	16032 6315	
PU	333	08/17/17	AMAZON MKTPLACE PMTS		22.93	16032 6315	
PU	334	08/17/17	855-321-8844 TUGG.COM		274.00	16032 6315	
PU	365	08/17/17	AMAZON.COM		16.97	16032 6315	
PU	379	08/17/17	THOMSON WEST*TCD		486.61	16032 6315	
PU	380	08/17/17	MULTI MEDIA CHANNELS L		45.00	16032 6315	
PU	381	08/17/17	RECORDED BOOKS		147.73	16032 6315	
PU	382	08/17/17	RECORDED BOOKS		56.90	16032 6315	
PU	430	08/17/17	INGRAM LIBRARY SERVICE		433.05	16032 6315	
PU	475	08/17/17	INGRAM LIBRARY SERVICE		570.21	16032 6315	
PU	507	08/17/17	MIDWEST TAPE LLC		1,232.64	16032 6315	
PU	508	08/17/17	GAN*WINEWSPAPERCIRC		329.69	16032 6315	
PU	509	08/17/17	INGRAM LIBRARY SERVICE		464.78	16032 6315	
PU	510	08/17/17	INGRAM LIBRARY SERVICE		369.69	16032 6315	
PU	511	08/17/17	INGRAM LIBRARY SERVICE		1,208.53	16032 6315	
PU	512	08/17/17	AMAZON MKTPLACE PMTS		39.99	16032 6315	
PU	580	08/17/17	AMAZON MKTPLACE PMTS		24.88	16032 6315	
PU	634	08/17/17	INGRAM LIBRARY SERVICE		420.57	16032 6315	
PU	635	08/17/17	RECORDED BOOKS		14.99	16032 6315	

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			Alpha Name	-Remark-			
PU	684	08/17/17	INGRAM LIBRARY SERVICE		699.08	16032	6315
PU	685	08/17/17	INGRAM LIBRARY SERVICE		356.80	16032	6315
PU	760	08/17/17	THOMSON WEST*TC		822.01	16032	6315
PU	761	08/17/17	INGRAM LIBRARY SERVICE		445.70	16032	6315
PU	841	08/17/17	AMAZON MKTPLACE PMTS		43.98	16032	6315
PU	842	08/17/17	AMAZON MKTPLACE PMTS		9.33	16032	6315
PU	843	08/17/17	INGRAM LIBRARY SERVICE		1,216.36	16032	6315
PU	844	08/17/17	BAKER-TAYLOR		51.00	16032	6315
PU	845	08/17/17	AMAZON MKTPLACE PMTS		284.25	16032	6315
PU	846	08/17/17	MERGENT INC		346.00	16032	6315
PU	869	08/17/17	RECORDED BOOKS		182.84	16032	6315
PU	870	08/17/17	UPS*1ZR449350399462641		12.03	16032	6315
PU	871	08/17/17	AMAZON MKTPLACE PMTS		12.96	16032	6315
PU	872	08/17/17	INGRAM LIBRARY SERVICE		1,534.40	16032	6315
PU	873	08/17/17	MIDWEST TAPE LLC		1,905.37	16032	6315
PU	878	08/17/17	AMAZON MKTPLACE PMTS		93.49	16032	6315
PU	879	08/17/17	AMAZON MKTPLACE PMTS		12.99	16032	6315
PU	880	08/17/17	AMAZON MKTPLACE PMTS		19.42	16032	6315
PU	881	08/17/17	INGRAM LIBRARY SERVICE		590.29	16032	6315
PU	882	08/17/17	INGRAM LIBRARY SERVICE		2,173.72	16032	6315
PU	883	08/17/17	INGRAM LIBRARY SERVICE		123.04	16032	6315
PU	903	08/17/17	AMAZON MKTPLACE PMTS		7.98	16032	6315
PU	904	08/17/17	AMAZON MKTPLACE PMTS		117.51	16032	6315
PU	905	08/17/17	RECORDED BOOKS		161.82	16032	6315
PU	906	08/17/17	RECORDED BOOKS		53.64	16032	6315
PU	1010	08/17/17	REI*MATTHEW BENDER &CO		2,383.83	16032	6315
PU	1066	08/17/17	INGRAM LIBRARY SERVICE		412.83	16032	6315
PU	1128	08/17/17	AMAZON MKTPLACE PMTS		38.52	16032	6315
PU	1129	08/17/17	AMAZON MKTPLACE PMTS		213.46	16032	6315
PU	1138	08/17/17	AMAZON MKTPLACE PMTS		20.97	16032	6315
PU	1139	08/17/17	INGRAM LIBRARY SERVICE		561.55	16032	6315
PU	1140	08/17/17	INGRAM LIBRARY SERVICE		26.31	16032	6315
PU	1223	08/17/17	AMAZON MKTPLACE PMTS		26.12	16032	6315
PU	1224	08/17/17	MIDWEST TAPE LLC		1,569.92	16032	6315
PU	1225	08/17/17	INGRAM LIBRARY SERVICE		212.19	16032	6315

DocDocument		G/L		Explanation		Amount	Account		
Ty	Number	Date	Alpha Name	-Remark-					
PU	1282	08/17/17	STATE BAR OF WISCONSIN			271.57	16032	6315	
PU	1283	08/17/17	INGRAM LIBRARY SERVICE			570.05	16032	6315	
PU	1284	08/17/17	HEARTLAND BUSINESS SYS			198.59	16032	6315	
PU	1285	08/17/17	AMAZON.COM			25.08	16032	6315	
PU	1360	08/17/17	REI*MATTHEW BENDER &CO			222.10	16032	6315	
PU	1361	08/17/17	RECORDED BOOKS			56.90	16032	6315	
PU	1367	08/17/17	AMAZON MKTPLACE PMTS			22.34	16032	6315	
PU	1368	08/17/17	AMAZON MKTPLACE PMTS			73.56	16032	6315	
PU	1369	08/17/17	INGRAM LIBRARY SERVICE			782.61	16032	6315	
PU	1370	08/17/17	AMAZON MKTPLACE PMTS			43.98	16032	6315	
PU	1399	08/17/17	INGRAM LIBRARY SERVICE			337.67	16032	6315	
PU	1427	08/17/17	AMAZON MKTPLACE PMTS			28.99	16032	6315	
PV	376846	08/23/17	WOMEN MAGAZINE	media		16.00	16032	6315	
PV	376849	08/23/17	FAUST, GORDON	media		25.00	16032	6315	
PV	376837	08/23/17	UNIQUE MANAGEMENT SERVICES, IN	collections		259.55	16032	6599	
16032						----- 31,839.69 =====			
PU	1183	08/17/17	OFFICEMAX/OFFICEDEPT#6	PAPER PADS/PENS, ETC		146.69	16033	6301	
PU	1281	08/17/17	CDW GOVT #JHW9741	LAPTOP SERVICE AGREE		75.24	16033	6327	
PU	1333	08/17/17	CDW GOVT #JHP0494	LAPTOP		820.71	16033	6327	
PU	25	08/17/17	MODERN BUSINESS MACHIN	ADMIN COPIER CONTRAC		201.00	16033	6418	
PU	589	08/17/17	RICOH USA, INC	PUBLIC COPIER CONTRA		148.71	16033	6418	
PU	590	08/17/17	RICOH USA, INC	PUBLIC COPIER CONTRA		148.71	16033	6418	
PU	689	08/17/17	MODERN BUSINESS MACHIN	ADMIN METER CHARGE		905.11	16033	6418	
PU	690	08/17/17	MODERN BUSINESS MACHIN	PRINTERS CONTRACT		81.55	16033	6418	
PU	794	08/17/17	RICOH USA, INC	PUBLIC COPIER CONTRA		226.21	16033	6418	
PV	376937	08/30/17	ONTECH SYSTEMS, INC	security assessment		1,691.10	16033	6418	
PU	1280	08/17/17	AMAZON DIGITAL SVCS	MEDIA ROOM SOFTWARE		71.41	16033	6815	
16033						----- 4,516.44 =====			
						73,993.66 =====			