

		Explanation					
Document	G/L	Alpha Name	-Remark-	Amount	Account		
Number	Date						
126589	09/20/17	9/21 PR TRAVEL REIMBURSEMENTS	RORTVEDT	24.61	16010	6201	
319	09/22/17	JEFFERSON STREET INN	C.R. SRLAAW MEETING	82.00	16010	6201	
1156	09/22/17	KALAHARI RESORTS	B.C. WLA	111.13	16010	6201	00003951
357	09/22/17	AMAZON MKTPLACE PMTS	BADGE PACKETS	36.89	16010	6301	
518	09/22/17	OFFICEMAX/OFFICEDEPT#6	TAPE/MARKERS/CARDS	178.07	16010	6301	
656	09/22/17	AMAZON MKTPLACE PMTS	DISH SOAP	38.96	16010	6301	
698	09/22/17	USPS PO 5602500943	BOARD PACKETS	16.38	16010	6301	
1397	09/22/17	AMAZON.COM	BATTERIES	35.47	16010	6301	
455	09/22/17	TLF*MEMORIAL FLORISTS	FLOWERS	46.99	16010	6305	00003951
631	09/22/17	AMAZON.COM	TSLP CANDY	18.98	16010	6307	00003951
697	09/22/17	MANDERFIELDS HOME BAKE	STAFF MEETING	58.75	16010	6307	
775	09/22/17	GLASS NICKEL PIZZA APL	PROGRAM PARTY	65.20	16010	6307	00003951
890	09/22/17	SAMS CLUB #6321	PROGRAM REFRESHMENTS	47.23	16010	6307	00003951
925	09/22/17	KWIK TRIP 74300007435	MOVIE POPCORN	13.32	16010	6307	00003951
972	09/22/17	KWIK TRIP 18200001826	ICE FOR STAFF MEETIN	3.98	16010	6307	
1058	09/22/17	SAMS CLUB #6321	SUMMER B-DAYS	27.42	16010	6307	
1059	09/22/17	PICK'N SAVE #118	SUMMER B-DAYS	28.32	16010	6307	
1467	09/22/17	SAMSClub #6321	REFRESHMENTS/PROGRAM	40.08	16010	6307	00003951
377423	09/20/17	OUTAGAMIE WAUPACA LIBRARY SYST	printing	1,674.05	16010	6320 2	00003951
749	09/22/17	WWW.ISTOCK.COM	PROMO PHOTOS	34.65	16010	6412	
1245	09/22/17	FACEBK *9G8SBDEYX2	PROGRAM AD (69.71%)	35.86	16010	6412	
1365	09/22/17	AMAZON MKTPLACE PMTS	BROCHURE HOLDERS	104.28	16010	6412	
126551	09/15/17	9/17 AT&T BILL		216.95	16010	6413 7	
922	09/22/17	CELLCOM	CELLPHONES	107.60	16010	6413 8	
301	09/22/17	PAYPAL *LEAGUEWOMEN	WOMEN VOTER EVENT	45.00	16010	6599	00003951
560	09/22/17	APPLETON ROTARY	ROTARY EVENT	100.00	16010	6599	00003951
1084	09/22/17	APPLETON ROTARY	C.R. ROTARY	800.00	16010	6599	00003951
				3,992.17			
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126490	09/11/17	9/7 PR TRAVEL REIMBURSE	OLIVERAS	18.51	16021	6201	
946	09/22/17	WISCONSIN LIBRARY ASSO	T.M. WLA MEMBERSHIP	210.00	16021	6201	
33	09/22/17	FASTSIGNS 300301	STORYTELL SIGNS	99.00	16021	6301	00003951
55	09/22/17	SCHOLASTIC EDUCATION	PRIZE BOOKS SLP	195.11	16021	6301	00003951
56	09/22/17	AMAZON MKTPLACE PMTS	TWEEN SCENE BOTS	65.15	16021	6301	00003951
144	09/22/17	ALL ABOUT BOOKS, LLC	RO&R-9675	714.40	16021	6301	00003952

Document Number	G/L Date	Explanation		Amount	Account		
		Alpha Name	-Remark-				
145	09/22/17	ALL ABOUT BOOKS, LLC	RO&R-9352	112.81	16021	6301	00003952
146	09/22/17	ALL ABOUT BOOKS, LLC	RO&R-8825	1,201.51	16021	6301	00003952
147	09/22/17	INTERSTATE BOOKS4SCHOO	RO&R-9675	245.00	16021	6301	00003952
325	09/22/17	THE LEARNING SHOP - AP	SLP PRIZES	25.00	16021	6301	00003951
326	09/22/17	HALF PRICE BOOKS #103	SLP PRIZES	35.99	16021	6301	00003951
340	09/22/17	WAL-MART #1982	SLP PRIZES	38.52	16021	6301	00003951
341	09/22/17	WALGREENS #5102	SLP PRIZES	30.00	16021	6301	00003951
342	09/22/17	TARGET 00002386	SLP PRIZES	124.98	16021	6301	00003951
701	09/22/17	OTC BRANDS, INC.	PRIZES 500 BOOKS MS	144.09	16021	6301	00003951
702	09/22/17	OTC BRANDS, INC.	PRIZE 1000BOOKS KDG	97.95	16021	6301	00003951
719	09/22/17	LOWES #02486*	SCHOOL AGE REFRESH	17.44	16021	6301	00003951
790	09/22/17	AMAZON.COM	SCHOOL AGE REFRESH	34.96	16021	6301	00003951
800	09/22/17	ALL ABOUT BOOKS, LLC	RO&R	689.94	16021	6301	00003952
801	09/22/17	INTERSTATE BOOKS4SCHOO	RO&R	90.00	16021	6301	00003952
909	09/22/17	AMAZON.COM	ELL BOOKS	92.75	16021	6301	00003955
959	09/22/17	SCHOLASTIC EDUCATION	RO&R-7555	106.50	16021	6301	00003952
960	09/22/17	INTERSTATE BOOKS4SCHOO	RO&R	75.00	16021	6301	00003952
1127	09/22/17	ALL ABOUT BOOKS, LLC	RO&R	52.90	16021	6301	00003952
1128	09/22/17	ALL ABOUT BOOKS, LLC	RO&R	1,124.32	16021	6301	00003952
1129	09/22/17	ALL ABOUT BOOKS, LLC	RO&R	133.00	16021	6301	00003952
1130	09/22/17	ALL ABOUT BOOKS, LLC	RO&R	257.45	16021	6301	00003952
1131	09/22/17	ALL ABOUT BOOKS, LLC	RO&R	176.94	16021	6301	00003952
1132	09/22/17	ALL ABOUT BOOKS, LLC	RO&R	275.97	16021	6301	00003952
1133	09/22/17	ALL ABOUT BOOKS, LLC	RO&R	465.02	16021	6301	00003952
1157	09/22/17	HOBBY-LOBBY #0193	TWEEN BUILD A PARK	61.18	16021	6301	00003951
1158	09/22/17	THE HOME DEPOT #4903	TWEEN FIDGET SPINNER	20.93	16021	6301	00003951
1182	09/22/17	WM SUPERCENTER #1982	PLAY&LEARN SUPPLIES	48.45	16021	6301	
1244	09/22/17	FACEBK *9G8SBDEYX2	RO&R PROMO (30.29%)	15.58	16021	6301	00003951
1285	09/22/17	INTERSTATE BOOKS4SCHOO	RO&R	188.00	16021	6301	00003952
1307	09/22/17	AMAZON.COM	HANDCART	27.27	16021	6301	
1341	09/22/17	INTERSTATE BOOKS4SCHOO	RO&R	72.00	16021	6301	00003952
1408	09/22/17	AMAZON MKTPLACE PMTS	SCHOOL AGE REFRESH	39.90	16021	6301	00003951
1442	09/22/17	AMAZON.COM	ELL BOOKS	431.65	16021	6301	00003955
1443	09/22/17	AMAZON MKTPLACE PMTS	SCHOOL AGE REFRESH	296.53	16021	6301	00003951
1485	09/22/17	LOWES #02486*	SCHOOL AGE REFRESH	11.64	16021	6301	00003951

Explanation									
Document Number	G/L Date	Alpha	Name	-Remark-	Amount	Account			
377294	09/13/17	MAGENTA KEYS LLC		1/2 installment RO&R	1,800.00	16021	6599	00003952	
377294	09/13/17	MAGENTA KEYS LLC		ro&r committee food	61.23	16021	6599	00003952	

					10,024.57				
					=====				
359	09/22/17	MICHAELS STORES 8783		PS SUPPLIES	23.10	16023	6301		
998	09/22/17	SAMSClub.COM		PLASTIC BAGS	54.72	16023	6301		
377422	09/20/17	OUTAGAMIE WAUPACA LIBRARY SYST		receipt paper	45.00	16023	6301		

					122.82				
					=====				
179	09/22/17	WISCONSIN LIBRARY ASSO		A.M. WLA REGISTRATIO	165.00	16024	6201		
636	09/22/17	KALAHARI RESORTS		A.M. WLA CONFERENCE	99.00	16024	6201		
833	09/22/17	PAYPAL *WI ST GEN S		D.S. CONFERENCE REG.	45.00	16024	6201		
177	09/22/17	KWIK TRIP 63900006395		SLP GIFT CARDS	80.00	16024	6301	00003951	
834	09/22/17	WM SUPERCENTER #1982		BALL/FRISBEES	22.92	16024	6301	00003951	
1217	09/22/17	AMAZON MKTPLACE PMTS		WATER PLAY PARTY	9.96	16024	6301	00003951	
1315	09/22/17	ULTA #323		TSLP PRIZES	30.00	16024	6301	00003951	
1466	09/22/17	KINO LORBER		THE MESSENGER DVD	150.00	16024	6301	00003951	
126482	09/11/17	METER BAGS			22.50	16024	6599	00003951	
1092	09/22/17	BUTTERFLY GARDENS OF W		TSLP GROUP TOUR	3.00	16024	6599	00003951	
1134	09/22/17	BUTTERFLY GARDENS OF W		TSLP GROUP TOUR	21.00	16024	6599	00003951	
377284	09/13/17	DOLCE		music at library	100.00	16024	6599	00003951	

					748.38				
					=====				
108	09/22/17	UFIRST *LAUNDRY SVCS		MAT CLEANING	50.84	16031	6306		
655	09/22/17	UFIRST *LAUNDRY SVCS		MAT CLEANING	50.84	16031	6306		
1091	09/22/17	TARTAN SUPPLY CO INC		RETURN	1,769.25-	16031	6306		
1286	09/22/17	TARTAN SUPPLY CO INC		TOILET PAPER/TISSUE	3,954.65	16031	6306		
1486	09/22/17	UFIRST *LAUNDRY SVCS		MAT CLEANING	50.84	16031	6306		
1487	09/22/17	AMAZON.COM		RETURN	11.28-	16031	6306		
511	09/22/17	4IMPRINT		OPS SHIRTS	135.09	16031	6321	1	
1481	09/22/17	WW GRAINGER		EYEWASH LIQUID	68.13	16031	6323		
1482	09/22/17	WW GRAINGER		DOOR BARRICADE	120.91	16031	6323		
51	09/22/17	ADVANCED DISPOSAL ONLI		SPLIT - TRASH (3.24%	74.00	16031	6407		
377591	09/27/17	WE ENERGIES		4835-258-176	9,248.79	16031	6413	1	
377591	09/27/17	WE ENERGIES		5229-670-389	804.23	16031	6413	2	
34	09/22/17	AMAZON.COM		SAW BLADES	19.01	16031	6418		

		Explanation			
Document Number	G/L Date	Alpha Name	-Remark-	Amount	Account
192	09/22/17	AMAZON MKTPLACE PMTS	BATTERIES	8.72	16031 6418
714	09/22/17	AMAZON.COM	PLANT SPRAY	21.71	16031 6418
1398	09/22/17	AMAZON MKTPLACE PMTS	ADAPTER	9.99	16031 6418

1				12,837.22	
				=====	
377231	09/12/17	JANDOUREK, JEFFREY	edu reimbursement	602.90	16032 6201
401	09/22/17	AMAZON MKTPLACE PMTS	RETURN	59.59-	16032 6301
442	09/22/17	AMAZON MKTPLACE PMTS	WHITE BOARD	59.59	16032 6301
499	09/22/17	FLAMBEAUCINC	LAUNCH PAD CASES	260.96	16032 6301
579	09/22/17	AMAZON MKTPLACE PMTS	MAGNETIC BOARD	70.13	16032 6301
595	09/22/17	AMAZON.COM	CASES	26.35	16032 6301
722	09/22/17	NATIONALAUD	CD CASES	325.76	16032 6301
811	09/22/17	CCI SOLUTIONS	CASES	373.50	16032 6301
812	09/22/17	AMAZON MKTPLACE PMTS	TICKET HOLDERS	48.46	16032 6301
920	09/22/17	AMAZON.COM	FRIDGE	218.64	16032 6301
1037	09/22/17	PREMIUM WATERS E-BILL	DISTILLED WATER	95.91	16032 6301
1038	09/22/17	FINDAWAY	AC POWER ADAPTER	89.90	16032 6301
1347	09/22/17	SHOWCASES	DVD CASES	82.94	16032 6301
101	09/22/17	INGRAM LIBRARY SERVICE		1,579.17	16032 6315
102	09/22/17	INGRAM LIBRARY SERVICE		637.15	16032 6315
103	09/22/17	INGRAM LIBRARY SERVICE		1,486.41	16032 6315
104	09/22/17	INGRAM LIBRARY SERVICE		25.16	16032 6315
109	09/22/17	BLR/HCPRO		653.95	16032 6315
110	09/22/17	SAGE PUBLICATIONS		247.02	16032 6315
149	09/22/17	PROQUEST		2,662.80	16032 6315
150	09/22/17	AMAZON MKTPLACE PMTS		42.48	16032 6315
178	09/22/17	THE PENWORTHY COMPANY		288.08	16032 6315
200	09/22/17	STATE OF CRAFT BEER		50.76	16032 6315
211	09/22/17	AMAZON MKTPLACE PMTS		14.25	16032 6315
212	09/22/17	AMAZON MKTPLACE PMTS		24.02	16032 6315
213	09/22/17	AMAZON MKTPLACE PMTS		31.84	16032 6315
214	09/22/17	AMAZON MKTPLACE PMTS		43.82	16032 6315
235	09/22/17	AMAZON MKTPLACE PMTS		193.72	16032 6315
236	09/22/17	AMAZON MKTPLACE PMTS		47.05	16032 6315
237	09/22/17	UPS*1ZR449350396949069		7.75	16032 6315

		Explanation			
Document Number	G/L Date	Alpha Name	-Remark-	Amount	Account
238	09/22/17	UPS*ADJ00188752023371		13.40	16032 6315
242	09/22/17	INGRAM LIBRARY SERVICE		311.43	16032 6315
243	09/22/17	INGRAM LIBRARY SERVICE		1,448.04	16032 6315
244	09/22/17	AMAZON MKTPLACE PMTS		19.98	16032 6315
245	09/22/17	AMAZON MKTPLACE PMTS		29.50	16032 6315
246	09/22/17	AMAZON MKTPLACE PMTS		24.82	16032 6315
247	09/22/17	AMAZON MKTPLACE PMTS		32.49	16032 6315
278	09/22/17	INGRAM LIBRARY SERVICE		895.43	16032 6315
279	09/22/17	THOMSON WEST*TCD		429.36	16032 6315
280	09/22/17	AMAZON MKTPLACE PMTS		23.74	16032 6315
322	09/22/17	MIDWEST TAPE LLC		1,453.05	16032 6315
434	09/22/17	INGRAM LIBRARY SERVICE		1,034.67	16032 6315
435	09/22/17	INGRAM LIBRARY SERVICE		2,037.99	16032 6315
505	09/22/17	RECORDED BOOKS		113.80	16032 6315
506	09/22/17	HOUCHEN BINDERY LTD		27.75	16032 6315
547	09/22/17	INGRAM LIBRARY SERVICE		230.41	16032 6315
576	09/22/17	AMAZON MKTPLACE PMTS		15.96	16032 6315
583	09/22/17	INGRAM LIBRARY SERVICE		491.61	16032 6315
584	09/22/17	INGRAM LIBRARY SERVICE		531.59	16032 6315
585	09/22/17	INGRAM LIBRARY SERVICE		13.99	16032 6315
627	09/22/17	RECORDED BOOKS		36.54	16032 6315
628	09/22/17	INGRAM LIBRARY SERVICE		590.87	16032 6315
629	09/22/17	INGRAM LIBRARY SERVICE		551.97	16032 6315
630	09/22/17	THOMSON WEST*TCD		822.01	16032 6315
653	09/22/17	WIDDERSHINS WIDDERSHIN		25.49	16032 6315
660	09/22/17	BAKER-TAYLOR		20.37	16032 6315
661	09/22/17	INGRAM LIBRARY SERVICE		462.58	16032 6315
662	09/22/17	INGRAM LIBRARY SERVICE		370.85	16032 6315
699	09/22/17	MIDWEST TAPE LLC		1,442.16	16032 6315
730	09/22/17	AMZ*THE WILD ROSE PR		26.49	16032 6315
764	09/22/17	REI*GREENWOODHEINEMANN		25.00	16032 6315
765	09/22/17	AMAZON.COM		43.32	16032 6315
766	09/22/17	INGRAM LIBRARY SERVICE		516.66	16032 6315
767	09/22/17	INGRAM LIBRARY SERVICE		811.44	16032 6315
768	09/22/17	INGRAM LIBRARY SERVICE		1,696.00	16032 6315

		Explanation			
Document	G/L				
Number	Date	Alpha Name	-Remark-	Amount	Account
786	09/22/17	TCD*GALE		4,415.23	16032 6315
805	09/22/17	AMAZON.COM		18.97	16032 6315
850	09/22/17	AMAZON MKTPLACE PMTS		28.57-	16032 6315
861	09/22/17	AMAZON MKTPLACE PMTS		87.93	16032 6315
862	09/22/17	BAKER-TAYLOR		269.98	16032 6315
863	09/22/17	INGRAM LIBRARY SERVICE		291.06	16032 6315
864	09/22/17	AMAZON MKTPLACE PMTS		32.00	16032 6315
865	09/22/17	AMAZON MKTPLACE PMTS		5.99	16032 6315
866	09/22/17	AMAZON MKTPLACE PMTS		15.94	16032 6315
891	09/22/17	RECORDED BOOKS		43.33	16032 6315
892	09/22/17	RECORDED BOOKS		56.90	16032 6315
906	09/22/17	AMAZON MKTPLACE PMTS		28.08	16032 6315
910	09/22/17	AMAZON MKTPLACE PMTS		119.18	16032 6315
911	09/22/17	AMAZON MKTPLACE PMTS		6.75	16032 6315
912	09/22/17	AMAZON MKTPLACE PMTS		29.84	16032 6315
913	09/22/17	AMAZON MKTPLACE PMTS		14.15	16032 6315
923	09/22/17	INGRAM LIBRARY SERVICE		717.69	16032 6315
924	09/22/17	INGRAM LIBRARY SERVICE		848.19	16032 6315
926	09/22/17	INGRAM LIBRARY SERVICE		206.58	16032 6315
927	09/22/17	AMAZON MKTPLACE PMTS		8.89	16032 6315
928	09/22/17	AMAZON MKTPLACE PMTS		21.26	16032 6315
929	09/22/17	INGRAM LIBRARY SERVICE		519.16	16032 6315
930	09/22/17	AMAZON MKTPLACE PMTS		27.48	16032 6315
931	09/22/17	AMAZON MKTPLACE PMTS		20.99	16032 6315
978	09/22/17	VALUE LINE PUBLISHING		447.00	16032 6315
985	09/22/17	MIDWEST TAPE LLC		1,120.96	16032 6315
986	09/22/17	WISCONSIN TAXPAYERS AL		69.95	16032 6315
1015	09/22/17	RECORDED BOOKS		132.24	16032 6315
1016	09/22/17	RECORDED BOOKS		56.90	16032 6315
1017	09/22/17	RECORDED BOOKS		425.58	16032 6315
1018	09/22/17	RECORDED BOOKS		146.87	16032 6315
1019	09/22/17	RECORDED BOOKS		40.59	16032 6315
1020	09/22/17	MANUFACTURERS' NEWS IN		161.90	16032 6315
1021	09/22/17	INFORMATION TODAY		301.05	16032 6315
1022	09/22/17	INGRAM LIBRARY SERVICE		459.35	16032 6315

Document		G/L		Explanation			
Number	Date	Alpha	Name	-Remark-	Amount	Account	
1023	09/22/17	WPY*	PAINE ART CENTER A		160.00	16032	6315
1036	09/22/17		RECORDED BOOKS		56.90	16032	6315
1135	09/22/17	INGRAM	LIBRARY SERVICE		892.88	16032	6315
1185	09/22/17	INGRAM	LIBRARY SERVICE		936.71	16032	6315
1254	09/22/17	INGRAM	LIBRARY SERVICE		728.30	16032	6315
1291	09/22/17	AMAZON	MKTPLACE PMTS		29.99	16032	6315
1293	09/22/17	AMAZON	MKTPLACE PMTS		22.99	16032	6315
1294	09/22/17	AMAZON	MKTPLACE PMTS		40.27	16032	6315
1295	09/22/17	AMAZON	MKTPLACE PMTS		11.99	16032	6315
1305	09/22/17	INGRAM	LIBRARY SERVICE		1,270.11	16032	6315
1310	09/22/17	INGRAM	LIBRARY SERVICE		59.31-	16032	6315
1328	09/22/17	INGRAM	LIBRARY SERVICE		1,793.56	16032	6315
1329	09/22/17	AMAZON	MKTPLACE PMTS		12.76	16032	6315
1330	09/22/17	AMAZON	MKTPLACE PMTS		.73-	16032	6315
1331	09/22/17	AMAZON	MKTPLACE PMTS		15.40	16032	6315
1381	09/22/17	AMAZON	MKTPLACE PMTS		11.47	16032	6315
1431	09/22/17	MIDWEST	TAPE LLC		1,125.93	16032	6315
1441	09/22/17	AMAZON	MKTPLACE PMTS		39.88	16032	6315
1468	09/22/17	INGRAM	LIBRARY SERVICE		350.34	16032	6315
377442	09/20/17	TRE	PRINCIPESSE	media	16.00	16032	6315
377443	09/20/17	YANG, SNYU W.		media	15.00	16032	6315
377432	09/20/17	UNIQUE MANAGEMENT SERVICES, IN	collections agency		340.10	16032	6599

					45,801.57		
					=====		
53	09/22/17	CDW GOVT #JXF1118		CABLES	84.93	16033	6327
253	09/22/17	AMAZON	MKTPLACE PMTS	IPAD CASES	179.97	16033	6327
362	09/22/17	CDW GOVT #JVK3927		CABLES (13.39%)	54.60	16033	6327
507	09/22/17	AMAZON	MKTPLACE PMTS	IPAD SCREEN COVERS	26.97	16033	6327
664	09/22/17	CDW GOVT #JSX0524		LAPTOPS	451.44	16033	6327
769	09/22/17	CDW GOVT #JSP1310		LAPTOPS	5,102.46	16033	6327
787	09/22/17	AMAZON	MKTPLACE PMTS	IPAD STANDS	99.00	16033	6327
1081	09/22/17	DMI* DELL HLTHCR/PTR		COMPUTERS	4,686.05	16033	6327
1186	09/22/17	AMAZON	MKTPLACE PMTS	PROJECTOR	276.00	16033	6327
1469	09/22/17	AMZ*CHARGETECH		CHARGING STATIONS	450.00	16033	6327
68	09/22/17	MODERN BUSINESS MACHIN		ADMIN COPIER	201.00	16033	6418

Document		G/L		Explanation			
Number	Date	Alpha	Name	-Remark-	Amount	Account	
783	09/22/17	ENVISION	WARE	PRINTING	1,025.00	16033	6418
1141	09/22/17	MODERN BUSINESS	MACHIN	ADMIN COPIER	67.84	16033	6418
363	09/22/17	CDW GOVT #JVK3927		MS OFFICE KEYS (86.6	353.04	16033	6815

					13,058.30		
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					86,585.03		
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