ocument Number	G/L Date	Explanation Alpha Name	-Remark-	Amount	Account		
126958	11/17/17	11/16 PAYROLL TRAVEL REIMB	CARPENTER	257.16	16010 6201		00003951
126958	11/17/17	11/16 PAYROLL TRAVEL REIMB	HOLZ	58.32	16010 6201		
127019	11/30/17	11/30 PR TRAVEL REIMB	RORTVEDT	119.84	16010 6201		
127019	11/30/17	11/30 PR TRAVEL REIMB	SAECKER	109.14	16010 6201		
177	11/20/17	KALAHARI RESORTS	REFUND CHARGE	12.12	16010 6201		
178	11/20/17	KALAHARI RESORTS	REFUND CHARGE	12.12-	16010 6201		
299	11/20/17	KALAHARI RESORTS	B.C. WLA	185.87	16010 6201		00003951
753	11/20/17	OFFICEMAX/OFFICEDEPT#6	OFFICE SUPPLIES (70.	156.49	16010 6301		
1094	11/20/17	VERITIV-MIDWEST	PAPER (16.67%)	219.33	16010 6301		
93	11/20/17	TOM'S DRIVE IN- WI	PROGRAM POPCORN	4.29	16010 6307		00003951
159	11/20/17	SAMS CLUB #6321	PROGRAM REFRESHMENTS	63.60	16010 6307		00003951
559	11/20/17	PICK'N SAVE #118	PROGRAM FOOD	30.99	16010 6307		00003951
980	11/20/17	KWIK TRIP 74300007435	MOVIE POPCORN	9.00	16010 6307		00003951
1154	11/20/17	MANDERFIELDS HOME BAKE	STAFF MEETING	48.75	16010 6307		
1273	11/20/17	MANDERFIELDS HOME BAKE	STAFF MEETING	58.75	16010 6307		
1274	11/20/17	MANDERFIELDS HOME BAKE	STAFF MEETING	58.75	16010 6307		
378183	11/01/17	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper, progr	306.42	16010 6320	2	00003951
497	11/20/17	WWW.ISTOCK.COM	MARKETING PHOTO	12.60	16010 6412		
1121	11/20/17	FACEBK *X46PXDNXX2	ADULT PROGRAM AD (75	30.00	16010 6412		
1338	11/20/17	WWW.ISTOCK.COM	MARKETING PHOTO	12.60	16010 6412		
126971	11/17/17	11/17 AT&T BILL		217.49	16010 6413	7	
941	11/20/17	CELLCOM	CELLPHONES	101.76	16010 6413	8	
252	11/20/17	ADI	C.H. AWARD DINNER	25.00	16010 6599		00003951
755	11/20/17	FOX VALLEY LIT	FV LITERACY COUNCIL	154.50	16010 6599		00003951
0				2,240.65			
126958	11/17/17	11/16 PAYROLL TRAVEL REIMB	OLIVERAS	3.53	16021 6201		
17	11/20/17	INTERSTATE BOOKS4SCHOO	RO&R - #9461	528.50	16021 6301		00003952
18	11/20/17	ALL ABOUT BOOKS, LLC	RO&R - #8825	318.91	16021 6301		00003952
56	11/20/17	INTERSTATE BOOKS4SCHOO	RO&R - #9352	153.55	16021 6301		00003952
94	11/20/17	WM SUPERCENTER #2958	GLITTER GLUE	36.49	16021 6301		
163	11/20/17	INTERSTATE BOOKS4SCHOO	RO&R - #8825	399.00	16021 6301		00003952
234	11/20/17	INTERSTATE BOOKS4SCHOO	RO&R - #9461	348.00	16021 6301		00003952
288	11/20/17	ALL ABOUT BOOKS, LLC	RO&R - #9675	248.90	16021 6301		00003952
289	11/20/17	AMAZON.COM	FACE PAINT	32.84	16021 6301		

Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
422	11/20/17	INTERSTATE BOOKS4SCHOO	RO&R - #9675	134.25	16021 6301	00003952
423	11/20/17	INTERSTATE BOOKS4SCHOO	RO&R - #9114	8.00	16021 6301	00003952
424	11/20/17	ALL ABOUT BOOKS, LLC	RO&R - #9581	23.50	16021 6301	00003952
425	11/20/17	ALL ABOUT BOOKS, LLC	RO&R - #9461	672.60	16021 6301	00003952
441	11/20/17	WAL-MART #1982	TINKER SUPPLIES	29.11	16021 6301	
765	11/20/17	WM SUPERCENTER #2958	FULL STEAM	23.26	16021 6301	
942	11/20/17	WM SUPERCENTER #1982	PLAY/LEARN SUPPLIES	21.07	16021 6301	
1049	11/20/17	SCHOLASTIC EDUCATION	RO&R - #3952	36.00	16021 6301	00003952
1095	11/20/17	VERITIV-MIDWEST	PAPER (16.67%)	219.33	16021 6301	
1120	11/20/17	FACEBK *X46PXDNXX2	CHILDRENS PROGRAM AD	10.00	16021 6301	
1188	11/20/17	INTERSTATE BOOKS4SCHOO	RO&R - #9461	343.50	16021 6301	00003952
1251	11/20/17	ALL ABOUT BOOKS, LLC	RO&R - #9352	26.00	16021 6301	00003952
1252	11/20/17	ALL ABOUT BOOKS, LLC	RO&R - #9461	781.37	16021 6301	00003952
1318	11/20/17	ALL ABOUT BOOKS, LLC	RO&R - #9683	199.80	16021 6301	00003952
1				4,597.51		
378758	11/27/17	WILS	overdrive course	45.00	16023 6201	
1096	11/20/17	VERITIV-MIDWEST	PAPER (16.67%)	219.33	16023 6301	
1146	11/20/17	HOBBY-LOBBY #0193	FALL PEN TOPPERS	13.35	16023 6301	
378183	11/01/17	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper, progr	90.00	16023 6301	
378742	11/27/17	OUTAGAMIE WAUPACA LIBRARY SYST	barcodes	284.55	16023 6301	
3				652.23		
126958	11/17/17	11/16 PAYROLL TRAVEL REIMB	MCCLEER	226.04	16024 6201	
127019	11/30/17	11/30 PR TRAVEL REIMB	SANDBERG	247.88	16024 6201	
281	11/20/17	PAYPAL *NAMIFOXVALL	A.M. NAMI TRAINING	50.00	16024 6201	
395	11/20/17	MICHAELS STORES 8783	STEAMPUNK PRIZES	30.55	16024 6301	00003951
442	11/20/17	BOARDLANDIA	STEAMPUNK	61.98	16024 6301	00003951
486	11/20/17	TARGET 00002386	STEAMPUNK	14.97	16024 6301	00003951
560	11/20/17	JOANN STORES #2149	DOOR PRIZES	14.48	16024 6301	00003951
561	11/20/17	BARNES & NOBLE #2977	DOOR PRIZES	42.89	16024 6301	00003951
562	11/20/17	HOBBY-LOBBY #0193	DOOR PRIZES	77.79	16024 6301	00003951
563	11/20/17	THE HOME DEPOT #4903	DOOR PRIZES	15.88	16024 6301	00003951
709	11/20/17	AMAZON MKTPLACE PMTS	JEWELRY PROGRAM	3.99	16024 6301	00003951
747	11/20/17	AMAZON MKTPLACE PMTS	JEWELRY PROGRAM	10.47	16024 6301	00003951
748	11/20/17	AMAZON MKTPLACE PMTS	JEWELRY PROGRAM	19.56	16024 6301	00003951

Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
786	11/20/17	AMAZON MKTPLACE PMTS	JEWELRY PROGRAM	26.35	16024 6301	00003951
1097	11/20/17	VERITIV-MIDWEST	PAPER (16.67%)	219.33	16024 6301	
1199	11/20/17	AMAZON MKTPLACE PMTS	STORY CUBES	21.90	16024 6301	00003951
1065	11/20/17	BB *CFFOXVALLEY	AEF EVENT	25.00	16024 6599	00003951
1090	11/20/17	CHIMERA HOBBY SHOP	STEAMPUNK	26.98	16024 6599	00003951
378224	11/01/17	ENCARNACION, MARISOL	card making	90.00	16024 6599	00003951
378400	11/08/17	KALAMBA, GISELLE	interpreting service	200.00	16024 6599	00003951
378403	11/08/17	SOLIS, JASON	music @ the library	75.00	16024 6599	00003951
378546	11/15/17	PETTY, ANTJE	genealogy speaker	100.00	16024 6599	00003951
4				1,601.04		
55	11/20/17	TARTAN SUPPLY CO INC	TISSUE/SOAP	356.71	16031 6306	
347	11/20/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031 6306	
962	11/20/17	UFIRST *LAUNDRY SVCS	MAT CLEANING	56.60	16031 6306	
287	11/20/17	AMAZON.COM	SPRAYER	14.92	16031 6309 2	
339	11/20/17	NORTHSIDE TRUE VALUE	ANCHORS	3.44	16031 6309 2	
126955	11/17/17	RECYCLING-OCT	239760	128.00	16031 6407	
612	11/20/17	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (3.04%	74.00	16031 6407	
378658	11/21/17	WE ENERGIES	4835-258-176	7,586.28	16031 6413 1	
378658	11/21/17	WE ENERGIES	5229-670-389	2,137.42	16031 6413 2	
127024	11/30/17	10/31/17 FMD MONTHLY BILLING	LIBRARY	12,579.62	16031 6420	
1				22,982.77		
251	11/20/17	SP * ELM USA	DISC CLEANING	828.95	16032 6301	
1042	11/20/17	DEMCO INC	TAPE DISPENSERS	311.90	16032 6301	
1043	11/20/17	PREMIUM WATERS E-BILL	DISC CLEANING	118.89	16032 6301	
1098	11/20/17	VERITIV-MIDWEST	PAPER (16.67%)	219.33	16032 6301	
1347	11/20/17	GIH*GLOBALINDUSTRIALEQ	SALE TAX CREDIT	3.66-	16032 6301	
4758682	11/20/17	LIBRARY JB 11/20/17	REIMBURSE FOR CC CHARGE +	653.95-	16032 6315	
67	11/20/17	INGRAM LIBRARY SERVICE		1,776.25	16032 6315	
113	11/20/17	INGRAM LIBRARY SERVICE		437.82	16032 6315	
114	11/20/17	HOUCHEN BINDERY LTD		61.65	16032 6315	
144	11/20/17	THOMSON WEST*TCD		429.36	16032 6315	
165	11/20/17	MIDWEST TAPE LLC		301.31	16032 6315	
216	11/20/17	INGRAM LIBRARY SERVICE		3,309.98	16032 6315	
228	11/20/17	INGRAM LIBRARY SERVICE		1,561.32	16032 6315	

›ocument Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
229	11/20/17	INGRAM LIBRARY SERVICE		252.24	16032 6315
233	11/20/17	MERGENT INC		187.00	16032 6315
256	11/20/17	INGRAM LIBRARY SERVICE		525.56	16032 6315
344	11/20/17	SAGE PUBLICATIONS		1,107.00-	16032 6315
345	11/20/17	INGRAM LIBRARY SERVICE		1,693.41	16032 6315
346	11/20/17	INGRAM LIBRARY SERVICE		979.78	16032 6315
390	11/20/17	THOMSON WEST*TCD		822.01	16032 6315
391	11/20/17	INGRAM LIBRARY SERVICE		1,680.07	16032 6315
392	11/20/17	BAKER-TAYLOR		269.98	16032 6315
393	11/20/17	SAGE PUBLICATIONS		1,397.00	16032 6315
396	11/20/17	FRAUD CREDIT LSB	CREDIT	300.00-	16032 6315
403	11/20/17	AMAZON MKTPLACE PMTS		43.91	16032 6315
404	11/20/17	AMAZON MKTPLACE PMTS		14.74	16032 6315
405	11/20/17	INGRAM LIBRARY SERVICE		2,551.39	16032 6315
421	11/20/17	SAGE PUBLICATIONS		1,107.00	16032 6315
464	11/20/17	AMAZON MKTPLACE PMTS		43.86	16032 6315
501	11/20/17	AMAZON MKTPLACE PMTS		8.99	16032 6315
502	11/20/17	AMAZON MKTPLACE PMTS		57.99	16032 6315
503	11/20/17	AMAZON MKTPLACE PMTS		6.09	16032 6315
504	11/20/17	AMAZON MKTPLACE PMTS		5.93	16032 6315
506	11/20/17	AMAZON MKTPLACE PMTS		154.26	16032 6315
507	11/20/17	INGRAM LIBRARY SERVICE		752.77	16032 6315
508	11/20/17	AMAZON MKTPLACE PMTS		11.17	16032 6315
583	11/20/17	MIDWEST TAPE LLC		2,249.59	16032 6315
584	11/20/17	INGRAM LIBRARY SERVICE		556.82	16032 6315
585	11/20/17	INGRAM LIBRARY SERVICE		742.93	16032 6315
586	11/20/17	AMAZON MKTPLACE PMTS		28.79	16032 6315
587	11/20/17	AMAZON MKTPLACE PMTS		12.53	16032 6315
588	11/20/17	AMAZON MKTPLACE PMTS		37.00	16032 6315
589	11/20/17	AMAZON MKTPLACE PMTS		73.68	16032 6315
590	11/20/17	AMAZON MKTPLACE PMTS		50.49	16032 6315
605	11/20/17	LEGAL DIRECTORIES PUBL		49.75	16032 6315
606	11/20/17	INGRAM LIBRARY SERVICE		1,057.13	16032 6315
715	11/20/17	INGRAM LIBRARY SERVICE		1,713.54	16032 6315
716	11/20/17	INGRAM LIBRARY SERVICE		562.38	16032 6315

›ocument Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
761	11/20/17	INGRAM LIBRARY SERVICE		1,159.34	16032 6315
790	11/20/17	INGRAM LIBRARY SERVICE		240.50	16032 6315
791	11/20/17	R&L PUBLISHING GROUP		88.40	16032 6315
847	11/20/17	INGRAM LIBRARY SERVICE		539.06	16032 6315
848	11/20/17	RECORDED BOOKS		113.80	16032 6315
849	11/20/17	RECORDED BOOKS		359.60	16032 6315
850	11/20/17	UPS*1ZR449350395336286		11.01	16032 6315
851	11/20/17	INGRAM LIBRARY SERVICE		349.27	16032 6315
852	11/20/17	INGRAM LIBRARY SERVICE		555.68	16032 6315
853	11/20/17	AMAZON MKTPLACE PMTS		35.26	16032 6315
875	11/20/17	INGRAM LIBRARY SERVICE		1,510.28	16032 6315
881	11/20/17	INGRAM LIBRARY SERVICE		352.27	16032 6315
934	11/20/17	MIDWEST TAPE LLC		1,624.61	16032 6315
935	11/20/17	INGRAM LIBRARY SERVICE		821.67	16032 6315
936	11/20/17	INGRAM LIBRARY SERVICE		959.38	16032 6315
937	11/20/17	INGRAM LIBRARY SERVICE		866.16	16032 6315
938	11/20/17	UW CONTINUING LEGAL ED		80.00	16032 6315
939	11/20/17	BAKER-TAYLOR		29.91	16032 6315
985	11/20/17	INGRAM LIBRARY SERVICE		671.72	16032 6315
986	11/20/17	INGRAM LIBRARY SERVICE		625.11	16032 6315
1007	11/20/17	INGRAM LIBRARY SERVICE		2,111.96	16032 6315
1008	11/20/17	AMAZON.COM		17.09	16032 6315
1009	11/20/17	AMAZON.COM		20.91	16032 6315
1048	11/20/17	BAKER-TAYLOR		81.60	16032 6315
1135	11/20/17	MIDWEST TAPE LLC		1,494.17	16032 6315
1136	11/20/17	INGRAM LIBRARY SERVICE		883.51	16032 6315
1137	11/20/17	INGRAM LIBRARY SERVICE		235.31-	16032 6315
1138	11/20/17	OUR WI MAG		19.98	16032 6315
1139	11/20/17	RECORDED BOOKS		193.80	16032 6315
1140	11/20/17	TCD*GALE		1,259.00	16032 6315
1141	11/20/17	INGRAM LIBRARY SERVICE		591.44	16032 6315
1183	11/20/17	INGRAM LIBRARY SERVICE		1,300.58	16032 6315
1184	11/20/17	HOUCHEN BINDERY LTD		111.81	16032 6315
1185	11/20/17	SCHOLASTIC EDUCATION		668.85	16032 6315
1186	11/20/17	RECORDED BOOKS		56.90	16032 6315

›ocument Number	G/L Date	Alpha Name	-Remark-	Amount	Account
1187	11/20/17	RECORDED BOOKS		64.60	16032 6315
1243	11/20/17	BAKER-TAYLOR		10.88	16032 6315
1244	11/20/17	EBSCO INFO SERVICE BHM		12,887.99	16032 6315
1245	11/20/17	AMAZON.COM		15.45	16032 6315
1312	11/20/17	AMAZON MKTPLACE PMTS		2.20-	16032 6315
1313	11/20/17	INGRAM LIBRARY SERVICE		2,069.91	16032 6315
1314	11/20/17	AMAZON MKTPLACE PMTS		72.18-	16032 6315
1315	11/20/17	AMAZON MKTPLACE PMTS		28.74-	16032 6315
378747	11/27/17	SOO LINE HISTORICAL & TECHNICA	media	35.00	16032 6315
378746	11/27/17	UNIQUE MANAGEMENT SERVICES, IN	collection agency	393.80	16032 6599
2				61,935.76	
754	11/20/17	OFFICEMAX/OFFICEDEPT#6	TONER (29.21%)	64.56	16033 6301
1099	11/20/17	VERITIV-MIDWEST	PAPER (16.65%)	219.35	16033 6301
98	11/20/17	CDW GOVT #KPH5114	VGA/IPAD CABLES	70.08	16033 6327
712	11/20/17	AMAZON.COM	MINI SWITCH	34.37	16033 6327
978	11/20/17	AMAZON MKTPLACE PMTS	THERMAL RECEIPT PAPE	270.00	16033 6327
1005	11/20/17	CDW GOVT #KJT2570	MICE	25.62	16033 6327
1066	11/20/17	DMI* DELL HLTHCR/PTR	SERVER WARRENTY	2,072.00	16033 6327
1309	11/20/17	AMAZON MKTPLACE PMTS	HARD DRIVE	45.00	16033 6327
572	11/20/17	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418
573	11/20/17	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418
725	11/20/17	RICOH USA, INC	PUBLIC COPIER	227.41	16033 6418
764	11/20/17	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418
855	11/20/17	MODERN BUSINESS MACHIN	ADMIN COPIER OVERAGE	742.56	16033 6418
1006	11/20/17	INDUSTRY WEAPON INC	COMMAND CENTER	1,764.00	16033 6418
1012	11/20/17	MODERN BUSINESS MACHIN	ADMIN COPIER	351.70	16033 6418
1310	11/20/17	DNH*GODADDY.COM	DOMAIN RENEWAL	20.17	16033 6418
1311	11/20/17	FARONICS TECHN01 OF 01	FARONICS RENEWAL	400.00	16033 6418
3				6,752.95	
				100,762.91	