ocument Number	G/L Date	Explanation Alpha Name	-Remark-	Amount	Account	
127743	02/21/18	2/22 PR TRAVEL REIMBURSEMENT	BRITTNACHER	29.21	16010 6201	
588	02/21/18	OFFICEMAX/OFFICEDEPT#6	COFFEE/TEA (22.05%)	26.42	16010 6301	
590	02/21/18	OFFICEMAX/OFFICEDEPT#6	STAMP	11.99	16010 6301	
678	02/21/18	USPS PO 5602500943	POSTAGE	14.56	16010 6301	
907	02/21/18	AMAZON MKTPLACE PMTS	PHONE CASES	21.98	16010 6301	
308	02/21/18	WISCONSIN LIBRARY ASSO	D.S. WLA	159.00	16010 6303	
418	02/21/18	AMER LIB ASSOC-IMIS	A.W. ALA	140.00	16010 6303	
380398	02/02/18	VOLUNTEER ACTION COUNCIL	volunteer membership	20.00	16010 6303	
380667	02/16/18	WISCONSIN VOLUNTEER COORDINATO	state assoc membersh	15.00	16010 6303	00003951
1059	02/21/18	ADI	P.B. RETIREMENT GIFT	75.00	16010 6305	
380681	02/16/18	SEUBERT, JULIE	retirement cake	39.99	16010 6305	
240	02/21/18	SAMSCLUB #6321	LGBTQ STORY SNACKS	15.74	16010 6307	00003951
371	02/21/18	AMAZON MKTPLACE PMTS	HARRY POTTER FOOD	17.99	16010 6307	00003951
788	02/21/18	MANDERFIELDS HOME BAKE	STAFF TRAINING	58.75	16010 6307	
1043	02/21/18	KWIK TRIP 74300007435	MOVIE POPCORN	9.00	16010 6307	00003951
1295	02/21/18	MANDERFIELDS HOME BAKE	RETURN	13.30-	16010 6307	00003951
26	02/21/18	TARGET.COM *	COMMAND STRIPS	11.95	16010 6412	
657	02/21/18	WWW.ISTOCK.COM	CHILDREN'S CLASSES	31.19	16010 6412	
674	02/21/18	ADI	DOWNTOWN GUIDE	100.00	16010 6412	
1175	02/21/18	TARGET.COM *	COMMAND STRIPS	21.24	16010 6412	
1200	02/21/18	FACEBK *MZJMKEWXX2	FB AD HOOPLA (64.85%	18.45	16010 6412	
1202	02/21/18	FACEBK *NZJMKEWXX2	FB AD HOOPLA	1.55	16010 6412	
127681	02/13/18	2/18 AT&T BILL		218.68	16010 6413 7	
1090	02/21/18	CELLCOM	CELLPHONE	100.25	16010 6413 8	
380392	02/02/18	LEIF LARSON ARTISTRIES LLC	canvas for atrium	600.00	16010 6599	00003951
0				1,744.64		
127640	02/09/18	2/8 PR TRAVEL REIMBURSEMENTS	OLIVERAS	12.31	16021 6201	
127743	02/21/18	2/22 PR TRAVEL REIMBURSEMENT	UNRUH	55.54	16021 6201	00003952
170	02/21/18	HOBBY-LOBBY #0193	SLIME SUPPLIES	22.92	16021 6301	
213	02/21/18	DEMCO INC	DISPLAYS	271.40	16021 6301	
237	02/21/18	WM SUPERCENTER #1982	SLIME SUPPLIES	29.52	16021 6301	
296	02/21/18	AMAZON MKTPLACE PMTS	PLAY AND LEARN	28.89	16021 6301	
420	02/21/18	AMAZON MKTPLACE PMTS	AROUND THE WORLD	56.15	16021 6301	
421	02/21/18	WAL-MART #2958	STREAM	18.86	16021 6301	

·ocument Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
462	02/21/18	AMAZON MKTPLACE PMTS	COMFORT ROOM SIGN	25.99	16021 6301	
476	02/21/18	SSI*SCHOOL SPECIALTY	SPRING PROGRAM SUPPL	144.47	16021 6301	
589	02/21/18	OFFICEMAX/OFFICEDEPT#6	NAME LABELS (77.95%)	93.40	16021 6301	
611	02/21/18	SSI*SCHOOL SPECIALTY	PROGRAM MUSIC	247.30	16021 6301	
629	02/21/18	AMAZON MKTPLACE PMTS	CARD BOXES	13.08	16021 6301	
630	02/21/18	AMAZON MKTPLACE PMTS	FIELD TRIP CUSHIONS	164.30	16021 6301	00003951
637	02/21/18	HOBBY-LOBBY #0193	STREAM	40.47	16021 6301	
881	02/21/18	INT*IN *COSTUME SPECIA	VALENTINE SUPPLY	60.00	16021 6301	00003951
981	02/21/18	WWW.ISTOCK.COM	STORIES & STUFF	12.60	16021 6301	
1001	02/21/18	AMAZON MKTPLACE PMTS	CHARGING STATION	175.00	16021 6301	
1091	02/21/18	INT*IN *CHAVEZ DESIGN	GO VALLEY BOOTH	35.00	16021 6301	
1201	02/21/18	FACEBK *MZJMKEWXX2	FB DYSLEXIA AD (35.1	10.00	16021 6301	
791	02/21/18	WM SUPERCENTER #1982	ELL FOOD	71.76	16021 6307	00003955
380386	02/02/18	APPLETON FOX CITIES KIWANIS CL	kidz expo booth	150.00	16021 6599	00003951
1				1,738.96		
127640	02/09/18	2/8 PR TRAVEL REIMBURSEMENTS	CARPENTER	214.62	16023 6201	
125	02/21/18	DEMCO INC	MAGAZINE DISPLAY	383.94	16023 6301	
1203	02/21/18	FOX STAMP, SIGN & SPEC	STAMP	26.01	16023 6301	
3				624.57		
417	02/21/18	PLA	A.W. PLA	280.00	16024 6201	
87	02/21/18	AMERICAN LIBRARY ASSN	COMIC BOOKMARK	25.20	16024 6301	00003951
380399	02/02/18	BAUER, JEANNE	MUSIC AT THE LIBRARY	75.00	16024 6599	00003951
380672	02/16/18	SCHULTZ, ALAN	music @ the library	75.00	16024 6599	00003951
4				455.20		
241	02/21/18	AMAZON MKTPLACE PMTS	GARBAGE CANS	80.70	16031 6301	
356	02/21/18	AMAZON MKTPLACE PMTS	RECYCLE CANS	140.48	16031 6301	
632	02/21/18	AMAZON MKTPLACE PMTS	VACUUM BAGS	14.99	16031 6301	
116	02/21/18	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031 6306	
789	02/21/18	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031 6306	
1296	02/21/18	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031 6306	
115	02/21/18	AMAZON.COM	HOSE NOZZLE	9.68	16031 6309 2	
127751	02/22/18	1ST QTR CITY UTILITIES	201112400 LIBRARY	384.00	16031 6407	
175	02/21/18	ADVANCED DISPOSAL ONLI	SPLIT -TRASH (5.17%)	74.00	16031 6407	

Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
380752	02/20/18	WE ENERGIES	4835-258-176	6,337.75	16031 6413 1
380752	02/20/18	WE ENERGIES	5229-670-389	2,869.49	16031 6413 2
127751	02/22/18	1ST QTR CITY UTILITIES	201112400 LIBRARY	1,123.04	16031 6413 3
127751	02/22/18	1ST QTR CITY UTILITIES	201114400 LIBRARY	53.00	16031 6413 3
127751	02/22/18	1ST QTR CITY UTILITIES	201112400 LIBRARY	488.99	16031 6413 4
127751	02/22/18	1ST QTR CITY UTILITIES	201112400 LIBRARY	634.95	16031 6413 6
1				12,348.41	
347	02/21/18	DEMCO INC	MAGAZINE DISPLAY	108.54	16032 6301
516	02/21/18	DEMCO INC		150.12	16032 6301
572	02/21/18	SHOWCASES	MEDIA CASES	486.30	16032 6301
1127	02/21/18	PREMIUM WATERS E-BILL	DISTILLED WATER	199.32	16032 6301
81	02/21/18	GRIMFROST		53.80	16032 6315
82	02/21/18	INGRAM LIBRARY SERVICE		819.90	16032 6315
83	02/21/18	NATIONAL AUDUBON SOCIE		20.00	16032 6315
129	02/21/18	AMAZON MKTPLACE PMTS		11.34	16032 6315
130	02/21/18	AMAZON MKTPLACE PMTS		59.96	16032 6315
131	02/21/18	INGRAM LIBRARY SERVICE		595.16	16032 6315
141	02/21/18	INGRAM LIBRARY SERVICE		265.65	16032 6315
142	02/21/18	INGRAM LIBRARY SERVICE		585.15	16032 6315
143	02/21/18	INGRAM LIBRARY SERVICE		485.89	16032 6315
146	02/21/18	AMAZON MKTPLACE PMTS		50.91	16032 6315
147	02/21/18	AMAZON MKTPLACE PMTS		77.87	16032 6315
148	02/21/18	JOSTENS INC.		47.00	16032 6315
149	02/21/18	JOSTENS INC.		70.00	16032 6315
197	02/21/18	AMAZON MKTPLACE PMTS		16.32	16032 6315
198	02/21/18	AMAZON MKTPLACE PMTS		19.97	16032 6315
199	02/21/18	INGRAM LIBRARY SERVICE		1,667.80	16032 6315
200	02/21/18	AMAZON MKTPLACE PMTS		16.38	16032 6315
201	02/21/18	AMAZON MKTPLACE PMTS		5.29	16032 6315
202	02/21/18	AMAZON MKTPLACE PMTS		13.27	16032 6315
203	02/21/18	AMAZON MKTPLACE PMTS		24.97	16032 6315
204	02/21/18	PAYPAL *MUAJTIAGXVA		25.00	16032 6315
253	02/21/18	INGRAM LIBRARY SERVICE		3,067.10	16032 6315
254	02/21/18	AMAZON.COM		29.93	16032 6315

Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
255	02/21/18	AMAZON MKTPLACE PMTS		14.95	16032 6315
299	02/21/18	AMAZON.COM		15.55	16032 6315
353	02/21/18	MIDWEST TAPE LLC		1,508.82	16032 6315
354	02/21/18	INGRAM LIBRARY SERVICE		546.48	16032 6315
355	02/21/18	INGRAM LIBRARY SERVICE		195.62	16032 6315
390	02/21/18	AMAZON.COM		20.70	16032 6315
455	02/21/18	INGRAM LIBRARY SERVICE		246.97	16032 6315
456	02/21/18	INGRAM LIBRARY SERVICE		1,513.50	16032 6315
519	02/21/18	AMAZON.COM		20.95	16032 6315
592	02/21/18	INGRAM LIBRARY SERVICE		761.77	16032 6315
593	02/21/18	AMAZON.COM		24.99	16032 6315
594	02/21/18	AMAZON MKTPLACE PMTS		10.07	16032 6315
684	02/21/18	AMAZON.COM		49.03	16032 6315
685	02/21/18	INGRAM LIBRARY SERVICE		1,077.48	16032 6315
816	02/21/18	INGRAM LIBRARY SERVICE		338.12	16032 6315
869	02/21/18	AMAZON.COM		26.15	16032 6315
870	02/21/18	MIDWEST TAPE LLC		584.67	16032 6315
940	02/21/18	AMAZON.COM		22.93	16032 6315
941	02/21/18	AMAZON MKTPLACE PMTS		21.24	16032 6315
942	02/21/18	INGRAM LIBRARY SERVICE		770.70	16032 6315
943	02/21/18	INGRAM LIBRARY SERVICE		407.35	16032 6315
966	02/21/18	INGRAM LIBRARY SERVICE		904.28	16032 6315
967	02/21/18	INGRAM LIBRARY SERVICE		167.23	16032 6315
968	02/21/18	INGRAM LIBRARY SERVICE		2,662.20	16032 6315
969	02/21/18	INGRAM LIBRARY SERVICE		961.96	16032 6315
970	02/21/18	INGRAM LIBRARY SERVICE		462.77	16032 6315
1089	02/21/18	INGRAM LIBRARY SERVICE		300.48	16032 6315
1092	02/21/18	MIDWEST TAPE LLC		1,229.16	16032 6315
1136	02/21/18	AMAZON MKTPLACE PMTS		12.94	16032 6315
1154	02/21/18	AMAZON MKTPLACE PMTS		15.98	16032 6315
1155	02/21/18	AMAZON MKTPLACE PMTS		255.60	16032 6315
1156	02/21/18	AMAZON MKTPLACE PMTS		18.94	16032 6315
1186	02/21/18	INGRAM LIBRARY SERVICE		10.07-	16032 6315
1187	02/21/18	AMAZON.COM		23.95	16032 6315
1188	02/21/18	AMAZON MKTPLACE PMTS		30.00	16032 6315

Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
1189	02/21/18	INGRAM LIBRARY SERVICE		384.23	16032 6315	
1230	02/21/18	INGRAM LIBRARY SERVICE		1,991.49	16032 6315	
1245	02/21/18	MIDWEST TAPE LLC		1,337.77	16032 6315	
1267	02/21/18	INGRAM LIBRARY SERVICE		407.39	16032 6315	
1268	02/21/18	INGRAM LIBRARY SERVICE		485.94	16032 6315	
1278	02/21/18	RECORDED BOOKS		331.60	16032 6315	
1279	02/21/18	RECORDED BOOKS		64.60	16032 6315	
1280	02/21/18	AMAZON.COM		29.93	16032 6315	
1281	02/21/18	AMAZON MKTPLACE PMTS		1.70-	16032 6315	
1306	02/21/18	RECORDED BOOKS		374.20	16032 6315	
380389	02/02/18	EBSCO INFORMATION SERVICES	media	21,984.86	16032 6315	
380390	02/02/18	EBSCO INFORMATION SERVICES	media	288.03	16032 6315	
380391	02/02/18	FOX VALLEY LUTHERAN HIGH SCHOO	media	40.00	16032 6315	
380498	02/08/18	APPLETON NORTH HIGH SCHOOL	media	47.00	16032 6315	
380509	02/08/18	MIDWEST TAPE	media	2,690.15	16032 6315	
380510	02/08/18	MIDWEST TAPE	media	3,327.84	16032 6315	
380658	02/16/18	OUTAGAMIE WAUPACA LIBRARY SYST	wplc 2018 share	23,945.00	16032 6315	
380666	02/16/18	VOYAGEUR MAGAZINE	media	20.00	16032 6315	
380665	02/16/18	UNIQUE MANAGEMENT SERVICES, IN	collections	358.00	16032 6599	
2				82,292.73		
403	02/21/18	DMI* DELL HLTHCR/PTR	ETHERNET	254.98	16033 6327	
466	02/21/18	AMAZON MKTPLACE PMTS	LAMP LOCKS	51.96	16033 6327	00003951
743	02/21/18	AMAZON.COM	ROUTER	79.99	16033 6327	
999	02/21/18	CDW GOVT #LHQ1895	APC SMART	1,023.85	16033 6327	
1000	02/21/18	DMI* DELL HLTHCR/PTR	DOCK-ADAPTER	262.49	16033 6327	
113	02/21/18	BIBLIOTHECA, LLC	MAINTENANCE CONTRACT	5,507.16	16033 6418	
114	02/21/18	ENVISION WARE	PRINT MGMT	2,147.05	16033 6418	
189	02/21/18	BIBLIOTHECA, LLC	MAINTENANCE CONTRACT	7,000.00	16033 6418	
219	02/21/18	FARONICS TECHN01 OF 01	DEEP FREEZE	574.42	16033 6418	
357	02/21/18	BIBLIOTHECA, LLC	MAINTENANCE CONTRACT	7,000.00	16033 6418	
495	02/21/18	AMAZON.COM	USB DRIVES	108.00	16033 6418	
633	02/21/18	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418	
634	02/21/18	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418	
718	02/21/18	NAVIANT, INC	MICROFILM CONTRACT	1,500.00	16033 6418	

›ocument ›umber	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
740	02/21/18	CDW GOVT #LJT9104	XEROX PRINTER	458.16	16033 6418
772	02/21/18	UPS*1ZP10T9R0300016615	RETURN ITEMS	169.17	16033 6418
787	02/21/18	DEMCO SOFTWARE	EVANCE SERVICE	3,970.00	16033 6418
790	02/21/18	RICOH USA, INC	PUBLIC COPIER	197.86	16033 6418
1024	02/21/18	UPS*292053OLHKJ	RETURN ITEMS	6.90	16033 6418
1034	02/21/18	MODERN BUSINESS MACHIN		1,419.72	16033 6418
1099	02/21/18	MODERN BUSINESS MACHIN	ADMIN COPIER	201.00	16033 6418
1100	02/21/18	MODERN BUSINESS MACHIN		180.06	16033 6418
1208	02/21/18	CDW GOVT #LGM2929	SENSOR STARTED	372.30	16033 6418
1252	02/21/18	DNH*GODADDY.COM	DOMAIN RENEWAL	193.38	16033 6418
3				32,975.87	
				132,180.38	

·ocument Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
50	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9675	808.50	2550 6315	00003952
117	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9683	186.75	2550 6315	00003952
118	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9352	55.05	2550 6315	00003952
220	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9461	970.50	2550 6315	00003952
323	02/21/18	SCHOLASTIC EDUCATION	#8333 (15.39%)	48.30	2550 6315	00003952
324	02/21/18	SCHOLASTIC EDUCATION	#9581 (22.79%)	71.50	2550 6315	00003952
325	02/21/18	SCHOLASTIC EDUCATION	#9683 (61.82%)	194.00	2550 6315	00003952
635	02/21/18	ALL ABOUT BOOKS, LLC	RO&R - #9683	180.26	2550 6315	00003952
1101	02/21/18	ALL ABOUT BOOKS, LLC	RO&R - #9461	1,159.47	2550 6315	00003952
1142	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #8825	928.70	2550 6315	00003952
1143	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9352	294.50	2550 6315	00003952
1144	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9683	50.00	2550 6315	00003952
1247	02/21/18	SCHOLASTIC EDUCATION	RO&R - #7555	63.00	2550 6315	00003952
1297	02/21/18	ALL ABOUT BOOKS, LLC	RO&R - #9675	471.20	2550 6315	00003952
1298	02/21/18	ALL ABOUT BOOKS, LLC	RO&R - #7555	1,191.54	2550 6315	00003952
·0				6,673.27		
				6,673.27		

Report: LIB_PAYRPT

Library Transactions Processed Report

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
PU	50	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9675	808.50	2550 6315	00003952
PU	117	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9683	186.75	2550 6315	00003952
PU	118	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9352	55.05	2550 6315	00003952
PU	220	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9461	970.50	2550 6315	00003952
PU	323	02/21/18	SCHOLASTIC EDUCATION	#8333 (15.39%)	48.30	2550 6315	00003952
PU	324	02/21/18	SCHOLASTIC EDUCATION	#9581 (22.79%)	71.50	2550 6315	00003952
PU	325	02/21/18	SCHOLASTIC EDUCATION	#9683 (61.82%)	194.00	2550 6315	00003952
PU	635	02/21/18	ALL ABOUT BOOKS, LLC	RO&R - #9683	180.26	2550 6315	00003952
PU	1101	02/21/18	ALL ABOUT BOOKS, LLC	RO&R - #9461	1,159.47	2550 6315	00003952
PU	1142	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #8825	928.70	2550 6315	00003952
PU	1143	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9352	294.50	2550 6315	00003952
PU	1144	02/21/18	INTERSTATE BOOKS4SCHOO	RO&R - #9683	50.00	2550 6315	00003952
PU	1247	02/21/18	SCHOLASTIC EDUCATION	RO&R - #7555	63.00	2550 6315	00003952
PU	1297	02/21/18	ALL ABOUT BOOKS, LLC	RO&R - #9675	471.20	2550 6315	00003952
PU	1298	02/21/18	ALL ABOUT BOOKS, LLC	RO&R - #7555	1,191.54	2550 6315	00003952
2550					6,673.27		
					6,673.27		