›ocument Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
633	03/20/18	CTC*CONSTANTCONTACT.C	EMAIL PROVIDER	966.00	16010 6599	00003951
831	03/20/18	EB HERSTORY LUNCHEON	C.R J.B. EVENT	120.00	16010 6599	00003951
0				5,324.71		
198	03/20/18	OTC BRANDS INC	IDITAREAD PRIZES	346.42	16021 6301	00003951
379	03/20/18	WM SUPERCENTER #1982	EMOJI PARTY SUPPLIES	48.81	16021 6301	00003951
447	03/20/18	WM SUPERCENTER #2958	STREAM TEAM CRAFT	15.66	16021 6301	
599	03/20/18	AMAZON MKTPLACE PMTS	LAUNDRY BAGS	10.29	16021 6301	
616	03/20/18	HOBBY-LOBBY #0193	CRAFT SUPPLIES	22.73	16021 6301	00003951
696	03/20/18	WM SUPERCENTER #1982	CRAFT SUPPLIES	27.14	16021 6301	00003951
846	03/20/18	COPPERLEAF HOTEL	AUTHOR VISIT	330.00	16021 6301	00003951
847	03/20/18	AMAZON.COM	STUFFED HUSKIES	81.58	16021 6301	00003951
903	03/20/18	HFT*HARBOR FRGHT TOOLS	5 EAR MUFFS	31.94	16021 6301	00003951
911	03/20/18	AMAZON MKTPLACE PMTS	BROCHURE HOLDER	29.69	16021 6301	
959	03/20/18	AMAZON MKTPLACE PMTS	COMFORT ROOM SIGNS	30.99	16021 6301	
1085	03/20/18	WM SUPERCENTER #2958	ELL CRAFTS/BOOKS	74.02	16021 6301	00003955
689	03/20/18	FESTIVAL FOODS	ELL CUPCAKES	7.90	16021 6307	00003955
745	03/20/18	THE GREATER VALLEY GUI	SERVICES MARKETING	461.00	16021 6599	
838	03/20/18	INT*IN *CHAVEZ DESIGN	PROGRAM MARKETING	475.00	16021 6599	
1084	03/20/18	READSQUARED	SLP SUPPORT	3,400.00	16021 6599	
.1				5,393.17		
128098	03/23/18	3/22 PR TRAVEL REIMBURSEMENTS	CARPENTER	52.21	16023 6201	
230	03/20/18	WEST BEND MUTUAL INSUR	J KRAUSE NOTARY BOND	20.00	16023 6201	
231	03/20/18	WI DEPT OF FINANCIAL I	J KRAUSE NOTARY BOND	20.00	16023 6201	
623	03/20/18	MOUNTAIN ROSE HERBS 2	ESSENTIAL OILS	64.13	16023 6301	
719	03/20/18	AMAZON MKTPLACE PMTS	3 DIFFUSERS	96.00	16023 6301	
1270	03/20/18	AMAZON.COM	PUZZLE/COLORING BOOK	60.96	16023 6301	
:3				313.30		
1081	03/20/18	AIRBNB	A.W. PLA	300.77	16024 6201	
78	03/20/18	PAYPAL *BISECTHOST	MINECRAFT SERVER	68.31	16024 6301	00003951
922	03/20/18	SWANK MOTION PICTURES	SITE LICENSE	75.00	16024 6303	
381074	03/09/18	CHAUDOIR, JAMES	music @ the library	100.00	16024 6599	00003951
381228	03/16/18	NELSEN, FRANKLIN	music @ the library	100.00	16024 6599	00003951
381229	03/16/18	POHLKOTTE, TARA	artist in residence	300.00	16024 6599	00003951

›ocument Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
:4				944.08	
15	03/20/18	AMAZON.COM	CLEANING CADDY	27.96	16031 6301
127	03/20/18	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031 6306
786	03/20/18	UFIRST *LAUNDRY SVCS	MAT CLEANING	45.78	16031 6306
907	03/20/18	TARTAN SUPPLY CO INC	CHEMICALS & PAPER	1,020.02	16031 6306
1151	03/20/18	AMAZON MKTPLACE PMTS	LAUNDRY SOAP	17.79	16031 6306
1152	03/20/18	AMAZON MKTPLACE PMTS	GARBAGE CANS	72.63	16031 6306
1316	03/20/18	AMAZON MKTPLACE PMTS	GLOVES	24.80	16031 6306
207	03/20/18	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (5.91%	74.00	16031 6407
381328	03/22/18	WE ENERGIES	4835-258-176	6,530.20	16031 6413 1
381328	03/22/18	WE ENERGIES	5229-670-389	2,917.05	16031 6413 2
1				10,776.01	
564	03/20/18	SP * ELM USA	DISC BUFFER SUPPLIES	969.95	16032 6301
963	03/20/18	PREMIUM WATERS E-BILL	DISTILLED WATER	141.87	16032 6301
1129	03/20/18	KAPCO	BOOK JACKET COVERS	551.38	16032 6301
381052	03/09/18	OUTAGAMIE WAUPACA LIBRARY SYST	barcodes	254.30	16032 6301
6	03/20/18	INGRAM LIBRARY SERVICE		528.54	16032 6315
7	03/20/18	INGRAM LIBRARY SERVICE		443.39	16032 6315
8	03/20/18	UPS*1ZR449350398226112		22.53	16032 6315
46	03/20/18	MIDWEST TAPE LLC		1,391.24	16032 6315
108	03/20/18	AMAZON MKTPLACE PMTS		31.07	16032 6315
109	03/20/18	INGRAM LIBRARY SERVICE		537.04	16032 6315
110	03/20/18	INGRAM LIBRARY SERVICE		579.56	16032 6315
175	03/20/18	AMAZON MKTPLACE PMTS		17.89	16032 6315
176	03/20/18	STATE BAR OF WISCONSIN		73.40	16032 6315
177	03/20/18	INGRAM LIBRARY SERVICE		796.11	16032 6315
178	03/20/18	INGRAM LIBRARY SERVICE		861.98	16032 6315
234	03/20/18	AMAZON MKTPLACE PMTS		52.98	16032 6315
235	03/20/18	AMAZON MKTPLACE PMTS		121.83	16032 6315
236	03/20/18	AMAZON MKTPLACE PMTS		12.74	16032 6315
279	03/20/18	AMAZON.COM		29.98	16032 6315
290	03/20/18	INGRAM LIBRARY SERVICE		595.41	16032 6315
314	03/20/18	MIDWEST TAPE, LLC		1,690.46	16032 6315
315	03/20/18	AMAZON MKTPLACE PMTS		301.44	16032 6315

›ocument Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
316	03/20/18	INGRAM LIBRARY SERVICE		506.88	16032 6315	
317	03/20/18	INGRAM LIBRARY SERVICE		739.06	16032 6315	
318	03/20/18	AMAZON MKTPLACE PMTS		3.30-	16032 6315	
357	03/20/18	INGRAM LIBRARY SERVICE		475.93	16032 6315	
358	03/20/18	INGRAM LIBRARY SERVICE		1,356.46	16032 6315	
362	03/20/18	AMAZON.COM		15.71	16032 6315	
364	03/20/18	NADA APPRAISAL GUIDES		478.00	16032 6315	
413	03/20/18	RECORDED BOOKS		71.77	16032 6315	
462	03/20/18	THOMSON WEST*TCD		822.01	16032 6315	
463	03/20/18	THOMSON WEST*TCD		429.36	16032 6315	
464	03/20/18	INGRAM LIBRARY SERVICE		384.60	16032 6315	
465	03/20/18	R&L PUBLISHING GROUP		45.59	16032 6315	
466	03/20/18	AMAZON.COM		30.60	16032 6315	
527	03/20/18	AMAZON MKTPLACE PMTS		18.87	16032 6315	
528	03/20/18	INGRAM LIBRARY SERVICE	FOX CITIES READS	1,317.11	16032 6315	00003951
529	03/20/18	INGRAM LIBRARY SERVICE	FOX CITIES READS	563.76	16032 6315	00003951
530	03/20/18	MULTI MEDIA CHANNELS L		49.00	16032 6315	
594	03/20/18	AMAZON MKTPLACE PMTS		73.81	16032 6315	
600	03/20/18	AMAZON MKTPLACE PMTS		43.82	16032 6315	
601	03/20/18	AMAZON MKTPLACE PMTS		33.57	16032 6315	
658	03/20/18	BAKER-TAYLOR		21.44	16032 6315	
659	03/20/18	MIDWEST TAPE LLC		1,567.69	16032 6315	
660	03/20/18	SAMUEL FRENCH INC.		376.30	16032 6315	
661	03/20/18	INGRAM LIBRARY SERVICE	FOX CITIES READS	512.38	16032 6315	00003951
662	03/20/18	INGRAM LIBRARY SERVICE	FOX CITIES READS	486.99	16032 6315	00003951
663	03/20/18	INGRAM LIBRARY SERVICE	FOX CITIES READS	306.86	16032 6315	00003951
664	03/20/18	AMAZON MKTPLACE PMTS		16.71	16032 6315	
665	03/20/18	AMAZON MKTPLACE PMTS		18.98	16032 6315	
666	03/20/18	AMAZON MKTPLACE PMTS		28.98	16032 6315	
713	03/20/18	DUACHAKA HER		54.00	16032 6315	
714	03/20/18	DUACHAKA HER		68.00	16032 6315	
740	03/20/18	INGRAM LIBRARY SERVICE		1,869.36	16032 6315	
741	03/20/18	INGRAM LIBRARY SERVICE		392.70	16032 6315	
798	03/20/18	CFRA		420.00	16032 6315	
813	03/20/18	AMAZON MKTPLACE PMTS		5.29-	16032 6315	

Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
814	03/20/18	AMAZON MKTPLACE PMTS		31.18-	16032 6315
825	03/20/18	HOUCHEN BINDERY LTD		54.00	16032 6315
826	03/20/18	R&L PUBLISHING GROUP		64.62	16032 6315
827	03/20/18	SCHOLASTIC EDUCATION		486.85	16032 6315
828	03/20/18	RECORDED BOOKS		56.90	16032 6315
829	03/20/18	RECORDED BOOKS		48.02	16032 6315
830	03/20/18	RECORDED BOOKS		43.33	16032 6315
885	03/20/18	INGRAM LIBRARY SERVICE		634.30	16032 6315
915	03/20/18	SIERRA CLUB		15.00	16032 6315
916	03/20/18	TCD*GALE		11,877.23	16032 6315
917	03/20/18	RECORDED BOOKS		48.42	16032 6315
956	03/20/18	RECORDED BOOKS		131.03	16032 6315
957	03/20/18	INGRAM LIBRARY SERVICE		757.98	16032 6315
968	03/20/18	AMAZON MKTPLACE PMTS		28.94-	16032 6315
969	03/20/18	INGRAM LIBRARY SERVICE		2,073.13	16032 6315
972	03/20/18	AMAZON.COM		51.81	16032 6315
973	03/20/18	RECORDED BOOKS		113.02	16032 6315
974	03/20/18	RECORDED BOOKS		64.60	16032 6315
1021	03/20/18	AMAZON.COM		27.93	16032 6315
1022	03/20/18	MIDWEST TAPE LLC		1,806.17	16032 6315
1023	03/20/18	AMAZON MKTPLACE PMTS		23.99	16032 6315
1024	03/20/18	AMAZON MKTPLACE PMTS		.75-	16032 6315
1025	03/20/18	SQ *SQ *H W WILSON		199.00	16032 6315
1026	03/20/18	INGRAM LIBRARY SERVICE		461.24	16032 6315
1027	03/20/18	INGRAM LIBRARY SERVICE		998.07	16032 6315
1028	03/20/18	RECORDED BOOKS		4,500.00	16032 6315
1097	03/20/18	AMAZON MKTPLACE PMTS		.93-	16032 6315
1098	03/20/18	THOMSON WEST*TCD		822.01	16032 6315
1099	03/20/18	INGRAM LIBRARY SERVICE		1,955.85	16032 6315
1100	03/20/18	INGRAM LIBRARY SERVICE		919.08	16032 6315
1101	03/20/18	RECORDED BOOKS		14,234.88	16032 6315
1102	03/20/18	RECORDED BOOKS		1,350.00	16032 6315
1134	03/20/18	WORLDCHAMBEROFCOMMERCE		60.00	16032 6315
1224	03/20/18	AMAZON MKTPLACE PMTS		21.28	16032 6315
1225	03/20/18	AMAZON MKTPLACE PMTS		59.99	16032 6315

Document Number	G/L Date	Explanation Alpha Name	-Remark-	Amount	Account
1226	03/20/18	AMAZON.COM		35.98	16032 6315
1227	03/20/18	AMAZON MKTPLACE PMTS		276.60	16032 6315
1228	03/20/18	INFOGROUP****REF GOV		620.00	16032 6315
1263	03/20/18	THOMSON WEST*TCD		429.36	16032 6315
1264	03/20/18	MIDWEST TAPE LLC		1,225.67	16032 6315
1265	03/20/18	INGRAM LIBRARY SERVICE		300.00	16032 6315
1266	03/20/18	FRIENDS OF WISCONSIN P		35.00	16032 6315
1267	03/20/18	AMAZON.COM		31.92	16032 6315
1271	03/20/18	INGRAM LIBRARY SERVICE		687.54	16032 6315
1272	03/20/18	INGRAM LIBRARY SERVICE		755.40	16032 6315
1273	03/20/18	INGRAM LIBRARY SERVICE		794.38	16032 6315
1274	03/20/18	OMEARA BROWN PUBLISHIN		24.95	16032 6315
1275	03/20/18	WIAA		18.00	16032 6315
2				72,725.53	
214	03/20/18	ARMODILO DISPLAY SOLUT	IPAD MOUNTS	609.41	16033 6327
692	03/20/18	CONNECTING POINT	CAMERA UPGRADE	3,286.00	16033 6327
701	03/20/18	NEWPCGADGET	IPAD MOUNT	101.90	16033 6327
910	03/20/18	CDW GOVT #LQB2378	PRINTER REPLACEMENT	404.25	16033 6327
1067	03/20/18	DMI* DELL HLTHCR/PTR	XPS REPLACEMENT	2,106.01	16033 6327
334	03/20/18	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418
335	03/20/18	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418
440	03/20/18	AMAZON MKTPLACE PMTS	BURN INSTALLATION	24.90	16033 6418
544	03/20/18	CDW GOVT #LRL5888	CABLE	18.55	16033 6418
545	03/20/18	CDW GOVT #LRL7470	ELECTRIC DUSTER	69.28	16033 6418
620	03/20/18	CDW GOVT #LRF0032	CABLES	125.45	16033 6418
700	03/20/18	AMAZON MKTPLACE PMTS	EXTENSION CORD	32.99	16033 6418
767	03/20/18	CHEAPSSLSECURITY COM	SSL CERT WEB FILTER	7.99	16033 6418
768	03/20/18	AMAZON.COM	EXTENSION CORD	6.49	16033 6418
856	03/20/18	UNTANGLE INC	2X YEARLY LICENSE	2,689.20	16033 6418
927	03/20/18	MODERN BUSINESS MACHIN	PRINTER CONTRACT	201.00	16033 6418
928	03/20/18	MODERN BUSINESS MACHIN	PRINTER CONTRACT	203.11	16033 6418
381017	03/09/18	ARROW AUDIO, INC.	av upgrade	1,934.12	16033 6418
1280	03/20/18	CDW GOVT #LNB2297	MS OFFICE LICENSE	255.00	16033 6815
3				12,373.07	

Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
				107,849.87	

ocument Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
82	03/20/18	INTERSTATE BOOKS4SCHOO	RO&R - #9683	643.00	2550 6315
128	03/20/18	INTERSTATE BOOKS4SCHOO	RO&R - #8825	549.25	2550 6315
138	03/20/18	INTERSTATE BOOKS4SCHOO	RO&R - #9352	181.80	2550 6315
393	03/20/18	ALL ABOUT BOOKS, LLC	RO&R - #9683	261.96	2550 6315
908	03/20/18	INTERSTATE BOOKS4SCHOO	RO&R - #8182	118.45	2550 6315
985	03/20/18	SCHOLASTIC EDUCATION	RO&R - #9581	100.00	2550 6315
0				1,854.46	
				1,854.46	

·ocument Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
62	03/20/18	CONCOURSE HOTEL	C.R. WLA	94.50	16010 6201	
1242	03/20/18	HOMELESS TRAINING	STAFF TRAINING DAY	1,781.80	16010 6201	
106	03/20/18	OFFICE DEPOT #415	COUNTERFEIT PEN	31.74	16010 6301	
107	03/20/18	OFFICEMAX/DEPOT 6869	OFFICE SUPPLIES	46.75	16010 6301	
852	03/20/18	OFFICEMAX/DEPOT 6869	OFFICE SUPPLIES	195.24	16010 6301	
871	03/20/18	OFFICE DEPOT #323	DRY-ERASE MARKERS	11.01	16010 6301	
872	03/20/18	OFFICE DEPOT #5910	EASEL BACKS 6PACK	13.47	16010 6301	
964	03/20/18	OFFICEMAX/DEPOT 6869	CUPS AND LIDS	23.96	16010 6301	
1317	03/20/18	AMAZON.COM	NOTEBOOK	9.14	16010 6301	
990	03/20/18	WISCONSIN LIBRARY ASSO	PRO ASSOC MEMBERSHIP	213.70	16010 6303	
44	03/20/18	COPPER ROCK COFFEE LLC	STAFF TRAINING LUNCH	632.90	16010 6307	
120	03/20/18	SAMS CLUB #6321	TRAINING DAY FOOD	137.68	16010 6307	
137	03/20/18	PIZZA HUT 013279	GAME BREAK FOOD	19.07	16010 6307	00003951
184	03/20/18	JERSEY BAGEL & DELI	STAFF FOOD	55.60	16010 6307	
353	03/20/18	SIMPLE SIMON BAKERY -	EMOJI PARTY COOKIES	46.00	16010 6307	00003951
371	03/20/18	PICK'N SAVE #118	KUDOS & KARES B-DAY	97.03	16010 6307	
372	03/20/18	PICK'N SAVE #118	TAX CREDIT	.26-	16010 6307	
373	03/20/18	PICK'N SAVE #118	PRICE ADJUSTMENT	6.11-	16010 6307	
394	03/20/18	FESTIVAL FOODS	RAK DRINKS/SUPPLIES	29.24	16010 6307	00003951
414	03/20/18	FESTIVAL FOODS	F.C.R. REFRESHMENTS	18.31	16010 6307	00003951
443	03/20/18	MANDERFIELDS HOME BAKE	STAFF TRAINING	84.05	16010 6307	
480	03/20/18	SAMS CLUB #6321	RAK DRINKS/SUPPLIES	40.86	16010 6307	00003951
615	03/20/18	HUNAN 1	K-POP SNACKS	10.48	16010 6307	00003951
618	03/20/18	FESTIVAL FOODS	RAK DRINKS/SUPPLIES	89.32	16010 6307	00003951
695	03/20/18	AMAZON MKTPLACE PMTS	HARRY POTTER SNACKS	23.12	16010 6307	00003951
845	03/20/18	SAMS CLUB #6321	ANIME NIGHT SNACKS	88.48	16010 6307	00003951
923	03/20/18	JIMMY JOHNS # 446 - E	MINECRAFT FOOD	26.15	16010 6307	00003951
941	03/20/18	KWIK TRIP 74300007435	MOVIE POPCORN	9.99	16010 6307	00003951
1349	03/20/18	AMAZON MKTPLACE PMTS	PROGRAM FOOD	14.99	16010 6307	00003951
381077	03/09/18	MAAS, PAUL J	ice for meeting	5.97	16010 6307	
1126	03/20/18	FACEBK *QP33RESXX2	ADS	32.47	16010 6412	
1189	03/20/18	FASTSIGNS 300301	COMPUTER NUMBERS	25.00	16010 6412	
1331	03/20/18	TARGET.COM *	FCR BOOK LABELS	23.98	16010 6412	
128136	03/23/18	3/18 AT&T BILL		216.75	16010 6413 7	
984	03/20/18	CELLCOM	CELLPHONES	96.33	16010 6413 8	