

Document		G/L		Explanation					
Number	Date	Alpha	Name	-Remark-	Amount	Account			
128237	04/06/18	4/5	PR TRAVEL REIMB	RORTVEDT	128.08	16010	6201		
41	04/23/18	DELTA	0062306072888	PLA REFUND	495.60	16010	6201		
1219	04/23/18		HOMELESS TRAINING	ALL STAFF TRAINING	599.00	16010	6201		
673	04/23/18		AMAZON MKTPLACE PMTS	UX GAME	16.89	16010	6301		
678	04/23/18		AMAZON.COM	BATTERIES	12.49	16010	6301		
834	04/23/18		OFFICEMAX/DEPOT 6869	CUPS AND PAPER	44.64	16010	6301		
835	04/23/18		OFFICEMAX/DEPOT 6869	FOLDERS AND PENS	67.85	16010	6301		
1088	04/23/18		USPS PO 5602500943	BOARD PACKETS	9.88	16010	6301		
1292	04/23/18		FESTIVAL FOODS	VOLUNTEER BOUQUET	2.99	16010	6301		
193	04/23/18		SQU*SQ *SETH'S COFFEE	ENGAGE BUILD PROCESS	20.00	16010	6305	00003951	
194	04/23/18		COPPER ROCK COFFEE LLC	BUILD PROCESS ENGAGE	20.00	16010	6305	00003951	
583	04/23/18		ADI	STAFF AWARDS	120.00	16010	6305		
381479	04/02/18		VOLUNTEER ACTION COUNCIL	focol volunteer rec	30.00	16010	6305	00003951	
383	04/23/18		KWIK TRIP 74300007435	MOVIE POPCORN	9.99	16010	6307	00003951	
541	04/23/18		WALGREENS #10234	KUDOS & KARES	10.50	16010	6307		
643	04/23/18		COPPER ROCK COFFEE LLC	OPEN HOUSE	165.00	16010	6307		
658	04/23/18		SAMS CLUB #6321	PROGRAM REFRESHMENTS	32.92	16010	6307	00003951	
772	04/23/18		PAPA JOHN'S #00962	HARRY POTTER FOOD	15.47	16010	6307	00003951	
895	04/23/18		MANDERFIELDS HOME BAKE	STAFF TRAINING	82.65	16010	6307		
381781	04/18/18		POPPIN' Z'S GOURMET POPCORN	staff appreciation d	117.95	16010	6307	00003951	
87	04/23/18		FASTSIGNS 300301	DISPLAY BOARDS	112.00	16010	6320 2	00003951	
575	04/23/18		AMAZON.COM	SIGN HOLDER	33.20	16010	6412		
971	04/23/18		WWW.ISTOCK.COM	SLP ADVERTISING	34.65	16010	6412		
1196	04/23/18		FACEBK *7GXD4FAYX2	MARKETING PROGRAMS (	2.53	16010	6412		
128312	04/11/18	4/18	AT&T BILL		215.21	16010	6413 7		
861	04/23/18		CELLCOM	CELLPHONES	104.97	16010	6413 8		
88	04/23/18		EB UNITED WAY FOX CIT	UNITED WAY REPORT	72.00	16010	6599	00003951	
975	04/23/18		PAYPAL *APLDOWNTOWN	ADI ANNUAL MEETING	50.00	16010	6599	00003951	
1257	04/23/18		FOX CITIES CHAMBER	FUTURE 15 AWARDS	160.00	16010	6599	00003951	
381787	04/18/18		SECURITAS SECURITY SERVICES US	security guard	3,398.40	16010	6599		

					5,193.66				
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101	04/23/18		WISCONSINACADEMY	AWARD CEREMONY	40.00	16021	6201		
16	04/23/18		DEMCO INC	TWEEN BOOKMARKS,	45.91	16021	6301	00003951	
40	04/23/18		WM SUPERCENTER #1982	MAKER FEST SUPPLIES	27.92	16021	6301	00003951	

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Number	Date	Alpha	Name	-Remark-					
102	04/23/18	AMAZON	MKTPLACE PMTS	BOOKMARKS	188.75	16021	6301	00003951	
199	04/23/18	ETSY.COM	- BURNTCARMIN	BOOKMARKS	31.50	16021	6301	00003951	
200	04/23/18	RAINBOW	RESOURCE CENTE	BOOKMARKS	165.60	16021	6301	00003951	
201	04/23/18	AMAZON.COM		BOOKMARKS	45.09	16021	6301	00003951	
242	04/23/18	DOLLAR TREE		STEAM SUPPLIES	39.00	16021	6301		
436	04/23/18	USPS PO	5602507500	SLP STAMPS	100.00	16021	6301	00003951	
497	04/23/18	WM SUPERCENTER	#1982	PLAY & LEARN CRAFT	14.64	16021	6301		
520	04/23/18	AMAZON	MKTPLACE PMTS	CRAFT PARACORD	23.82	16021	6301	00003955	
561	04/23/18	AMAZON	MKTPLACE PMTS	TINKER SUPPLIES	6.94	16021	6301		
568	04/23/18	AMAZON	MKTPLACE PMTS	ACRYLIC SIGN HOLDER	39.66	16021	6301		
569	04/23/18	AMAZON	MKTPLACE PMTS	TINKER SUPPLIES	7.94	16021	6301		
600	04/23/18	AMAZON	MKTPLACE PMTS	CRAFT PARACORD	7.94	16021	6301	00003955	
691	04/23/18	HOMEDEPOT.COM		HOME VISIT TABLE	358.00	16021	6301	00003954	
852	04/23/18	BARNES & NOBLE	#2977	BOOK PRIZE DRAWING	8.99	16021	6301	00003951	
868	04/23/18	DISPLAYS2GO		PROMO MATERIAL	152.86	16021	6301		
912	04/23/18	HOLLYWOOD CINEMAS	-2216	GIFT CARD PRIZE	21.00	16021	6301	00003951	
1117	04/23/18	AMAZON	MKTPLACE PMTS	CRAFT PARACORD	27.91	16021	6301	00003955	
1190	04/23/18	DOLLAR TREE		IDITAREAD GOODIE BAG	15.00	16021	6301		
1195	04/23/18	FACEBK	*7GXD4FAYX2	MARKETING PROGRAMS (	10.00	16021	6301		
362	04/23/18	WM SUPERCENTER	#2958	ELL FOOD	24.84	16021	6307	00003955	
73	04/23/18	GIV*BABES INC	CHILD A	BABES BANQUET	120.00	16021	6599	00003951	
381662	04/11/18	AFRICAN HERITAGE, INC.		junteenth festival	35.00	16021	6599		
					1,558.31				
381471	04/02/18	OUTAGAMIE WAUPACA LIBRARY	SYST receipt paper		45.00	16023	6301		
					45.00				
292	04/23/18	AMAZON	MKTPLACE PMTS	COLORING NIGHT PENS	11.99	16024	6301	00003951	
360	04/23/18	TARGET	00002386	ESCAPE ROOM PRIZES	40.00	16024	6301	00003951	
1010	04/23/18	EAGLE GRAPHICS LLC		FOX CITIES READS T'S	1,160.75	16024	6301	00003951	
1230	04/23/18	WAL-MART	#2958	YOGA STORY	23.94	16024	6301	00003951	
381492	04/02/18	HOFFMAN, BARBARA		music @ the library	75.00	16024	6599	00003951	
					1,311.68				
169	04/23/18	UFIRST	*LAUNDRY SVCS	MAT CLEANING	49.38	16031	6306		
725	04/23/18	TARTAN SUPPLY CO INC		BAGS AND SOAP	2,515.43	16031	6306		

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Number	Date	Alpha	Name	-Remark-	Amount	Account	
799	04/23/18	UFIRST	*LAUNDRY SVCS	MAT CLEANING	45.78	16031	6306
457	04/23/18	ADVANCED	DISPOSAL ONLI	SPLIT -TRASH (5.82%)	74.00	16031	6407
382008	04/25/18	WE	ENERGIES	4835-258-176	6,498.76	16031	6413 1
382008	04/25/18	WE	ENERGIES	5229-670-389	2,411.66	16031	6413 2
519	04/23/18	LA CROSSE	TECHNOLOGY L	WALL CLOCKS	112.73	16031	6416
1008	04/23/18	SHERWIN	WILLIAMS 70311	COMFORT ROOM PAINT	40.94	16031	6416
381484	04/02/18	WOODCRAFT	FURNITURE SERVICE	piano repair	196.00	16031	6418

					11,944.68		
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44	04/23/18	AMAZON	MKTPLACE PMTS	MEDIA CASES	66.11	16032	6301
125	04/23/18	DEMCO	INC	DVD CASES	278.51	16032	6301
672	04/23/18	CCI	SOLUTIONS	AUDIO BOOK CASES	430.92	16032	6301
1037	04/23/18	PREMIUM	WATERS E-BILL	DISC CLEANER	176.34	16032	6301
1038	04/23/18	DEMCO	INC	LABEL HOLDERS	97.91	16032	6301
47	04/23/18	MIDWEST	TAPE LLC		1,198.63	16032	6315
49	04/23/18	AMAZON	.COM		45.00	16032	6315
50	04/23/18	INGRAM	LIBRARY SERVICE		791.71	16032	6315
51	04/23/18	INGRAM	LIBRARY SERVICE		838.19	16032	6315
52	04/23/18	INGRAM	LIBRARY SERVICE		753.87	16032	6315
53	04/23/18	THE VIDEO	PROJECT		94.32	16032	6315
90	04/23/18	AMAZON	.COM		32.60	16032	6315
91	04/23/18	RECORDED	BOOKS		43.33	16032	6315
92	04/23/18	RECORDED	BOOKS		56.90	16032	6315
93	04/23/18	RECORDED	BOOKS		43.33	16032	6315
94	04/23/18	RECORDED	BOOKS		981.00	16032	6315
211	04/23/18	INGRAM	LIBRARY SERVICE		608.59	16032	6315
212	04/23/18	INGRAM	LIBRARY SERVICE		2,671.25	16032	6315
245	04/23/18	EBSCO	INFO SERVICE BHM		110.68	16032	6315
268	04/23/18	REI*MATTHEW	BENDER &CO		2,415.12	16032	6315
269	04/23/18	COMMODITY	RESEARCH BUR		309.00	16032	6315
270	04/23/18	UW	CONTINUING LEGAL ED		80.00	16032	6315
332	04/23/18	INGRAM	LIBRARY SERVICE		1,476.27	16032	6315
397	04/23/18	INGRAM	LIBRARY SERVICE		209.38	16032	6315
398	04/23/18	INGRAM	LIBRARY SERVICE		702.40	16032	6315
399	04/23/18	INGRAM	LIBRARY SERVICE		1,182.35	16032	6315

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Document Number	G/L Date	Alpha Name	-Remark-	Amount	Account
400	04/23/18	INGRAM LIBRARY SERVICE		22.80-	16032 6315
401	04/23/18	UPS*1ZR449350394719392		8.17	16032 6315
402	04/23/18	AMAZON.COM		33.61	16032 6315
475	04/23/18	TCD*GALE		903.40	16032 6315
476	04/23/18	RECORDED BOOKS		56.90	16032 6315
477	04/23/18	RECORDED BOOKS		93.44	16032 6315
478	04/23/18	RECORDED BOOKS		33.93	16032 6315
514	04/23/18	INGRAM LIBRARY SERVICE		810.17	16032 6315
560	04/23/18	AMAZON MKTPLACE PMTS		7.47	16032 6315
573	04/23/18	THOMSON WEST*TCD		822.01	16032 6315
578	04/23/18	MIDWEST TAPE LLC		1,295.81	16032 6315
579	04/23/18	INGRAM LIBRARY SERVICE		865.01	16032 6315
594	04/23/18	THOMSON WEST*TCD		429.36	16032 6315
644	04/23/18	AMAZON MKTPLACE PMTS		49.92	16032 6315
645	04/23/18	AMAZON MKTPLACE PMTS		83.03	16032 6315
646	04/23/18	INGRAM LIBRARY SERVICE		266.04	16032 6315
647	04/23/18	RECORDED BOOKS		45.09	16032 6315
704	04/23/18	AMAZON MKTPLACE PMTS		39.99	16032 6315
748	04/23/18	MIDWEST TAPE LLC		1,753.34	16032 6315
749	04/23/18	INGRAM LIBRARY SERVICE		377.49	16032 6315
750	04/23/18	AMAZON MKTPLACE PMTS		17.95	16032 6315
751	04/23/18	AMAZON MKTPLACE PMTS		5.02	16032 6315
752	04/23/18	INGRAM LIBRARY SERVICE		1,656.41	16032 6315
796	04/23/18	INGRAM LIBRARY SERVICE		1,207.25	16032 6315
886	04/23/18	STATE BAR OF WISCONSIN		72.35	16032 6315
887	04/23/18	INGRAM LIBRARY SERVICE		1,156.89	16032 6315
891	04/23/18	AMAZON MKTPLACE PMTS		7.10	16032 6315
954	04/23/18	AMAZON MKTPLACE PMTS		39.98	16032 6315
1018	04/23/18	MIDWEST TAPE LLC		1,531.54	16032 6315
1019	04/23/18	INGRAM LIBRARY SERVICE		514.18	16032 6315
1025	04/23/18	INGRAM LIBRARY SERVICE		1,397.66-	16032 6315
1026	04/23/18	INGRAM LIBRARY SERVICE		1,472.50	16032 6315
1027	04/23/18	INGRAM LIBRARY SERVICE		590.57	16032 6315
1028	04/23/18	INGRAM LIBRARY SERVICE		330.43	16032 6315
1145	04/23/18	INGRAM LIBRARY SERVICE		3,092.95	16032 6315

Document		G/L		Explanation		Amount	Account
Number	Date	Alpha	Name	-Remark-			
1158	04/23/18	AMAZON.COM				12.97	16032 6315
1159	04/23/18	RECORDED BOOKS				48.42	16032 6315
1160	04/23/18	RECORDED BOOKS				291.55	16032 6315
1332	04/23/18	INGRAM LIBRARY SERVICE				223.79	16032 6315
381469	04/02/18	MIDWEST TAPE		media		2,865.56	16032 6315
381615	04/10/18	MIDWEST TAPE		media		3,596.41	16032 6315
381696	04/11/18	WISCONSIN HISTORICAL SOCIETY		est0200006/2018		115.50	16032 6315
381796	04/18/18	ST BERNADETTE PARISH		media		50.00	16032 6315
381821	04/18/18	WISCONSIN STATE GENEALOGICAL S		inst newsletter subs		30.00	16032 6315
381472	04/02/18	UNIQUE MANAGEMENT SERVICES, IN		collections		214.80	16032 6599
381777	04/18/18	OUTAGAMIE WAUPACA LIBRARY SYST		owlsnet membership,		63,649.00	16032 6599
381808	04/18/18	UNIQUE MANAGEMENT SERVICES, IN		collections		179.00	16032 6599

						105,219.55	
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896	04/23/18	AMAZON MKTPLACE PMTS		TONER		44.19	16033 6301
404	04/23/18	HP DIRECT-PUBLICSECTOR		LAPTOPS		3,522.00	16033 6327
603	04/23/18	CDW GOVT #MBB2850		HEADPHONES		54.72	16033 6327
431	04/23/18	RICOH USA, INC				148.71	16033 6418
432	04/23/18	RICOH USA, INC				148.71	16033 6418
735	04/23/18	CDW GOVT #LZH7523		PRODUCT RETURN		1,180.77-	16033 6418
777	04/23/18	MODERN BUSINESS MACHIN		PRINTER CONTRACT		142.90	16033 6418
864	04/23/18	AMAZON MKTPLACE PMTS		HDMI WALL PLATE		7.97	16033 6418
1009	04/23/18	MODERN BUSINESS MACHIN		ADMIN COPIER CONTRAC		201.00	16033 6418
1301	04/23/18	AMAZON MKTPLACE PMTS		SWITCHES & USB HUBS		102.74	16033 6418
381777	04/18/18	OUTAGAMIE WAUPACA LIBRARY SYST		ils product maint		4,260.00	16033 6418

						7,452.17	
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						132,725.05	
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