Doc Ty	Document Number	G/L Date	Explanation: Alpha Name	Explanation: -Remark-	Amount	Account	
JE	128680	06/15/18	6/14 PR TRAVEL REIMBURSE	HOLZ	72.05	16010 6201	
PU	998	06/25/18	HOLIDAY INN HOTEL & CO	VOLUNTEER CONFERENCE	82.00	16010 6201	
PU	1042	06/25/18	AMBER GRILL	VOLUNTEER CONFERENCE	16.49	16010 6201	
PU	234	06/25/18	SAMSCLUB.COM	COOLER	35.24	16010 6301	
PU	304	06/25/18	OFFICEMAX/DEPOT 6869	OFFICE SUPPLIES	68.21	16010 6301	
PU	321	06/25/18	OFFICEMAX/DEPOT 6869	OFFICE SUPPLIES	105.07	16010 6301	
PU	786	06/25/18	USPS PO 5602500943	POSTAGE	18.45	16010 6301	
PU	1215	06/25/18	TARGET 00008078	SYMPATHY CARDS	15.76	16010 6301	
PU	1409	06/25/18	PARTY CITY	BAZAAR BOOTH BANNER	19.99	16010 6301	00003951
PU	1440	06/25/18	OFFICEMAX/DEPOT 6869	SANDWICH BAGS	6.29	16010 6301	
PU	749	06/25/18	WISCONSIN LIBRARY ASSO	MEMBERSHIP RENEWAL	55.00	16010 6303	
PU	24	06/25/18	MANDERFIELDS HOME BAKE	DIANA PARTY COOKIES	37.90	16010 6305	
PU	333	06/25/18	HISTORY MUSEUM AT THE	VOLUNTEER GIFTS	21.00	16010 6305	00003951
PU	1492	06/25/18	TLF*MEMORIAL FLORISTS	ADMIN PRO. DAY	22.99	16010 6305	
PU	310	06/25/18	KWIK TRIP 18100001818	MOVIE POPCORN	6.66	16010 6307	00003951
PU	420	06/25/18	SAMS CLUB #6321	OUTREACH CANDY	27.46	16010 6307	00003951
PU	447	06/25/18	KWIK TRIP 18200001826	STAFF RECOGNITION	3.98	16010 6307	
PU	556	06/25/18	PICK'N SAVE #118	STAFF BIRTHDAY FOOD	73.61	16010 6307	00003951
PU	1447	06/25/18	WM SUPERCENTER #1982	BAZAAR LOLLIPOPS	11.92	16010 6307	00003951
PU	1329	06/25/18	FACEBK *PQDKNFSYX2	ADVERTISING	22.82	16010 6412	
JE	128704	06/15/18	6/18 AT&T BILL		216.71	16010 6413 7	
PU	971	06/25/18	CELLCOM	CELLPHONES	121.50	16010 6413 8	
PV	382934	06/11/18	SECURITAS SECURITY SERVICES US	security guards	4,588.80	16010 6599	
16010					5,649.90		
PU	71	06/25/18	SQU*SQ *FOX VALLEY SYM	4 STORYTIMES	100.00	16021 6301	00003951
PU	92	06/25/18	ADI	SLP PRIZES	60.00	16021 6301	00003951
PU	146	06/25/18	SCHOLASTIC EDUCATION	PRIZE/BOOK REWARDS	357.00	16021 6301	00003951
PU	456	06/25/18	AMAZON.COM	STORAGE BINS	132.58	16021 6301	
PU	523	06/25/18	FUN EXPRESS	CHILDREN'S SLP	14.39	16021 6301	00003951
PU	524	06/25/18	OTC BRANDS, INC.	CHILDRENS SLP	654.80	16021 6301	00003951
PU	532	06/25/18	AMAZON.COM	PROGRAM ELL BOOKS	19.95	16021 6301	00003955
PU	620	06/25/18	AMAZON.COM	BOOKS	41.58	16021 6301	00003954
PU	656	06/25/18	AMAZON.COM	PROGRAM ELL BOOKS	3.99	16021 6301	00003955
PU	763	06/25/18	AMAZON.COM	BOOKS	110.70	16021 6301	00003954

Doc Ty	Document Number	G/L Date	Explanation Alpha Name	Explanation -Remark-	Amount	Account	
PU	764	06/25/18	AMAZON.COM	BOOKS	71.28	16021 6301	00003954
PU	765	06/25/18	AMAZON.COM	BOOKS	12.30	16021 6301	00003954
PU	766	06/25/18	AMAZON.COM	BOOKS	99.20	16021 6301	00003954
PU	767	06/25/18	AMAZON.COM	BOOKS	5.94	16021 6301	00003954
PU	834	06/25/18	AMAZON.COM	PROGRAM ELL BOOKS	7.98	16021 6301	00003955
PU	906	06/25/18	AMAZON.COM	PROGRAM TABLE	87.38	16021 6301	
PU	907	06/25/18	AMAZON MKTPLACE PMTS	OUTLET COVERS	13.63	16021 6301	
PU	935	06/25/18	AMAZON.COM	PROGRAM ELL BOOKS	11.97	16021 6301	00003955
PU	974	06/25/18	AMAZON.COM	PROGRAM ELL BOOKS	188.79	16021 6301	00003955
PU	975	06/25/18	AMAZON.COM	PROGRAM ELL BOOKS	39.90	16021 6301	00003955
PU	976	06/25/18	AMAZON.COM	PROGRAM ELL BOOKS	19.95	16021 6301	00003955
PU	977	06/25/18	AMAZON.COM	PROGRAM ELL BOOKS	7.98	16021 6301	00003955
PV	382942	06/11/18	MERRIFIELD, PATRICIA	ell performer	100.00	16021 6301	00003955
PU	1448	06/25/18	WM SUPERCENTER #1982	ELL FOOD	25.26	16021 6307	00003953
PU	1467	06/25/18	PAYPAL *MAMAEDIE2	MAMAEDIE PERFORMANCE	325.00	16021 6599	00003951
PV	382936	06/11/18	TRAVELING LANTERN THEATRE COMP	slp performer	891.00	16021 6599	00003951
16021					3,402.55		
JE	128680	06/15/18	6/14 PR TRAVEL REIMBURSE	CARPENTER	107.91	16023 6201	
JE	128805	06/29/18	6/28 PR TRAVEL REIMBURSEMENT	CARPENTER	110.09	16023 6201	
PU	1034	06/25/18	COUNTRY SPRING HOTEL	CREDIT	12.97-	16023 6201	
PU	1096	06/25/18	FOX STAMP, SIGN & SPEC	NOTARY SUPPLIES	85.59	16023 6301	
PU	1268	06/25/18	AMAZON.COM	PUZZLE BOOKS	9.89	16023 6301	
PU	1441	06/25/18	OFFICEMAX/DEPOT 6869	OFFICE SUPPLIES	75.45	16023 6301	
PV	382939	06/11/18	WILS	apl app	5,979.75	16023 6599	
16023					6,355.71		
PU	826	06/25/18	AMER LIB ASSOC-CAREER	Y. V. ALA CONF	225.00	16024 6201	
PU	26	06/25/18	GEEKNET, INC	PROGRAM PRIZES	81.78	16024 6301	00003951
PU	93	06/25/18	AMAZON MKTPLACE PMTS	TEEN SLP	71.32	16024 6301	00003951
PU	94	06/25/18	AMAZON MKTPLACE PMTS	TEEN SLP	12.99	16024 6301	00003951
PU	144	06/25/18	TARGET 00002386	PROGRAM GIFT CARD	100.00	16024 6301	00003951
PU	419	06/25/18	BOARDLANDIA	TEEN SLP	50.00	16024 6301	00003951
PU	495	06/25/18	4IMPRINT	CAR CHARGER GIVEAWAY	205.13	16024 6301	00003951
PU	619	06/25/18	AMAZON MKTPLACE PMTS	PROGRAM REWARDS	184.41	16024 6301	00003951
PU	624	06/25/18	AMAZON MKTPLACE PMTS	TEEN SLP	8.69	16024 6301	00003951

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account	
PU	625	06/25/18	AMAZON MKTPLACE PMTS	PROGRAM STICKERS	16.97	16024 6301	00003951
PU	1338	06/25/18	SCHOLASTIC BOOK FAIRS	SUMMER PROGRAM BOOKS	60.94	16024 6301	00003951
PU	282	06/25/18	PAYPAL *NAMIFOXVALL	TICKET FOR OUTREACH	10.00	16024 6599	00003951
PU	1465	06/25/18	EB CASA HISPANA SCHOL	ADRIANA/NORMA TICKET	109.68	16024 6599	00003951
PV	383217	06/27/18	FOX CITIES BOOK FESTIVAL	author event	2,000.00	16024 6599	00003951
PV	383292	06/27/18	HERSTAND, ARI	slp performer	500.00	16024 6599	00003951
PV	383294	06/27/18	THOMAS, BEAU	artist in residence	300.00	16024 6599	00003951
16024					3,936.91		
PU	22	06/25/18	CINTAS 443	MAT CLEANING	37.16	16031 6306	
PU	127	06/25/18	AMAZON.COM	INSECTICIDE	34.98	16031 6306	
PU	411	06/25/18	CINTAS 443	MAT CLEANING	37.16	16031 6306	
PU	412	06/25/18	CINTAS 443	MAT CLEANING	37.16	16031 6306	
PU	413	06/25/18	CINTAS 443	MAT CLEANING	37.16	16031 6306	
PU	414	06/25/18	CINTAS 443	MAT CLEANING	37.16	16031 6306	
PU	415	06/25/18	CINTAS 443	MAT CLEANING	37.16	16031 6306	
PU	416	06/25/18	CINTAS 443	MAT CLEANING	37.16	16031 6306	
PU	553	06/25/18	TARTAN SUPPLY CO INC	TISSUE	98.06	16031 6306	
PU	965	06/25/18	AMAZON MKTPLACE PMTS	DRAINO	21.80	16031 6306	
PU	1168	06/25/18	SAMSCLUB #6321	HAND SANITIZER	43.84	16031 6306	
PU	1214	06/25/18	4IMPRINT	OPS POLOS	229.89	16031 6321 1	
PU	1227	06/25/18	AMAZON MKTPLACE PMTS	SAFETY 'CONES	17.99	16031 6323	
PU	64	06/25/18	AMAZON.COM	CHEMICAL SPRAY BOTTL	19.97	16031 6327	
PU	563	06/25/18	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (3.14%	74.00	16031 6407	
PU	1463	06/25/18	ADVANCED DISPOSAL ONLI	SPLIT - TRASH (4.29%	74.00	16031 6407	
PV	383277	06/27/18	WE ENERGIES	4835-258-176	9,774.18	16031 6413 1	
PV	383277	06/27/18	WE ENERGIES	5229-670-389	1,086.00	16031 6413 2	
PU	21	06/25/18	SHERWIN WILLIAMS 70311	BATHROOM PAINT	58.19	16031 6416	
PU	1169	06/25/18	SHERWIN WILLIAMS 70311	BATHROOM PAINT	116.38	16031 6416	
16031					11,909.40		
PV	382727	06/04/18	JANDOUREK, JEFFREY	edu reimb	600.00	16032 6201	
PV	382728	06/04/18	JANDOUREK, JEFFREY	edu reimb	600.00	16032 6201	
PU	924	06/25/18	KAPCO	JACKET CASES	93.75	16032 6301	
PU	1030	06/25/18	KAPCO	BOOK JACKET COVERS	524.65	16032 6301	
PU	1184	06/25/18	PREMIUM WATERS E-BILL	DISTILLED WATER	118.89	16032 6301	

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
PV	382930	06/11/18	OUTAGAMIE WAUPACA LIBRARY SYST	barcodes	261.47	16032 6301
PU	33	06/25/18	RECORDED BOOKS		48.14	16032 6315
PU	34	06/25/18	RECORDED BOOKS		63.22	16032 6315
PU	35	06/25/18	RECORDED BOOKS		63.22	16032 6315
PU	36	06/25/18	RECORDED BOOKS		87.20	16032 6315
PU	37	06/25/18	RECORDED BOOKS		63.22	16032 6315
PU	38	06/25/18	INGRAM LIBRARY SERVICE		16.19	16032 6315
PU	39	06/25/18	INGRAM LIBRARY SERVICE		1,083.13	16032 6315
PU	40	06/25/18	AMAZON.COM		77.46	16032 6315
PU	66	06/25/18	AMAZON MKTPLACE PMTS		19.91	16032 6315
PU	104	06/25/18	INGRAM LIBRARY SERVICE		1,096.42	16032 6315
PU	201	06/25/18	AMAZON MKTPLACE PMTS		17.21	16032 6315
PU	247	06/25/18	AMAZON MKTPLACE PMTS		16.83-	16032 6315
PU	294	06/25/18	AMAZON MKTPLACE PMTS		16.49	16032 6315
PU	308	06/25/18	AMAZON.COM		19.71	16032 6315
PU	313	06/25/18	INGRAM LIBRARY SERVICE		2,391.46	16032 6315
PU	314	06/25/18	AMAZON MKTPLACE PMTS		21.53	16032 6315
PU	339	06/25/18	HOUCHEN BINDERY		49.60	16032 6315
PU	344	06/25/18	INGRAM LIBRARY SERVICE		312.53	16032 6315
PU	345	06/25/18	INGRAM LIBRARY SERVICE		382.95	16032 6315
PU	346	06/25/18	AMAZON MKTPLACE PMTS		58.76	16032 6315
PU	347	06/25/18	AMAZON MKTPLACE PMTS		6.09	16032 6315
PU	373	06/25/18	MIDWEST TAPE LLC		1,047.98	16032 6315
PU	387	06/25/18	AMAZON MKTPLACE PMTS		39.99	16032 6315
PU	402	06/25/18	INGRAM LIBRARY SERVICE		347.77	16032 6315
PU	484	06/25/18	INGRAM LIBRARY SERVICE		1,369.60	16032 6315
PU	594	06/25/18	ALLDATA CORP #8601		1,500.00	16032 6315
PU	627	06/25/18	INGRAM LIBRARY SERVICE		1,834.95	16032 6315
PU	639	06/25/18	AMAZON MKTPLACE PMTS		36.91	16032 6315
PU	644	06/25/18	INGRAM LIBRARY SERVICE		280.56	16032 6315
PU	650	06/25/18	WISCONSIN TAXPAYERS AL		14.95-	16032 6315
PU	687	06/25/18	MIDWEST TAPE LLC		1,030.45	16032 6315
PU	732	06/25/18	INGRAM LIBRARY SERVICE		765.39	16032 6315
PU	782	06/25/18	INGRAM LIBRARY SERVICE		609.18	16032 6315
PU	815	06/25/18	WISCONSIN TAXPAYERS AL		27.39	16032 6315

Doc Ty	Document Number	G/L Date	Alpha Name	Explanation -Remark-	Amount	Account
PU	816	06/25/18	STATE BAR OF WISCONSIN		73.40	16032 6315
PU	865	06/25/18	AUDIOFILE MAGAZINE		14.95	16032 6315
PU	866	06/25/18	THOMSON WEST*TCD		854.89	16032 6315
PU	874	06/25/18	RECORDED BOOKS		5,625.00	16032 6315
PU	875	06/25/18	THOMSON WEST*TCD		429.36	16032 6315
PU	962	06/25/18	AMAZON MKTPLACE PMTS		39.88	16032 6315
PU	966	06/25/18	UPS*1ZR449350390970617		14.95	16032 6315
PU	981	06/25/18	INGRAM LIBRARY SERVICE		493.34	16032 6315
PU	982	06/25/18	INGRAM LIBRARY SERVICE		2,709.46	16032 6315
PU	983	06/25/18	INGRAM LIBRARY SERVICE		367.38	16032 6315
PU	984	06/25/18	AMAZON MKTPLACE PMTS		26.68	16032 6315
PU	1046	06/25/18	MIDWEST TAPE LLC		1,281.90	16032 6315
PU	1090	06/25/18	INGRAM LIBRARY SERVICE		329.09	16032 6315
PU	1136	06/25/18	AMAZON MKTPLACE PMTS		94.34	16032 6315
PU	1174	06/25/18	INGRAM LIBRARY SERVICE		2,286.21	16032 6315
PU	1236	06/25/18	C2ER		175.00	16032 6315
PU	1237	06/25/18	SP * MOREGHOSTS.COM		49.97	16032 6315
PU	1238	06/25/18	AMAZON MKTPLACE PMTS		1.38-	16032 6315
PU	1239	06/25/18	AMAZON MKTPLACE PMTS		119.75	16032 6315
PU	1321	06/25/18	RECORDED BOOKS		71.77	16032 6315
PU	1322	06/25/18	INGRAM LIBRARY SERVICE		420.24	16032 6315
PU	1323	06/25/18	AMAZON MKTPLACE PMTS		13.33	16032 6315
PU	1335	06/25/18	AMAZON MKTPLACE PMTS		12.92	16032 6315
PU	1402	06/25/18	AMAZON MKTPLACE PMTS		15.75	16032 6315
PU	1403	06/25/18	INGRAM LIBRARY SERVICE		598.82	16032 6315
PU	1404	06/25/18	INGRAM LIBRARY SERVICE		251.65	16032 6315
PU	1405	06/25/18	INGRAM LIBRARY SERVICE		548.57	16032 6315
PU	1416	06/25/18	MIDWEST TAPE LLC		1,437.82	16032 6315
PV	382927	06/11/18	MIDWEST TAPE	media	3,785.09	16032 6315
PV	383263	06/27/18	UNIQUE MANAGEMENT SERVICES, IN	collections	393.80	16032 6599
16032					39,485.52	
JE	128680	06/15/18	6/14 PR TRAVEL REIMBURSE	HENKEN	33.57	16033 6201
PU	100	06/25/18	CDW GOVT #MTZ1950	ADAPTER FOR JAMEX	11.25	16033 6327
PU	128	06/25/18	AMAZON MKTPLACE PMTS	POWER ADAPTER CHROME	16.99	16033 6327

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PU	453	06/25/18	AMAZON.COM	OFF SITE BACKUP	99.99	16033 6327
PU	497	06/25/18	NEWPCGADGET	IPAD FLAT MOUNT	112.90	16033 6327
PU	792	06/25/18	CDW GOVT #MQW9017	CABLES AND ADAPTERS	195.45	16033 6327
PU	928	06/25/18	CDW GOVT #MQG4416	HARD DRIVES	1,252.95	16033 6327
PU	967	06/25/18	AMAZON MKTPLACE PMTS	BASELINE IMAGE	23.50	16033 6327
PU	968	06/25/18	AMAZON MKTPLACE PMTS	USB HUBS	34.97	16033 6327
PU	1138	06/25/18	DMI* DELL HLTHCR/PTR	PUBLIC COMPUTERS	5,598.46	16033 6327
PU	1217	06/25/18	CDW GOVT #MNZ8855	QR CODE	418.00	16033 6327
PU	621	06/25/18	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418
PU	622	06/25/18	RICOH USA, INC	PUBLIC COPIER	148.71	16033 6418
PU	711	06/25/18	TECHSOUP	WINDOWS 10 LICENSES	90.00	16033 6418
PU	883	06/25/18	MODERN BUSINESS MACHIN	PRINTER CONTRACT	143.48	16033 6418
PU	884	06/25/18	MODERN BUSINESS MACHIN	ADMIN COPIER	201.00	16033 6418
16033					8,529.93	
					79,269.92	

Doc Ty	Document Number	G/L Date	Explanation Alpha Name	Explanation -Remark-	Amount	Account
JE	128680	06/15/18	6/14 PR TRAVEL REIMBURSE	UNRUH	135.81	2550 6201
PU	359	06/25/18	MARRIOTT KINGSGATE	RO&R ANNUAL MEET	343.70	2550 6201
PU	360	06/25/18	VALAIR VALET PARKING	RO&R ANNUAL MEET	5.71	2550 6201
PU	445	06/25/18	AMERICAN 0010285239625	RO&R ANNUAL MEET	25.00	2550 6201
PU	1486	06/25/18	62023 - MONONA TERRACE	RO&R ANNUAL MEET	9.00	2550 6201
PU	135	06/25/18	ALL ABOUT BOOKS, LLC	#9461	728.67	2550 6315
PU	136	06/25/18	ALL ABOUT BOOKS, LLC	#9352	287.44	2550 6315
PU	137	06/25/18	ALL ABOUT BOOKS, LLC	#7555	1,881.45	2550 6315
PU	138	06/25/18	ALL ABOUT BOOKS, LLC	#8825	833.66	2550 6315
PU	139	06/25/18	ALL ABOUT BOOKS, LLC	#9683	341.79	2550 6315
PU	140	06/25/18	ALL ABOUT BOOKS, LLC	#9675	242.58	2550 6315
PU	1226	06/25/18	SCHOLASTIC EDUCATION	BOOKS	200.00	2550 6315
2550					5,034.81	
					5,034.81	