

Doc	Document	G/L	Explanation		Amount	Account		
Ty	Number	Date	Alpha Name	-Remark-				
PU	207	07/24/18	EB FUND YOUR LIBRARY	Library webinar	237.24	16010 6201	00003951	
PU	637	07/24/18	AMAZON MKTPLACE PMTS WWW.	Utensils	9.99	16010 6301		
PU	711	07/24/18	OFFICEMAX/DEPOT 6869	Coffee supplies	54.12	16010 6301		
PU	712	07/24/18	OFFICEMAX/DEPOT 6869	Coffee supplies	16.14	16010 6301		
PV	383699	07/18/18	VOLUNTEER CENTER OF EAST CENTR	membership	295.00	16010 6303		
PU	147	07/24/18	AMAZON MKTPLACE PMTS WWW.	D.S. Retirement gift	41.94	16010 6305		
PU	148	07/24/18	PENZEYS SPICES APPLETON	D.S. Retirement gift	33.06	16010 6305		
PU	149	07/24/18	PICK'N SAVE #187	D.S. Retirement gift	5.99	16010 6305		
PU	150	07/24/18	TRIGALES BAKERY LLC	D.S. Retirement gift	6.30	16010 6305		
PU	208	07/24/18	CHARLES THE FLORIST OF AP	Trustee recognition	29.95	16010 6305		
PU	736	07/24/18	FESTIVAL FOODS	M.H. retirement cake	44.99	16010 6305		
PU	737	07/24/18	ADI	M.H. retirement	75.00	16010 6305		
PU	645	07/24/18	MANDERFIELDS HOME BAKERY	Staff training	58.75	16010 6307		
PU	706	07/24/18	SAMS CLUB #6321	OPN meeting food	134.17	16010 6307		
PU	707	07/24/18	PANERA BREAD #601544	OPN meeting food	266.56	16010 6307		
PU	1092	07/24/18	SAMS CLUB #6321	Credit back	20.41	16010 6307	00003951	
PU	1093	07/24/18	SAMS CLUB #6321	Teen SLP	63.70	16010 6307	00003951	
PU	1094	07/24/18	SAMS CLUB #6321	Teen SLP	19.96	16010 6307	00003951	
PU	1095	07/24/18	SAMSClub #6321	Credit	20.41-	16010 6307	00003951	
PU	740	07/24/18	FACEBK *GZQ4UFSXX2	Ad	54.31	16010 6412		
PU	741	07/24/18	WWW.ISTOCK.COM	Photo staff picks	12.60	16010 6412		
PU	745	07/24/18	WWW.ISTOCK.COM	Staff pick photo	12.60	16010 6412		
JE	128961	07/20/18	7/18 AT&T BILL		227.98	16010 6413 7		
PU	708	07/24/18	PAYPAL *FOXVALLEYWA	Warming shelter even	108.00	16010 6599	00003951	
PV	383967	07/31/18	SECURITAS SECURITY SERVICES US	security guard	3,788.74	16010 6599		
16010					----- 5,597.09 -----			
PU	875	07/24/18	AMER LIB ASSOC-IMIS	A.C. ALA Conference	475.00	16021 6201		
PU	1240	07/24/18	AMER LIB ASSOC-IMIS	T.R. ALA Conference	400.00	16021 6201		
PU	22	07/19/18	AMAZON.COM	HMONG BOOKS	119.80	16021 6301	00003954	
PU	30	07/19/18	AMAZON.COM	HMONG BOOKS	1,002.60	16021 6301	00003954	
PU	86	07/19/18	AMAZON.COM	HMONG BOOKS	188.75	16021 6301	00003954	
PU	159	07/24/18	HOBBY-LOBBY #0193	Tween Scene	16.34	16021 6301	00003951	
PU	161	07/24/18	AMAZON MKTPLACE PMTS WWW.	Tween Scene	33.51	16021 6301	00003951	
PU	162	07/24/18	WAL-MART #2958	Henna supplies	6.44	16021 6301	00003951	

DocDocument	G/L	Explanation				
Ty Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	744 07/24/18	VISTAPR*VISTAPRINT.COM	Business Cards	44.83	16021 6301	
PU	873 07/24/18	DOLLAR TREE	ARTR Books/crayons	149.00	16021 6301	00003954
PU	876 07/24/18	DEMCO INC	SLP shirts	144.55	16021 6301	00003951
PU	877 07/24/18	IN *COSTUME SPECIALISTS I	Pete the cat costume	140.00	16021 6301	00003951
PU	1137 07/24/18	WM SUPERCENTER #2958	ELL giveaways	326.64	16021 6301	00003955
PU	1138 07/24/18	AMAZON MKTPLACE PMTS WWW.	Play & Learn	49.95	16021 6301	00003951
PU	1139 07/24/18	WM SUPERCENTER #2958	Play & Learn	14.98	16021 6301	00003951
PU	1237 07/24/18	WAL-MART #1982	Storage bins	13.96	16021 6301	
PU	1238 07/24/18	HOBBY-LOBBY #0193	Felt	4.19	16021 6301	
PU	1239 07/24/18	SCHOLASTIC EDUCATION	SLP prizes	1,496.00	16021 6301	00003951
PU	157 07/24/18	LITTLE CAESARS 0089 0001	Volunteer training	25.00	16021 6307	00003951
PU	158 07/24/18	WM SUPERCENTER #2958	Volunteer training	19.57	16021 6307	00003951
PU	160 07/24/18	WM SUPERCENTER #2958	Volunteer training	9.92	16021 6307	00003951
PU	874 07/24/18	PICK'N SAVE #187	ELL Food	69.97	16021 6307	00003955
PU	1140 07/24/18	MUNCHEEZ PIZZERIA	ELL food	131.04	16021 6307	00003955
PU	1141 07/24/18	PICK'N SAVE #118	ELL food	73.93	16021 6307	00003955
PU	1142 07/24/18	MUNCHEEZ PIZZERIA	ELL food	131.04	16021 6307	00003955
JE	129034 07/31/18	LIBRARY PROGRAM YOUTH RIDES		160.50	16021 6599	00003951
PV	383369 07/03/18	JANSSEN, MARK	slp performer	325.00	16021 6599	00003951
PV	383370 07/03/18	TRULY REMARKABLE LOON	slp performer	705.00	16021 6599	00003951
PV	383371 07/03/18	ZOOZORT	spl performer	800.00	16021 6599	00003951
16021				7,077.51		
JE 128905 07/13/18 7/12 PR TRAVEL REIMB				76.95	16023 6201	
PU	709 07/24/18	DEMCO INC	Mobile display cart	533.82	16023 6301	00003951
PU	710 07/24/18	OFFICEMAX/DEPOT 6869	Whiteboard	207.48	16023 6301	
PU	738 07/24/18	HOBBY-LOBBY #0193	Paper cutter	36.73	16023 6301	
PU	743 07/24/18	VISTAPR*VISTAPRINT.COM	Business Cards	24.08	16023 6301	
16023				879.06		
PU	88 07/24/18	PAYPAL *RWHC	Statewide luncheon	15.00	16024 6201	
PU	94 07/19/18	BARNES & NOBLE #2977	TEEN SLP PRIZES	50.00	16024 6301	00003951
PU	95 07/19/18	STARBUCKS STORE 08616	TEEN SLP PRIZES	50.00	16024 6301	00003951
PU	96 07/19/18	KWIK TRIP 17500001750	TEEN SLP PRIZES	50.00	16024 6301	00003951
PU	89 07/24/18	WM SUPERCENTER #1982	Make music day	9.94	16024 6301	00003951
PU	90 07/24/18	PARTY CITY	Make music day	6.98	16024 6301	00003951

DocDocument		G/L		Explanation					
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account			
PU	742	07/24/18	VISTAPR*VISTAPRINT.COM	Business Cards	65.58	16024	6301		
PU	758	07/24/18	WILMAR CHOCOLATES	TSLP Prizes	30.00	16024	6301	00003951	
PU	759	07/24/18	ULTA #323	TSLP Prizes	150.00	16024	6301	00003951	
PU	1090	07/24/18	AMAZON MKTPLACE PMTS	Organizing supplies	42.99	16024	6301		
PU	1091	07/24/18	AMAZON MKTPLACE PMTS WWW.	Organizing supplies	11.68	16024	6301		
PU	1096	07/24/18	POWER HOUSE COMICS	Teen SLP	52.50	16024	6301	00003951	
PU	1097	07/24/18	HOBBY-LOBBY #0193	Mehndi & Music	36.13	16024	6301	00003957	
PV	383983	07/31/18	EXPRESSIVE THERAPIES, LLC	performance	295.00	16024	6599	00003951	
PV	383984	07/31/18	FORAGER'S HARVEST PRESS	performance	250.00	16024	6599	00003951	
16024					----- 1,115.80 =====				
PU	638	07/24/18	CINTAS 443	Mat cleaning	159.95	16031	6306		
PU	641	07/24/18	CINTAS 443	Mat cleaning	159.95	16031	6306		
PU	642	07/24/18	CINTAS 443	Mat cleaning	37.16	16031	6306		
PU	643	07/24/18	CINTAS 443	Mat cleaning	37.16	16031	6306		
PU	644	07/24/18	CINTAS 443	Mat cleaning	37.16	16031	6306		
PU	647	07/24/18	CINTAS 443	Mat cleaning	37.16	16031	6306		
PU	646	07/24/18	AMAZON MKTPLACE PMTS WWW.	Ice packs	29.99	16031	6323		
PU	1078	07/24/18	ADVANCED DISPOSAL ONLINE	Trash pickup	74.00	16031	6407		
PV	383857	07/25/18	WE ENERGIES	4835-258-176	8,918.14	16031	6413	1	
PV	383857	07/25/18	WE ENERGIES	5229-670-389	329.67	16031	6413	2	
PV	383354	07/03/18	MENARDS - EAST	tools	12.87	16031	6416		
16031					----- 9,833.21 =====				
PU	713	07/24/18	HOLLINGER METAL EDGE INC	Storage boxes	470.06	16032	6301		
PU	714	07/24/18	AMAZON MKTPLACE PMTS WWW.	Binder pages	26.99	16032	6301		
PU	715	07/24/18	PREMIUM WATERS E-BILL	Distilled water	153.36	16032	6301		
PU	716	07/24/18	SP * ELM USA	Sanding pads	984.95	16032	6301		
PU	717	07/24/18	BAYSCAN TECHNOLOGIES LLC	Hub printing supplie	761.55	16032	6301		
PU	718	07/24/18	AMAZON MKTPLACE PMTS	Video game storage	26.99	16032	6301		
PU	719	07/24/18	SHOWCASES	Media cases	252.57	16032	6301		
PU	720	07/24/18	NATIONALAUD	CD trays	92.96	16032	6301		
PU	6	07/19/18	AMAZON MKTPLACE PMTS		58.76	16032	6315		
PU	25	07/19/18	INGRAM LIBRARY SERVICE		200.60	16032	6315		
PU	32	07/19/18	AMAZON.COM		156.84	16032	6315		
PU	33	07/19/18	INGRAM LIBRARY SERVICE		281.19	16032	6315		

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Ty	Number	Date	Alpha Name	-Remark-			
PU	44	07/19/18	AMAZON MKTPLACE PMTS			29.97	16032 6315
PU	45	07/19/18	INGRAM LIBRARY SERVICE			794.01	16032 6315
PU	93	07/19/18	MIDWEST TAPE LLC			1,465.53	16032 6315
PU	307	07/24/18	AMAZON.COM AMZN.COM/BILL			231.33	16032 6315
PU	308	07/24/18	INGRAM LIBRARY SERVICES			2,766.33	16032 6315
PU	309	07/24/18	EBSCO INFO SERVICE BHM			441.75	16032 6315
PU	310	07/24/18	CHICAGO TRIB SUBSCRIPTIO			280.28	16032 6315
PU	311	07/24/18	INGRAM LIBRARY SERVICES			248.94	16032 6315
PU	312	07/24/18	INGRAM LIBRARY SERVICES			365.57	16032 6315
PU	313	07/24/18	AMAZON MKTPLACE PMTS			43.89	16032 6315
PU	314	07/24/18	AMAZON MKTPLACE PMTS			28.50	16032 6315
PU	315	07/24/18	AMAZON MKTPLACE PMTS			28.99	16032 6315
PU	316	07/24/18	AMAZON MKTPLACE PMTS			37.39	16032 6315
PU	317	07/24/18	MIDWEST TAPE LLC			1,191.63	16032 6315
PU	318	07/24/18	AMAZON MKTPLACE PMTS WWW.			140.25	16032 6315
PU	319	07/24/18	AMAZON MKTPLACE PMTS			24.98	16032 6315
PU	320	07/24/18	AMAZON MKTPLACE PMTS			21.24	16032 6315
PU	321	07/24/18	AMAZON MKTPLACE PMTS			23.98	16032 6315
PU	322	07/24/18	AMAZON MKTPLACE PMTS			18.59	16032 6315
PU	323	07/24/18	AMAZON MKTPLACE PMTS			53.67	16032 6315
PU	324	07/24/18	RECORDED BOOKS			63.22	16032 6315
PU	325	07/24/18	RECORDED BOOKS			198.36	16032 6315
PU	326	07/24/18	RECORDED BOOKS			194.60	16032 6315
PU	327	07/24/18	RECORDED BOOKS			218.64	16032 6315
PU	328	07/24/18	INGRAM LIBRARY SERVICES			2,336.11	16032 6315
PU	329	07/24/18	INGRAM LIBRARY SERVICES			718.37	16032 6315
PU	330	07/24/18	INGRAM LIBRARY SERVICES			183.45-	16032 6315
PU	331	07/24/18	INGRAM LIBRARY SERVICES			755.39	16032 6315
PU	332	07/24/18	INGRAM LIBRARY SERVICES			553.59	16032 6315
PU	333	07/24/18	INGRAM LIBRARY SERVICES			421.00	16032 6315
PU	334	07/24/18	AMAZON MKTPLACE PMTS			19.85	16032 6315
PU	335	07/24/18	AMAZON MKTPLACE PMTS			25.33	16032 6315
PU	336	07/24/18	AMAZON MKTPLACE PMTS			7.38	16032 6315
PU	337	07/24/18	MIDWEST TAPE LLC			1,027.24	16032 6315
PU	338	07/24/18	AMAZON MKTPLACE PMTS			36.47	16032 6315

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	339	07/24/18	AMAZON MKTPLACE PMTS		23.77	16032	6315
PU	340	07/24/18	AMAZON MKTPLACE PMTS		9.41	16032	6315
PU	341	07/24/18	INGRAM LIBRARY SERVICES		1,282.85	16032	6315
PU	342	07/24/18	INGRAM LIBRARY SERVICES		438.24	16032	6315
PU	343	07/24/18	AMAZON MKTPLACE PMTS		101.81	16032	6315
PU	344	07/24/18	AMAZON MKTPLACE PMTS		28.98	16032	6315
PU	345	07/24/18	AMAZON MKTPLACE PMTS		58.76	16032	6315
PU	346	07/24/18	STATE BAR OF WISCONSIN		156.23	16032	6315
PU	347	07/24/18	INGRAM LIBRARY SERVICES		973.52	16032	6315
PU	348	07/24/18	AMAZON MKTPLACE PMTS		37.89	16032	6315
PU	349	07/24/18	AMAZON MKTPLACE PMTS		26.99	16032	6315
PU	350	07/24/18	INGRAM LIBRARY SERVICES		1,472.38	16032	6315
PU	351	07/24/18	AMAZON MKTPLACE PMTS WWW.		133.84	16032	6315
PU	352	07/24/18	AMAZON MKTPLACE PMTS WWW.		184.87	16032	6315
PU	353	07/24/18	AMAZON MKTPLACE PMTS		51.14	16032	6315
PU	354	07/24/18	MIDWEST TAPE LLC		1,188.22	16032	6315
PU	355	07/24/18	RECORDED BOOKS		53.79	16032	6315
PU	356	07/24/18	INGRAM LIBRARY SERVICES		316.87	16032	6315
PU	357	07/24/18	AMAZON.COM AMZN.COM/BILL		27.99	16032	6315
PU	358	07/24/18	AMAZON MKTPLACE PMTS		17.99	16032	6315
PU	359	07/24/18	AMAZON.COM AMZN.COM/BILL		2.26-	16032	6315
PU	360	07/24/18	RECORDED BOOKS		242.22	16032	6315
PU	361	07/24/18	RECORDED BOOKS		63.22	16032	6315
PU	362	07/24/18	RECORDED BOOKS		29.58	16032	6315
PU	363	07/24/18	RECORDED BOOKS		53.77	16032	6315
PU	364	07/24/18	INGRAM LIBRARY SERVICES		516.85	16032	6315
PU	365	07/24/18	INGRAM LIBRARY SERVICES		388.66	16032	6315
PU	366	07/24/18	AMAZON MKTPLACE PMTS WWW.		36.00	16032	6315
PU	367	07/24/18	AMAZON MKTPLACE PMTS		19.48	16032	6315
PU	368	07/24/18	AMAZON MKTPLACE PMTS		68.88	16032	6315
PU	369	07/24/18	AMAZON MKTPLACE PMTS		9.28	16032	6315
PU	370	07/24/18	INGRAM LIBRARY SERVICES		445.80	16032	6315
PU	371	07/24/18	INGRAM LIBRARY SERVICES		736.44	16032	6315
PU	372	07/24/18	INGRAM LIBRARY SERVICES		500.00	16032	6315
PU	373	07/24/18	INGRAM LIBRARY SERVICES		1,474.17	16032	6315

DocDocument Ty Number	G/L Date	Alpha Name	Explanation	-Remark-	Amount	Account
PU	374	07/24/18	AMAZON MKTPLACE PMTS WWW.		89.44	16032 6315
PU	375	07/24/18	THOMSON WEST*TC		854.89	16032 6315
PU	376	07/24/18	THOMSON WEST*TC		429.36	16032 6315
PU	377	07/24/18	AMAZON MKTPLACE PMTS		255.07	16032 6315
PU	378	07/24/18	MIDWEST TAPE LLC		1,110.88	16032 6315
PV	383640	07/18/18	MANGO LANGUAGES	renewal	4,694.70	16032 6315
PV	383646	07/18/18	MIDWEST TAPE	hoopla cust#20000153	3,991.35	16032 6315
PV	383944	07/31/18	INFORMATION TODAY, INC.	standing o publicati	301.53	16032 6315
PV	383693	07/18/18	UNIQUE MANAGEMENT SERVICES, IN	collections	286.40	16032 6599
16032					41,159.47	
					=====	
PU	24	07/19/18	DMI* DELL HLTHCR/PTR	SERVER REPLACEMENT	8,780.97	16033 6327
PU	675	07/24/18	AMAZON MKTPLACE PMTS	Label maker	22.74	16033 6327
PU	676	07/24/18	AMAZON MKTPLACE PMTS	iPad chargers	43.97	16033 6327
PU	677	07/24/18	AMAZON.COM AMZN.COM/BILL	Drives and backups	1,855.11	16033 6327
PU	678	07/24/18	AMAZON MKTPLACE PMTS	Break room printer	19.95	16033 6327
PU	679	07/24/18	CDW GOVT #NDB5219	Headphones	89.70	16033 6327
PU	680	07/24/18	HP DIRECT-PUBLICSECTOR	Laptops	538.05	16033 6327
PU	1264	07/24/18	MENARDS APPLETON EAST WI	iPad charger cage	6.89	16033 6327
PU	1265	07/24/18	DMI* DELL HLTHCR/PTR	Jan desktop replacem	736.65	16033 6327
PU	639	07/24/18	MODERN BUSINESS MACHINES	Printer contract	97.24	16033 6418
PU	640	07/24/18	MODERN BUSINESS MACHINES	Printer Contract	201.00	16033 6418
PU	1262	07/24/18	TECHSMITH CORPORATION	Training videos	99.95	16033 6418
PU	1263	07/24/18	CASPIO, INC.	Desk schedule softwa	2,500.00	16033 6418
16033					14,992.22	
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					80,654.36	
					=====	

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Ty	Number	Date	Alpha Name	-Remark-			
JE	128905	07/13/18	7/12 PR TRAVEL REIMB	UNRUH	178.80	2550	6201
JE	129009	07/27/18	7/26 PR TRAVEL REIMBURSEMENTS	UNRUH	74.56	2550	6201
PU	139	07/24/18	IN *CHAVEZ DESIGN LLC G	RO&R Go Valley	75.00	2550	6301
PU	85	07/19/18	INTERSTATE BOOKS4SCHOO	RO&R #9967	205.80	2550	6315
PU	128	07/24/18	SCHOLASTIC EDUCATION	RO&R #9352	45.15	2550	6315
PU	129	07/24/18	INTERSTATE BOOKS4SCHOOL	RO&R #9352	115.40	2550	6315
PU	130	07/24/18	INTERSTATE BOOKS4SCHOOL	RO&R #9114	370.10	2550	6315
PU	131	07/24/18	INTERSTATE BOOKS4SCHOOL	RO&R #9683	399.25	2550	6315
PU	132	07/24/18	INTERSTATE BOOKS4SCHOOL	RO&R #9496	54.20	2550	6315
PU	133	07/24/18	INTERSTATE BOOKS4SCHOOL	RO&R #9675	382.50	2550	6315
PU	134	07/24/18	INTERSTATE BOOKS4SCHOOL	RO&R #8182	100.40	2550	6315
PU	135	07/24/18	INTERSTATE BOOKS4SCHOOL	RO&R #9675	75.85	2550	6315
PU	136	07/24/18	ALL ABOUT BOOKS, LLC	RO&R extra books	212.50	2550	6315
PU	137	07/24/18	ALL ABOUT BOOKS, LLC	RO&R #9461	1,001.30	2550	6315
PU	138	07/24/18	ALL ABOUT BOOKS, LLC	RO&R #9461	791.34	2550	6315
PU	140	07/24/18	ALL ABOUT BOOKS, LLC	RO&R #9675	588.30	2550	6315
PU	141	07/24/18	INTERSTATE BOOKS4SCHOOL	RO&R #12317	159.30	2550	6315
PU	142	07/24/18	INTERSTATE BOOKS4SCHOOL	RO&R #7555	280.00	2550	6315
PV	383949	07/31/18	MAGENTA KEYS LLC	sustainability plan	900.00	2550	6404
2550					6,009.75		
					6,009.75		