

Explanation					
Doc	Document	G/L			
Ty	Number	Date	Alpha Name	-Remark-	Account
PU	155	08/27/18	AMAZON MKTPLACE PMTS WWW.	ROR supplies	55.26 2550 6301
PU	160	08/27/18	FUN EXPRESS	musical instruments	22.33 2550 6301
PU	161	08/27/18	AMAZON MKTPLACE PMTS WWW.	ROR photo booth	19.98 2550 6301
PU	148	08/27/18	INTERSTATE BOOKS4SCHOOL	#7555	354.50 2550 6315
PU	149	08/27/18	INTERSTATE BOOKS4SCHOOL	ROR #9352	157.75 2550 6315
PU	150	08/27/18	ALL ABOUT BOOKS, LLC	ROR #7555	1,442.31 2550 6315
PU	151	08/27/18	INTERSTATE BOOKS4SCHOOL	#9683	109.75 2550 6315
PU	152	08/27/18	INTERSTATE BOOKS4SCHOOL	ROR #8825	122.00 2550 6315
PU	153	08/27/18	INTERSTATE BOOKS4SCHOOL	#9461	931.50 2550 6315
PU	154	08/27/18	INTERSTATE BOOKS4SCHOOL	#9683	12.50 2550 6315
PU	156	08/27/18	ALL ABOUT BOOKS, LLC	#9461	138.98 2550 6315
PU	157	08/27/18	ALL ABOUT BOOKS, LLC	#8825	495.80 2550 6315
PU	158	08/27/18	ALL ABOUT BOOKS, LLC	#9683	640.56 2550 6315
PU	159	08/27/18	INTERSTATE BOOKS4SCHOOL	#7555	69.00 2550 6315
PU	162	08/27/18	INTERSTATE BOOKS4SCHOOL	#9719	116.30 2550 6315
PU	163	08/27/18	INTERSTATE BOOKS4SCHOOL	ROR	42.75 2550 6315

				4,731.27	
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				4,731.27	
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DocDocument		G/L		Explanation					
Ty	Number	Date	Alpha	Name	-Remark-	Amount	Account		
PU	772	08/27/18	USPS	PO 5602500943	postage	7.10	16010	6301	
PU	773	08/27/18	OFFICEMAX/DEPOT	6869	Dry erase markers	6.62	16010	6301	
PU	774	08/27/18	SAMSClub.COM		Admin fridge	169.25	16010	6301	
PU	775	08/27/18	OFFICEMAX/DEPOT	6348	Tape	3.49	16010	6301	
PU	776	08/27/18	OFFICEMAX/DEPOT	6164	Tape	3.49	16010	6301	
PU	777	08/27/18	OFFICEMAX/DEPOT	6869	admin supplies	51.43	16010	6301	
PU	779	08/27/18	OFFICEMAX/DEPOT	6869	Rubber bands	2.09	16010	6301	
PU	780	08/27/18	USPS	PO 5602500943	postage	20.50	16010	6301	
PU	781	08/27/18	USPS	PO 5602500943	postage	8.57	16010	6301	
PU	782	08/27/18	OFFICEMAX/DEPOT	6869		54.58	16010	6301	
PU	783	08/27/18	OFFICEMAX/DEPOT	6869	Hanging files	61.94	16010	6301	
PU	784	08/27/18	OFFICEMAX/DEPOT	6869		70.49	16010	6301	
PU	225	08/27/18	FOX CITIES	CHAMBER	Chamber member	400.00	16010	6303	
PU	226	08/27/18	APPLETON	ROTARY	C.R. Rotary	815.00	16010	6303	00003951
PU	108	08/27/18	ADI		gift certificates	60.00	16010	6305	00003951
PU	227	08/27/18	HOLIDAYS		Lunch for meeting	31.16	16010	6307	
PU	723	08/27/18	MANDERFIELDS	HOME BAKERY	Staff meeting	58.75	16010	6307	
PU	809	08/27/18	FACEBK	*3J228GJYX2	ads	68.69	16010	6412	
PU	810	08/27/18	FACEBK	*9J228GJYX2	ads	2.23	16010	6412	
PU	811	08/27/18	123RF.COM		stock images	39.00	16010	6412	
PU	812	08/27/18	WWW.ISTOCK.COM		stock photos	34.65	16010	6412	
JE	129185	08/24/18	8/18	AT&T BILL		222.81	16010	6413	7
PU	715	08/27/18	CELLCOM		cell phones	240.24	16010	6413	8
PV	384261	08/14/18	SECURITAS	SECURITY SERVICES US	security guard	3,970.94	16010	6599	

16010						6,403.02			
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PU	177	08/27/18	AMAZON MKTPLACE	PMTS WWW.	Tween Scene	38.35	16021	6301	00003951
PU	178	08/27/18	AMAZON MKTPLACE	PMTS WWW.	Tween Scene	16.99	16021	6301	00003951
PU	973	08/27/18	HISTORY MUSEUM	AT THE CAS	ELL admission	89.50	16021	6301	00003955
PU	974	08/27/18	HISTORY MUSEUM	AT THE CAS	ELL admission	21.50	16021	6301	00003955
PU	975	08/27/18	DEMCO INC		ROAR bookmarks	92.99	16021	6301	00003951
PU	1234	08/27/18	AMAZON MKTPLACE	PMTS WWW.	Sticker books	17.98	16021	6301	
PU	1237	08/27/18	WM SUPERCENTER	#1982	P&L aquarium decorat	21.64	16021	6301	
PU	1239	08/27/18	WAL-MART	#2958	ELL craft supplies	45.34	16021	6301	00003955
PU	1240	08/27/18	AMAZON MKTPLACE	PMTS WWW.	craft supplies	35.74	16021	6301	

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Ty Number	Date	Alpha Name	-Remark-	Amount	Account		
PU	1242 08/27/18	DOLLAR TREE	ELL craft supplies	12.00	16021 6301	00003955	
PU	1244 08/27/18	HISTORY MUSEUM AT THE CAS	craft supplies	39.86	16021 6301	00003955	
PU	1367 08/27/18	WAL-MART #1982	liquid starch	55.21	16021 6301	00003951	
PU	972 08/27/18	PICK'N SAVE #187	ELL fruit tray	55.00	16021 6307	00003955	
PU	1233 08/27/18	PICK'N SAVE #123	ELL food	51.96	16021 6307	00003955	
PU	1235 08/27/18	PICK'N SAVE #123	ELL food	72.86	16021 6307	00003955	
PU	1236 08/27/18	EG - 1026 APPLETON	ELL food	138.97	16021 6307	00003955	
PU	1241 08/27/18	FESTIVAL FOODS	ELL food	46.51	16021 6307	00003955	
PU	1243 08/27/18	EG - 1026 APPLETON	ELL food	138.07	16021 6307	00003955	
PV	384241 08/14/18	HANDS 2 GROW PUPPET PRODUCTION	slp performer	250.00	16021 6599	00003951	
16021				----- 1,240.47 =====			
JE	129192 08/24/18	8/23 PR TRAVEL REIMBURSEMENTS	CARPENTER	72.16	16023 6201		
16023				----- 72.16 =====			
JE	129192 08/24/18	8/23 PR TRAVEL REIMBURSEMENTS	VUE	874.01	16024 6201		
PU	106 08/27/18	FOX CITIES CHAMBER	Bazaar after dark	40.00	16024 6301	00003951	
PU	107 08/27/18	FOX CITIES CHAMBER	Bazaar after dark	40.00	16024 6301	00003951	
PU	109 08/27/18	AMAZON MKTPLACE PMTS WWW.	B.A.D. assorted stic	4.15	16024 6301	00003951	
PU	110 08/27/18	AMAZON MKTPLACE PMTS WWW.	B.A.D. assorted stic	24.50	16024 6301	00003951	
PU	111 08/27/18	AMAZON MKTPLACE PMTS WWW.	B.A.D. bookmark tass	21.52	16024 6301	00003951	
PU	778 08/27/18	OFFICEMAX/DEPOT 6869	File tote	15.89	16024 6301		
PU	1182 08/27/18	AMAZON MKTPLACE PMTS WWW.	TLSP squishes	11.98	16024 6301	00003951	
PU	1183 08/27/18	AMAZON.COM	TLSP gift cards	30.00	16024 6301	00003951	
PU	1184 08/27/18	SAMS CLUB #6321	TLSP candy bars	38.96	16024 6301	00003951	
PU	1185 08/27/18	BARNES & NOBLE #2977	TLSP gift cards	50.00	16024 6301	00003951	
PU	1186 08/27/18	STARBUCKS STORE 08616	TLSP gift cards	50.00	16024 6301	00003951	
PU	1187 08/27/18	AMAZON MKTPLACE PMTS WWW.	fondant, cake spinne	45.57	16024 6301	00003951	
PU	1188 08/27/18	AMAZON MKTPLACE PMTS	fondant, cake spinne	43.74	16024 6301	00003951	
PU	1238 08/27/18	WAL-MART #2958	Decor	19.42	16024 6301		
16024				----- 1,309.74 =====			
PV	384259 08/14/18	RISE LEADERSHIP LLC	team training	1,121.80	16031 6201		
PU	714 08/27/18	CINTAS 443		37.16	16031 6306		
PU	717 08/27/18	CINTAS 443		159.95-	16031 6306		
PU	718 08/27/18	CINTAS 443		159.95-	16031 6306		

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	719	08/27/18	CINTAS 443		37.16	16031	6306
PU	722	08/27/18	CINTAS 443		37.16	16031	6306
PU	724	08/27/18	CINTAS 443		37.16	16031	6306
PU	726	08/27/18	AMAZON.COM	Weather radio	29.84	16031	6323
PU	712	08/27/18	MENARDS APPLETON EAST WI	window tools	14.99	16031	6327
PU	713	08/27/18	AMAZON MKTPLACE PMTS	Duster & hose	82.08	16031	6327
JE	129062	08/03/18	3RD QTR CITY UTILITIES	201112400 LIBRARY	416.00	16031	6407
PU	1166	08/27/18	ADVANCED DISPOSAL ONLINE	Trash pickup	74.00	16031	6407
PV	384552	08/22/18	WE ENERGIES	4835-258-176	9,044.25	16031	6413 1
PV	384552	08/22/18	WE ENERGIES	5229-670-389		16031	6413 2
JE	129062	08/03/18	3RD QTR CITY UTILITIES	201112400 LIBRARY	1,128.51	16031	6413 3
JE	129062	08/03/18	3RD QTR CITY UTILITIES	201114400 LIBRARY	53.00	16031	6413 3
JE	129062	08/03/18	3RD QTR CITY UTILITIES	201112400 LIBRARY	491.45	16031	6413 4
JE	129062	08/03/18	3RD QTR CITY UTILITIES	201112400 LIBRARY	695.59	16031	6413 6
16031					----- 12,980.25 -----		
PU	785	08/27/18	CCI SOLUTIONS	2-Ring Cases	59.57	16032	6301
PU	786	08/27/18	ONLINE LABELS	Labels	41.90	16032	6301
PU	787	08/27/18	PREMIUM WATERS E-BILL	Water	272.25	16032	6301
PU	788	08/27/18	DEMCO INC	media/processing sup	600.29	16032	6301
PU	789	08/27/18	SP * ELM USA	buffer repair	992.95	16032	6301
PU	790	08/27/18	IN *ELM USA INC.	buffer repair	330.54	16032	6301
PU	791	08/27/18	AMAZON MKTPLACE PMTS	thermal binding mach	96.99	16032	6301
PV	384583	08/23/18	OUTAGAMIE WAUPACA LIBRARY SYST barcodes		233.55	16032	6301
PU	342	08/27/18	AMAZON MKTPLACE PMTS WW.		3.70-	16032	6315
PU	343	08/27/18	INGRAM LIBRARY SERVICES		1,190.85	16032	6315
PU	344	08/27/18	HOUCHEM BINDERY		93.15	16032	6315
PU	345	08/27/18	INGRAM LIBRARY SERVICES		317.68	16032	6315
PU	346	08/27/18	INGRAM LIBRARY SERVICES		470.30	16032	6315
PU	347	08/27/18	INGRAM LIBRARY SERVICES		393.36	16032	6315
PU	348	08/27/18	EBSCO		116.29	16032	6315
PU	349	08/27/18	RECORDED BOOKS		13.90	16032	6315
PU	350	08/27/18	INGRAM LIBRARY SERVICES		131.40	16032	6315
PU	351	08/27/18	INGRAM LIBRARY SERVICES		755.43	16032	6315
PU	352	08/27/18	AMAZON MKTPLACE PMTS		15.49-	16032	6315

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	353	08/27/18	INGRAM LIBRARY SERVICES		1,011.13	16032	6315
PU	354	08/27/18	INGRAM LIBRARY SERVICES		331.48	16032	6315
PU	355	08/27/18	INGRAM LIBRARY SERVICES		1,849.79	16032	6315
PU	356	08/27/18	UPS*1ZR449350396505332		19.33	16032	6315
PU	357	08/27/18	MIDWEST TAPE LLC		1,365.74	16032	6315
PU	358	08/27/18	INGRAM LIBRARY SERVICES		746.12	16032	6315
PU	359	08/27/18	MIDWEST TAPE LLC		786.58	16032	6315
PU	360	08/27/18	AMAZON MKTPLACE PMTS		23.91	16032	6315
PU	361	08/27/18	AMAZON MKTPLACE PMTS		30.15	16032	6315
PU	362	08/27/18	AMAZON MKTPLACE PMTS		16.98	16032	6315
PU	363	08/27/18	REI*MATTHEW BENDER &CO		230.10	16032	6315
PU	364	08/27/18	INGRAM LIBRARY SERVICES		508.05	16032	6315
PU	365	08/27/18	INGRAM LIBRARY SERVICES		453.06	16032	6315
PU	366	08/27/18	INGRAM LIBRARY SERVICES		2,126.50	16032	6315
PU	367	08/27/18	AMAZON MKTPLACE PMTS		10.73	16032	6315
PU	368	08/27/18	AMAZON MKTPLACE PMTS		6.68	16032	6315
PU	369	08/27/18	AMAZON MKTPLACE PMTS		27.66	16032	6315
PU	370	08/27/18	INGRAM LIBRARY SERVICES		662.08	16032	6315
PU	371	08/27/18	SP * COLLAGE VIDEO		325.52	16032	6315
PU	372	08/27/18	AMAZON MKTPLACE PMTS		16.22	16032	6315
PU	373	08/27/18	RECORDED BOOKS		71.77	16032	6315
PU	374	08/27/18	RECORDED BOOKS		71.77	16032	6315
PU	375	08/27/18	INGRAM LIBRARY SERVICES		1,321.67	16032	6315
PU	376	08/27/18	MERGENT INC		361.00	16032	6315
PU	377	08/27/18	AMAZON MKTPLACE PMTS WWW.		181.07	16032	6315
PU	378	08/27/18	EBSCO		71.75	16032	6315
PU	379	08/27/18	RECORDED BOOKS		88.87	16032	6315
PU	380	08/27/18	INGRAM LIBRARY SERVICES		933.06	16032	6315
PU	381	08/27/18	MIDWEST TAPE LLC		1,691.86	16032	6315
PU	382	08/27/18	INGRAM LIBRARY SERVICES		570.48	16032	6315
PU	383	08/27/18	INGRAM LIBRARY SERVICES		608.14	16032	6315
PU	384	08/27/18	THOMSON WEST*TCD		455.12	16032	6315
PU	385	08/27/18	THOMSON WEST*TCD		854.89	16032	6315
PU	386	08/27/18	AMAZON MKTPLACE PMTS		24.19	16032	6315
PU	387	08/27/18	AMAZON MKTPLACE PMTS		14.95	16032	6315

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Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	388	08/27/18	MIDWEST TAPE LLC		1,111.11	16032 6315
PU	389	08/27/18	AMAZON MKTPLACE PMTS		19.85-	16032 6315
PU	390	08/27/18	INGRAM LIBRARY SERVICES		2,326.90	16032 6315
PU	391	08/27/18	AMAZON MKTPLACE PMTS		37.39-	16032 6315
PU	392	08/27/18	MANUFACTURERS' NEWS INC		161.90	16032 6315
PU	393	08/27/18	RECORDED BOOKS		71.77	16032 6315
PU	394	08/27/18	INGRAM LIBRARY SERVICES		1,373.67	16032 6315
PU	395	08/27/18	INGRAM LIBRARY SERVICES		287.81	16032 6315
PU	396	08/27/18	INGRAM LIBRARY SERVICES		422.85	16032 6315
PU	397	08/27/18	INGRAM LIBRARY SERVICES		816.79	16032 6315
PU	398	08/27/18	AMAZON MKTPLACE PMTS		21.78	16032 6315
PU	399	08/27/18	AMAZON.COM		29.99	16032 6315
PU	400	08/27/18	MULTI MEDIA CHANNELS LLC		49.00	16032 6315
PU	401	08/27/18	INGRAM LIBRARY SERVICES		178.43	16032 6315
PU	402	08/27/18	AMAZON MKTPLACE PMTS WWW.		37.69	16032 6315
PU	403	08/27/18	PAYPAL *FLP BOOKS		17.98	16032 6315
PU	404	08/27/18	RECORDED BOOKS		63.22	16032 6315
PU	405	08/27/18	RECORDED BOOKS		63.22	16032 6315
PU	406	08/27/18	RECORDED BOOKS		71.77	16032 6315
PU	407	08/27/18	RECORDED BOOKS		71.77	16032 6315
PU	408	08/27/18	INGRAM LIBRARY SERVICES		351.93	16032 6315
PU	409	08/27/18	AMAZON.COM AMZN.COM/BILL		38.75	16032 6315
PU	410	08/27/18	AMAZON MKTPLACE PMTS		14.94	16032 6315
PV	384249	08/14/18	LAWRENCE UNIVERSITY OF WISCONS	subscription	45.00	16032 6315
PV	384254	08/14/18	MIDWEST TAPE	hoopla/media	4,165.53	16032 6315
PV	384582	08/23/18	MERGENT, INC.	final autoship	1,042.00	16032 6315
PV	384268	08/14/18	UNIQUE MANAGEMENT SERVICES, IN	collections	349.05	16032 6599
16032					37,087.22	
PU	756	08/27/18	AMAZON MKTPLACE PMTS WWW.	RAV power charger	17.99	16033 6327
PU	757	08/27/18	CDW GOVT #NHH2207	UPS battery	179.28	16033 6327
PU	758	08/27/18	AMAZON MKTPLACE PMTS	backup storage	449.90	16033 6327
PU	759	08/27/18	AMAZON MKTPLACE PMTS	backup storage	63.70	16033 6327
PU	1392	08/27/18	AMAZON MKTPLACE PMTS WWW.	micro-HDMI adapter	8.99	16033 6327
PU	716	08/27/18	MODERN BUSINESS MACHINES	Printer contracts	201.00	16033 6418

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Ty	Number	Date	Alpha Name	-Remark-	Amount	Account
PU	720	08/27/18	MODERN BUSINESS MACHINES	Admin copier	242.59	16033 6418
PU	721	08/27/18	MODERN BUSINESS MACHINES	Admin copier over	1,101.00	16033 6418
PU	725	08/27/18	RICOH USA, INC	Public copier	495.42	16033 6418
PU	1389	08/27/18	CDW GOVT #NFQ3398	Apple VPP credit	100.00	16033 6418
PU	1390	08/27/18	CDW GOVT #NFQ6956	Veeam license	1,112.40	16033 6418
PU	1391	08/27/18	CDW GOVT #NGX0846	Meraki Licensing for	315.84	16033 6418

16033					4,288.11	
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					63,380.97	
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