

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
JB	129593	10/18/18	10/18 PR TRAVEL REIMBURSE	RORTVEDT	112.27	16010 6201	
PV	385409	10/05/18	BORN JOY	mindfulness	300.00	16010 6201	00003951
PU	591	10/23/18	AMZN MKTP US	Batteries	23.98	16010 6301	
PU	652	10/23/18	OFFICEMAX/DEPOT 6869	Tape & coffee suppli	100.60	16010 6301	
PU	655	10/23/18	OFFICEMAX/DEPOT 6869	coffee/files	44.87	16010 6301	
PU	657	10/23/18	OFFICEMAX/DEPOT 6869	Labels tape	3.32	16010 6301	
PU	659	10/23/18	USPS PO 5602500943	board packet mailing	14.67	16010 6301	
PU	691	10/23/18	COMPLIANCESIGNS COM	handicap sticker	20.00	16010 6301	
PV	385966	10/31/18	VERITIV OPERATING COMPANY - UN	paper	205.20	16010 6301	
PU	621	10/23/18	AMAZON PRIME	Prime membership	119.89	16010 6303	
PU	56	10/23/18	TLF*MEMORIAL FLORISTS AND	EE retirement	17.60	16010 6305	
PU	122	10/23/18	IN *AVENUE ART & COMPANY	EE Retirement	54.50	16010 6305	
PU	123	10/23/18	MANDERFIELDS HOME BAKERY	EE Retirement	50.00	16010 6305	
PU	58	10/23/18	WAL-MART #1982	Intro the streets ev	42.20	16010 6307	00003951
PU	689	10/23/18	FACEBK *ZMSA7HAYX2	ads	64.63	16010 6412	
JE	129570	10/12/18	10/18 AT&T BILL		232.12	16010 6413 7	
PU	589	10/23/18	CELLCOM	Cellphones	120.72	16010 6413 8	
PV	385821	10/24/18	SECURITAS SECURITY SERVICES US	security guard	4,205.38	16010 6599	
PV	385939	10/31/18	IMOBESTEG PIANO SERVICES	piano tuning	155.00	16010 6599	
16010					5,886.95		

PU	965	10/23/18	FOX VALLEY LIT	outreach tickets	100.00	16021 6201	
PU	133	10/23/18	MILLS FLEET FARM 100	sensory tub filler	14.38	16021 6301	
PU	134	10/23/18	AMZN MKTP US	bubble machine	13.84	16021 6301	
PU	135	10/23/18	WAL-MART #2958	sensory tub filler	44.54	16021 6301	
PU	136	10/23/18	WM SUPERCENTER #2958	tween candy	40.89	16021 6301	00003951
PU	690	10/23/18	VISTAPR*VISTAPRINT.COM	business cards	70.99	16021 6301	
PU	788	10/23/18	AMAZON.COM	ELL books	235.69	16021 6301	00003955
PU	789	10/23/18	AMAZON.COM	ELL books	20.85	16021 6301	00003955
PU	790	10/23/18	AMAZON.COM	ELL books	174.09	16021 6301	00003955
PU	791	10/23/18	AMAZON.COM*MT68G8A10	ELL books	13.90	16021 6301	00003955
PU	792	10/23/18	MODULAR ROBOTICS	Maker equipment	915.90	16021 6301	00003951
PU	963	10/23/18	AMAZON.COM	ELL craft supplies/b	658.80	16021 6301	00003955
PU	966	10/23/18	WAL-MART #1982	batteries	29.88	16021 6301	
PU	967	10/23/18	HOBBY-LOBBY #0193	ELL craft supplies/b	3.98	16021 6301	00003955

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Ty	Number	Date	Alpha Name	-Remark-	Amount	Account		
PU	968	10/23/18	AMZN MKTP US*MT57T2NQ2	ELL craft supplies/b	5.99	16021	6301	00003955
PV	385966	10/31/18	VERITIV OPERATING COMPANY - UN	paper	205.20	16021	6301	
PU	964	10/23/18	WAL-MART #2958	\$47.42 meant for 160	166.78	16021	6307	00003955
16021					2,715.70			
PU	654	10/23/18	OFFICEMAX/DEPOT 6869	coffee/files	2.78	16023	6301	
PU	656	10/23/18	OFFICEMAX/DEPOT 6869	Labels tape	2.88	16023	6301	
PU	658	10/23/18	OFFICEMAX/DEPOT 6869	Bulletin board	73.00	16023	6301	
PU	660	10/23/18	DEMCO INC	Edge table	355.15	16023	6301	
PU	688	10/23/18	4IMPRINT	tote bag	245.66	16023	6301	00003951
PV	385947	10/31/18	OUTAGAMIE WAUPACA LIBRARY SYST	receipt paper	54.00	16023	6301	
PV	385966	10/31/18	VERITIV OPERATING COMPANY - UN	paper	205.20	16023	6301	
16023					938.67			
PU	57	10/23/18	AMZN MKTP US	Bizaar after dark	34.54	16024	6301	00003951
PU	124	10/23/18	SP * NANOWRIMO STORE	NaNOWriMo	15.72	16024	6301	00003951
PV	385966	10/31/18	VERITIV OPERATING COMPANY - UN	paper	205.20	16024	6301	
PV	385399	10/03/18	REINVENT FERMENT	fermentasting worksh	75.00	16024	6599	00003951
PV	385458	10/05/18	FASSBENDER, SUSAN	genealogy	75.00	16024	6599	00003951
PV	385462	10/05/18	ZDRALE, JEFFREY	ARTIST IN RESIDENCE	300.00	16024	6599	00003951
PV	385971	10/31/18	ELLIS, AILEEN	national novel writi	100.00	16024	6599	00003951
16024					805.46			
PU	586	10/23/18	CINTAS 443	Rug cleaning	37.16	16031	6306	
PU	594	10/23/18	CINTAS 443	Rug cleaning	37.16	16031	6306	
PU	598	10/23/18	CINTAS 443	Rug cleaning	37.16	16031	6306	
PU	599	10/23/18	CINTAS 443	Rug cleaning	37.16	16031	6306	
PU	588	10/23/18	A-1 VACUUM AND RADON APPL	Vacuum brush	41.99	16031	6327	
PU	590	10/23/18	A-1 VACUUM AND RADON APPL	Vacuum brush	10.50	16031	6327	
PV	385842	10/24/18	WE ENERGIES	4835-258-176	8,068.56	16031	6413 1	
PV	385842	10/24/18	WE ENERGIES	5229-670-389	975.06	16031	6413 2	
PU	583	10/23/18	SHERWIN WILLIAMS 703114	Hallway paint	41.67	16031	6416	
PU	587	10/23/18	SHERWIN WILLIAMS 703114	Hallway paint	201.21	16031	6416	
PU	592	10/23/18	AMZN MKTP US	Stain remover	9.50	16031	6416	
PU	593	10/23/18	AMAZON.COM	Pesticides	47.86	16031	6416	
PU	595	10/23/18	AMZN MKTP US	Carpet shampoo	10.10	16031	6416	

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Ty	Number	Date	Alpha Name	-Remark-			
PU	596	10/23/18	AMZN MKTP US	Paint rollers		31.06	16031 6416
PU	597	10/23/18	MENARDS APPLETON EAST WI	Stain supplies		20.94	16031 6416
PU	600	10/23/18	MENARDS APPLETON EAST WI	Grease remover		8.97	16031 6416
16031						9,616.06	
PU	245	10/23/18	WISCONSIN LIBRARY ASSOCIA	conference		185.00	16032 6201
PU	313	10/23/18	IBI*INFORMA ONLINE			145.00	16032 6301
PU	316	10/23/18	RECORDED BOOKS			53.79	16032 6301
PU	653	10/23/18	OFFICEMAX/DEPOT 6869	coffee/files		7.89	16032 6301
PU	661	10/23/18	SP * ELM USA	Disc buffer supplies		999.95	16032 6301
PU	662	10/23/18	PREMIUM WATERS INC	distilled water		141.87	16032 6301
PU	663	10/23/18	ONLINE LABELS	Spine label stock		330.10	16032 6301
PU	664	10/23/18	DEMCO INC	Spine tape		462.99	16032 6301
PU	665	10/23/18	SHOWCASES	DVD cases		226.80	16032 6301
PU	666	10/23/18	THE CONTAINER STORE	Video game storage		79.98	16032 6301
PU	667	10/23/18	THE CONTAINER STORE	Video game storage		79.98	16032 6301
PV	385966	10/31/18	VERITIV OPERATING COMPANY - UN paper			206.00	16032 6301
PU	287	10/23/18	AMZN MKTP US			5.02	16032 6315
PU	288	10/23/18	AMZN MKTP US			18.38	16032 6315
PU	289	10/23/18	AMAZON.COM			26.23	16032 6315
PU	290	10/23/18	RECORDED BOOKS			318.17	16032 6315
PU	291	10/23/18	AMZN MKTP US			138.89	16032 6315
PU	292	10/23/18	RDA* COUNTRY BOOKS			67.96	16032 6315
PU	293	10/23/18	HOUCHEM BINDERY			58.11	16032 6315
PU	294	10/23/18	AMZN MKTP US			18.00	16032 6315
PU	295	10/23/18	INGRAM LIBRARY SERVICES			1,585.49	16032 6315
PU	296	10/23/18	INGRAM LIBRARY SERVICES			644.62	16032 6315
PU	297	10/23/18	INGRAM LIBRARY SERVICES			1,786.57	16032 6315
PU	298	10/23/18	AMZN MKTP US			11.85	16032 6315
PU	299	10/23/18	AMZN MKTP US			59.88	16032 6315
PU	300	10/23/18	MIDWEST TAPE LLC			1,745.49	16032 6315
PU	301	10/23/18	INGRAM LIBRARY SERVICES			334.11	16032 6315
PU	302	10/23/18	AMZN MKTP US			126.88	16032 6315
PU	303	10/23/18	AMAZON.COM			11.98	16032 6315
PU	304	10/23/18	MIDWEST TAPE LLC			1,431.00	16032 6315

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PU	305	10/23/18	RECORDED BOOKS			63.22	16032	6315	
PU	306	10/23/18	RECORDED BOOKS			53.36	16032	6315	
PU	307	10/23/18	RECORDED BOOKS			129.45	16032	6315	
PU	308	10/23/18	INGRAM LIBRARY SERVICES			431.89	16032	6315	
PU	309	10/23/18	PACKERS PRO SHOP/E COMME			53.85	16032	6315	
PU	310	10/23/18	INGRAM LIBRARY SERVICES			893.83	16032	6315	
PU	311	10/23/18	INGRAM LIBRARY SERVICES			169.98	16032	6315	
PU	312	10/23/18	INGRAM LIBRARY SERVICES			32.40	16032	6315	
PU	314	10/23/18	UPS*1ZR449350395357352			28.22	16032	6315	
PU	315	10/23/18	AMAZON.COM			171.00	16032	6315	
PU	317	10/23/18	INGRAM LIBRARY SERVICES			2,956.49	16032	6315	
PU	318	10/23/18	INGRAM LIBRARY SERVICES			1,254.50	16032	6315	
PU	319	10/23/18	INGRAM LIBRARY SERVICES			418.01	16032	6315	
PU	320	10/23/18	PROQUEST LLC			5,650.00	16032	6315	
PU	321	10/23/18	INGRAM LIBRARY SERVICES			624.84	16032	6315	
PU	322	10/23/18	EBSCO			14,068.00	16032	6315	
PU	323	10/23/18	INGRAM LIBRARY SERVICES			354.14	16032	6315	
PU	324	10/23/18	INGRAM LIBRARY SERVICES			596.32	16032	6315	
PU	325	10/23/18	INGRAM LIBRARY SERVICES			714.07	16032	6315	
PU	326	10/23/18	AMZN MKTP US*MTS9Y9OR1			19.00	16032	6315	
PU	327	10/23/18	SP * MONMONCATS			30.00	16032	6315	
PU	328	10/23/18	THOMSON WEST*TC			455.12	16032	6315	
PU	329	10/23/18	THOMSON WEST*TC			854.89	16032	6315	
PU	330	10/23/18	MIDWEST TAPE LLC			1,024.97	16032	6315	
PU	331	10/23/18	RECORDED BOOKS			56.90	16032	6315	
PU	332	10/23/18	RECORDED BOOKS			116.58	16032	6315	
PU	333	10/23/18	INGRAM LIBRARY SERVICES			2,311.39	16032	6315	
PU	334	10/23/18	INGRAM LIBRARY SERVICES			419.74	16032	6315	
PU	335	10/23/18	AMZN MKTP US			34.99	16032	6315	
PU	336	10/23/18	INGRAM LIBRARY SERVICES			701.00	16032	6315	
PU	337	10/23/18	AMZN MKTP US			32.22	16032	6315	
PU	338	10/23/18	AMAZON.COM			24.44	16032	6315	
PU	339	10/23/18	PACKERS PRO SHOP/E COMME			45.90	16032	6315	
PU	340	10/23/18	INGRAM LIBRARY SERVICES			381.35	16032	6315	
PU	341	10/23/18	INGRAM LIBRARY SERVICES			451.08	16032	6315	

