

DocTy	Document Number	G/L Date	Explanation Alpha Name	-Remark-	Amount	Account
JE	129479	10/04/18	10/4 PR TRAVEL REIMB	UNRUH	26.92	2550 6201
JE	129479	10/04/18	10/4 PR TRAVEL REIMB	COOKSEY	116.63	2550 6201
JE	129479	10/04/18	10/4 PR TRAVEL REIMB	UNRUH	74.56-	2550 6201
PU	147	10/31/18	GLACIER CANYON LLC	A.U. Hotel stay	82.00	2550 6201
PU	112	10/23/18	ALL ABOUT BOOKS, LLC	RO&R #9683	428.27	2550 6315
PU	113	10/23/18	ALL ABOUT BOOKS, LLC	RO&R #7555	1,759.35	2550 6315
PU	114	10/23/18	SCHOLASTIC EDUCATION	RO&R #9675	31.50	2550 6315
PU	115	10/23/18	INTERSTATE BOOKS4SCHOOL	RO&R #9461	928.50	2550 6315
PU	116	10/23/18	ALL ABOUT BOOKS, LLC	RO&R #9461	658.14	2550 6315
PU	117	10/23/18	INTERSTATE BOOKS4SCHOOL	RO&R #8182	106.95	2550 6315
PU	118	10/23/18	INTERSTATE BOOKS4SCHOOL	RO&R #9496	36.70	2550 6315
PU	119	10/23/18	INTERSTATE BOOKS4SCHOOL	RO&R #8333	132.95	2550 6315
PU	142	10/31/18	INTERSTATE BOOKS4SCHOOL	#9352	245.75	2550 6315
PU	143	10/31/18	INTERSTATE BOOKS4SCHOOL	#7555	759.15	2550 6315
PU	144	10/31/18	INTERSTATE BOOKS4SCHOOL	#9675	732.25	2550 6315
PU	145	10/31/18	INTERSTATE BOOKS4SCHOOL	#9683	598.25	2550 6315
PU	146	10/31/18	ALL ABOUT BOOKS, LLC	#7555	585.29	2550 6315
PU	148	10/31/18	INTERSTATE BOOKS4SCHOOL	#9461	1,066.50	2550 6315
PU	149	10/31/18	ALL ABOUT BOOKS, LLC	#9461	444.92	2550 6315
PU	150	10/31/18	SCHOLASTIC EDUCATION	#8333	45.10	2550 6315
PU	151	10/31/18	INTERSTATE BOOKS4SCHOOL	#9114	410.25	2550 6315
PU	152	10/31/18	INTERSTATE BOOKS4SCHOOL	RO&R #8182	45.18	2550 6315
PU	153	10/31/18	INTERSTATE BOOKS4SCHOOL	RO&R #8825	711.00	2550 6315
PU	154	10/31/18	INTERSTATE BOOKS4SCHOOL	RO&R #7683	460.75	2550 6315
PU	155	10/31/18	INTERSTATE BOOKS4SCHOOL	#9675	942.25	2550 6315

					11,279.99	
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					11,279.99	
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DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
JE	129593	10/18/18	10/18 PR TRAVEL REIMBURSE	RORTVEDT	112.27	16010 6201	
PU	89	10/31/18	PAYPAL *WISCONSINVO	training/networking	15.00	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	COMPLIANCE SIGNS COM	handicap sticker	20.00	16010 6301	
PU	783	10/31/18	SPECIALTY STORE SERVICES	baskets, stands, shi	151.83	16010 6301	
PU	784	10/31/18	SPECIALTY STORE SERVICES	baskets	113.41	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	782	10/31/18	SAMSClub.COM	renewed membership	47.25	16010 6303	
PU	56	10/23/18	TLP*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	90	10/31/18	APPLETON TROPHY ENGRAVIN	volunteer awards	128.50	16010 6305	
PU	91	10/31/18	WALGREENS #12693	gift card (volunteer	30.00	16010 6305	
PU	827	10/31/18	COPPER ROCK COFFEE LLC	building process eng	20.00	16010 6305	00003951
PU	828	10/31/18	TARGET 00002386	process engagement g	20.00	16010 6305	00003951
PU	58	10/23/18	WAL-MART #1982	Intro the streets ev	42.20	16010 6307	00003951
PU	709	10/31/18	MANDERFIELDS HOME BAKERY	All staff meeting	32.05	16010 6307	
PU	710	10/31/18	MANDERFIELDS HOME BAKERY	All staff meeting	29.40	16010 6307	
PU	1164	10/31/18	PICK'N SAVE #123	refreshments for vie	6.38	16010 6307	00003951
PU	1165	10/31/18	AMAZON.COM*MT8FG5222	plates	12.43	16010 6307	00003951
PU	1166	10/31/18	AMZN MKTP US*MT1XF4SY0	aprons, cups, cutler	69.56	16010 6307	00003951
PU	1167	10/31/18	AMZN MKTP US*MT7FC72G1	table cover	17.50	16010 6307	00003951
PU	689	10/23/18	FACEBK *ZMSA7HAYX2	ads	64.63	16010 6412	
PU	823	10/31/18	DISPLAYS2GO	sign holder	28.29	16010 6412	
PU	824	10/31/18	FACEBK *7WBULHEYX2	program ad	47.89	16010 6412	
PU	826	10/31/18	AMERICAN LIBRARY ASSN	poster	27.00	16010 6412	
PU	829	10/31/18	DISPLAYS2GO	sign holder	18.72	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	

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	707	10/31/18	CELLCOM	Cellphones	121.11	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					6,823.27		
PU	965	10/23/18	FOX VALLEY LIT	outreach tickets	100.00	16021	6201
PU	178	10/31/18	05892 - TOWER GARAGE	T.R. ALSC	59.00	16021	6201
PU	179	10/31/18	HILTON HOTELS	T.R. ALSC	595.74	16021	6201
PU	965	10/31/18	WISCONSIN LIBRARY ASSOCIA	conference	185.00	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*MT68GA10	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
PU	968	10/23/18	AMZN MKTP US*MT57T2NQ2	ELL craft supplies/b	5.99	16021	6301 00003955
PU	32	10/31/18	WM SUPERCENTER #2958	craft supplies	9.50	16021	6301
PU	176	10/31/18	AMAZON.COM*MT0R09X02	Bear Bingo	123.58	16021	6301 00003951
PU	177	10/31/18	FUN EXPRESS		154.03	16021	6301 00003951
PU	180	10/31/18	WAL-MART #2958	straws	10.29	16021	6301 00003951
PU	181	10/31/18	WM SUPERCENTER #2958	straws	5.64	16021	6301 00003951
PU	182	10/31/18	AMZN MKTP US*M88U023R2	Bubbles	35.04	16021	6301 00003951
PU	964	10/31/18	WM SUPERCENTER #1982	candy corn for craft	5.94	16021	6301
PU	1196	10/31/18	KISSER STONE & GARDEN	ELL craft supplies	30.40	16021	6301 00003955
PU	1197	10/31/18	WM SUPERCENTER #2958	marshmallows and pop	19.36	16021	6301
PU	1199	10/31/18	AMZN MKTP US*MT99P4Y21	play and learn corn	19.98	16021	6301
PU	1200	10/31/18	WM SUPERCENTER #2958	play and learn gener	6.96	16021	6301
PV	385966	10/31/18	VERITIV OPERATING COMPANY - UN	paper	205.20	16021	6301

DocDocument		G/L		Explanation			
Ty	Number	Date	Alpha Name	-Remark-	Amount	Account	
PU	964	10/23/18	WAL-MART #2958	\$47.42 meant for 160	166.78	16021 6307	00003955
PU	1198	10/31/18	WAL-MART #2958	ELL food	22.96	16021 6307	00003955
16021					3,999.12		
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
PU	785	10/31/18	OFFICEMAX/DEPOT 6869	office supplies	184.91	16023 6301	
PU	786	10/31/18	OFFICEMAX/DEPOT 6869	dry erase board	251.99	16023 6301	
PU	787	10/31/18	OFFICEMAX/DEPOT 6869	dry erase board	246.64	16023 6301	
PU	817	10/31/18	AMAZON.COM*MTOWA18S2	bulletin board paper	30.20	16023 6301	
PU	818	10/31/18	AMAZON.COM*MT9RM3BF0	bulletin board paper	18.25	16023 6301	
PU	819	10/31/18	AMZN MKTP US*MT20T0BE0	bulletin board paper	39.45	16023 6301	
PU	820	10/31/18	AMAZON.COM*MT92N5B60	bulletin board paper	16.31	16023 6301	
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					1,726.42		
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
PU	27	10/31/18	AMZN MKTP US*M80HUSJP2	Badge making	22.00	16024 6301	
PU	713	10/31/18	SQ *TUNDRA APPAREL	Fox City Reads t's	575.74	16024 6301	00003951
PU	825	10/31/18	VISTAPR*VISTAPRINT.COM	business cards	25.40	16024 6301	
PV	385966	10/31/18	VERITIV OPERATING COMPANY - UN	paper	205.20	16024 6301	
PU	161	10/31/18	PAYPAL *NAMIFOXVALL	Nami events	30.00	16024 6303	00003951
PU	162	10/31/18	SQ *FC MEDIA AGENCY LLC	Spanish computer cla	275.00	16024 6599	00003951
PU	1168	10/31/18	THE CRAFTY WOODMAKER L	materials and instru	130.00	16024 6599	00003951
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					1,863.60		
PU	586	10/23/18	CINTAS 443	Rug cleaning	37.16	16031 6306	

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
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	700	10/31/18	TARTAN SUPPLY CO INC	Custodial supplies	1,825.32	16031	6306
PU	701	10/31/18	CINTAS 443	Rug cleaning	37.16	16031	6306
PU	705	10/31/18	CINTAS 443	Rug cleaning	37.16	16031	6306
PU	708	10/31/18	CINTAS 443	Rug cleaning	37.16	16031	6306
PU	711	10/31/18	CINTAS 443	Rug cleaning	37.16	16031	6306
PU	712	10/31/18	MENARDS APPLETON EAST WI	Carpet shampoo	16.96	16031	6306
PU	714	10/31/18	TARTAN SUPPLY CO INC	Custodial supplies	276.62	16031	6306
PU	715	10/31/18	CINTAS 443	Rug cleaning	81.61	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
PU	1144	10/31/18	ADVANCED DISPOSAL ONLINE	Trash pickup	74.00	16031	6407
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
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
JE	129727	10/31/18	10/18 FMD MONTHLY BILLING	LIBRARY	8,688.06	16031	6420
16031					20,727.27		
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

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
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
PU	788	10/31/18	AMZN MKTP US*MT0NT8X81	DVD cases/sleeves	12.85	16032	6301
PU	789	10/31/18	AMZN MKTP US*MT20R7X50	DVD cases/sleeves	26.69	16032	6301
PU	790	10/31/18	DEMCO INC	Card holders	101.35	16032	6301
PU	791	10/31/18	IN *ELM USA INC.	Disc buffer	4,045.00	16032	6301
PU	792	10/31/18	PREMIUM WATERS INC	Distilled water	176.34	16032	6301
PU	793	10/31/18	DEMCO INC	Card holders	125.72	16032	6301
PU	794	10/31/18	DEMCO INC	End panels	124.51	16032	6301
PU	795	10/31/18	SP * ELM USA	Buffing supplies	983.95	16032	6301
PU	796	10/31/18	AMAZON.COM*M82J190D0	CD sleeves	13.97	16032	6301
PU	797	10/31/18	NATIONALAUD	Media cases	355.53	16032	6301
PU	798	10/31/18	CCI SOLUTIONS	binders	623.35	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	HOUCHEN 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
PU	305	10/23/18	RECORDED BOOKS		63.22	16032	6315
PU	306	10/23/18	RECORDED BOOKS		53.36	16032	6315

DocDocument		G/L		Explanation		Amount	Account		
Ty	Number	Date	Alpha	Name	-Remark-				
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*	12R449350395357352		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*MT59Y9OR1		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	
PU	342	10/23/18	INGRAM	LIBRARY SERVICES		1,049.45	16032	6315	
PU	343	10/23/18	AMZN	MKTP US*MT04D7J61 AM		81.60	16032	6315	

DocDocument		G/L		Explanation		Amount	Account		
Ty	Number	Date	Alpha	Name	-Remark-				
PU	344	10/23/18	AMZN	MKTP US*MT63R7JE1		35.22	16032	6315	
PU	345	10/23/18	MIDWEST	TAPE LLC		1,339.35	16032	6315	
PU	346	10/23/18	OUR WI	MAG		19.98	16032	6315	
PU	347	10/23/18	HOUCHEN	BINDERY		42.40	16032	6315	
PU	348	10/23/18	INGRAM	LIBRARY SERVICES		475.48	16032	6315	
PU	349	10/23/18	AMZN	MKTP US*MT34S4AJ0 AM		114.70	16032	6315	
PU	343	10/31/18	RECORDED	BOOKS		335.60	16032	6315	
PU	344	10/31/18	RECORDED	BOOKS		71.77	16032	6315	
PU	345	10/31/18	INGRAM	LIBRARY SERVICES		3,508.04	16032	6315	
PU	346	10/31/18	INGRAM	LIBRARY SERVICES		491.20	16032	6315	
PU	347	10/31/18	DATABASE	LLC		8,100.00	16032	6315	
PU	348	10/31/18	INGRAM	LIBRARY SERVICES		13.46	16032	6315	
PU	349	10/31/18	RECORDED	BOOKS		71.77	16032	6315	
PU	350	10/31/18	INGRAM	LIBRARY SERVICES		626.98	16032	6315	
PU	351	10/31/18	INGRAM	LIBRARY SERVICES		178.22	16032	6315	
PU	352	10/31/18	INGRAM	LIBRARY SERVICES		443.76	16032	6315	
PU	353	10/31/18	INGRAM	LIBRARY SERVICES		1,195.73	16032	6315	
PU	354	10/31/18	INGRAM	LIBRARY SERVICES		477.04	16032	6315	
PU	355	10/31/18	MIDWEST	TAPE LLC		862.98	16032	6315	
PU	356	10/31/18	AMAZON.COM	*MT90X0BZ2		25.94	16032	6315	
PU	357	10/31/18	RECORDED	BOOKS		40.60	16032	6315	
PU	358	10/31/18	RECORDED	BOOKS		48.14	16032	6315	
PU	359	10/31/18	RECORDED	BOOKS		14.62	16032	6315	
PU	360	10/31/18	RECORDED	BOOKS		33.93	16032	6315	
PU	361	10/31/18	RECORDED	BOOKS		63.22	16032	6315	
PU	362	10/31/18	RECORDED	BOOKS		63.22	16032	6315	
PU	363	10/31/18	INGRAM	LIBRARY SERVICES		2,388.60	16032	6315	
PU	364	10/31/18	INGRAM	LIBRARY SERVICES		270.74	16032	6315	
PU	365	10/31/18	INGRAM	LIBRARY SERVICES		999.38	16032	6315	
PU	366	10/31/18	REI*GREENWOOD	HEINEMANN		25.00	16032	6315	
PU	367	10/31/18	MIDWEST	TAPE LLC		1,493.99	16032	6315	
PU	368	10/31/18	INGRAM	LIBRARY SERVICES		529.05	16032	6315	
PU	369	10/31/18	INGRAM	LIBRARY SERVICES		798.26	16032	6315	
PU	370	10/31/18	AMZN	MKTP US*MT68Z56M1		7.94	16032	6315	
PU	371	10/31/18	UPS*1ZR449350394270625			22.99	16032	6315	

DocDocument		G/L		Explanation		Amount	Account	
Ty	Number	Date	Alpha	Name	-Remark-			
PU	372	10/31/18	AMAZON.COM	MT3JE4DJ0		40.69	16032	6315
PU	373	10/31/18	MUSKY HUNTER	MAGAZINE		23.95	16032	6315
PU	374	10/31/18	RECORDED	BOOKS		53.40	16032	6315
PU	375	10/31/18	INGRAM LIBRARY	SERVICES		199.81	16032	6315
PU	376	10/31/18	MIDWEST TAPE	LLC		18.74	16032	6315
PU	377	10/31/18	INGRAM LIBRARY	SERVICES		2,217.63	16032	6315
PU	378	10/31/18	INGRAM LIBRARY	SERVICES		630.10	16032	6315
PU	379	10/31/18	AMAZON.COM	MT0951UJ2		13.96	16032	6315
PU	380	10/31/18	AMAZON.COM			14.95-	16032	6315
PU	381	10/31/18	SP * SHAKESPEARE	ONLINE		39.30	16032	6315
PU	382	10/31/18	RECORDED	BOOKS		143.54	16032	6315
PU	383	10/31/18	RECORDED	BOOKS		64.60	16032	6315
PU	384	10/31/18	INGRAM LIBRARY	SERVICES		802.84	16032	6315
PU	385	10/31/18	INGRAM LIBRARY	SERVICES		724.99	16032	6315
PU	386	10/31/18	INGRAM LIBRARY	SERVICES		561.53	16032	6315
PU	387	10/31/18	AMZN MKTP US	MT0H64WX2		21.98	16032	6315
PU	388	10/31/18	AMZN MKTP US	MT72M9W62		26.87	16032	6315
PU	389	10/31/18	AMZN MKTP US	MT2H41YJ2		25.50	16032	6315
PU	390	10/31/18	AMZN MKTP US	M85T07C12		30.10	16032	6315
PU	391	10/31/18	AMZN MKTP US	MT8898IK1		22.99	16032	6315
PU	392	10/31/18	MIDWEST TAPE	LLC		1,439.96	16032	6315
PU	393	10/31/18	INGRAM LIBRARY	SERVICES		194.81	16032	6315
PU	394	10/31/18	RECORDED	BOOKS		71.77	16032	6315
PU	395	10/31/18	INGRAM LIBRARY	SERVICES		2,706.86	16032	6315
PU	396	10/31/18	INGRAM LIBRARY	SERVICES		485.65	16032	6315
PU	397	10/31/18	THOMSON WEST	TCDD		854.89	16032	6315
PU	398	10/31/18	THOMSON WEST	TCDD		455.12	16032	6315
PU	399	10/31/18	AMAZON.COM	M87FX9432		70.38	16032	6315
PU	400	10/31/18	INGRAM LIBRARY	SERVICES		799.42	16032	6315
PU	401	10/31/18	INGRAM LIBRARY	SERVICES		1,097.12	16032	6315
PU	402	10/31/18	INGRAM LIBRARY	SERVICES		924.36	16032	6315
PU	403	10/31/18	AMZN MKTP US	M88FX1FD0		13.99	16032	6315
PU	404	10/31/18	AMZN MKTP US	M858K9091		11.53	16032	6315
PU	405	10/31/18	AMZN MKTP US	M84999FF1		10.69	16032	6315
PU	406	10/31/18	AMZN MKTP US	M827J7FL0		6.97	16032	6315

DocDocument		G/L	Explanation		Amount	Account	
Ty	Number	Date	Alpha Name	-Remark-			
PU	407	10/31/18	MIDWEST TAPE LLC		1,529.53	16032	6315
PU	408	10/31/18	HOUCHEB BINDERY		51.10	16032	6315
PU	409	10/31/18	AMZN MKTP US*M83JY43U2 AM		39.99	16032	6315
PU	410	10/31/18	INGRAM LIBRARY SERVICES		798.90	16032	6315
PU	411	10/31/18	INGRAM LIBRARY SERVICES		3,273.35	16032	6315
PU	412	10/31/18	AMZN MKTP US*M884L73B0		49.50	16032	6315
PU	413	10/31/18	AMAZON.COM*M855P4J30		28.94	16032	6315
PU	414	10/31/18	AMZN MKTP US*M84687TI2		24.73	16032	6315
PV	385391	10/03/18	SAGE PUBLISHING	act# 184195	266.54	16032	6315
PV	385408	10/05/18	BLUE GAVEL PRESS	act# 652301	129.19	16032	6315
PV	385413	10/05/18	CITY DIRECTORIES	cust# 1459446	310.00	16032	6315
PV	385436	10/05/18	MERGENT, INC.	cust# 3565	194.00	16032	6315
PV	385437	10/05/18	MIDWEST TAPE	hoopla	3,726.36	16032	6315
PV	385449	10/05/18	ROWMAN AND LITTLEFIELD PUBLISH	act# 390216	90.89	16032	6315
PV	385798	10/24/18	MARQUETTE UNIVERSITY	42513966	65.00	16032	6315
PV	385822	10/24/18	SOO LINE HISTORICAL & TECHNICA	media	35.00	16032	6315
PV	385940	10/31/18	INFOUSA MARKETING, INC. - A SU	media	495.00	16032	6315
PV	385816	10/24/18	UNIQUE MANAGEMENT SERVICES, IN	collections	358.00	16032	6599
16032					104,961.02		

PU	622	10/23/18	NORTHSIDE TRUE VALUE	coin-op keys	3.58	16033	6301
PU	623	10/23/18	AMZN MKTP US	Badge ribbon	46.00	16033	6301
PU	625	10/23/18	AMZN MKTP US*MT72N13T2	Toner for microfilm	168.04	16033	6301
PU	1080	10/23/18	FAITH TECHNOLOGIES INC	Fax line install	558.16	16033	6327
PU	702	10/31/18	SQ *RECYCLETHATSTUF	Electronics recyclin	803.20	16033	6327
PU	1324	10/31/18	AMZN MKTP US*M800073J0	children's projector	683.34	16033	6327
PU	584	10/23/18	MODERN BUSINESS MACHINES	Admin copier	201.00	16033	6418
PU	585	10/23/18	MODERN BUSINESS MACHINES	Printer contract	119.09	16033	6418
PU	624	10/23/18	CDW GOVT #PGB0989	365 licenses	195.00	16033	6418
PU	1081	10/23/18	HEARTLAND BUSINESS SYSTEM	Email server renewal	239.40	16033	6418
PU	703	10/31/18	MODERN BUSINESS MACHINES	Admin copier	201.00	16033	6418
PU	704	10/31/18	MODERN BUSINESS MACHINES	Printer contract	110.05	16033	6418
PU	706	10/31/18	MODERN BUSINESS MACHINES	Admin copier overage	669.00	16033	6418
PU	1322	10/31/18	CDW GOVT #PLP6029	barracuda renewal	1,011.01	16033	6418
PU	1323	10/31/18	DNH*GODADDY.COM	domain renewal	20.17	16033	6418

Doc	Document	G/L	Alpha	Name	Remark	Amount	Account
Ty	Number	Date					
PV	385968	10/31/18	WELLS FARGO FINANCIAL LEASING	public copiers		839.44	16033 6418
						5,867.48	
						145,968.18	