

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010						Library Administration			
16010	620100					Training/Conferences			
	001508	WILS	117138	0	2024	1 INV P	3,228.00	013124	562819 Library Staff Day S
	999990	LINKEDIN PRE	9083357 117006	0	2024	1 INV P	42.19	pcard	Online Learning Sub
						ACCOUNT TOTAL	3,270.19		
16010	630100					Office Supplies			
	001583	UNITED STATES POSTAL	116633	0	2024	1 INV P	22.32	pcard	Postage - Board Pa
	001983	AMAZON	116200	0	2024	1 INV P	24.85	pcard	Hanging Cubicle Fil
	001983	AMAZON	116632	0	2024	1 INV P	26.72	pcard	Expanding Folders
	001983	AMAZON	117060	0	2024	1 INV P	15.74	pcard	Paper Crimp Stapler
							67.31		
	002034	OFFICE DEPOT	116201	0	2024	1 INV P	35.18	pcard	Post it Notes
	002034	OFFICE DEPOT	117061	0	2024	1 INV P	136.17	pcard	Label Maker Tape, L
	002034	OFFICE DEPOT	117062	0	2024	1 INV P	83.68	pcard	Copy Paper, Laminat
	002034	OFFICE DEPOT	117063	0	2024	1 INV P	12.38	pcard	Jumbo Binder Clips
							267.41		
						ACCOUNT TOTAL	357.04		
16010	630300					Memberships & Licenses			
	999990	AMERLIBASSOC	ECOMMER 117449	0	2024	1 INV P	162.00	pcard	Membership Renewal
						ACCOUNT TOTAL	162.00		
16010	630700					Food & Provisions			
	003095	TARGET CORPORATION	117282	0	2024	1 INV P	80.20	pcard	Beverages, Snacks W
	999990	SQ *AUTHOR'S KITCHEN	117276	0	2024	1 INV P	265.50	pcard	Leadership Team Bre
						ACCOUNT TOTAL	345.70		
16010	632002					Outside Printing			
	999990	DRI*PRINTING SERVICE	116555	0	2024	1 INV P	210.96	pcard	Exterior Signage
						ACCOUNT TOTAL	210.96		
16010	641200					Advertising			
	999990	AMAZON RET* 113-6844	117049	0	2024	1 INV P	7.98	pcard	Labels
	999990	LINK IN PROFILE	117874	0	2024	1 INV P	99.00	pcard	Instagram Link in P
							106.98		
						ACCOUNT TOTAL	106.98		
16010	641307					Telephone			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
999990	SPECTRUM		117056	0	2024	1	INV P	418.76	pcard		SPECTRUM	
ACCOUNT TOTAL								418.76				
16010	641308				Cellular Phones							
000250	CELLCOM APPLETON PCS		117055	0	2024	1	INV P	62.25	pcard		CELLCOM-WEB	
ACCOUNT TOTAL								62.25				
16010	659900				Other Contracts/Obligation							
001508	WILS		117137	0	2024	1	INV P	1,800.00	013124	562819	City Library Collec	
ACCOUNT TOTAL								1,800.00				
ORG 16010 TOTAL								6,733.88				
16021					Library Children's services							
16021	620100				Training/Conferences							
999990	AMERLIBASSOC	ECOMMER	116686	0	2024	1	INV P	247.00	pcard		ALA Membership for	
999990	MARITZ AT&L*	ALA	116689	0	2024	1	INV P	347.00	pcard		PLA Early Bird Regi	
								594.00				
ACCOUNT TOTAL								594.00				
16021	630100				office supplies							
001983	AMAZON		116218	0	2024	1	INV P	39.48	pcard		Frog Tape	
001983	AMAZON		116685	0	2024	1	INV P	34.00	pcard		craft to-go bags	
001983	AMAZON		117455	0	2024	1	INV P	26.68	pcard		Multicultural Club	
001983	AMAZON		117456	0	2024	1	INV P	232.16	pcard		Books - East Asia i	
001983	AMAZON		117474	0	2024	1	INV P	21.99	pcard		paper cups	
001983	AMAZON		117520	0	2024	1	INV P	69.66	pcard		Sweet Reopening Sup	
001983	AMAZON		117813	0	2024	1	INV P	207.76	pcard		Books - East Asia i	
001983	AMAZON		117814	0	2024	1	INV P	5.35	pcard		Book - East Asian i	
001983	AMAZON		117815	0	2024	1	INV P	103.91	pcard		Book - East Asian i	
001983	AMAZON		117947	0	2024	1	INV P	35.98	pcard		Craft to Go Bags	
								776.97				
002034	OFFICE DEPOT		117062	0	2024	1	INV P	25.19	pcard		Copy Paper, Laminat	
999990	THE HOME DEPOT #4928		116687	0	2024	1	INV P	14.75	pcard		THE HOME DEPOT Glue	
999990	THE HOME DEPOT #4928		116688	0	2024	1	INV P	29.00	pcard		THE HOME DEPOT Glue	
999990	VISTAPRINT		117048	0	2024	1	INV P	50.84	pcard		Business Cards	
999990	WAL-MART #2958		117919	0	2024	1	INV P	7.59	pcard		supplies for School	
								102.18				
ACCOUNT TOTAL								904.34				
ORG 16021 TOTAL								1,498.34				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16023									Library Public Services
16023	630100								Office Supplies
001034	OUTAGAMIE WAUPACA LI	115940	0	2024	1	INV	P	266.50	011724 562559 Window Envelopes
001034	OUTAGAMIE WAUPACA LI	116927	0	2024	1	INV	P	80.00	013124 562794 WPLC Digital Buying
								346.50	
001983	AMAZON	117873	0	2024	1	INV	P	12.60	pcard Boomerang Books Sti
002034	OFFICE DEPOT	117062	0	2024	1	INV	P	25.19	pcard Copy Paper, Laminat
								ACCOUNT TOTAL	384.29
16023	659900								Other Contracts/Obligation
003288	OCLC	117116	0	2024	1	INV	P	7,948.02	020724 562865 Capira
								ACCOUNT TOTAL	7,948.02
								ORG 16023 TOTAL	8,332.31
16024									Library Community Partnerships
16024	630100								Office Supplies
001983	AMAZON	117002	0	2024	1	INV	P	55.56	pcard SUPPLIES FOR TEEN P
002034	OFFICE DEPOT	117062	0	2024	1	INV	P	25.19	pcard Copy Paper, Laminat
002096	JOANN STORES, LLC	117479	0	2024	1	INV	P	27.94	pcard Supplies for teen k
999990	VISTAPRINT	117048	0	2024	1	INV	P	25.42	pcard Business Cards
								ACCOUNT TOTAL	134.11
16024	659900								Other Contracts/Obligation
003271	THOMAS MACENTEE	116219	0	2024	1	INV	P	150.00	011724 562595 Find Your Ancestors
								ACCOUNT TOTAL	150.00
								ORG 16024 TOTAL	284.11
16031									Library Building Operations
16031	630600								Building Maint./Janitorial
001333	TARTAN SUPPLY CO., I	116429	0	2024	1	INV	P	149.75	012424 562707 Tissue Dispensers
001983	AMAZON	117929	0	2024	1	INV	P	90.50	pcard Case of Cleaning wi
001983	AMAZON	117931	0	2024	1	INV	P	43.99	pcard Can Liner
								134.49	
002818	ARAMARK	116195	0	2024	1	INV	P	21.41	pcard ARAMARK UNIFORM
002818	ARAMARK	116619	0	2024	1	INV	P	21.41	pcard Mats, Mops
002818	ARAMARK	116620	0	2024	1	INV	P	21.41	pcard Mats, Mops

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002818	ARAMARK		117057	0	2024	1	INV P	21.41	pcard	ARAMARK UNIFORM
002818	ARAMARK		117481	0	2024	1	INV P	21.41	pcard	Mats, Mops
								107.05		
999990	THE HOME DEPOT #4928		117810	0	2024	1	INV P	23.14	pcard	Paint
999990	THE HOME DEPOT #4928		117811	0	2024	1	INV P	41.37	pcard	Shelf, Hardware, Fa
999990	THE HOME DEPOT #4928		117864	0	2024	1	INV P	187.64	pcard	Salt
999990	THE HOME DEPOT #4928		117932	0	2024	1	INV P	70.81	pcard	Nails, Tape, Bleach
								322.96		
ACCOUNT TOTAL								714.25		
16031	632300									Safety Supplies
001983	AMAZON		117930	0	2024	1	INV P	31.52	pcard	Burn Gel, Band-Aids
001983	AMAZON		117933	0	2024	1	INV P	133.70	pcard	First Aid Kits
								165.22		
ACCOUNT TOTAL								165.22		
16031	640700									Solid waste/Recycling Pickup
001880	WASTE MANAGEMENT OF		117482	0	2024	1	INV P	311.79	pcard	College Trash & Rec
002545	GFL ENVIRONMENTAL		117476	0	2024	1	INV P	322.00	pcard	GFL ENVIRONMENTAL I
ACCOUNT TOTAL								633.79		
16031	641301									Electric
001575	WE ENERGIES		565	0	2024	1	INV P	1,314.81	013124	562815 ELEC 00285
001593	PFEFFERLE COMPANIES		116753	0	2024	1	INV P	1,103.58	012424	562692 Dec FINAL - Gas & E
ACCOUNT TOTAL								2,418.39		
16031	641302									Gas
001575	WE ENERGIES		565	0	2024	1	INV P	1,113.40	013124	562815 GAS 00285
001593	PFEFFERLE COMPANIES		116753	0	2024	1	INV P	771.30	012424	562692 Dec FINAL - Gas & E
ACCOUNT TOTAL								1,884.70		
16031	650200									Leases
000219	BUILDING SERVICE, IN		117480	0	2024	1	INV P	6,885.71	pcard	Tear down & Move wo
003245	AMERICAN MANAGEMENT		116300	0	2024	1	INV P	10,586.85	011724	562493 Feb 2024 Lease - Co
ACCOUNT TOTAL								17,472.56		
ORG 16031 TOTAL								23,288.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16032								Library Materials Management
16032	503500							Other Reimbursements
	000278 CITY OF KAUKAUNA	116691	0	2024	1 INV P	17.99	012424	562641 PATRON MATERIAL REI
	001230 SHAWANO COUNTY	117126	0	2024	1 INV P	9.99	013124	562799 Patron Material Rei
	999998 MARY TELLOCK	115959	0	2024	1 INV P	9.00	011724	562551 PATRON MATERIAL REI
	999998 SAMANTHA UITENBROEK	115962	0	2024	1 INV P	40.00	011724	562552 PATRON MATERIAL REI
						<b>49.00</b>		
					ACCOUNT TOTAL	76.98		
16032	630100							Office Supplies
	001983 AMAZON	117064	0	2024	1 INV P	71.98	pcard	Desk lamps for Mary
	001983 AMAZON	117495	0	2024	1 INV P	13.43	pcard	Batteries for Playa
	001983 AMAZON	117496	0	2024	1 INV P	11.62	pcard	Batteries for Playa
	001983 AMAZON	117497	0	2024	1 INV P	-13.43	pcard	Refund for incorrec
	001983 AMAZON	117498	0	2024	1 INV P	34.90	pcard	Earbuds for circula
	001983 AMAZON	117499	0	2024	1 INV P	179.96	pcard	Space heaters for M
						<b>298.46</b>		
	002034 OFFICE DEPOT	117062	0	2024	1 INV P	12.59	pcard	Copy Paper, Laminat
	999990 USPS PO 5602500943	116667	0	2024	1 INV P	3.72	pcard	Postage due charge
	999990 THE HOME DEPOT #4928	117935	0	2024	1 INV P	58.22	pcard	Supply purchase - r
						<b>61.94</b>		
					ACCOUNT TOTAL	372.99		
16032	631500							Books & Library Materials
	000400 EBSCO INFORMATION SE	115853	0	2024	1 INV P	20,497.27	011024	562372 acct. CG 57016, inv
	000534 FOX VALLEY LUTHERAN	116355	0	2024	1 INV P	45.00	012424	562654 Inv. 2024FOXVA
	000889 MIDWEST TAPE	117440	0	2024	1 INV P	44.98	pcard	504866382
	000889 MIDWEST TAPE	117441	0	2024	1 INV P	13,167.14	pcard	504859166
	000889 MIDWEST TAPE	117457	0	2024	1 INV P	1,480.28	pcard	504924974
	000889 MIDWEST TAPE	117511	0	2024	1 INV P	1,107.17	pcard	504937793
						<b>15,799.57</b>		
	001034 OUTAGAMIE WAUPACA LI	116927	0	2024	1 INV P	30,374.51	013124	562794 WPLC Digital Buying
	001240 SIERRA CLUB MEMBER S	117458	0	2024	1 INV P	25.00	pcard	29734249
	001624 WISCONSIN INTERSCHOL	116358	0	2024	1 INV P	18.00	012424	562731 Inv. wiaa240115
	001983 AMAZON	117033	0	2024	1 INV P	13.95	pcard	112-8434228-0558625

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001983	AMAZON		117034	0	2024	1	INV P			112-4653001-6418605
001983	AMAZON		117080	0	2024	1	INV P			111-1168063-0691416
001983	AMAZON		117081	0	2024	1	INV P			111-2083228-5737839
001983	AMAZON		117082	0	2024	1	INV P			111-5467248-8293022
001983	AMAZON		117083	0	2024	1	INV P			112-3740692-3685820
001983	AMAZON		117949	0	2024	1	INV P			111-3489225-4000244
001983	AMAZON		117950	0	2024	1	INV P			111-4958010-1840254
001983	AMAZON		117951	0	2024	1	INV P			112-4368407-9581824
001983	AMAZON		117953	0	2024	1	INV P			111-1550216-3327455
001983	AMAZON		117954	0	2024	1	INV P			112-9301884-4937002
										424.28
002396	INGRAM LIBRARY SERV		117432	0	2024	1	INV P			79643282
002396	INGRAM LIBRARY SERV		117433	0	2024	1	INV P			79631113
002396	INGRAM LIBRARY SERV		117434	0	2024	1	INV P			6,669.84 pcard 79650946 (2024)
002396	INGRAM LIBRARY SERV		117435	0	2024	1	INV P			281.59 pcard 79703621 (2024)
002396	INGRAM LIBRARY SERV		117443	0	2024	1	INV P			1,848.86 pcard 79776279
002396	INGRAM LIBRARY SERV		117444	0	2024	1	INV P			1,636.00 pcard 79819305
002396	INGRAM LIBRARY SERV		117445	0	2024	1	INV P			190.12 pcard 79870899
002396	INGRAM LIBRARY SERV		117446	0	2024	1	INV P			127.99 pcard 79855990
002396	INGRAM LIBRARY SERV		117459	0	2024	1	INV P			279.60 pcard 79903462
002396	INGRAM LIBRARY SERV		117460	0	2024	1	INV P			718.04 pcard 79938441
002396	INGRAM LIBRARY SERV		117461	0	2024	1	INV P			850.80 pcard 79938440
002396	INGRAM LIBRARY SERV		117462	0	2024	1	INV P			422.47 pcard 79938442
002396	INGRAM LIBRARY SERV		117463	0	2024	1	INV P			369.75 pcard 79956526
002396	INGRAM LIBRARY SERV		117512	0	2024	1	INV P			222.52 pcard 80059474
002396	INGRAM LIBRARY SERV		117513	0	2024	1	INV P			471.29 pcard 80076267
002396	INGRAM LIBRARY SERV		117514	0	2024	1	INV P			402.84 pcard 80086997
002396	INGRAM LIBRARY SERV		117515	0	2024	1	INV P			-10.25 pcard 79963693
002396	INGRAM LIBRARY SERV		117516	0	2024	1	INV P			217.42 pcard 79969747
002396	INGRAM LIBRARY SERV		117517	0	2024	1	INV P			499.45 pcard 79969748
002396	INGRAM LIBRARY SERV		117518	0	2024	1	INV P			240.66 pcard 80004588
002396	INGRAM LIBRARY SERV		117519	0	2024	1	INV P			851.38 pcard 80030045
										16,953.62
002830	KANOPY, INC		115748	0	2024	1	INV P			563.40 011024 562399 381030
999990	THOMSON WEST*TCD		117032	0	2024	1	INV P			1,097.57 pcard 849500233
999990	NATIONAL AUDUBON SOC		117084	0	2024	1	INV P			30.00 pcard 139482792
999990	OVERDRIVE DIST		117219	0	2024	1	INV P			5,386.26 pcard 00669C023462780
999990	SCHOOL LIBRARY JOURN		117439	0	2024	1	INV P			136.99 pcard slj-240109
999990	CFRA		117442	0	2024	1	INV P			465.00 pcard 139111
999990	THE BUSINESS JOURNAL		117952	0	2024	1	INV P			180.00 pcard 20240125MILWA
										7,295.82
ACCOUNT TOTAL										91,996.47
ORG 16032 TOTAL										92,446.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16033						Library Network Services			
16033	632700					Miscellaneous Equipment			
001619	CDW GOVERNMENT, INC.	117437	0	2024	1 INV P	3,322.50		pcard	CDW GOVT #NZ32592 -
001619	CDW GOVERNMENT, INC.	117510	0	2024	1 INV P	100.08		pcard	USB Headsets from C
						<b>3,422.58</b>			
001983	AMAZON	117221	0	2024	1 INV P	13.99		pcard	Floor Cable Cover
001983	AMAZON	117249	0	2024	1 INV P	11.99		pcard	Floor Cord Hider
001983	AMAZON	117809	0	2024	1 INV P	23.99		pcard	McGinnis - USB Micr
						<b>49.97</b>			
003095	TARGET CORPORATION	116202	0	2024	1 INV P	12.99		pcard	Keyboard - M. Ward
999990	THE HOME DEPOT #4928	117222	0	2024	1 INV P	9.94		pcard	THE HOME DEPOT #492
999990	THE HOME DEPOT #4928	117223	0	2024	1 INV P	9.94		pcard	THE HOME DEPOT #492
						<b>19.88</b>			
					ACCOUNT TOTAL	3,505.42			
16033	641800					Equip Repairs & Maint			
000911	MODERN BUSINESS MACH	115223	0	2024	1 INV P	201.00	010324		562323 Copier Contract - B
000911	MODERN BUSINESS MACH	116717	0	2024	1 INV P	114.85	012424		562682 Copier Contract - M
000911	MODERN BUSINESS MACH	116928	0	2024	1 INV P	201.00	013124		562786 Copier Contract - B
						<b>516.85</b>			
001961	WELLS FARGO FINANCIA	115235	0	2024	1 INV P	399.74	010324		562344 Copier Lease - Janu
999990	OPTIMAL WORKSHOP	116554	0	2024	1 INV P	249.00		pcard	Website Redesign So
999990	PDQ.COM	117438	0	2024	1 INV P	2,550.00		pcard	PDQ.COM - PDQ Deplo
						<b>2,799.00</b>			
					ACCOUNT TOTAL	3,715.59			
16033	681500					Software Acquisition			
999990	ZOOM.US 888-799-9666	117509	0	2024	1 INV P	40.00		pcard	Monthly zoom charge
					ACCOUNT TOTAL	40.00			
					ORG 16033 TOTAL	7,261.01			
	FUND 100 General Fund				TOTAL:	139,845.00			

\*\* END OF REPORT - Generated by Melissa E. Sawicki \*\*