

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010									Library Administration
16010	630100								Office Supplies
	001983	AMAZON	166863	0	2026	4 INV P		343.96	pcard Standing White Boar
	002034	ODP BUSINESS SOLUTIO	166315	0	2026	4 INV P		15.58	pcard Command Strips
								ACCOUNT TOTAL	359.54
16010	630300								Memberships & Licenses
	999990	AMERICAN LIBRARY ASS	166367	0	2026	4 INV P		-125.00	pcard ALA Membership Canc
								ACCOUNT TOTAL	-125.00
16010	630500								Awards & Recognition
	001983	AMAZON	166313	0	2026	4 INV P		128.83	pcard National Library We
	003515	POPPIN' Z'S GOURMET	166429	0	2026	4 INV P	042226	574952	NLW Celebration
	999990	WM SUPERCENTER #2958	167215	0	2026	4 INV P		9.10	pcard Staff Recognition 2
	999990	TST*APPLETON DOWNTOW	167216	0	2026	4 INV P		70.00	pcard Staff Recognition 2
	999990	STICKER MULE	167235	0	2026	4 INV P		72.00	pcard Volunteer Appreciat
	999990	WM SUPERCENTER #2958	167318	0	2026	4 INV P		126.07	pcard Volunteer Appreciat
	999990	WAL-MART #2958	167319	0	2026	4 INV P		46.37	pcard Volunteer Appreciat
	999990	FESTIVAL FOODS	167342	0	2026	4 INV P		89.68	pcard National Library We
	999990	WORLD MARKET #166	167343	0	2026	4 INV P		18.97	pcard Admin Professionals
								432.19	
								ACCOUNT TOTAL	1,088.52
16010	630700								Food & Provisions
	001983	AMAZON	167374	0	2026	4 INV P		49.61	pcard 5226 - MCC snacks
	999990	MANDERFIELDS HOME BA	167357	0	2026	4 INV P		95.75	pcard April Staff Meeting
								ACCOUNT TOTAL	145.36
16010	632002								Outside Printing
	999990	DRI*SIGNS	166266	0	2026	4 INV P		43.96	pcard Children's Garden H
								ACCOUNT TOTAL	43.96
16010	641200								Advertising
	999990	QR-CODE-GENERATOR.CO	166828	0	2026	4 INV P		178.28	pcard QR Code Service
								ACCOUNT TOTAL	178.28
16010	641308								Cellular Phones
	000250	CELLCOM APPLETON PCS	166862	0	2026	4 INV P		83.00	pcard Staff Cellphones
								ACCOUNT TOTAL	83.00

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16010	659900					Other Contracts/Obligation			
003793	FAST FORWARD LIBRARI	166447	0	2026	4 INV P		8,050.00	042226	574902 Strategic Planning
						ACCOUNT TOTAL	8,050.00		
				16010	TOTAL		9,823.66		
16021	620100					Library Children's services			
16021	999990 AMERICAN LIBRARY ASS	165903	0	2026	4 INV P	Training/Conferences	55.00	pcard	3526 ALA Membership
	999990 AMERICAN LIBRARY ASS	166918	0	2026	4 INV P		740.00	pcard	ALA NO and AC Regis
	999990 AMERICAN LIBRARY ASS	167259	0	2026	4 INV P		290.00	pcard	3526 - ALA conferen
							1,085.00		
						ACCOUNT TOTAL	1,085.00		
16021	630100					Office Supplies			
000866	MENARDS	166257	0	2026	4 INV P		503.24	pcard	Storage Shelves for
000866	MENARDS	166907	0	2026	4 INV P		572.12	pcard	Storage Shelving
							1,075.36		
001207	SCHOLASTIC, INC.	167360	0	2026	4 INV P		36.00	pcard	#4726 SLP Prize Boo
001207	SCHOLASTIC, INC.	167361	0	2026	4 INV P		1,709.88	pcard	#4726 SLP Prize Boo
001207	SCHOLASTIC, INC.	167362	0	2026	4 INV P		9.58	pcard	#4726 SLP Prize Boo
							1,755.46		
001983	AMAZON	165887	0	2026	4 INV P		45.97	pcard	3326 Flight Path Na
001983	AMAZON	165888	0	2026	4 INV P		54.85	pcard	3926 Spring MMST Su
001983	AMAZON	165943	0	2026	4 INV P		79.45	pcard	3726 Program Suppli
001983	AMAZON	166269	0	2026	4 INV P		54.26	pcard	4326 Trucks for Pla
001983	AMAZON	166385	0	2026	4 INV P		29.93	pcard	4026 Early Reader B
001983	AMAZON	166386	0	2026	4 INV P		40.97	pcard	4526 Self Directed
001983	AMAZON	166754	0	2026	4 INV P		11.46	pcard	#3426 - magnet boar
001983	AMAZON	167232	0	2026	4 INV P		101.34	pcard	4226 Peewee Prom Su
001983	AMAZON	167233	0	2026	4 INV P		29.99	pcard	4626 Rechargeable B
001983	AMAZON	167359	0	2026	4 INV P		11.75	pcard	#4926 Tween game ma
							459.97		
999990	GOTPRINT.COM	165850	0	2026	4 INV P		31.14	pcard	Gray Business Cards
999990	GB* CASA HISPANA	166254	0	2026	4 INV P		93.00	pcard	GB* CASA HISPANA
999990	LERNERKARBENSUNDANCE	166917	0	2026	4 INV P		16.44	pcard	SLP Prize Books
							140.58		
						ACCOUNT TOTAL	3,431.37		
16021	630100 3955					Office Supplies ELL			
001983	AMAZON	166345	0	2026	4 INV P		54.91	pcard	# 4426 MCC supplies

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YEAR/PERIOD: 2026/4 TO 2026/4									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						54.91
16021 630100 3962			Office Supplies						
001983 AMAZON	167312	0	2026 4 INV P					5126 SLP Prize Book	250.14 pcard
			ACCOUNT TOTAL						250.14
16021 659900			Other Contracts/Obligation						
999990 SQ *FOX VALLEY SYMPH	167363	0	2026 4 INV P					April 2026 Symphony	100.00 pcard
			ACCOUNT TOTAL						100.00
			ORG 16021 TOTAL						4,921.42
16023			Library Public Services						
16023 630100			Office Supplies						
002034 ODP BUSINESS SOLUTIO	166314	0	2026 4 INV P					Copy Paper & Sharpi	160.06 pcard
999990 SAMS CLUB.COM	165885	0	2026 4 INV P					Tshirt Bags	53.94 pcard
			ACCOUNT TOTAL						214.00
			ORG 16023 TOTAL						214.00
16024			Library Community Partnerships						
16024 620100			Training/Conferences						
999990 UW CONT ED REG CENTE	166760	0	2026 4 INV P					UW CONT ED REG CENT	125.00 pcard
			ACCOUNT TOTAL						125.00
16024 630100			Office Supplies						
001983 AMAZON	166787	0	2026 4 INV P					Program Supplies	22.14 pcard
001983 AMAZON	166788	0	2026 4 INV P					Summer Library Prog	129.54 pcard
001983 AMAZON	167309	0	2026 4 INV P					Teen Program Suppli	40.91 pcard
001983 AMAZON	167380	0	2026 4 INV P					Teen Summer Library	139.53 pcard
001983 AMAZON	167381	0	2026 4 INV P					Teen Summer Library	24.99 pcard
									357.11
999990 STAS PICTURE HANGING	166759	0	2026 4 INV P					STAS PICTURE HANGIN	10.74 pcard
			ACCOUNT TOTAL						367.85
16024 659900			Other Contracts/Obligation						
003502 STACY PARISH	165648	0	2026 4 INV P					574751 Sages Presenter Hon	225.00 040826
003782 GONZALO J VALERA PAN	165794	0	2026 4 INV P					574812 Presenter Honorariu	400.00 041526
003785 LISA ALZO	165961	0	2026 4 INV P					574824 FYA - Presenter Hon	200.00 041526
			ACCOUNT TOTAL						825.00

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
		ORG 16024	TOTAL					1,317.85		
16031	Library Building Operations									
16031	630600							Building Maint./Janitorial		
000274	CINTAS CORPORATION	165886	0	2026	4 INV P			115.88	pcard	Mats
000274	CINTAS CORPORATION	166311	0	2026	4 INV P			103.60	pcard	Rags
000274	CINTAS CORPORATION	166312	0	2026	4 INV P			133.28	pcard	Mats & Rags
000274	CINTAS CORPORATION	166861	0	2026	4 INV P			133.28	pcard	Mats & Rags
000274	CINTAS CORPORATION	167358	0	2026	4 INV P			133.28	pcard	Mats & Mops
								619.32		
		ACCOUNT TOTAL							619.32	
16031	630902							Tools & Instruments		
001983	AMAZON	167401	0	2026	4 INV P			22.78	pcard	Door Stops
		ACCOUNT TOTAL							22.78	
16031	632300							Safety Supplies		
001983	AMAZON	166368	0	2026	4 INV P			60.91	pcard	First Aid Kit Suppl
		ACCOUNT TOTAL							60.91	
16031	641301							Electric		
001575	WE ENERGIES	166950	0	2026	4 INV P			23,039.09	042926	575086 Electric Charges 3/
		ACCOUNT TOTAL							23,039.09	
16031	641600							Build Repairs & Maint		
000866	MENARDS	166258	0	2026	4 INV P			1.57	pcard	Blank Cover
		ACCOUNT TOTAL							1.57	
		ORG 16031	TOTAL					23,743.67		
16032	Library Materials Management									
16032	503500							Other Reimbursements		
001447	VILLAGE OF LITTLE CH	165948	0	2026	4 INV P			11.00	041526	574854 Patron Material Rei
001478	WAUPACA COUNTY	165947	0	2026	4 INV P			20.00	041526	574855 Patron Material Rei
002148	LAKES COUNTRY PUBLIC	165946	0	2026	4 INV P			21.00	041526	574822 Patron Material Rei
		ACCOUNT TOTAL							52.00	
16032	620100							Training/Conferences		
999990	AMERICAN LIBRARY ASS	166868	0	2026	4 INV P			57.85	pcard	ALA Webinar: Ethics
		ACCOUNT TOTAL							57.85	

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16032	630100				Office Supplies				
003517	PENWORTHY	166999	0	2026	4 INV A	340.00			0617361-IN , Kit re
					ACCOUNT TOTAL	340.00			
16032	631500				Books & Library Materials				
000468	FINDAWAY WORLD, LLC	166842	0	2026	4 INV P	1,105.83	pcard		27386
000468	FINDAWAY WORLD, LLC	166915	0	2026	4 INV P	500.32	pcard		27397
000468	FINDAWAY WORLD, LLC	166916	0	2026	4 INV P	396.84	pcard		27402
						2,002.99			
000889	MIDWEST TAPE	166843	0	2026	4 INV P	2,149.07	pcard		508652147, 50868055
000889	MIDWEST TAPE	166844	0	2026	4 INV P	4,973.29	pcard		508659593
000889	MIDWEST TAPE	167339	0	2026	4 INV P	287.86	pcard		508737734
000889	MIDWEST TAPE	167340	0	2026	4 INV P	558.50	pcard		508720950, 50872095
						7,968.72			
001983	AMAZON	166845	0	2026	4 INV P	57.98	pcard		111-0227685-8569042
001983	AMAZON	166846	0	2026	4 INV P	89.98	pcard		111-7773575-6448221
001983	AMAZON	167160	0	2026	4 INV P	26.68	pcard		113-1503074-9969030
001983	AMAZON	167212	0	2026	4 INV P	15.69	pcard		111-7239737-6001040
001983	AMAZON	167213	0	2026	4 INV P	71.45	pcard		113-8134381-2163406
001983	AMAZON	167214	0	2026	4 INV P	69.99	pcard		111-3306479-1614626
						331.77			
002396	INGRAM LIBRARY SERV	165294	0	2026	4 INV P	249.29	040826	574708	95482935
002396	INGRAM LIBRARY SERV	165295	0	2026	4 INV P	564.10	040826	574708	95496232
002396	INGRAM LIBRARY SERV	165296	0	2026	4 INV P	154.04	040826	574708	95550855
002396	INGRAM LIBRARY SERV	165297	0	2026	4 INV P	616.56	040826	574708	95567477
002396	INGRAM LIBRARY SERV	165298	0	2026	4 INV P	409.75	040826	574708	95579525
002396	INGRAM LIBRARY SERV	165299	0	2026	4 INV P	1,145.13	040826	574708	95593527
002396	INGRAM LIBRARY SERV	165300	0	2026	4 INV P	372.71	040826	574708	95593528
002396	INGRAM LIBRARY SERV	165683	0	2026	4 INV P	810.87	040826	574708	95620641
002396	INGRAM LIBRARY SERV	165684	0	2026	4 INV P	43.72	040826	574708	95637207
002396	INGRAM LIBRARY SERV	165686	0	2026	4 INV P	37.53	040826	574708	95651701
002396	INGRAM LIBRARY SERV	165687	0	2026	4 INV P	811.52	040826	574708	95684837
002396	INGRAM LIBRARY SERV	165690	0	2026	4 CRM P	-186.61	040826	574708	95639892
002396	INGRAM LIBRARY SERV	165692	0	2026	4 CRM P	-214.64	040826	574708	95639893
002396	INGRAM LIBRARY SERV	165693	0	2026	4 CRM P	-15.39	040826	574708	95639894
002396	INGRAM LIBRARY SERV	165755	0	2026	4 INV P	439.05	041526	574817	95719382
002396	INGRAM LIBRARY SERV	165758	0	2026	4 INV P	705.85	041526	574817	95719383
002396	INGRAM LIBRARY SERV	165763	0	2026	4 INV P	421.58	041526	574817	95734779
002396	INGRAM LIBRARY SERV	165765	0	2026	4 INV P	470.85	041526	574817	95749715
002396	INGRAM LIBRARY SERV	165767	0	2026	4 INV P	548.35	041526	574817	95749716
002396	INGRAM LIBRARY SERV	165768	0	2026	4 INV P	298.90	041526	574817	95764383
002396	INGRAM LIBRARY SERV	165769	0	2026	4 CRM P	-16.19	041526	574817	95767136
002396	INGRAM LIBRARY SERV	165985	0	2026	4 INV P	702.03	041526	574817	95777986
002396	INGRAM LIBRARY SERV	165987	0	2026	4 INV P	237.38	041526	574817	95777987
002396	INGRAM LIBRARY SERV	165988	0	2026	4 INV P	232.35	041526	574817	95790709

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002396	INGRAM LIBRARY SERV	165989	0	2026	4	INV	P	80.56	041526	574817 95804347
002396	INGRAM LIBRARY SERV	165990	0	2026	4	INV	P	637.70	041526	574817 95804348
002396	INGRAM LIBRARY SERV	165991	0	2026	4	CRM	P	-13.59	041526	574817 95793815
002396	INGRAM LIBRARY SERV	166093	0	2026	4	INV	P	1,095.23	042226	574920 95838864
002396	INGRAM LIBRARY SERV	166094	0	2026	4	INV	P	388.88	042226	574920 95838865
002396	INGRAM LIBRARY SERV	166095	0	2026	4	INV	P	359.72	042226	574920 95873937
002396	INGRAM LIBRARY SERV	166096	0	2026	4	INV	P	44.98	042226	574920 95856481
002396	INGRAM LIBRARY SERV	166097	0	2026	4	INV	P	251.90	042226	574920 95889620
002396	INGRAM LIBRARY SERV	166098	0	2026	4	INV	P	43.19	042226	574920 95889621
002396	INGRAM LIBRARY SERV	166099	0	2026	4	INV	P	1,592.40	042226	574920 95906193
002396	INGRAM LIBRARY SERV	166100	0	2026	4	INV	P	399.03	042226	574920 95906194
002396	INGRAM LIBRARY SERV	166101	0	2026	4	CRM	P	-18.19	042226	574920 95859211
002396	INGRAM LIBRARY SERV	166102	0	2026	4	CRM	P	-32.79	042226	574920 95892275
002396	INGRAM LIBRARY SERV	166450	0	2026	4	INV	P	803.54	042226	574920 95933016
002396	INGRAM LIBRARY SERV	166451	0	2026	4	INV	P	648.09	042226	574920 95960990
002396	INGRAM LIBRARY SERV	166452	0	2026	4	INV	P	340.40	042226	574920 95996969
002396	INGRAM LIBRARY SERV	166453	0	2026	4	INV	P	377.59	042226	574920 95996970
002396	INGRAM LIBRARY SERV	166454	0	2026	4	INV	P	212.26	042226	574920 96016286
002396	INGRAM LIBRARY SERV	166455	0	2026	4	INV	P	73.74	042226	574920 96016287
002396	INGRAM LIBRARY SERV	166457	0	2026	4	CRM	P	-9.74	042226	574920 95970223
002396	INGRAM LIBRARY SERV	166586	0	2026	4	INV	P	244.52	042926	575034 96033659
002396	INGRAM LIBRARY SERV	166587	0	2026	4	INV	P	1,410.89	042926	575034 96064484
002396	INGRAM LIBRARY SERV	166588	0	2026	4	INV	P	28.58	042926	575034 96081287
002396	INGRAM LIBRARY SERV	166589	0	2026	4	INV	P	834.18	042926	575034 96097385
002396	INGRAM LIBRARY SERV	166591	0	2026	4	INV	P	744.94	042926	575034 96097386
002396	INGRAM LIBRARY SERV	166938	0	2026	4	INV	P	43.28	042926	575034 96122283
002396	INGRAM LIBRARY SERV	166939	0	2026	4	INV	P	192.09	042926	575034 96135720
002396	INGRAM LIBRARY SERV	166941	0	2026	4	INV	P	181.78	042926	575034 96176213
002396	INGRAM LIBRARY SERV	166942	0	2026	4	CRM	P	-7.49	042926	575034 96137666
002396	INGRAM LIBRARY SERV	167002	0	2026	4	INV	A	225.03		96195564
002396	INGRAM LIBRARY SERV	167003	0	2026	4	INV	A	361.38		96195565
002396	INGRAM LIBRARY SERV	167004	0	2026	4	INV	A	219.25		96223814
002396	INGRAM LIBRARY SERV	167005	0	2026	4	INV	A	260.02		96238475
								<b>20,852.08</b>		
002830	KANOPY, INC	165301	0	2026	4	INV	P	1,289.45	040826	574715 498817
003011	LIBRARY IDEAS, LLC	165936	0	2026	4	INV	P	1,465.02	pcard	9253
003011	LIBRARY IDEAS, LLC	166456	0	2026	4	INV	P	103.75	042226	574927 127057
								<b>1,568.77</b>		
003518	OVERDRIVE	165992	0	2026	4	INV	P	2,228.92	041526	574836 00669C026099504
003518	OVERDRIVE	165997	0	2026	4	INV	P	1,723.77	041526	574836 00669C026122872
003518	OVERDRIVE	166943	0	2026	4	INV	P	4,985.01	042926	575064 00669C026136573
								<b>8,937.70</b>		
003528	J.D. POWER	165770	0	2026	4	INV	P	391.00	041526	574819 ORDUS382506
003528	J.D. POWER	165771	0	2026	4	INV	P	391.00	041526	574819 ORDUS382420
003528	J.D. POWER	165772	0	2026	4	INV	P	279.00	041526	574819 ORDUS382818

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003528	J.D. POWER	165773		0	2026	4	INV P	230.00	041526	574819 ORDUS382947	
								1,291.00			
999990	AB* ABEBOOKS.CO LHOB	166380		0	2026	4	INV P	30.08	pcard	723267575	
999990	USAT WINESPAPER CIRC	167158		0	2026	4	INV P	1.11	pcard	HR260328	
999990	USAT WINESPAPER CIRC	167159		0	2026	4	INV P	1.11	pcard	ON260328	
999990	MIXAM.COM	167161		0	2026	4	INV P	36.40	pcard	1986979	
999990	USAT WINESPAPER CIRC	167209		0	2026	4	INV P	40.00	pcard	ON260407	
999990	THOMSON WEST*TCD	167210		0	2026	4	INV P	1,401.00	pcard	853395908	
999990	WWW.CRAFTCOUNCIL.ORG	167211		0	2026	4	INV P	48.00	pcard	3TI7DyIGzgodpwam	
999990	PAYPAL *HMONG ABC HM	167341		0	2026	4	INV P	21.25	pcard	3472	
								1,578.95			
ACCOUNT TOTAL								45,821.43			
16032	659900					Other Contracts/Obligation					
001398	UNIQUE MANAGEMENT SE	165715		0	2026	4	INV P	443.25	041526	574852 Materials Recovery	
ACCOUNT TOTAL								443.25			
ORG 16032 TOTAL								46,714.53			
16033	Library Network Services										
16033	632700	Miscellaneous Equipment									
000362	DELL MARKETING L.P.	165898		0	2026	4	INV P	10,002.40	pcard	Dell staff laptops	
000362	DELL MARKETING L.P.	165899		0	2026	4	INV P	1,003.87	pcard	Dell refdesk pcrs	
								11,006.27			
001619	CDW GOVERNMENT, INC.	165896		0	2026	4	INV P	163.99	pcard	CDW External harddr	
001619	CDW GOVERNMENT, INC.	167217		0	2026	4	INV P	36.01	pcard	CDW labels for new	
001619	CDW GOVERNMENT, INC.	167371		0	2026	4	INV P	410.40	pcard	CDW BARCODE SCANNER	
								610.40			
ACCOUNT TOTAL								11,616.67			
16033	659900					Other Contracts/Obligation					
001619	CDW GOVERNMENT, INC.	167256		0	2026	4	INV P	4,204.74	pcard	CDW Adobe suite ren	
003432	XEROX FINANCIAL SERV	165507		0	2026	4	INV P	38.29	040826	574777 Copier Contract Cha	
003432	XEROX FINANCIAL SERV	165793		0	2026	4	INV P	321.03	041526	574864 Copier Contract Cha	
003432	XEROX FINANCIAL SERV	165993		0	2026	4	INV P	449.51	041526	574864 Copier Contract Cha	
								808.83			
999990	WWW.SPLASHTOP.COM	165897		0	2026	4	INV P	198.00	pcard	Splashtop remote so	
999990	SMART SPACES LLC	167182		0	2026	4	INV P	2,944.70	pcard	SMART SPACES LLC -	
999990	DNH*GODADDY#40544317	167183		0	2026	4	INV P	239.40	pcard	DNH*GODADDY#4054431	
999990	CDW GOVT #AI8TL3B	167258		0	2026	4	INV P	450.00	pcard	CDW GOVT #AI8TL3B -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
999990 ZOOM.COM 888-799-966	167372	0	2026	4	INV P			ZOOM.COM Monthly in	40.00	pcard
999990 CDW GOVT #AI9ZK8X	167373	0	2026	4	INV P			CDW GOVT #AI9ZK8X -	4,365.43	pcard
									8,237.53	
								ACCOUNT TOTAL	13,251.10	
			ORG 16033		TOTAL				24,867.77	
FUND 100	General Fund				TOTAL:				111,602.90	

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