

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16010										Library Administration	
16010	620100									Training/Conferences	
999990	COLUMBUS COMMONS	PAR	121802	0	2024	4	INV P		17.00	pcard	PLA COLUMBUS COMMON
999990	LYFT	*RIDE WED	7AM 121803	0	2024	4	INV P		12.94	pcard	PLA Transportation
999990	LYFT	*RIDE WED	12P 121804	0	2024	4	INV P		15.78	pcard	PLA Transportation
999990	LYFT	*RIDE WED	1PM 121805	0	2024	4	INV P		12.99	pcard	PLA Transportation
999990	LYFT	*RIDE WED	5PM 121806	0	2024	4	INV P		12.98	pcard	PLA Transportation
999990	LYFT	*RIDE THU	7AM 121807	0	2024	4	INV P		12.89	pcard	PLA Transportation
999990	LYFT	*RIDE THU	2PM 121808	0	2024	4	INV P		14.98	pcard	PLA Transportation
999990	LYFT	*RIDE THU	6PM 121809	0	2024	4	INV P		13.99	pcard	PLA Transportation
999990	LINKEDIN	PRE	9427802 122553	0	2024	4	INV P		42.19	pcard	Monthly Subscriptio
									155.74		
									ACCOUNT TOTAL		155.74
16010	630100										Office supplies
001583	UNITED STATES	POSTAL	121441	0	2024	4	INV P		68.00	pcard	Stamps
001583	UNITED STATES	POSTAL	121442	0	2024	4	INV P		9.35	pcard	Postage - Kort Poe
001583	UNITED STATES	POSTAL	121824	0	2024	4	INV P		68.00	pcard	Roll of Stamps C. K
001583	UNITED STATES	POSTAL	122230	0	2024	4	INV P		18.80	pcard	Postage for mailing
001583	UNITED STATES	POSTAL	122316	0	2024	4	INV P		68.00	pcard	Postage - Roll of s
									232.15		
001983	AMAZON		122607	0	2024	4	INV P		-20.19	pcard	Refund Lost Item -
002034	ODP BUSINESS	SOLUTIO	121825	0	2024	4	INV P		34.48	pcard	White Cardstock (2)
002034	ODP BUSINESS	SOLUTIO	122317	0	2024	4	INV P		37.73	pcard	Double Sided Tape
									72.21		
									ACCOUNT TOTAL		284.17
16010	630700										Food & Provisions
000835	MANDERFIELD'S	BAKERY	122329	0	2024	4	INV P	042424	84.25		564035 Doughnuts, Muffins S
									ACCOUNT TOTAL		84.25
16010	641200										Advertising
002158	CAREERBUILDER		121613	0	2024	4	INV P	042424	79.93		563991 March Job Postings
002158	CAREERBUILDER		122031	0	2024	4	INV P	042424	159.82		563991 February 2024
									239.75		
									ACCOUNT TOTAL		239.75
16010	641307										Telephone
999990	SPECTRUM		122240	0	2024	4	INV P		229.98	pcard	SPECTRUM - Library
									ACCOUNT TOTAL		229.98

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16010 641308			Cellular Phones							
000250 CELLCOM APPLETON PCS	122601	0	2024 4 INV P			62.25	pcard	Staff Cellphones		
			ACCOUNT TOTAL			62.25				
16010 659900			Other Contracts/Obligation							
001544 WOMEN'S FUND	122012	0	2024 4 INV P			750.00	042424	564106 Women's Fund Lunche		
003316 AMANO PRINTS	122003	0	2024 4 INV P			190.38	042424	563979 Extra T-Shirts NLW		
999990 WALGREENS #5102	122606	0	2024 4 INV P			105.99	pcard	Greeting Card / Gif		
			ACCOUNT TOTAL			1,046.37				
			ORG 16010 TOTAL			2,102.51				
16021			Library Children's services							
16021 620100			Training/Conferences							
999990 GRADUATE MADISON	121780	0	2024 4 INV P			218.00	pcard	Power Up Leadership		
999990 GRADUATE MADISON	121781	0	2024 4 INV P			184.00	pcard	Power Up Leadership		
999990 GRADUATE MADISON	121782	0	2024 4 INV P			184.00	pcard	Power Up Leadership		
999990 THE JUNTO	122285	0	2024 4 INV P			938.15	pcard	THE JUNTO PLA Hotel		
999990 LAZ PARKING M19246-W	122286	0	2024 4 INV P			60.00	pcard	PLA Parking		
999990 NORTHEAST W	122321	0	2024 4 INV P			25.00	pcard	NEW Hmong Professio		
						1,609.15				
			ACCOUNT TOTAL			1,609.15				
16021 630100			Office Supplies							
000690 INTERSTATE BOOKS4SCH	122506	0	2024 4 INV P			170.50	pcard	SLP Prize Books		
000690 INTERSTATE BOOKS4SCH	122529	0	2024 4 INV P			348.86	pcard	SLP Prize Books		
						519.36				
001983 AMAZON	122505	0	2024 4 INV P			-7.37	pcard	Paper Plate Refund		
001983 AMAZON	122532	0	2024 4 INV P			39.93	pcard	April School-Age ST		
001983 AMAZON	122533	0	2024 4 INV P			13.85	pcard	April School-Age ST		
001983 AMAZON	122534	0	2024 4 INV P			7.30	pcard	April School-Age ST		
						53.71				
999990 WAL-MART #2958	122555	0	2024 4 INV P			2.74	pcard	Program Supplies		
999990 ALDI 64069	122559	0	2024 4 INV P			6.93	pcard	Aldi - April School		
						9.67				
			ACCOUNT TOTAL			582.74				
16021 659900			Other Contracts/Obligation							
003175 ASL PARTNERS LLC	121033	0	2024 4 INV P			666.00	040324	563708 Addt'l March Storyt		
003175 ASL PARTNERS LLC	121630	0	2024 4 INV P			222.00	041724	563878 April Storytime		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003175 ASL PARTNERS LLC	122359	0	2024	4	INV P			April Storytime 4.1	222.00	042424 563983
									1,110.00	
								ACCOUNT TOTAL	1,110.00	
								ORG 16021 TOTAL	3,301.89	
16023								Library Public Services		
16023 630100								Office Supplies		
001034 OUTAGAMIE WAUPACA LI	121070	0	2024	4	INV P			Receipt Paper & Bar	80.00	040324 563746
								ACCOUNT TOTAL	80.00	
								ORG 16023 TOTAL	80.00	
16024								Library Community Partnerships		
16024 630100								Office Supplies		
001983 AMAZON	121776	0	2024	4	INV P			Teen Eclipse Progra	5.98	pcard
999990 DOLLAR TREE	121419	0	2024	4	INV P			Tablecloths for tee	3.75	pcard
								ACCOUNT TOTAL	9.73	
16024 659900								Other Contracts/Obligation		
003279 NANCY LOE	121661	0	2024	4	INV P			Find Your Ancestors	125.00	041724 563938
999990 SQ *ATLAS SCIENCE CE	122309	0	2024	4	INV P			Payment for Teen Su	105.00	pcard
								ACCOUNT TOTAL	230.00	
								ORG 16024 TOTAL	239.73	
16031								Library Building Operations		
16031 630600								Building Maint./Janitorial		
001983 AMAZON	121471	0	2024	4	INV P			Kleenex	57.23	pcard
002818 ARAMARK	121423	0	2024	4	INV P			Mats, Mops	27.66	pcard
002818 ARAMARK	122214	0	2024	4	INV P			Mats, Mops	27.66	pcard
002818 ARAMARK	122231	0	2024	4	INV P			Mats, Mops	27.66	pcard
002818 ARAMARK	122602	0	2024	4	INV P			Mats, Mops	27.66	pcard
									110.64	
								ACCOUNT TOTAL	167.87	
16031 641301								Electric		
001575 WE ENERGIES	567	0	2024	4	INV P			0701172433-00271 E1	1,859.89	040324 563769
								ACCOUNT TOTAL	1,859.89	
16031 641302								Gas		

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YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001575 WE ENERGIES	567	0	2024	4	INV P	864.63	040324	563769 0701172433-00271 E1	
ACCOUNT TOTAL						864.63			
16031 659900			Other Contracts/Obligation						
001309 SUBURBAN ENTERPRISES	121528	0	2024	4	INV P	420.00	041024	563849 Alarm System Insta	
002229 STAR PROTECTION AND	121032	0	2024	4	INV P	7,548.50	040324	563759 Security Guard - AP	
ACCOUNT TOTAL						7,968.50			
ORG 16031 TOTAL						10,860.89			
16032			Library Materials Management						
16032 503500			Other Reimbursements						
000287 CLINTONVILLE PUBLIC	121091	0	2024	4	INV P	31.00	040324	563714 Patron Material Rei	
999998 KAREN DORN	121660	0	2024	4	INV P	39.00	041724	563934 Patron Material Rei	
999998 ANGIE PAPPAS	122659	0	2024	4	INV P	8.00	050124	564160 Patron Material Rei	
999998 IONE SCHWAB	122662	0	2024	4	INV P	15.00	050124	564163 Patron Material Rei	
						62.00			
ACCOUNT TOTAL						93.00			
16032 630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	121070	0	2024	4	INV P	502.89	040324	563746 Receipt Paper & Bar	
001983 AMAZON	121443	0	2024	4	INV P	85.48	pcard	Rubber mats for boo	
001983 AMAZON	122241	0	2024	4	INV P	58.89	pcard	DVD replacement cas	
001983 AMAZON	122242	0	2024	4	INV P	85.48	pcard	Rubber mats for boo	
						229.85			
999990 KAPCO-ONLINE	122608	0	2024	4	INV P	816.48	pcard	Book Jacket Covers	
ACCOUNT TOTAL						1,549.22			
16032 631500			Books & Library Materials						
000550 GALE / CENGAGE LEARN	121575	0	2024	4	INV P	2,303.15	041024	563813 Inv 84058009, acct	
000889 MIDWEST TAPE	121480	0	2024	4	INV P	187.57	pcard	505241380	
000889 MIDWEST TAPE	122562	0	2024	4	INV P	593.72	pcard	505258022, 50529420	
000889 MIDWEST TAPE	122563	0	2024	4	INV P	6,835.49	pcard	505271334	
000889 MIDWEST TAPE	122622	0	2024	4	INV P	495.25	pcard	505322580	
						8,112.03			
001983 AMAZON	121481	0	2024	4	INV P	9.98	pcard	112-5424267-6693043	
001983 AMAZON	121488	0	2024	4	INV P	60.00	pcard	112-5048030-2074635	
001983 AMAZON	121489	0	2024	4	INV P	10.24	pcard	112-2797707-3066603	
001983 AMAZON	121903	0	2024	4	INV P	10.69	pcard	112-8481738-3644209	

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001983 AMAZON	122565	0	2024	4	INV P			112-0484368-9097040	14.25
001983 AMAZON	122566	0	2024	4	INV P			112-4115639-6698601	40.01
001983 AMAZON	122572	0	2024	4	INV P			112-5756561-8819410	49.92
001983 AMAZON	122573	0	2024	4	INV P			112-1089304-1153845	17.96
001983 AMAZON	122574	0	2024	4	INV P			112-9490466-5769806	16.89
001983 AMAZON	122623	0	2024	4	INV P			114-8162655-4813063	6.86
001983 AMAZON	122624	0	2024	4	INV P			114-8872344-8742614	37.99
001983 AMAZON	122636	0	2024	4	INV P			113-1766850-6125012	11.13
									285.92
002396 INGRAM LIBRARY SERV	121482	0	2024	4	INV P			81155342	2,734.67
002396 INGRAM LIBRARY SERV	121483	0	2024	4	INV P			81178446	442.55
002396 INGRAM LIBRARY SERV	121484	0	2024	4	INV P			81060163, 81083465	-26.19
002396 INGRAM LIBRARY SERV	121485	0	2024	4	INV P			81091756	211.72
002396 INGRAM LIBRARY SERV	121486	0	2024	4	INV P			81091755	607.32
002396 INGRAM LIBRARY SERV	121487	0	2024	4	INV P			81111210	293.55
002396 INGRAM LIBRARY SERV	121490	0	2024	4	INV P			112-7115196-114342	19.96
002396 INGRAM LIBRARY SERV	121894	0	2024	4	INV P			81190648, 81190649	-50.72
002396 INGRAM LIBRARY SERV	121895	0	2024	4	INV P			81199327	607.18
002396 INGRAM LIBRARY SERV	121896	0	2024	4	INV P			81207580	275.38
002396 INGRAM LIBRARY SERV	121897	0	2024	4	INV P			81244593	1,067.71
002396 INGRAM LIBRARY SERV	121898	0	2024	4	INV P			81244594	564.83
002396 INGRAM LIBRARY SERV	121899	0	2024	4	INV P			81291353	608.73
002396 INGRAM LIBRARY SERV	121900	0	2024	4	INV P			81282498	521.94
002396 INGRAM LIBRARY SERV	121901	0	2024	4	INV P			81291352	352.32
002396 INGRAM LIBRARY SERV	121902	0	2024	4	INV P			81258609	447.60
002396 INGRAM LIBRARY SERV	122567	0	2024	4	INV P			81306198	437.54
002396 INGRAM LIBRARY SERV	122568	0	2024	4	INV P			81350539	2,005.39
002396 INGRAM LIBRARY SERV	122569	0	2024	4	INV P			81366603	724.23
002396 INGRAM LIBRARY SERV	122570	0	2024	4	INV P			81374714	744.85
002396 INGRAM LIBRARY SERV	122571	0	2024	4	INV P			81387673	595.54
002396 INGRAM LIBRARY SERV	122630	0	2024	4	INV P			81453539	1,682.18
002396 INGRAM LIBRARY SERV	122631	0	2024	4	INV P			81453540	600.25
002396 INGRAM LIBRARY SERV	122632	0	2024	4	INV P			81427244	102.06
002396 INGRAM LIBRARY SERV	122633	0	2024	4	INV P			81493503	707.88
002396 INGRAM LIBRARY SERV	122634	0	2024	4	INV P			81500871	513.00
									16,791.47
002830 KANOPY, INC	121574	0	2024	4	INV P			Inv. 394668	603.90
999990 THOMSON WEST*TCD	122564	0	2024	4	INV P			849949421	1,229.28
999990 J D POWER ECOMM	122625	0	2024	4	INV P			281479	175.79
999990 J D POWER ECOMM	122626	0	2024	4	INV P			282890	200.46
999990 J D POWER ECOMM	122627	0	2024	4	INV P			281240	297.09
999990 J D POWER ECOMM	122628	0	2024	4	INV P			281609	297.09
999990 BARCHART.COM, INC	122629	0	2024	4	INV P			2024BARCHART	254.00
999990 GAMESTOP INC	122635	0	2024	4	INV P			1911241	19.91
									2,473.62

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ACCOUNT TOTAL									30,570.09
16032	659900				Other Contracts/Obligation				
	001034	OUTAGAMIE WAUPACA LI	121068	0	2024	4 INV P	60,540.00	040324	563746 OWLsnet Membership
	001398	UNIQUE MANAGEMENT SE	121504	0	2024	4 INV P	472.80	041024	563855 Collection Agency -
ACCOUNT TOTAL									61,012.80
ORG 16032 TOTAL									93,225.11
16033	632700				Library Network Services				
	001619	CDW GOVERNMENT, INC.	122217	0	2024	4 INV P	194.38	pcard	UPS battery for the
	001619	CDW GOVERNMENT, INC.	122615	0	2024	4 INV P	100.08	pcard	USB headsets
									294.46
ACCOUNT TOTAL									294.46
16033	641800				Equip Repairs & Maint				
	000911	MODERN BUSINESS MACH	122351	0	2024	4 INV P	228.44	042424	564046 Copier Contract - M
	000911	MODERN BUSINESS MACH	122358	0	2024	4 INV P	201.00	042424	564046 Copier Contract - B
									429.44
	001961	WELLS FARGO FINANCIA	121031	0	2024	4 INV P	399.74	040324	563771 Copier Lease - Apri
	001961	WELLS FARGO FINANCIA	122687	0	2024	4 INV P	399.74	050124	564196 Copier Lease - May
									799.48
ACCOUNT TOTAL									1,228.92
16033	681500				Software Acquisition				
	999990	WWW.SPLASHTOP.COM	121472	0	2024	4 INV P	742.50	pcard	yearly renewal for
ACCOUNT TOTAL									742.50
ORG 16033 TOTAL									2,265.88
FUND 100 General Fund				TOTAL:				112,076.01	

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