

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16010										Library Administration	
16010	630100									Office Supplies	
	001583	UNITED STATES POSTAL	148452	0	2025	6	INV P		12.39	PCARD	Postage Board Packe
	002034	ODP BUSINESS SOLUTIO	147979	0	2025	6	INV P		79.61	PCARD	Sharpie Pens, Batte
	002034	ODP BUSINESS SOLUTIO	148453	0	2025	6	INV P		42.44	PCARD	Post it notes, Pens
									122.05		
									ACCOUNT TOTAL		134.44
16010	630700									Food & Provisions	
	001983	AMAZON	147346	0	2025	6	INV P		49.98	pcard	MCC snacks
									ACCOUNT TOTAL		49.98
16010	659900									Other Contracts/Obligation	
	000218	BUILDING FOR KIDS, I	148586	0	2025	6	INV P		770.00	062525	570508 Safe Path Installat
	000544	FRIENDS OF APPLETON	148012	0	2025	6	INV P		300.00	PCARD	Friends Celebration
									ACCOUNT TOTAL		1,070.00
									ORG 16010 TOTAL		1,254.42
16021										Library Children's Services	
16021	630100									Office Supplies	
	001207	SCHOLASTIC, INC.	148400	0	2025	6	INV P		2,857.11	PCARD	SLP Prize Books
	001983	AMAZON	147918	0	2025	6	INV P		132.71	PCARD	School-Age STEAM su
	001983	AMAZON	147919	0	2025	6	INV P		13.98	PCARD	School-Age STEAM su
	001983	AMAZON	147920	0	2025	6	INV P		4.66	PCARD	School-Age STEAM su
	001983	AMAZON	147922	0	2025	6	INV P		16.76	PCARD	School-Age STEAM su
	001983	AMAZON	148062	0	2025	6	INV P		268.30	PCARD	IMLS
	001983	AMAZON	148063	0	2025	6	INV P		172.11	PCARD	IMLS
	001983	AMAZON	148500	0	2025	6	INV P		16.95	PCARD	School-Age STEAM Su
									625.47		
	002259	DEMCO SOFTWARE	148399	0	2025	6	INV P		722.21	PCARD	Lego wall bookcase
	999990	LAKESHORE LEARNING M	147897	0	2025	6	INV P		254.17	PCARD	IMLS
	999990	LAKESHORE LEARNING M	147898	0	2025	6	INV P		470.38	PCARD	IMLS
	999990	LAKESHORE LEARNING M	147899	0	2025	6	INV P		360.05	PCARD	IMLS
	999990	DOLLARTREE	147921	0	2025	6	INV P		15.00	PCARD	Dollar Tree - Suppl
	999990	LAKESHORE LEARNING M	147974	0	2025	6	INV P		37.99	PCARD	IMLS
	999990	LAKESHORE LEARNING M	147975	0	2025	6	INV P		113.96	PCARD	IMLS
									1,251.55		
									ACCOUNT TOTAL		5,456.34

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16021 659900				Other Contracts/Obligation					
003130 MANAGED MISCHIEF LLC	147209	0	2025 6	INV P	061125	570308	Children's Summer L	675.00	
				ACCOUNT TOTAL				675.00	
			ORG 16021	TOTAL				6,131.34	
16023				Library Public Services					
16023 630100				Office Supplies					
003472 PRINTING CONCEPTS	148120	0	2025 6	INV P	062525	570552	Library Cards	1,900.00	
				ACCOUNT TOTAL				1,900.00	
			ORG 16023	TOTAL				1,900.00	
16024				Library Community Partnerships					
16024 630100				Office Supplies					
001983 AMAZON	147938	0	2025 6	INV P	PCARD		Teen Space Game Ref	9.31	
002034 ODP BUSINESS SOLUTIO	147978	0	2025 6	INV P	PCARD		Tombow Correction T	20.59	
999990 BARNES & NOBLE #2977	147896	0	2025 6	INV P	PCARD		Gift Card for Teen	25.00	
				ACCOUNT TOTAL				54.90	
16024 659900				Other Contracts/Obligation					
002298 IRINEO MEDINA	147179	0	2025 6	INV P	061125	570298	Book Cover Design R	200.00	
002992 AMBERLULU LLC	148614	0	2025 6	INV A			Teen SLP Program Pr	100.00	
003044 JONATHAN KRESIN	147208	0	2025 6	INV P	061125	570300	Concert and Stories	300.00	
003559 DEREK COLT BROWN	147241	0	2025 6	INV P	061125	570268	Artist in Residence	600.00	
003573 OSCAR MIRELES	148653	0	2025 6	INV A			RLI-Poetry Reading	500.00	
				ACCOUNT TOTAL				1,700.00	
			ORG 16024	TOTAL				1,754.90	
16031				Library Building Operations					
16031 632300				Safety Supplies					
001983 AMAZON	148056	0	2025 6	INV P	PCARD		First aid kits for	167.85	
				ACCOUNT TOTAL				167.85	
16031 641301				Electric					
001575 WE ENERGIES	148585	0	2025 6	INV P	062525	570572	Electric Charges 5/	14,079.87	
				ACCOUNT TOTAL				14,079.87	
			ORG 16031	TOTAL				14,247.72	

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16032									Library Materials Management
16032	503500								Other Reimbursements
	000278 CITY OF KAUKAUNA	147557	0	2025	6	INV P	6.00	061825	570404 PATRON MATERIAL REI
	000964 FREMONT COMMUNITY	147562	0	2025	6	INV P	12.99	061825	570416 PATRON MATERIAL REI
	001447 VILLAGE OF LITTLE CH	148222	0	2025	6	INV P	15.00	062525	570570 PATRON MATERIAL REI
	001478 WAUPACA COUNTY	147460	0	2025	6	INV P	17.00	061825	570489 Damaged Material Bi
	001604 VILLAGE OF HORTONVIL	147558	0	2025	6	INV P	15.00	061825	570488 PATRON MATERIAL REI
	999998 GINA LATIMER	146802	0	2025	6	INV P	15.00	060425	570205 PATRON MATERIAL REI
	999998 GABRIELA CHAVEZ	148087	0	2025	6	INV P	22.00	061825	570447 PATRON MATERIAL REI
	999998 DANA MATTINGLY	148210	0	2025	6	INV P	11.00	062525	570534 PATRON MATERIAL REI
							48.00		
							ACCOUNT TOTAL		113.99
16032	630100								Office Supplies
	001983 AMAZON	147903	0	2025	6	INV P	22.72	PCARD	Replacement CD jewe
	001983 AMAZON	147982	0	2025	6	INV P	12.98	PCARD	CD pockets for chil
	001983 AMAZON	148455	0	2025	6	INV P	24.70	PCARD	Replacement DVD cas
							60.40		
	002034 ODP BUSINESS SOLUTIO	148454	0	2025	6	INV P	150.96	PCARD	Removeable Tape
	002259 DEMCO SOFTWARE	147981	0	2025	6	INV P	470.01	PCARD	Spine label tape
	999990 KAPCO-ONLINE	147983	0	2025	6	INV P	675.84	PCARD	Book jacket covers
							ACCOUNT TOTAL		1,357.21
16032	631500								Books & Library Materials
	000550 GALE / CENGAGE LEARN	148594	0	2025	6	INV A	600.00		999100574196, acct
	000889 MIDWEST TAPE	148006	0	2025	6	INV P	733.01	PCARD	507246166, 50721874
	000889 MIDWEST TAPE	148007	0	2025	6	INV P	4,790.84	PCARD	507257363
	000889 MIDWEST TAPE	148475	0	2025	6	INV P	554.04	PCARD	507284979
							6,077.89		
	001983 AMAZON	147320	0	2025	6	INV P	97.82	pcard	111-2746187-1179460
	001983 AMAZON	147321	0	2025	6	INV P	19.95	pcard	111-4159155-6201017
	001983 AMAZON	147322	0	2025	6	INV P	12.99	pcard	111-8308635-2812201
	001983 AMAZON	147323	0	2025	6	INV P	28.99	pcard	111-8903870-2160206
	001983 AMAZON	148003	0	2025	6	INV P	29.14	PCARD	111-4391683-5620231
	001983 AMAZON	148008	0	2025	6	INV P	58.96	PCARD	111-6830069-1931452
	001983 AMAZON	148009	0	2025	6	INV P	93.36	PCARD	111-3919520-5743412

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001983	AMAZON	148010	0	2025	6	INV P			111-3314740-5881038	17.49	
001983	AMAZON	148011	0	2025	6	INV P			111-4255021-4895440	200.91	
001983	AMAZON	148473	0	2025	6	INV P			111-1961013-5849839	- .03	
001983	AMAZON	148477	0	2025	6	INV P			111-1961013-5849839	66.84	
001983	AMAZON	148478	0	2025	6	INV P			111-1961013-5849839	14.79	
001983	AMAZON	148479	0	2025	6	INV P			111-6596986-1494647	11.99	
001983	AMAZON	148480	0	2025	6	INV P			111-6355002-6715451	14.97	
										668.17	
002396	INGRAM LIBRARY SERV	147128	0	2025	6	INV P		060425	88349169	92.52	
002396	INGRAM LIBRARY SERV	147129	0	2025	6	INV P		060425	88367651	1,460.61	
002396	INGRAM LIBRARY SERV	147130	0	2025	6	INV P		060425	88375976	17.99	
002396	INGRAM LIBRARY SERV	147131	0	2025	6	INV P		060425	88392766	331.47	
002396	INGRAM LIBRARY SERV	147132	0	2025	6	INV P		060425	88392767	771.97	
002396	INGRAM LIBRARY SERV	147133	0	2025	6	INV P		060425	88392768	280.68	
002396	INGRAM LIBRARY SERV	147134	0	2025	6	INV P		060425	88415149	377.83	
002396	INGRAM LIBRARY SERV	147135	0	2025	6	INV P		060425	88426552	17.99	
002396	INGRAM LIBRARY SERV	147136	0	2025	6	INV P		060425	88442939	927.51	
002396	INGRAM LIBRARY SERV	147137	0	2025	6	INV P		060425	88453576	249.65	
002396	INGRAM LIBRARY SERV	147138	0	2025	6	INV P		060425	88453577	205.80	
002396	INGRAM LIBRARY SERV	147447	0	2025	6	INV P		061825	88477655	204.65	
002396	INGRAM LIBRARY SERV	147448	0	2025	6	INV P		061825	88477656	818.13	
002396	INGRAM LIBRARY SERV	147449	0	2025	6	INV P		061825	88486736	11.79	
002396	INGRAM LIBRARY SERV	147450	0	2025	6	INV P		061825	88501384	242.04	
002396	INGRAM LIBRARY SERV	147451	0	2025	6	INV P		061825	88523549	91.81	
002396	INGRAM LIBRARY SERV	147452	0	2025	6	INV P		061825	88523550	417.65	
002396	INGRAM LIBRARY SERV	147454	0	2025	6	INV P		061825	88529737	142.23	
002396	INGRAM LIBRARY SERV	147455	0	2025	6	INV P		061125	88543113	99.68	
002396	INGRAM LIBRARY SERV	147456	0	2025	6	INV P		061125	88566758	968.09	
002396	INGRAM LIBRARY SERV	147457	0	2025	6	INV P		061125	88595998	683.39	
002396	INGRAM LIBRARY SERV	147458	0	2025	6	INV P		061125	88595999	306.10	
002396	INGRAM LIBRARY SERV	147459	0	2025	6	INV P		061125	88603143	400.36	
002396	INGRAM LIBRARY SERV	147461	0	2025	6	INV P		061125	88603144	103.68	
002396	INGRAM LIBRARY SERV	147471	0	2025	6	CRM P		061125	88428176	-239.50	
002396	INGRAM LIBRARY SERV	148163	0	2025	6	INV P		062525	88616611	488.42	
002396	INGRAM LIBRARY SERV	148166	0	2025	6	INV P		062525	88641222	466.01	
002396	INGRAM LIBRARY SERV	148169	0	2025	6	INV P		062525	88641223	414.12	
002396	INGRAM LIBRARY SERV	148171	0	2025	6	INV P		062525	88662633	341.21	
002396	INGRAM LIBRARY SERV	148172	0	2025	6	INV P		062525	88681053	105.55	
002396	INGRAM LIBRARY SERV	148173	0	2025	6	INV P		062525	88687548	1,037.63	
002396	INGRAM LIBRARY SERV	148174	0	2025	6	INV P		062525	88696028	211.76	
002396	INGRAM LIBRARY SERV	148175	0	2025	6	INV P		062525	88721259	495.41	
002396	INGRAM LIBRARY SERV	148176	0	2025	6	INV P		062525	88721260	654.35	
002396	INGRAM LIBRARY SERV	148177	0	2025	6	INV P		062525	88732380	159.23	
002396	INGRAM LIBRARY SERV	148178	0	2025	6	INV P		062525	88732381	138.91	
002396	INGRAM LIBRARY SERV	148595	0	2025	6	INV A			88745845	233.65	
002396	INGRAM LIBRARY SERV	148596	0	2025	6	INV A			88778471	54.30	
002396	INGRAM LIBRARY SERV	148598	0	2025	6	INV A			88800102	335.58	
002396	INGRAM LIBRARY SERV	148599	0	2025	6	INV A			88810034	132.15	
002396	INGRAM LIBRARY SERV	148600	0	2025	6	INV A			88810035	217.06	
002396	INGRAM LIBRARY SERV	148601	0	2025	6	INV A			88831091	1,251.85	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						15,721.31				
002722 RABBLE LLC	147127	0	2025 6	INV	P	4,440.00	060425	570214	inv. 1263	
002830 KANOPY, INC	147533	0	2025 6	INV	P	891.65	061825	570432	454618	
999990 THOMSON WEST*TCD	148004	0	2025 6	INV	P	1,250.89	PCARD		852005393	
999990 LAKELAND BOATING	148005	0	2025 6	INV	P	24.95	PCARD		SO250530	
999990 GAN*WINEWSPAPERCIRC	148474	0	2025 6	INV	P	863.86	PCARD		postc_250611	
999990 PAYPAL *HEARSTMAGAZ	148476	0	2025 6	INV	P	50.00	PCARD		10089913483	
						2,189.70				
						ACCOUNT TOTAL				30,588.72
16032 659900						Other Contracts/Obligation				
001398 UNIQUE MANAGEMENT SE	147376	0	2025 6	INV	P	541.75	061825	570483	Materials Recovery	
						ACCOUNT TOTAL				541.75
						ORG 16032 TOTAL				32,601.67
16033						Library Network Services				
16033 632700						Miscellaneous Equipment				
000620 HEARTLAND BUSINESS S	146823	0	2025 6	CRM	P	-1,455.60	060425	570186	Credit for incorrec	
000620 HEARTLAND BUSINESS S	146824	0	2025 6	INV	P	6,281.77	060425	570186	APC UPS and Rail Ki	
						4,826.17				
						ACCOUNT TOTAL				4,826.17
16033 659900						Other Contracts/Obligation				
001619 CDW GOVERNMENT, INC.	148044	0	2025 6	INV	P	1,514.38	PCARD		CDW Office365 annua	
002386 THE QUIPU GROUP, LLC	147972	0	2025 6	INV	P	4,191.75	PCARD		IN *THE QUIPU GROUP	
003432 XEROX FINANCIAL SERV	146822	0	2025 6	INV	P	38.29	060425	570243	Copier Contract Cha	
003432 XEROX FINANCIAL SERV	147518	0	2025 6	INV	P	321.03	061825	570497	Copier Contract Cha	
003432 XEROX FINANCIAL SERV	147531	0	2025 6	INV	P	449.51	061825	570497	Copier Contract Cha	
						808.83				
999990 IN *WHOFI	147973	0	2025 6	INV	P	1,450.00	PCARD		IN *WHOFI	
999990 CLOUD DNS LTD	148043	0	2025 6	INV	P	10.35	PCARD		CLOUD DNS invoice	
999990 DOCUSIGN INC.	148499	0	2025 6	INV	P	600.00	PCARD		DOCUSIGN Subscripti	
						2,060.35				
						ACCOUNT TOTAL				8,575.31
						ORG 16033 TOTAL				13,401.48

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YEAR/PERIOD: 2025/6 TO 2025/6	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	FUND 100	General Fund		TOTAL:				71,291.53

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