

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2022/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
16010								Library Administration
16010	630100							Office Supplies
	001583	UNITED STATES POSTAL	71358	0	2022	1 INV P	10.92 pcard	January Board Packe
	002034	OFFICE DEPOT	71745	0	2022	1 INV P	38.50 pcard	Correction Tape, Qu
	002034	OFFICE DEPOT	71746	0	2022	1 INV P	18.89 pcard	Scissors
	002034	OFFICE DEPOT	71747	0	2022	1 INV P	84.56 pcard	Labels. Dividers, C
							141.95	
							ACCOUNT TOTAL	152.87
16010	630300							Memberships & Licenses
	999990	AMERLIBASSOC ECOMMER	71499	0	2022	1 INV P	165.00 pcard	ALA Annual Membersh
							ACCOUNT TOTAL	165.00
16010	630500							Awards & Recognition
	999990	SQ *COPPER ROCK COFF	72071	0	2022	1 INV P	72.53 pcard	Lunch - Volunteer o
							ACCOUNT TOTAL	72.53
16010	630700							Food & Provisions
	999990	WALGREENS #5102	71357	0	2022	1 INV P	12.00 pcard	Staff Incentives -
							ACCOUNT TOTAL	12.00
16010	641200							Advertising
	999990	FACEBK *PL2WFB3YX2	71910	0	2022	1 INV P	10.31 pcard	Facebook Ad
	999990	AMZN MKTP US*1Z0EX9E	71928	0	2022	1 INV P	4.76 pcard	Building Project Wa
	999990	AMZN MKTP US*ZN2LH4E	71929	0	2022	1 INV P	46.64 pcard	Building Project Wa
	999990	SIGNS.COM	71930	0	2022	1 INV P	90.65 pcard	Building Project Wa
	999990	AMAZON.COM*862WC21B3	71931	0	2022	1 INV P	10.99 pcard	Building Project Wa
	999990	AMZN MKTP US*7P5LT8X	71969	0	2022	1 INV P	16.94 pcard	Building Project Wa
	999990	SIGNS.COM	71970	0	2022	1 INV P	71.55 pcard	Building Project Wa
							251.84	
							ACCOUNT TOTAL	251.84
16010	641308							Cellular Phones
	002272	U.S. CELLULAR	70760	0	2022	1 INV P	97.96 pcard	Cell Phones - Final
							ACCOUNT TOTAL	97.96
16010	659900							Other Contracts/Obligation
	002229	STAR PROTECTION AND	69883	0	2022	1 INV P	2,956.10 010522	551822 Security Guard
	002229	STAR PROTECTION AND	69885	0	2022	1 INV P	1,982.75 010522	551822 Security Guard
							4,938.85	
							ACCOUNT TOTAL	4,938.85

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				ORG 16010	TOTAL		5,691.05	
16021					Library Children's Services			
16021	620100				Training/Conferences			
999990	AMERLIBASSOC	ECOMMER	72029	0	2022 1 INV P		200.00 pcard	AMERLIBASSOC ECOMME
				ACCOUNT TOTAL			200.00	
16021	659900				Other Contracts/Obligation			
999990	IN *ZOOBEAN, INC		71502	0	2022 1 INV P		995.00 pcard	Beanstack Badge Boo
				ACCOUNT TOTAL			995.00	
				ORG 16021	TOTAL		1,195.00	
16023					Library Public Services			
16023	630100				Office Supplies			
000526	FOX STAMP, SIGN & SP		72072	0	2022 1 INV P		88.08 pcard	Notary Stamp / Embo
				ACCOUNT TOTAL			88.08	
				ORG 16023	TOTAL		88.08	
16024					Library Community Partnerships			
16024	659900				Other Contracts/Obligation			
000511	FOX CITIES BOOK FEST		70842	0	2022 1 INV P		1,000.00 012622	552150 Annual FCR 2022
				ACCOUNT TOTAL			1,000.00	
				ORG 16024	TOTAL		1,000.00	
16031					Library Building Operations			
16031	641301				Electric			
001575	WE ENERGIES		541	0	2022 1 INV P		6,742.00 020222	552329 00262
				ACCOUNT TOTAL			6,742.00	
16031	641302				Gas			
001575	WE ENERGIES		541	0	2022 1 INV P		4,462.50 020222	552329 00162
				ACCOUNT TOTAL			4,462.50	
				ORG 16031	TOTAL		11,204.50	
16032					Library Materials Management			
16032	503500				Other Reimbursements			
000278	CITY OF KAUKAUNA		70957	0	2022 1 INV P		9.00 011922	552031 PATRON MATERIAL REI
999998	EMMA JEAN PHELPS		70956	0	2022 1 INV P		50.00 011922	552070 PATRON MATERIAL REI
				ACCOUNT TOTAL			59.00	

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16032	630100					Office Supplies		
	000526	FOX STAMP, SIGN & SP	72073	0	2022	1 INV P	131.09 pcard	Withdrawn Stamps
ACCOUNT TOTAL							131.09	
16032	631500					Books & Library Materials		
	000400	EBSCO INFORMATION SE	69909	0	2022	1 INV P	23,370.45 011322	551875 1648704 / CG-F-5701
	000534	FOX VALLEY LUTHERAN	70485	0	2022	1 INV P	45.00 011922	552043 2022FOXVA / 2022 YE
	000771	LAKELAND BOATING	71322	0	2022	1 INV P	24.95 pcard	2022LAKEL
	000889	MIDWEST TAPE	71699	0	2022	1 INV P	433.54 pcard	501482792 501482793
	000889	MIDWEST TAPE	71709	0	2022	1 INV P	563.95 pcard	501535281 501535282
	000889	MIDWEST TAPE	71733	0	2022	1 INV P	488.77 pcard	504561936 501561937
							1,486.26	
	001240	SIERRA CLUB MEMBER S	71320	0	2022	1 INV P	25.00 pcard	2022-0106-23781637
	001624	WISCONSIN INTERSCHOL	71469	0	2022	1 INV P	18.00 012622	552250 20220124WIAA / App1
	001983	AMAZON	71319	0	2022	1 INV P	8.99 pcard	113-0554905-7701820
	001983	AMAZON	71360	0	2022	1 INV P	25.99 pcard	112-4902712-1361023
	001983	AMAZON	71361	0	2022	1 INV P	6.99 pcard	111-9218329-2281064
	001983	AMAZON	72081	0	2022	1 INV P	29.99 pcard	111-4758937-0746628
							71.96	
	002188	GREY HOUSE PUBLISHIN	70498	0	2022	1 INV P	199.00 011922	552050 363463 / LWI248
	002396	INGRAM LIBRARY SERV	71700	0	2022	1 INV P	1,893.65 pcard	56858190
	002396	INGRAM LIBRARY SERV	71701	0	2022	1 INV P	423.14 pcard	56936592
	002396	INGRAM LIBRARY SERV	71702	0	2022	1 INV P	1,677.58 pcard	56915750
	002396	INGRAM LIBRARY SERV	71703	0	2022	1 INV P	194.74 pcard	56950984
	002396	INGRAM LIBRARY SERV	71711	0	2022	1 INV P	286.39 pcard	56980464
	002396	INGRAM LIBRARY SERV	71712	0	2022	1 INV P	173.32 pcard	56995203
	002396	INGRAM LIBRARY SERV	71713	0	2022	1 INV P	343.80 pcard	57007805
	002396	INGRAM LIBRARY SERV	71714	0	2022	1 INV P	1,292.41 pcard	57057032
	002396	INGRAM LIBRARY SERV	71715	0	2022	1 INV P	344.66 pcard	57086606
	002396	INGRAM LIBRARY SERV	71716	0	2022	1 INV P	223.35 pcard	57114802
	002396	INGRAM LIBRARY SERV	71717	0	2022	1 INV P	211.41 pcard	57099257
	002396	INGRAM LIBRARY SERV	71734	0	2022	1 INV P	141.52 pcard	57126189
	002396	INGRAM LIBRARY SERV	71735	0	2022	1 INV P	156.66 pcard	57167099
	002396	INGRAM LIBRARY SERV	71736	0	2022	1 INV P	157.08 pcard	57152183
	002396	INGRAM LIBRARY SERV	71737	0	2022	1 INV P	156.71 pcard	57213230
	002396	INGRAM LIBRARY SERV	71738	0	2022	1 INV P	1,505.64 pcard	57213229
	002396	INGRAM LIBRARY SERV	71739	0	2022	1 INV P	160.08 pcard	57237330
							9,342.14	

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002583	BLACKSTONE PUBLISHIN	70812		0	2022	1 INV P	225.15 011922	552021 Invoice: 2016212 /
002583	BLACKSTONE PUBLISHIN	71781		0	2022	1 INV P	197.55 020222	552256 2020742 / CusID1014
002583	BLACKSTONE PUBLISHIN	71782		0	2022	1 INV P	82.15 020222	552257 2019110 / CusID 101
							<b>504.85</b>	
002803	MANITOWISH RIVER PRE	71413		0	2022	1 INV P	18.95 012622	552173 20220118MRP / c/o A
999990	JOSTENS INC.	71321		0	2022	1 INV P	222.49 pcard	w81303587
999990	NATIONAL AUDUBON SOC	71323		0	2022	1 INV P	31.18 pcard	90937801
999990	LJL*LIBRARY JOURNALS	71359		0	2022	1 INV P	249.99 pcard	202267566
999990	LA BORINQUENA COM	71574		0	2022	1 INV P	74.09 pcard	3306
999990	UPS*1ZR4493503996343	71710		0	2022	1 INV P	14.08 pcard	1ZR449350399634312
999990	OVERDRIVE DIST	71740		0	2022	1 INV P	1,148.48 pcard	00669C022017720
999990	THOMSON WEST*TCD	72079		0	2022	1 INV P	1,054.95 pcard	845618191
999990	THOMSON WEST*TCD	72080		0	2022	1 INV P	557.54 pcard	845703382
							<b>3,352.80</b>	
ACCOUNT TOTAL							38,459.36	
ORG 16032 TOTAL							38,649.45	
16033	641800		Library Network Services					
000185	BIBLIOTHECA, LLC	71372	Equip Repairs & Maint	0	2022	1 INV P	13,035.00 pcard	RFID Workstations
000362	DELL MARKETING L.P.	71368		0	2022	1 INV P	1.99 pcard	Battery
001161	RFID LIBRARY SOLUTIO	70530		0	2022	1 INV P	5,000.00 011322	551947 AMH Service Agreeeme
001619	CDW GOVERNMENT, INC.	71778		0	2022	1 INV P	25.40 pcard	Ink Cartridges
001619	CDW GOVERNMENT, INC.	71779		0	2022	1 INV P	34.72 pcard	Ink Cartridges
							<b>60.12</b>	
001961	WELLS FARGO FINANCIA	70935		0	2022	1 INV P	421.73 011922	552118 Copier Lease
ACCOUNT TOTAL							18,518.84	
16033	681500		Software Acquisition					
999990	PDQ.COM	71371		0	2022	1 INV P	1,800.00 pcard	Software
999990	ZOOM.US 888-799-9666	72086		0	2022	1 INV P	40.00 pcard	ZOOM Cloud Recordin
999990	WPFORMS PRO - 5 SITE	72087		0	2022	1 INV P	199.50 pcard	WPFORMS PRO - 5 SIT
							<b>2,039.50</b>	
ACCOUNT TOTAL							2,039.50	
ORG 16033 TOTAL							20,558.34	

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 100 General Fund			TOTAL:		78,386.42			

\*\* END OF REPORT - Generated by Robert L. Edwards \*\*