

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/2 TO 2021/2		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
Library Administration									
16010	620100								
16010	999990	WISCONSIN LIBRARY AS	50158	0	2021	2 INV P			Library Legislative
							25.00	pcard	
							ACCOUNT TOTAL		25.00
Office Supplies									
16010	002034	OFFICE DEPOT	50156	0	2021	2 INV P			Pencil Grips
	002034	OFFICE DEPOT	50157	0	2021	2 INV P	3.59	pcard	
							96.17	pcard	Pens, Post it notes
							99.76		
16010	002259	DEMCO SOFTWARE	50118	0	2021	2 INV P	23.43	pcard	Withdrawn Stamp, In
							ACCOUNT TOTAL		123.19
Memberships & Licenses									
16010	999990	WISCONSIN LIBRARY AS	50148	0	2021	2 INV P			WLA Membership 2021
							150.00	pcard	
							ACCOUNT TOTAL		150.00
Awards & Recognition									
16010	999990	MANDERFIELDS HOME BA	50120	0	2021	2 INV P			MANDERFIELDS HOME B
	999990	THE CAKE GURU	50144	0	2021	2 INV P	20.00	pcard	Cupcakes for P. Sta
							48.00	pcard	
							68.00		
							ACCOUNT TOTAL		68.00
Advertising									
16010	002597	UNLISTED LLC	49489	0	2021	2 INV P			Annual Report Desig
							1,500.00	021721	547212
							ACCOUNT TOTAL		1,500.00
Other Contracts/Obligation									
16010	002229	STAR PROTECTION AND	49990	0	2021	2 INV P			Security Guard
	002229	STAR PROTECTION AND	50509	0	2021	2 INV P	360.00	021721	547181
	002229	STAR PROTECTION AND	50510	0	2021	2 INV P	160.00	030321	547372
	002229	STAR PROTECTION AND	50511	0	2021	2 INV P	180.00	030321	547372
							160.00	030321	547372
							860.00		
							ACCOUNT TOTAL		860.00
							ORG 16010		TOTAL
									2,726.19
Library Public Services									
16023	001034	OUTAGAMIE WAUPACA LI	49989	0	2021	2 INV P			Receipt Paper
	001034	OUTAGAMIE WAUPACA LI	50512	0	2021	2 INV P	61.00	021721	547162
							61.00	030321	547362
							122.00		

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	002034 OFFICE DEPOT	50119	0	2021 2	INV P	97.96 pcard	Staplers
					ACCOUNT TOTAL	219.96	
				ORG 16023	TOTAL	219.96	
16024					Library Community Partnerships		
16024	659900				Other Contracts/Obligation		
	001034 OUTAGAMIE WAUPACA LI	50512	0	2021 2	INV P	1,242.00 030321	547362 Receipt Paper, Movi
	002559 WILLOW BAYER	49446	0	2021 2	INV P	300.00 021721	547222 Artist In Residence
	002584 SK TRANSLATIONS	50232	0	2021 2	INV P	150.00 022421	547280 Find Your Ancestors
	002590 SARAH SHIPFERLING-PE	50568	0	2021 2	INV P	100.00 030321	547370 The Knitting Circle
					ACCOUNT TOTAL	1,792.00	
				ORG 16024	TOTAL	1,792.00	
16031					Library Building Operations		
16031	630600				Building Maint./Janitorial		
	000274 CINTAS CORPORATION	50143	0	2021 2	INV P	39.16 pcard	Rug cleaning
					ACCOUNT TOTAL	39.16	
16031	640700				Solid waste/Recycling Pickup		
	999990 GFL ENVIRONMENTAL IN	50322	0	2021 2	INV P	250.00 pcard	Recycling Jan 2021
	999990 GFL ENVIRONMENTAL IN	50323	0	2021 2	INV P	74.00 pcard	Trash pickup Jan. 2
						324.00	
					ACCOUNT TOTAL	324.00	
				ORG 16031	TOTAL	363.16	
16032					Library Materials Management		
16032	503500				Other Reimbursements		
	999998 John Kellogg	49411	0	2021 2	INV P	8.00 021721	547155 Lost and Paid reimb
					ACCOUNT TOTAL	8.00	
16032	630100				Office supplies		
	001034 OUTAGAMIE WAUPACA LI	50512	0	2021 2	INV P	185.70 030321	547362 Receipt Paper, Movi
					ACCOUNT TOTAL	185.70	
16032	631500				Books & Library Materials		
	000077 APPLETON AREA SCHOOL	49449	0	2021 2	INV P	47.00 021721	547122 2021 Almanack c/o M
	000534 FOX VALLEY LUTHERAN	49457	0	2021 2	INV P	45.00 021721	547139 2021 Yearbook-C/O J

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000771 LAKELAND BOATING	50203	0	2021	2	INV P	24.95		pcard		
000870 MERGENT, INC.	49887	0	2021	2	INV P	201.00	021721		547154 Ann. Bond Rec.	
000889 MIDWEST TAPE	50121	0	2021	2	INV P	1,454.24		pcard		
000889 MIDWEST TAPE	50159	0	2021	2	INV P	6,393.05		pcard		
000889 MIDWEST TAPE	50160	0	2021	2	INV P	1,176.15		pcard		
						9,023.44				
001034 OUTAGAMIE WAUPACA LI	49460	0	2021	2	INV P	28,203.41	021721		547162 2021 WPLC Buying Po	
001983 AMAZON	50147	0	2021	2	INV P	14.94		pcard		
001983 AMAZON	50204	0	2021	2	INV P	4.97		pcard		
						19.91				
002096 JOANN STORES, LLC	49445	0	2021	2	INV P	3,415.00	021721		547146 Inv.DMARVA21-883, C	
002395 RECORDED BOOKS	50200	0	2021	2	INV P	1,322.55		pcard		
002396 INGRAM LIBRARY SERV	50122	0	2021	2	INV P	128.89		pcard		
002396 INGRAM LIBRARY SERV	50162	0	2021	2	INV P	3,436.70		pcard		
002396 INGRAM LIBRARY SERV	50163	0	2021	2	INV P	350.00		pcard		
002396 INGRAM LIBRARY SERV	50164	0	2021	2	INV P	544.37		pcard		
002396 INGRAM LIBRARY SERV	50165	0	2021	2	INV P	366.58		pcard		
002396 INGRAM LIBRARY SERV	50166	0	2021	2	INV P	1,490.29		pcard		
002396 INGRAM LIBRARY SERV	50167	0	2021	2	INV P	213.91		pcard		
002396 INGRAM LIBRARY SERV	50168	0	2021	2	INV P	266.08		pcard		
002396 INGRAM LIBRARY SERV	50169	0	2021	2	INV P	247.38		pcard		
						7,044.20				
002583 BLACKSTONE PUBLISHIN	49888	0	2021	2	INV P	68.95	021721		547125	
002583 BLACKSTONE PUBLISHIN	49889	0	2021	2	INV P	153.73	021721		547125	
002583 BLACKSTONE PUBLISHIN	49890	0	2021	2	INV P	59.76	021721		547125	
						282.44				
999990 OVERDRIVE DIST	50161	0	2021	2	INV P	996.34		pcard		
999990 SIERRA CLUB	50190	0	2021	2	INV P	40.17		pcard		
999990 LJL*LIBRARY JOURNALS	50191	0	2021	2	INV P	249.99		pcard		
999990 LJL*LIBRARY JOURNALS	50192	0	2021	2	INV P	157.99		pcard		
999990 THOMSON WEST*TCD	50193	0	2021	2	INV P	1,008.72		pcard		
999990 THOMSON WEST*TCD	50194	0	2021	2	INV P	521.07		pcard		
999990 JD POWER	50195	0	2021	2	INV P	-660.64		pcard		
999990 JD POWER	50196	0	2021	2	INV P	129.96		pcard		
999990 JD POWER	50197	0	2021	2	INV P	204.69		pcard		
999990 JD POWER	50198	0	2021	2	INV P	204.69		pcard		
999990 JD POWER	50199	0	2021	2	INV P	121.30		pcard		
999990 NATIONAL AUDUBON SOC	50201	0	2021	2	INV P	30.00		pcard		

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999990 JOSTENS INC.	50202	0	2021	2	INV P	117.00			pcard
999990 SQ *H W WILSON*	50205	0	2021	2	INV P	199.00			pcard
						<b>3,320.28</b>			
					ACCOUNT TOTAL	52,949.18			
					ORG 16032 TOTAL	53,142.88			
16033					Library Network Services				
16033	641800				Equip Repairs & Maint				
001961 WELLS FARGO FINANCIA	50461	0	2021	2	INV P	1,150.60	030321		547394 Copier Lease
					ACCOUNT TOTAL	1,150.60			
					ORG 16033 TOTAL	1,150.60			
FUND 100 General Fund					TOTAL:	59,394.79			

\*\* END OF REPORT - Generated by Jessica J. Miller \*\*