

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010									Library Administration
16010	620100								Training/Conferences
	999990	JEFFERSON STREET INN	129656	0	2024	8 INV P		98.00	pcard Lodging - SRLAAW Me
								98.00	ACCOUNT TOTAL
16010	630100								Office Supplies
	001583	UNITED STATES POSTAL	129963	0	2024	8 INV P		33.73	pcard Postage - Board Pac
	001983	AMAZON	129853	0	2024	8 INV P		16.98	pcard Mouse Pads
	002034	ODP BUSINESS SOLUTIO	129852	0	2024	8 INV P		49.42	pcard 3 Ring Binders, Poc
								100.13	ACCOUNT TOTAL
16010	641200								Advertising
	002158	CAREERBUILDER	129180	0	2024	8 INV P		199.74	082124 565864 July 2024 Postings
	999990	FACEBK *AZVMU6UXX2	129092	0	2024	8 INV P		11.95	pcard Facebook Advertisin
	999990	SURVEYMONK* T 459194	129653	0	2024	8 INV P		468.00	pcard Survey Subscription
	999990	EIG*CONSTANTCONTACT.	130466	0	2024	8 INV P		1,302.00	pcard Marketing Email Pro
								1,781.95	
								1,981.69	ACCOUNT TOTAL
16010	641308								Cellular Phones
	000250	CELLCOM APPLETON PCS	130474	0	2024	8 INV P		62.25	pcard Staff Cellphones
								62.25	ACCOUNT TOTAL
								2,242.07	ORG 16010 TOTAL
16021									Library Children's Services
16021	630100								Office Supplies
	001983	AMAZON	130305	0	2024	8 INV P		41.36	pcard Storywalk JAN & MAR
	001983	AMAZON	130306	0	2024	8 INV P		21.96	pcard Storywalk NOV Title
	001983	AMAZON	130307	0	2024	8 INV P		39.57	pcard Storywalk Poster Bo
	001983	AMAZON	130309	0	2024	8 INV P		236.55	pcard Storywalk Oct, Dec,
	001983	AMAZON	130311	0	2024	8 INV P		28.97	pcard Program Supplies
	001983	AMAZON	130427	0	2024	8 INV P		14.58	pcard Storywalk Jan Title
	001983	AMAZON	130609	0	2024	8 INV P		64.71	pcard Craft Supplies
								447.70	
	003095	TARGET CORPORATION	130425	0	2024	8 INV P		25.00	pcard SLP 2024 Grand Priz
	003095	TARGET CORPORATION	130426	0	2024	8 INV P		25.00	pcard Dinovember 2024 Gra
								50.00	
								497.70	ACCOUNT TOTAL

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16021 659900				Other Contracts/Obligation					
999990 IN *FLORENCE STRINGS	130308	0	2024 8	INV P			Aurora Institute fo	412.00	pcard
				ACCOUNT TOTAL				412.00	
			ORG 16021	TOTAL				909.70	
16023				Library Public Services					
16023 630100				Office Supplies					
999990 FEDEX277508589580	129122	0	2024 8	INV P			FEDEX277508589580 M	62.25	pcard
				ACCOUNT TOTAL				62.25	
16023 659900				Other Contracts/Obligation					
003288 OCLC	130015	0	2024 8	INV P			Capira Self Checkou	1,355.32	082824 566016
				ACCOUNT TOTAL				1,355.32	
			ORG 16023	TOTAL				1,417.57	
16024				Library Community Partnerships					
16024 630100				Office Supplies					
000084 ADI	130600	0	2024 8	INV P			2024 SLP End of Sum	50.00	pcard
001983 AMAZON	130246	0	2024 8	INV P			Teen Outreach Suppl	27.52	pcard
				ACCOUNT TOTAL				77.52	
16024 659900				Other Contracts/Obligation					
003284 SARA COCHRAN	128686	0	2024 8	INV P			Find Your Ancestors	150.00	081424 565804
003387 YING YANG	129810	0	2024 8	INV P			Adult SLP Garden Wo	200.00	082824 566075
				ACCOUNT TOTAL				350.00	
			ORG 16024	TOTAL				427.52	
16031				Library Building Operations					
16031 630600				Building Maint./Janitorial					
001333 TARTAN SUPPLY CO., I	129953	0	2024 8	INV P			Toilet paper	214.00	pcard
002818 VESTIS	129097	0	2024 8	INV P			Mats, Mops	32.84	pcard
002818 VESTIS	129655	0	2024 8	INV P			Mats, Mops	32.84	pcard
002818 VESTIS	129954	0	2024 8	INV P			Mats, Mops	32.84	pcard
002818 VESTIS	130475	0	2024 8	INV P			Mats, Mops	32.84	pcard
								131.36	
				ACCOUNT TOTAL				345.36	
16031 640700				Solid waste/Recycling Pickup					
001880 WASTE MANAGEMENT OF	129654	0	2024 8	INV P			College Trash & Rec	359.06	pcard

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								ACCOUNT TOTAL	359.06
16031 641301								Electric	
001575 WE ENERGIES	571	0	2024 8	INV	P			2,765.45 080724	565708 0701172433-00271 E1
								ACCOUNT TOTAL	2,765.45
16031 641302								Gas	
001575 WE ENERGIES	571	0	2024 8	INV	P			39.68 080724	565708 0701172433-00271 E1
								ACCOUNT TOTAL	39.68
16031 650200								Leases	
003245 AMERICAN MANAGEMENT	129376	0	2024 8	INV	P			10,487.85 082124	565850 September 2024 Leas
								ACCOUNT TOTAL	10,487.85
16031 659900								Other Contracts/Obligation	
002229 STAR PROTECTION AND	128597	0	2024 8	INV	P			6,363.25 080724	565687 Security Guard - AP
								ACCOUNT TOTAL	6,363.25
								ORG 16031 TOTAL	20,360.65
16032								Library Materials Management	
16032 503500								Other Reimbursements	
000278 CITY OF KAUKAUNA	128627	0	2024 8	INV	P			9.99 081424	565743 PATRON MATERIAL REI
000278 CITY OF KAUKAUNA	129271	0	2024 8	INV	P			10.99 082124	565871 PATRON MATERIAL REI
								20.98	
000743 KEWAUNEE PUBLIC LIBR	128605	0	2024 8	INV	P			30.00 080724	565663 PATRON MATERIAL REI
000834 MANAWA MEMORIAL LIBR	128669	0	2024 8	INV	P			2.00 081424	565779 PATRON MATERIAL REI
001230 SHAWANO COUNTY	130059	0	2024 8	INV	P			37.00 082824	566034 PATRON MATERIAL REI
001446 VILLAGE OF KIMBERLY	129177	0	2024 8	INV	P			28.00 081424	565835 PATRON MATERIAL REI
001446 VILLAGE OF KIMBERLY	129787	0	2024 8	INV	P			8.00 082824	566061 PATRON MATERIAL REI
001446 VILLAGE OF KIMBERLY	130062	0	2024 8	INV	P			10.20 082824	566062 PATRON MATERIAL REI
								46.20	
999998 JOHN KELLOGG	129745	0	2024 8	INV	P			28.00 082124	565909 PATRON MATERIAL REI
999998 BRIANNA DARGA	130063	0	2024 8	INV	P			10.00 082824	566012 PATRON MATERIAL REI
								38.00	
								ACCOUNT TOTAL	174.18
16032 630100								office Supplies	

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999990	KAPCO-ONLINE	129106		0	2024	8	INV P	579.92	pcard	Book jacket covers
ACCOUNT TOTAL								579.92		
16032	631500	Books & Library Materials								
000400	EBCSO INFORMATION SE	130076		0	2024	8	INV A	144.10		CG-57016, INV. 2500
000889	MIDWEST TAPE	129681		0	2024	8	INV P	473.81	pcard	505857876
000889	MIDWEST TAPE	129682		0	2024	8	INV P	5,069.32	pcard	505842361
000889	MIDWEST TAPE	130410		0	2024	8	INV P	243.64	pcard	505890355
000889	MIDWEST TAPE	130580		0	2024	8	INV P	285.64	pcard	505922270
								6,072.41		
001405	UPS SUPPLY CHAIN SOL	130581		0	2024	8	INV P	18.16	pcard	1ZR449350396512600
001983	AMAZON	129626		0	2024	8	INV P	77.45	pcard	114-8983476-9918629
001983	AMAZON	129627		0	2024	8	INV P	13.99	pcard	114-9367545-0307425
001983	AMAZON	129718		0	2024	8	INV P	12.99	pcard	114-8918174-3683467
001983	AMAZON	129719		0	2024	8	INV P	131.21	pcard	114-1717125-9487402
001983	AMAZON	130411		0	2024	8	INV P	10.13	pcard	114-8979934-0589802
001983	AMAZON	130412		0	2024	8	INV P	44.91	pcard	114-1155860-2539468
001983	AMAZON	130413		0	2024	8	INV P	-10.13	pcard	114-8979934-0589802
001983	AMAZON	130423		0	2024	8	INV P	39.88	pcard	114-1139072-2664235
001983	AMAZON	130424		0	2024	8	INV P	53.99	pcard	114-6457056-7550605
001983	AMAZON	130442		0	2024	8	INV P	15.49	pcard	114-1717125-9487402
001983	AMAZON	130443		0	2024	8	INV P	212.72	pcard	114-0207925-3885826
001983	AMAZON	130582		0	2024	8	INV P	23.38	pcard	114-1584076-5783401
001983	AMAZON	130583		0	2024	8	INV P	8.23	pcard	114-5158559-2156203
001983	AMAZON	130584		0	2024	8	INV P	17.95	pcard	114-9122833-5920222
001983	AMAZON	130597		0	2024	8	INV P	29.95	pcard	114-3381702-0766654
								682.14		
002396	INGRAM LIBRARY SERV	129115		0	2024	8	INV P	1,364.82	pcard	82938599
002396	INGRAM LIBRARY SERV	129116		0	2024	8	INV P	576.09	pcard	82938598
002396	INGRAM LIBRARY SERV	129117		0	2024	8	INV P	1,281.69	pcard	82960239
002396	INGRAM LIBRARY SERV	129118		0	2024	8	INV P	490.43	pcard	82968649
002396	INGRAM LIBRARY SERV	129119		0	2024	8	INV P	-17.28	pcard	82888738
002396	INGRAM LIBRARY SERV	129120		0	2024	8	INV P	640.46	pcard	82895748
002396	INGRAM LIBRARY SERV	129121		0	2024	8	INV P	435.06	pcard	82981374
002396	INGRAM LIBRARY SERV	129678		0	2024	8	INV P	457.46	pcard	83060688
002396	INGRAM LIBRARY SERV	129679		0	2024	8	INV P	231.55	pcard	83040404
002396	INGRAM LIBRARY SERV	129680		0	2024	8	INV P	984.05	pcard	83040403
002396	INGRAM LIBRARY SERV	129683		0	2024	8	INV P	638.06	pcard	83079391
002396	INGRAM LIBRARY SERV	129684		0	2024	8	INV P	257.89	pcard	83088900
002396	INGRAM LIBRARY SERV	129685		0	2024	8	INV P	401.70	pcard	83079390
002396	INGRAM LIBRARY SERV	130415		0	2024	8	INV P	258.55	pcard	83097457
002396	INGRAM LIBRARY SERV	130416		0	2024	8	INV P	192.54	pcard	83117430
002396	INGRAM LIBRARY SERV	130417		0	2024	8	INV P	397.11	pcard	83194396
002396	INGRAM LIBRARY SERV	130418		0	2024	8	INV P	230.52	pcard	83187248
002396	INGRAM LIBRARY SERV	130419		0	2024	8	INV P	544.07	pcard	83141893

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002396	INGRAM LIBRARY SERV	130420	0	2024	8	INV	P	653.83	pcard	83141894
002396	INGRAM LIBRARY SERV	130421	0	2024	8	INV	P	476.03	pcard	83164663
002396	INGRAM LIBRARY SERV	130422	0	2024	8	INV	P	731.42	pcard	83164664
002396	INGRAM LIBRARY SERV	130585	0	2024	8	INV	P	494.69	pcard	83274261
002396	INGRAM LIBRARY SERV	130586	0	2024	8	INV	P	475.12	pcard	83274260
002396	INGRAM LIBRARY SERV	130587	0	2024	8	INV	P	-18.89	pcard	83178683
002396	INGRAM LIBRARY SERV	130588	0	2024	8	INV	P	661.67	pcard	83213392
002396	INGRAM LIBRARY SERV	130589	0	2024	8	INV	P	255.50	pcard	83205296
002396	INGRAM LIBRARY SERV	130590	0	2024	8	INV	P	337.76	pcard	83226121
002396	INGRAM LIBRARY SERV	130591	0	2024	8	INV	P	53.20	pcard	83235920
002396	INGRAM LIBRARY SERV	130592	0	2024	8	INV	P	418.66	pcard	83252895
002396	INGRAM LIBRARY SERV	130593	0	2024	8	INV	P	559.14	pcard	83252894
002396	INGRAM LIBRARY SERV	130594	0	2024	8	INV	P	204.34	pcard	83244939
002396	INGRAM LIBRARY SERV	130595	0	2024	8	INV	P	216.56	pcard	83308082
002396	INGRAM LIBRARY SERV	130596	0	2024	8	INV	P	126.68	pcard	83300641
								15,010.48		
002830	KANOPY, INC	129311	0	2024	8	INV	P	594.90	082124	565898 Inv. 410016
999990	GAN*WINEWSPAPERCIRC	129114	0	2024	8	INV	P	287.02	pcard	50240730
999990	MILK STREET MAGAZINE	129628	0	2024	8	INV	P	34.95	pcard	50240731
999990	THOMSON WEST*TCD	129717	0	2024	8	INV	P	1,229.28	pcard	850570194
999990	JIMGILL.COM	130409	0	2024	8	INV	P	41.00	pcard	1687
999990	MANUFACTURERS' NEWS	130414	0	2024	8	INV	P	228.90	pcard	265680-00-24
999990	OVERDRIVE DIST	130598	0	2024	8	INV	P	1,143.67	pcard	20240815-161653-235
								2,964.82		
ACCOUNT TOTAL								25,487.01		
16032	659900			Other Contracts/Obligation						
001398	UNIQUE MANAGEMENT SE	128671	0	2024	8	INV	P	226.55	081424	565825 Materials Recovery
ACCOUNT TOTAL								226.55		
ORG 16032 TOTAL								26,467.66		
16033	632700			Library Network Services						
				Miscellaneous Equipment						
001619	CDW GOVERNMENT, INC.	129692	0	2024	8	INV	P	18.59	pcard	RAM upgrade for PCs
001619	CDW GOVERNMENT, INC.	129693	0	2024	8	INV	P	129.24	pcard	CDW Dell - USB-C po
001619	CDW GOVERNMENT, INC.	129694	0	2024	8	INV	P	67.41	pcard	CDW RAM upgrade for
001619	CDW GOVERNMENT, INC.	129979	0	2024	8	INV	P	105.30	pcard	CDW RAM upgrade for
001619	CDW GOVERNMENT, INC.	129980	0	2024	8	INV	P	90.69	pcard	CDW RAM upgrade for
								411.23		
999990	MONOPRICE, INC.	129691	0	2024	8	INV	P	91.97	pcard	MONOPRICE Network c
ACCOUNT TOTAL								503.20		

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16033	659900					Other Contracts/Obligation			
	000446	FAITH TECHNOLOGIES,	128178	0	2024	8 INV P			31,795.00 080724 565636 Erate Library Netwo
	000446	FAITH TECHNOLOGIES,	130096	0	2024	8 INV A			34,550.00 Erate Library Netwo
									66,345.00
	999990	FS *TECHSMITH	129947	0	2024	8 INV P			51.15 pcard FS *TECHSMITH - Cam
	999990	ZOOM.US 888-799-9666	130606	0	2024	8 INV P			40.00 pcard Monthly Zoom charge
									91.15
						ACCOUNT TOTAL			66,436.15
						ORG 16033 TOTAL			66,939.35
	FUND 100	General Fund				TOTAL:			118,764.52

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