

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16010										Library Administration	
16010	620100									Training/Conferences	
999990	LINKEDIN PRE	P196193	135710	0	2024 11	INV	P		189.81	pcard	LINKEDIN C.Rortvedt
									189.81		ACCOUNT TOTAL
16010	630100										Office Supplies
001583	UNITED STATES POSTAL		134409	0	2024 11	INV	P		10.20	pcard	Postage - P & P Com
001983	AMAZON		134410	0	2024 11	INV	P		33.46	pcard	Holiday Breakfast T
001983	AMAZON		134411	0	2024 11	INV	P		7.99	pcard	Holiday Breakfast T
001983	AMAZON		135466	0	2024 11	INV	P		28.80	pcard	Pen Refills CRortve
									70.25		
002034	ODP BUSINESS SOLUTIO		135024	0	2024 11	INV	P		34.98	pcard	Certificate Holders
002034	ODP BUSINESS SOLUTIO		135025	0	2024 11	INV	P		7.72	pcard	King Size Sharpie P
002034	ODP BUSINESS SOLUTIO		135026	0	2024 11	INV	P		5.59	pcard	Memo Pads
									48.29		
999990	SQ *ANDERSON PENS, I		135012	0	2024 11	INV	P		49.23	pcard	Time Capsule Reflec
999990	USPS PO 5602500943		135449	0	2024 11	INV	P		31.50	pcard	Postage for Board P
									80.73		
									209.47		ACCOUNT TOTAL
16010	630300										Memberships & Licenses
999990	AMERLIBASSOC ECOMMER		135709	0	2024 11	INV	P		350.00	pcard	ALA Annual Membersh
									350.00		ACCOUNT TOTAL
16010	641200										Advertising
999990	HEMINGWAYAPP.COM		135669	0	2024 11	INV	P		100.00	pcard	Editing App
									100.00		ACCOUNT TOTAL
16010	641308										Cellular Phones
000250	CELLCOM APPLETON PCS		135706	0	2024 11	INV	P		62.25	pcard	Staff Cellphones
									62.25		ACCOUNT TOTAL
									911.53		ORG 16010 TOTAL
16021											Library Children's Services
16021	630100										Office Supplies
001983	AMAZON		134435	0	2024 11	INV	P		1,170.00	pcard	coding robots
001983	AMAZON		134437	0	2024 11	INV	P		1,364.73	pcard	Programming Tech
001983	AMAZON		134438	0	2024 11	INV	P		37.99	pcard	Programming Supplie
001983	AMAZON		134990	0	2024 11	INV	P		238.56	pcard	Paper Cutter
001983	AMAZON		134991	0	2024 11	INV	P		12.12	pcard	3 Hole Punch

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001983 AMAZON	135092	0	2024 11	INV	P			Laminating sheets	19.68
									2,843.08
002259 DEMCO SOFTWARE	135815	0	2024 11	INV	P			wayfinders	40.93
999990 TERRAPIN	134434	0	2024 11	INV	P			TERRAPIN	1,511.32
999990 LEGO	134436	0	2024 11	INV	P			BricQ Motion	307.90
999990 LAKESHORE LEARNING M	134439	0	2024 11	INV	P			Programming Supplie	512.04
									2,331.26
								ACCOUNT TOTAL	5,215.27
16021 659900								Other Contracts/Obligation	
001983 AMAZON	134989	0	2024 11	INV	P			Puppet Stage	504.95
001983 AMAZON	135013	0	2024 11	INV	P			Program Supplies -	62.36
001983 AMAZON	135014	0	2024 11	INV	P			Program Supplies -	275.90
001983 AMAZON	135016	0	2024 11	INV	P			Program Supplies -	91.51
001983 AMAZON	135054	0	2024 11	INV	P			Sensory Room Suppli	27.43
001983 AMAZON	135055	0	2024 11	INV	P			Sensory Room Suppli	25.57
001983 AMAZON	135056	0	2024 11	INV	P			Sensory Room Suppli	42.06
									1,029.78
999990 LAKESHORE LEARNING M	135015	0	2024 11	INV	P			Program Supplies -	1,206.08
999990 KAPLAN EARLY LEARNIN	135451	0	2024 11	INV	P			Early Childhood Are	1,438.78
									2,644.86
								ACCOUNT TOTAL	3,674.64
								ORG 16021 TOTAL	8,889.91
16023								Library Public Services	
16023 630100								Office Supplies	
999990 FEDEX OFFIC355000035	135759	0	2024 11	INV	P			Shipment of self-ch	62.74
								ACCOUNT TOTAL	62.74
								ORG 16023 TOTAL	62.74
16024								Library Community Partnerships	
16024 630100								Office Supplies	
001983 AMAZON	135415	0	2024 11	INV	P			Nature walk Program	193.90
001983 AMAZON	135677	0	2024 11	INV	P			Staff farewell	14.99
									208.89
002034 ODP BUSINESS SOLUTIO	135467	0	2024 11	INV	P			Easel Pads	40.39
002034 ODP BUSINESS SOLUTIO	135468	0	2024 11	INV	P			Dry Erase Markers	14.98

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						55.37			
003095 TARGET CORPORATION	135394	0	2024 11	INV	P	784.94	pcard		PS5 game system for
						ACCOUNT TOTAL			1,049.20
16024 659900									Other Contracts/Obligation
003422 FRANCISCO ALEGRIA	134478	0	2024 11	INV	P	300.00	111324		567099 Cooking Demo Progra
003426 ROSLYN TORELLA	134481	0	2024 11	INV	P	50.00	111324		567138 Find Your Ancestors
						ACCOUNT TOTAL			350.00
						ORG 16024 TOTAL			1,399.20
16031									Library Building Operations
16031 630600									Building Maint./Janitorial
001983 AMAZON	135387	0	2024 11	INV	P	146.85	pcard		Trash Bags
001983 AMAZON	135388	0	2024 11	INV	P	17.95	pcard		Duster
						164.80			
002818 VESTIS	134392	0	2024 11	INV	P	32.84	pcard		Mats & Mops
002818 VESTIS	135010	0	2024 11	INV	P	32.84	pcard		Mats & Mops
002818 VESTIS	135450	0	2024 11	INV	P	32.84	pcard		Mats & Mops
002818 VESTIS	135707	0	2024 11	INV	P	32.84	pcard		Mats & Mops
						131.36			
						ACCOUNT TOTAL			296.16
16031 640700									Solid waste/Recycling Pickup
001880 WASTE MANAGEMENT OF	135009	0	2024 11	INV	P	361.62	pcard		Trash & Recycling -
						ACCOUNT TOTAL			361.62
16031 650200									Leases
003245 AMERICAN MANAGEMENT	135340	0	2024 11	INV	P	10,012.84	112724		567309 December 2024 Lease
						ACCOUNT TOTAL			10,012.84
						ORG 16031 TOTAL			10,670.62
16032									Library Materials Management
16032 503500									Other Reimbursements
000042 ALGOMA PUBLIC LIBRAR	135121	0	2024 11	INV	P	35.00	112024		567175 Patron Material Rei
001447 VILLAGE OF LITTLE CH	135117	0	2024 11	INV	P	20.00	112024		567292 PATRON MATERIAL REI
						ACCOUNT TOTAL			55.00

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16032	630100									Office Supplies
001034	OUTAGAMIE WAUPACA LI	135339	0	2024	11	INV	P	80.00	112724	567372 Receipt Paper
001393	ULINE	135470	0	2024	11	INV	P	136.81	pcard	Replacement CD Jewe
001983	AMAZON	134412	0	2024	11	INV	P	13.45	pcard	Tag holders for Chi
001983	AMAZON	135469	0	2024	11	INV	P	25.29	pcard	CD Pockets for Chil
								38.74		
								ACCOUNT TOTAL		255.55
16032	631500									Books & Library Materials
000889	MIDWEST TAPE	134963	0	2024	11	INV	P	548.98	pcard	506209905
000889	MIDWEST TAPE	134964	0	2024	11	INV	P	561.54	pcard	506253999
000889	MIDWEST TAPE	135497	0	2024	11	INV	P	478.00	pcard	506292929
000889	MIDWEST TAPE	135498	0	2024	11	INV	P	4,810.30	pcard	506272402
000889	MIDWEST TAPE	135499	0	2024	11	INV	P	652.97	pcard	506321336
								7,051.79		
001405	UPS SUPPLY CHAIN SOL	135493	0	2024	11	INV	P	19.61	pcard	1ZR449350390090872
001405	UPS SUPPLY CHAIN SOL	135494	0	2024	11	INV	P	15.69	pcard	1ZR449350398118417
								35.30		
001983	AMAZON	134965	0	2024	11	INV	P	64.67	pcard	114-8023991-0571406
001983	AMAZON	134966	0	2024	11	INV	P	66.45	pcard	114-6293380-4035400
001983	AMAZON	135049	0	2024	11	INV	P	42.49	pcard	114-4252479-7293828
001983	AMAZON	135050	0	2024	11	INV	P	24.98	pcard	114-2744599-9789861
001983	AMAZON	135051	0	2024	11	INV	P	39.90	pcard	114-2744599-9789861
001983	AMAZON	135495	0	2024	11	INV	P	43.19	pcard	114-9513270-4586614
001983	AMAZON	135496	0	2024	11	INV	P	149.85	pcard	114-5876409-6977038
001983	AMAZON	135500	0	2024	11	INV	P	40.91	pcard	114-3766176-8356242
001983	AMAZON	135501	0	2024	11	INV	P	15.99	pcard	114-8354976-6417826
001983	AMAZON	135750	0	2024	11	INV	P	53.60	pcard	111-2276152-7921064
001983	AMAZON	135751	0	2024	11	INV	P	56.99	pcard	111-7548420-2955429
001983	AMAZON	135752	0	2024	11	INV	P	35.46	pcard	111-0900984-6671400
001983	AMAZON	135753	0	2024	11	INV	P	24.96	pcard	111-0786687-6135403
001983	AMAZON	135754	0	2024	11	INV	P	99.93	pcard	111-5150182-8035458
001983	AMAZON	135755	0	2024	11	INV	P	29.99	pcard	111-5448223-5952240
001983	AMAZON	135757	0	2024	11	INV	P	85.45	pcard	111-8599854-2728207
								874.81		
002162	INFORMATION TODAY, I	134191	0	2024	11	INV	P	493.03	111324	567109 INV. 1781600-B1
002396	INGRAM LIBRARY SERV	134063	0	2024	11	INV	P	114.80	110624	567002 inv. 84457199
002396	INGRAM LIBRARY SERV	134065	0	2024	11	INV	P	151.70	110624	567002 inv. 84457200
002396	INGRAM LIBRARY SERV	134067	0	2024	11	INV	P	942.20	110624	567002 inv. 84475351
002396	INGRAM LIBRARY SERV	134068	0	2024	11	INV	P	507.19	110624	567002 inv. 84475352
002396	INGRAM LIBRARY SERV	134069	0	2024	11	INV	P	311.63	110624	567002 inv. 84479382

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002396 INGRAM LIBRARY SERV	134070	0	2024 11	INV	P	17.06	110624	567002	inv. 84479383
002396 INGRAM LIBRARY SERV	134071	0	2024 11	INV	P	633.21	110624	567002	inv. 84498470
002396 INGRAM LIBRARY SERV	134072	0	2024 11	INV	P	311.15	110624	567002	inv. 84511639
002396 INGRAM LIBRARY SERV	134073	0	2024 11	INV	P	519.64	110624	567002	inv. 84520780
002396 INGRAM LIBRARY SERV	134074	0	2024 11	INV	P	366.13	110624	567002	inv. 84546338
002396 INGRAM LIBRARY SERV	134075	0	2024 11	INV	P	61.83	110624	567002	inv. 84558957
002396 INGRAM LIBRARY SERV	134076	0	2024 11	CRM	P	-35.10	110624	567002	INV. 84092691
002396 INGRAM LIBRARY SERV	134077	0	2024 11	CRM	P	-71.24	110624	567002	inv. 84242558
002396 INGRAM LIBRARY SERV	134078	0	2024 11	CRM	P	-15.12	110624	567002	Credit Memo 8426943
002396 INGRAM LIBRARY SERV	134192	0	2024 11	INV	P	340.34	111324	567110	INV. 84565577
002396 INGRAM LIBRARY SERV	134193	0	2024 11	INV	P	17.10	111324	567110	inv. 84577855
002396 INGRAM LIBRARY SERV	134194	0	2024 11	INV	P	1,145.63	111324	567110	inv. 84595359
002396 INGRAM LIBRARY SERV	134195	0	2024 11	INV	P	178.16	111324	567110	inv. 84600971
002396 INGRAM LIBRARY SERV	134196	0	2024 11	INV	P	285.29	111324	567110	inv. 84600972
002396 INGRAM LIBRARY SERV	134197	0	2024 11	INV	P	482.20	111324	567110	inv. 84620064
002396 INGRAM LIBRARY SERV	134198	0	2024 11	INV	P	568.59	111324	567110	inv. 84646656
002396 INGRAM LIBRARY SERV	134199	0	2024 11	INV	P	71.57	111324	567110	inv. 84658494
002396 INGRAM LIBRARY SERV	134200	0	2024 11	INV	P	37.58	111324	567110	inv. 84658495
002396 INGRAM LIBRARY SERV	134201	0	2024 11	INV	P	209.04	111324	567110	inv. 84666780
002396 INGRAM LIBRARY SERV	134202	0	2024 11	INV	P	349.05	111324	567110	inv. 84666781
002396 INGRAM LIBRARY SERV	135297	0	2024 11	INV	P	261.24	112724	567350	inv. 84803564
002396 INGRAM LIBRARY SERV	135298	0	2024 11	INV	P	101.65	112724	567350	inv. 84818127
002396 INGRAM LIBRARY SERV	135299	0	2024 11	CRM	P	-17.28	112724	567350	inv. 84819761
002396 INGRAM LIBRARY SERV	135300	0	2024 11	CRM	P	-16.17	112724	567350	INV. 84819762
002396 INGRAM LIBRARY SERV	135301	0	2024 11	INV	P	473.75	112724	567350	INV. 84858396
002396 INGRAM LIBRARY SERV	135302	0	2024 11	INV	P	572.22	112724	567350	INV. 84858397
002396 INGRAM LIBRARY SERV	135304	0	2024 11	INV	P	576.28	112724	567350	inv. 84904006
						9,451.32			
002830 KANOPY, INC	134190	0	2024 11	INV	P	605.20	111324	567113	INV. 423962
999990 THOMSON WEST*TCD	135048	0	2024 11	INV	P	1,229.28	pcard		850986827
999990 PAYPAL *SOOLINEHIST	135502	0	2024 11	INV	P	41.40	pcard		9WY63251W8824082C
999990 RDA*TMB BOOKS	135756	0	2024 11	INV	P	39.98	pcard		1079
999990 PAYPAL *HEARSTMAGAZ	135758	0	2024 11	INV	P	12.00	pcard		37000061783
						1,322.66			
ACCOUNT TOTAL						19,834.11			
16032 659900	Other Contracts/Obligation								
001398 UNIQUE MANAGEMENT SE	134477	0	2024 11	INV	P	295.50	111324	567159	Materials Recovery
ACCOUNT TOTAL						295.50			
ORG 16032 TOTAL						20,440.16			
16033	Library Network Services								
16033 632700	Miscellaneous Equipment								
001619 CDW GOVERNMENT, INC.	134969	0	2024 11	INV	P	63.83	pcard		CDW laptop RAM upgr
001619 CDW GOVERNMENT, INC.	135510	0	2024 11	INV	P	1,418.90	pcard		CDW KVM switch for

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									1,482.73
									ACCOUNT TOTAL 1,482.73
16033	659900					Other Contracts/Obligation			
	000446	FAITH TECHNOLOGIES,	134015	0	2024 11	INV P	26,450.00	110624	566991 Erate Library Netwo
	001619	CDW GOVERNMENT, INC.	135420	0	2024 11	INV P	1,102.80	pcard	CDW Sophos licenses
	001961	WELLS FARGO FINANCIA	134016	0	2024 11	INV P	399.74	110624	567067 Copier Lease - Nove
	002229	STAR PROTECTION AND	134014	0	2024 11	INV P	7,938.50	110624	567038 Security Guard - AP
	003432	XEROX FINANCIAL SERV	135209	0	2024 11	INV P	555.03	112024	567304 Coper Contract - Oc
	003432	XEROX FINANCIAL SERV	135211	0	2024 11	INV P	150.36	112024	567304 Copier Contract - O
							705.39		
	999990	ZOOM.US 888-799-9666	135769	0	2024 11	INV P	40.00	pcard	Monthly Zoom invoic
									ACCOUNT TOTAL 36,636.43
									ORG 16033 TOTAL 38,119.16
		FUND 100 General Fund				TOTAL:			80,493.32

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