

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010								Library Administration
16010	620100							Training/Conferences
	999990	DOUBLETREE BY HILTON	146950	0	2025 5 INV P		222.46 pcard	Lodging for WVCA Co
							ACCOUNT TOTAL	222.46
16010	630100							Office Supplies
	001198	SAM'S CLUB	146587	0	2025 5 INV P		35.96 pcard	Hot Cups w / lids
	001583	UNITED STATES POSTAL	146588	0	2025 5 INV P		16.17 pcard	Postage - Board Pac
	002034	ODP BUSINESS SOLUTIO	146112	0	2025 5 INV P		17.11 pcard	Laminating Pouches
							ACCOUNT TOTAL	69.24
16010	630500							Awards & Recognition
	000084	ADI	146891	0	2025 5 INV P		30.00 pcard	TST*APPLETON DOWNTOWN
	999990	WAL-MART #2958	146888	0	2025 5 INV P		79.55 pcard	Volunteer Appreciat
	999990	FESTIVAL FOODS	146889	0	2025 5 INV P		172.81 pcard	Volunteer Appreciat
	999990	FESTIVAL FOODS S	146890	0	2025 5 INV P		-55.84 pcard	Festival Foods refu
							196.52	
							ACCOUNT TOTAL	226.52
16010	630700							Food & Provisions
	000835	MANDERFIELD'S BAKERY	145979	0	2025 5 INV P		92.75 052125	569993 Donuts, Muffins Sta
	001198	SAM'S CLUB	145666	0	2025 5 INV P		58.78 pcard	Teen Programming Sn
	001198	SAM'S CLUB	146586	0	2025 5 INV P		37.96 pcard	Coffee, Coffee Crea
							96.74	
	001983	AMAZON	146224	0	2025 5 INV P		52.88 pcard	Gaming program snac
							ACCOUNT TOTAL	242.37
16010	632002							Outside Printing
	999990	GOTPRINT.COM	145668	0	2025 5 INV P		363.95 pcard	Library Maps
	999990	FASTSIGNS 300301	146161	0	2025 5 INV P		136.00 pcard	Severe Weather Sign
							499.95	
							ACCOUNT TOTAL	499.95
16010	641308							Cellular Phones
	000250	CELLCOM APPLETON PCS	146567	0	2025 5 INV P		83.00 pcard	Staff Cellphones Ma
							ACCOUNT TOTAL	83.00
16010	659900							Other Contracts/Obligation

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001544	WOMEN'S FUND	144896		0	2025	5	INV P	750.00	050825	569798 Women's Fund Lunche	
ACCOUNT TOTAL								750.00			
ORG 16010				TOTAL				2,093.54			
16021	Library Children's Services										
16021	630100	Office Supplies									
001983	AMAZON	146221		0	2025	5	INV P	30.96	pcard	Prize Jars and Tape	
001983	AMAZON	146222		0	2025	5	INV P	29.93	pcard	Butterfly Festival	
001983	AMAZON	146513		0	2025	5	INV P	64.16	pcard	Craft Around the Wo	
001983	AMAZON	146570		0	2025	5	INV P	62.86	pcard	Dramatic Play	
001983	AMAZON	146571		0	2025	5	INV P	62.86	pcard	Dramatic Play	
001983	AMAZON	146904		0	2025	5	INV P	59.38	pcard	Acrylic Sign Holder	
001983	AMAZON	147045		0	2025	5	INV P	21.50	pcard	SAS Summer Session	
								889.94			
999990	LAKESHORE LEARNING M	146568		0	2025	5	INV P	1,204.51	pcard	Dramatic Play	
999990	LAKESHORE LEARNING M	146569		0	2025	5	INV P	74.99	pcard	Dramatic Play	
999990	DOLLAR TREE	147001		0	2025	5	INV P	20.00	pcard	Early Childhood Are	
								1,299.50			
ACCOUNT TOTAL								2,189.44			
16021	659900	Other Contracts/Obligation									
000531	FOX VALLEY COMMUNICA	145764		0	2025	5	INV P	135.00	051425	569846 Children's Interpre	
001052	PEASEBLOSSOM MUSIC	145936		0	2025	5	INV P	700.00	052125	570009 Children's SLP Perf	
999990	SOUNDTRACK YOUR BRAN	146917		0	2025	5	INV P	614.04	pcard	Music Subscription	
999990	SQ *FOX VALLEY SYMPH	146963		0	2025	5	INV P	100.00	pcard	FVSO Symphony Story	
								714.04			
ACCOUNT TOTAL								1,549.04			
ORG 16021				TOTAL				3,738.48			
16023	Library Public Services										
16023	630100	Office Supplies									
001034	OUTAGAMIE WAUPACA LI	146316		0	2025	5	INV P	160.00	052125	570008 Receipt Paper and B	
002034	ODP BUSINESS SOLUTIO	146111		0	2025	5	INV P	12.89	pcard	Poly Envelope Folde	
999990	CDW GOVT #AD97Z2F	146939		0	2025	5	INV P	163.26	pcard	CDW GOVT #AD97Z2F -	
ACCOUNT TOTAL								336.15			
ORG 16023				TOTAL				336.15			

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16024										Library Community Partnerships
16024	630100									Office Supplies
001198	SAM'S CLUB	145666	0	2025	5	INV	P	39.73	pcard	Teen Programming Sn
001983	AMAZON	145706	0	2025	5	INV	P	15.98	pcard	CP Staff Storage De
001983	AMAZON	146627	0	2025	5	INV	P	102.17	pcard	2025 Teen Summer Pr
001983	AMAZON	146628	0	2025	5	INV	P	113.55	pcard	Teen Summer Program
001983	AMAZON	146948	0	2025	5	INV	P	76.10	pcard	Markers & Craft Sup
001983	AMAZON	147026	0	2025	5	INV	P	89.97	pcard	Summer Library Prog
001983	AMAZON	147065	0	2025	5	INV	P	111.57	pcard	Teen Space Game Ref
								509.34		
002034	ODP BUSINESS SOLUTIO	146113	0	2025	5	INV	P	17.39	pcard	Business Card Holde
002034	ODP BUSINESS SOLUTIO	146114	0	2025	5	INV	P	33.27	pcard	Desktop Organizers
								50.66		
999990	GOTPRINT.COM	145667	0	2025	5	INV	P	41.62	pcard	Mack Business Cards
999990	JERRY'S ARTARAMA	146226	0	2025	5	INV	P	163.30	pcard	Artist-in-Residence
999990	MONOPRICE, INC.	146227	0	2025	5	INV	P	15.29	pcard	Creation Studios Su
999990	ZSK*CE BADGER SPORTS	146994	0	2025	5	INV	P	30.00	pcard	Teen Summer Library
999990	SQ *FRIO	146995	0	2025	5	INV	P	15.00	pcard	Teen Summer Library
								265.21		
ACCOUNT TOTAL								864.94		
16024	630100 3957									Office Supplies
001983	AMAZON	146967	0	2025	5	INV	P	138.82	pcard	Adult Summer Readin
ACCOUNT TOTAL								138.82		
16024	659900									Other Contracts/Obligation
003502	STACY PARISH	145933	0	2025	5	INV	P	360.00	052125	570018 Sages Story Circle
999990	EB *CASA HISPANA SCH	146957	0	2025	5	INV	P	107.48	pcard	Casa Hispana Banque
ACCOUNT TOTAL								467.48		
ORG 16024 TOTAL								1,471.24		
16031										Library Building Operations
16031	630600									Building Maint./Janitorial
001983	AMAZON	146655	0	2025	5	INV	P	68.68	pcard	Items for cord mana
001983	AMAZON	146656	0	2025	5	INV	P	23.51	pcard	Cord management for
								92.19		
ACCOUNT TOTAL								92.19		

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16031	640700								
	002545	GFL ENVIRONMENTAL	146489	0	2025	5 INV P			
							220.00	pcard	GFL - ENV trash/rec
									ACCOUNT TOTAL
							220.00		
16031	641301								
	001575	WE ENERGIES	145437	0	2025	5 INV P			
	001575	WE ENERGIES	146715	0	2025	5 INV P			
							10,993.45	051425	569916 Electric Charges 3/
							14,410.92	060425	570236 Electric Charges 4/
									25,404.37
									ACCOUNT TOTAL
							25,404.37		
									ORG 16031 TOTAL
							25,716.56		
16032									Library Materials Management
16032	503500								Other Reimbursements
	001447	VILLAGE OF LITTLE CH	145355	0	2025	5 INV P			
	001447	VILLAGE OF LITTLE CH	145377	0	2025	5 INV P			
							20.00	050825	569786 PATRON MATERIAL REI
							10.00	051425	569914 PATRON MATERIAL REI
									30.00
									ACCOUNT TOTAL
							30.00		
16032	630100								Office Supplies
	001034	OUTAGAMIE WAUPACA LI	146316	0	2025	5 INV P			
							740.39	052125	570008 Receipt Paper and B
	001983	AMAZON	146918	0	2025	5 INV P			
	001983	AMAZON	146919	0	2025	5 INV P			
	001983	AMAZON	146952	0	2025	5 INV P			
							23.05	pcard	Swiffer duster for
							18.97	pcard	Supplies for Childr
							43.34	pcard	Charging station fo
									85.36
									ACCOUNT TOTAL
							825.75		
16032	631500								Books & Library Materials
	000889	MIDWEST TAPE	145699	0	2025	5 INV P			
	000889	MIDWEST TAPE	145700	0	2025	5 INV P			
	000889	MIDWEST TAPE	146198	0	2025	5 INV P			
	000889	MIDWEST TAPE	146199	0	2025	5 INV P			
	000889	MIDWEST TAPE	146599	0	2025	5 INV P			
	000889	MIDWEST TAPE	147023	0	2025	5 INV P			
							549.47	pcard	507068521
							287.89	pcard	507092435
							658.95	pcard	507134270
							4,716.86	pcard	507110752
							596.00	pcard	507160145
							723.66	pcard	507193057
									7,532.83
	001405	UPS SUPPLY CHAIN SOL	146598	0	2025	5 INV P			
							27.12	pcard	1ZR449350393880503
	001983	AMAZON	145697	0	2025	5 INV P			
	001983	AMAZON	145701	0	2025	5 INV P			
	001983	AMAZON	145702	0	2025	5 INV P			
	001983	AMAZON	145703	0	2025	5 INV P			
	001983	AMAZON	145704	0	2025	5 INV P			
							95.58	pcard	111-7261838-4745035
							172.97	pcard	111-0805173-0241849
							184.80	pcard	111-0651229-0520204
							13.49	pcard	111-6026418-7159438
							14.49	pcard	111-4509373-8023407

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001983	AMAZON	146201	0	2025	5	INV P			111-1858507-8893815	29.99	
001983	AMAZON	146202	0	2025	5	INV P			111-6505299-3380200	22.31	
001983	AMAZON	146203	0	2025	5	INV P			111-4400677-2014636	49.99	
001983	AMAZON	146600	0	2025	5	INV P			111-1191493-9014621	29.99	
001983	AMAZON	146601	0	2025	5	INV P			111-3042247-0775436	31.94	
001983	AMAZON	146602	0	2025	5	INV P			111-5478352-5445802	100.79	
001983	AMAZON	146603	0	2025	5	INV P			111-4400677-2014636	49.99	
001983	AMAZON	146604	0	2025	5	INV P			111-8514438-6345816	54.91	
										851.24	
002396	INGRAM LIBRARY	SERV 145464	0	2025	5	INV P			87914422	964.90	
002396	INGRAM LIBRARY	SERV 145465	0	2025	5	INV P			87921790	320.33	
002396	INGRAM LIBRARY	SERV 145466	0	2025	5	INV P			87921791	25.23	
002396	INGRAM LIBRARY	SERV 145467	0	2025	5	INV P			87936710	294.29	
002396	INGRAM LIBRARY	SERV 145468	0	2025	5	INV P			87936711	330.67	
002396	INGRAM LIBRARY	SERV 145469	0	2025	5	INV P			87948364	168.67	
002396	INGRAM LIBRARY	SERV 145470	0	2025	5	INV P			87964199	204.97	
002396	INGRAM LIBRARY	SERV 145471	0	2025	5	INV P			87972055	78.45	
002396	INGRAM LIBRARY	SERV 145472	0	2025	5	INV P			87991487	220.42	
002396	INGRAM LIBRARY	SERV 145473	0	2025	5	INV P			88040472	1,935.24	
002396	INGRAM LIBRARY	SERV 145474	0	2025	5	INV P			88049219	361.85	
002396	INGRAM LIBRARY	SERV 145881	0	2025	5	INV P			88062299	578.35	
002396	INGRAM LIBRARY	SERV 145882	0	2025	5	INV P			88073219	168.35	
002396	INGRAM LIBRARY	SERV 145883	0	2025	5	INV P			88073220	78.72	
002396	INGRAM LIBRARY	SERV 145884	0	2025	5	INV P			88088696	115.87	
002396	INGRAM LIBRARY	SERV 145885	0	2025	5	INV P			88088697	486.26	
002396	INGRAM LIBRARY	SERV 145886	0	2025	5	INV P			88095105	417.03	
002396	INGRAM LIBRARY	SERV 145887	0	2025	5	INV P			88095106	33.63	
002396	INGRAM LIBRARY	SERV 145888	0	2025	5	INV P			88116380	176.32	
002396	INGRAM LIBRARY	SERV 145889	0	2025	5	INV P			88126646	102.30	
002396	INGRAM LIBRARY	SERV 146336	0	2025	5	INV P			88141635	1,373.75	
002396	INGRAM LIBRARY	SERV 146337	0	2025	5	INV P			88141636	948.98	
002396	INGRAM LIBRARY	SERV 146339	0	2025	5	INV P			88148928	328.15	
002396	INGRAM LIBRARY	SERV 146340	0	2025	5	INV P			88162436	504.73	
002396	INGRAM LIBRARY	SERV 146341	0	2025	5	INV P			88185012	152.76	
002396	INGRAM LIBRARY	SERV 146342	0	2025	5	INV P			88185013	315.94	
002396	INGRAM LIBRARY	SERV 146343	0	2025	5	INV P			88185014	365.59	
002396	INGRAM LIBRARY	SERV 146344	0	2025	5	INV P			88219326	22.61	
002396	INGRAM LIBRARY	SERV 146345	0	2025	5	INV P			88238045	1,087.83	
002396	INGRAM LIBRARY	SERV 146346	0	2025	5	INV P			88248126	304.49	
002396	INGRAM LIBRARY	SERV 146674	0	2025	5	INV P			88264590	385.15	
002396	INGRAM LIBRARY	SERV 146675	0	2025	5	INV P			88264589	986.67	
002396	INGRAM LIBRARY	SERV 146676	0	2025	5	INV P			88286446	376.96	
002396	INGRAM LIBRARY	SERV 146677	0	2025	5	INV P			88286445	140.93	
002396	INGRAM LIBRARY	SERV 146678	0	2025	5	INV P			88322061	209.94	
002396	INGRAM LIBRARY	SERV 146679	0	2025	5	CRM P			88300031	-7.49	
002396	INGRAM LIBRARY	SERV 146680	0	2025	5	CRM P			88300032	-15.66	
										14,543.18	
002830	KANOPY, INC	145463	0	2025	5	INV P			450598	797.30	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
999990	VIDEOLIBRARIAN.COM	145698	0	2025	5 INV P			50.00 pcard	1500
999990	THE HORN BOOK	146194	0	2025	5 INV P			72.00 pcard	50334-25
999990	RDA*TMB BOOKS	146195	0	2025	5 INV P			39.98 pcard	01080
999990	THOMSON WEST*TCD	146196	0	2025	5 INV P			1,250.89 pcard	851861570
999990	RMA	146197	0	2025	5 INV P			624.77 pcard	9000666334-10
999990	C2ER-LMI	146200	0	2025	5 INV P			190.00 pcard	C0-050624-25
999990	PAYPAL *THRIFTBOOKS	147024	0	2025	5 INV P			39.02 pcard	65289435
								2,266.66	
								ACCOUNT TOTAL	26,018.33
16032	659900							Other Contracts/Obligation	
001398	UNIQUE MANAGEMENT SE	145438	0	2025	5 INV P			315.20 051425	569899 Materials Recovery
								ACCOUNT TOTAL	315.20
								ORG 16032 TOTAL	27,189.28
16033								Library Network Services	
16033	659900							Other Contracts/Obligation	
003432	XEROX FINANCIAL SERV	145351	0	2025	5 INV P			38.29 050825	569800 Copier Contract Cha
003432	XEROX FINANCIAL SERV	145779	0	2025	5 INV P			422.77 051425	569930 Copier Contract Cha
003432	XEROX FINANCIAL SERV	145840	0	2025	5 INV P			449.51 052125	570050 Copier Contract Cha
								910.57	
999990	CDW GOVT #AD9DK7K	146902	0	2025	5 INV P			1,978.00 pcard	CDW GOVT #AD9DK7K -
999990	DNH*GODADDY#37281212	146903	0	2025	5 INV P			46.34 pcard	DNH*GODADDY#3728121
999990	ZOOM.COM 888-799-966	147053	0	2025	5 INV P			2,039.80 pcard	Monthly and yearly
								4,064.14	
								ACCOUNT TOTAL	4,974.71
								ORG 16033 TOTAL	4,974.71
FUND 100 General Fund								TOTAL:	65,519.96

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