YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration						
16010 630100		Office Supplies						
001583 UNITED STATES POSTAL	27147	0	2020 1	INV P	9.10	pcard		Board Meeting Packe
		ACCOUNT TOTAL			9.10			
16010 659900		Other Contracts/Obligation						
002229 STAR PROTECTION AND	27258	0	2020 1	INV P	590.00	012220	541742	security guard
		ACCOUNT TOTAL			590.00			
		ORG 16010 TOTAL			599.10			
16021		Library Children's Services						
16021 630100		Office Supplies						
001983 AMAZON	27174	0	2020 1	INV P	47.87	pcard		Star Wars Party Cra
999990 FUN EXPRESS	27175	0	2020 1	INV P	141.50	pcard		Book Madness Readin
		ACCOUNT TOTAL			189.37			
		ORG 16021 TOTAL			189.37			
16023		Library Public Services						
16023 630100		Office Supplies						
001034 OUTAGAMIE WAUPACA LI	27636	0	2020 1	INV P	108.00	013020	541820	movie license & rec
002034 OFFICE DEPOT	27148	0	2020 1	INV P	12.10	pcard		Desk Calendar Refil
		ACCOUNT TOTAL			120.10			
		ORG 16023 TOTAL			120.10			
16024		Library Community Partnerships						
16024 630100		Office Supplies						
001983 AMAZON	27921	0	2020 1	INV P	28.76	pcard		MLK Day of Service
		ACCOUNT TOTAL			28.76			
16024 659900		Other Contracts/Obligation						
000531 FOX VALLEY COMMUNICA	27637	0	2020 1	INV P	261.85	013020	541799	hmong translation
001034 OUTAGAMIE WAUPACA LI	27636	0	2020 1	INV P	1,242.00	013020	541820	movie license & rec
999998 SUSAN HAVEL	25979	0	2020 1	INV P	50.00	010220	541375	find your ancestors
999998 DAVE MILLER	25986	0	2020 1	INV P	25.00	010220	541374	FIND YOUR ANCESTRY
999998 Renee Beese	27638	0	2020 1	INV P	100.00	013020	541816	wellness performanc
999998 McKenna Ihde	27639	0	2020 1	INV P	300.00	013020	541815	artist-in-residence
					475.00			
		ACCOUNT TOTAL			1,978.85			

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
		ORG 16024		TOTAL	2,007.61			
16031		Library Building Operations						
16031 641301			Electric					
001575 WE ENERGIES	518	0	2020 1	INV P	6,259.23	013020	541865	4835-258-176 Librar
			ACCOUNT	TOTAL	6,259.23			
16031 641302			Gas					
001575 WE ENERGIES	518	0	2020 1	INV P	2,911.85	013020	541865	5229-670-389 Public
			ACCOUNT	TOTAL	2,911.85			
		ORG 16031		TOTAL	9,171.08			
16032		Library Materials Management						
16032 503500			Other Reimbursements					
999998 HUE YIN KIM	27251	0	2020 1	INV P	5.00	012220	541704	lost & paid
999998 David Oliver	27654	0	2020 1	INV P	20.00	013020	541812	lost and paid
					25.00			
			ACCOUNT	TOTAL	25.00			
16032 630100			Office Supplies					
999990 ONLINE LABELS	27145	0	2020 1	INV P	330.10	pcard		Spine Labels
999990 SP * ELM USA	27146	0	2020 1	INV P	1,248.95	pcard		Disc Buffer Supplie
					1,579.05			
			ACCOUNT	TOTAL	1,579.05			
16032 631500			Books & Library Materials					
000400 EBSCO INFORMATION SE	27461	0	2020 1	INV P	23,953.02	012220	541664	media
000889 MIDWEST TAPE	27033	0	2020 1	INV P	3,751.64	pcard		
000889 MIDWEST TAPE	27039	0	2020 1	INV P	1,528.67	pcard		
					5,280.31			
001983 AMAZON	27111	0	2020 1	INV P	180.45	pcard		
001983 AMAZON	27112	0	2020 1	INV P	175.05	pcard		
001983 AMAZON	27113	0	2020 1	INV P	20.73	pcard		
001983 AMAZON	27114	0	2020 1	INV P	55.93	pcard		
001983 AMAZON	27115	0	2020 1	INV P	49.08	pcard		
001983 AMAZON	27185	0	2020 1	INV P	188.59	pcard		
001983 AMAZON	27186	0	2020 1	INV P	34.99	pcard		
001983 AMAZON	27187	0	2020 1	INV P	23.90	pcard		
001983 AMAZON	27188	0	2020 1	INV P	28.99	pcard		
001983 AMAZON	27189	0	2020 1	INV P	103.87	pcard		
001983 AMAZON	27190	0	2020 1	INV P	24.56	pcard		

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001983 AMAZON	27191	0	2020 1	INV P	5.97	pcard		
001983 AMAZON	27192	0	2020 1	INV P	17.07	pcard		
001983 AMAZON	27193	0	2020 1	INV P	24.84	pcard		
001983 AMAZON	27194	0	2020 1	INV P	237.49	pcard		
001983 AMAZON	27195	0	2020 1	INV P	13.99	pcard		
001983 AMAZON	27196	0	2020 1	INV P	-29.99	pcard		
001983 AMAZON	27197	0	2020 1	INV P	18.37	pcard		
001983 AMAZON	27198	0	2020 1	INV P	35.94	pcard		
001983 AMAZON	27199	0	2020 1	INV P	19.96	pcard		
001983 AMAZON	27200	0	2020 1	INV P	32.32	pcard		
001983 AMAZON	27201	0	2020 1	INV P	12.40	pcard		
001983 AMAZON	27202	0	2020 1	INV P	5.82	pcard		
001983 AMAZON	27203	0	2020 1	INV P	36.38	pcard		
001983 AMAZON	27204	0	2020 1	INV P	41.77	pcard		
001983 AMAZON	27205	0	2020 1	INV P	39.63	pcard		
001983 AMAZON	27206	0	2020 1	INV P	27.60	pcard		
001983 AMAZON	27207	0	2020 1	INV P	28.97	pcard		
001983 AMAZON	27208	0	2020 1	INV P	26.59	pcard		
001983 AMAZON	27209	0	2020 1	INV P	18.18	pcard		
001983 AMAZON	27210	0	2020 1	INV P	18.90	pcard		
001983 AMAZON	27211	0	2020 1	INV P	13.41	pcard		
					1,531.75			
999990 INGRAM LIBRARY SERVI	27034	0	2020 1	INV P	172.15	pcard		
999990 INGRAM LIBRARY SERVI	27035	0	2020 1	INV P	1,829.03	pcard		
999990 INGRAM LIBRARY SERVI	27036	0	2020 1	INV P	187.17	pcard		
999990 INGRAM LIBRARY SERVI	27037	0	2020 1	INV P	1,211.35	pcard		
999990 INGRAM LIBRARY SERVI	27038	0	2020 1	INV P	478.55	pcard		
999990 INGRAM LIBRARY SERVI	27149	0	2020 1	INV P	766.80	pcard		
999990 INGRAM LIBRARY SERVI	27150	0	2020 1	INV P	1,923.38	pcard		
999990 INGRAM LIBRARY SERVI	27151	0	2020 1	INV P	633.36	pcard		
999990 INGRAM LIBRARY SERVI	27152	0	2020 1	INV P	259.35	pcard		
999990 INGRAM LIBRARY SERVI	27153	0	2020 1	INV P	316.09	pcard		
999990 INGRAM LIBRARY SERVI	27154	0	2020 1	INV P	704.24	pcard		
999990 INGRAM LIBRARY SERVI	27155	0	2020 1	INV P	268.39	pcard		
999990 INGRAM LIBRARY SERVI	27156	0	2020 1	INV P	388.48	pcard		
					9,138.34			
			ACCOUNT	TOTAL	39,903.42			
			ORG 16032	TOTAL	41,507.47			
16033		Library Network Services						
16033 632700			Miscellaneous Equipment					
999990 UPS*1351228986	26464	0	2020 1	INV P	53.64	pcard		International Shipp
			ACCOUNT	TOTAL	53.64			
16033 641800			Equip Repairs & Maint					
000185 BIBLIOTHECA, LLC	26484	0	2020 1	INV P	18,927.00	011520	541497	yearly maint contra

YEAR/PERIOD: 2020/1 TO 2020/1

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001161 RFID LIBRARY SOLUTIO	26486	0	2020 1	INV P	20,000.00	011520	541573	amh service agreeme
002259 DEMCO SOFTWARE	24633	0	2020 1	INV P	4,168.50	010220	541362	room reserve softwa
			ACCOUNT TOTAL		43,095.50			
		ORG 16033		TOTAL	43,149.14			
FUND 100 General Fund			TOTAL:		96,743.87			

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