

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/3 | | ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------|--------|----------------------|----------|----|---------|------------------------|-----------|----------|-------------|----------------------------|
| 16010 | | | | | | Library Administration | | | | |
| 16010 | 620100 | | | | | Training/Conferences | | | | |
| | 999990 | WISCONSIN LIBRARY AS | 165187 | 0 | 2026 | 3 INV P | | 351.00 | pcard | WLA Conference Regi |
| | 999990 | LIBRARY MARKETING CO | 165583 | 0 | 2026 | 3 INV P | | 59.00 | PCARD | Accessibility Train |
| | | | | | | | | 410.00 | | |
| | | | | | | ACCOUNT TOTAL | | 410.00 | | |
| 16010 | 630100 | | | | | Office Supplies | | | | |
| | 001983 | AMAZON | 164440 | 0 | 2026 | 3 INV P | | 53.18 | PCARD | Flag for outside |
| | 999990 | SIMPLYSTAMPS.COM | 164107 | 0 | 2026 | 3 INV P | | 29.11 | pcard | Community Board App |
| | 999990 | GOTPRINT.COM | 164396 | 0 | 2026 | 3 INV P | | 76.07 | PCARD | Admin Business Card |
| | | | | | | | | 105.18 | | |
| | | | | | | ACCOUNT TOTAL | | 158.36 | | |
| 16010 | 630300 | | | | | Memberships & Licenses | | | | |
| | 002221 | WINDING RIVERS LIBRA | 163639 | 0 | 2026 | 3 INV P | | 100.00 | 030426 | 574272 SRLAAW 2026 Members |
| | 999990 | AMERICAN LIBRARY ASS | 165090 | 0 | 2026 | 3 INV P | | 125.00 | pcard | AMERICAN LIBRARY AS |
| | | | | | | ACCOUNT TOTAL | | 225.00 | | |
| 16010 | 630500 | | | | | Awards & Recognition | | | | |
| | 999990 | MANDERFIELDS HOME BA | 165079 | 0 | 2026 | 3 INV P | | 46.00 | pcard | Retirement cake for |
| | | | | | | ACCOUNT TOTAL | | 46.00 | | |
| 16010 | 630700 | | | | | Food & Provisions | | | | |
| | 000835 | MANDERFIELD'S BAKERY | 163963 | 0 | 2026 | 3 INV P | | 95.75 | | Doughnuts & Muffins |
| | 001983 | AMAZON | 164241 | 0 | 2026 | 3 INV P | | 49.50 | pcard | #2526 MCC snacks |
| | 999990 | TST*BOWL NINETY-ONE | 163974 | 0 | 2026 | 3 INV P | | 172.50 | | Planning Interviews |
| | 999990 | NESPRESSO USA, INC. | 164224 | 0 | 2026 | 3 INV P | | 189.50 | pcard | Coffee for Admin St |
| | 999990 | SQ *AUTHOR'S KITCHEN | 165609 | 0 | 2026 | 3 INV P | | 294.34 | PCARD | Leadership Team Bre |
| | 999990 | MANDERFIELDS HOME BA | 165610 | 0 | 2026 | 3 INV P | | 95.75 | PCARD | March Staff Mtg - D |
| | | | | | | | | 752.09 | | |
| | | | | | | ACCOUNT TOTAL | | 897.34 | | |
| 16010 | 641200 | | | | | Advertising | | | | |
| | 999990 | CCI*CONSTANT-CONTACT | 165529 | 0 | 2026 | 3 INV P | | 302.21 | PCARD | Marketing Email Sub |
| | 999990 | CCI*CONSTANT-CONTACT | 165530 | 0 | 2026 | 3 INV P | | 1,639.56 | PCARD | Marketing Email Sub |
| | | | | | | | | 1,941.77 | | |
| | | | | | | ACCOUNT TOTAL | | 1,941.77 | | |

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|-------------------------------|--------|----------------------|----------|----|-----------------------------|---------|-----------|--------|----------------------------|
| 16010 | 641308 | | | | Cellular Phones | | | | |
| | 000250 | CELLCOM APPLETON PCS | 165188 | 0 | 2026 | 3 INV P | | | Staff Cell phones |
| | | | | | ACCOUNT TOTAL | | 83.00 | pcard | |
| 16010 | 659900 | | | | Other Contracts/Obligation | | | | |
| | 001957 | IMOBESTEG PIANO | 163772 | 0 | 2026 | 3 INV P | 175.00 | 031126 | 574326 Quarterly Piano Tun |
| | | | | | ACCOUNT TOTAL | | 175.00 | | |
| | | | | | ORG 16010 TOTAL | | 3,936.47 | | |
| 16021 | | | | | Library Children's services | | | | |
| 16021 | 630100 | | | | Office Supplies | | | | |
| | 000866 | MENARDS | 164197 | 0 | 2026 | 3 INV P | 23.16 | pcard | Outreach Shelves |
| | 000866 | MENARDS | 164198 | 0 | 2026 | 3 INV P | -27.96 | pcard | Return of of item |
| | | | | | | | -4.80 | | |
| | 001983 | AMAZON | 164109 | 0 | 2026 | 3 INV P | 49.80 | pcard | 2626 Cutting & Clea |
| | 001983 | AMAZON | 164120 | 0 | 2026 | 3 INV P | 39.54 | pcard | Lost and Found Tags |
| | 001983 | AMAZON | 164398 | 0 | 2026 | 3 INV P | 19.04 | PCARD | 3026 St Patrick's D |
| | 001983 | AMAZON | 164701 | 0 | 2026 | 3 INV P | 17.99 | pcard | #2926 Self-Directed |
| | 001983 | AMAZON | 165195 | 0 | 2026 | 3 INV P | 16.99 | pcard | ref 3126 - programm |
| | 001983 | AMAZON | 165196 | 0 | 2026 | 3 INV P | 32.73 | pcard | ref 3126 - tween ga |
| | | | | | | | 176.09 | | |
| | 999990 | WAL-MART #2958 | 164075 | 0 | 2026 | 3 INV P | 32.14 | pcard | 2426 Early Reader B |
| | 999990 | DOLLARTREE | 164240 | 0 | 2026 | 3 INV P | 6.25 | pcard | #2726 - LL hair con |
| | | | | | | | 38.39 | | |
| | | | | | ACCOUNT TOTAL | | 209.68 | | |
| 16021 | 659900 | | | | Other Contracts/Obligation | | | | |
| | 999990 | SQ *FOX VALLEY SYMPH | 164074 | 0 | 2026 | 3 INV P | 100.00 | pcard | Feb 2026 Symphony S |
| | | | | | ACCOUNT TOTAL | | 100.00 | | |
| | | | | | ORG 16021 TOTAL | | 309.68 | | |
| 16023 | | | | | Library Public Services | | | | |
| 16023 | 630100 | | | | Office Supplies | | | | |
| | 002034 | ODP BUSINESS SOLUTIO | 164238 | 0 | 2026 | 3 INV P | 97.96 | pcard | Copier Paper |
| | 002034 | ODP BUSINESS SOLUTIO | 164427 | 0 | 2026 | 3 INV P | 10.23 | PCARD | Tape |
| | | | | | | | 108.19 | | |
| | | | | | ACCOUNT TOTAL | | 108.19 | | |

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| YEAR/PERIOD: 2026/3 TO 2026/3 | | ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------|----------------------|----------------|----------|--------------------------------|---------|-----|---|-----------|--------|----------------------------|----------|
| | | | | ORG 16023 | TOTAL | | | | | 108.19 | |
| 16024 | | | | Library Community Partnerships | | | | | | | |
| 16024 | 630100 | | | Office Supplies | | | | | | | |
| 000866 | MENARDS | 164197 | 0 | 2026 | 3 | INV | P | 23.16 | pcard | Outreach Shelves | |
| 000866 | MENARDS | 164198 | 0 | 2026 | 3 | INV | P | -27.96 | pcard | Return of of item | |
| | | | | | | | | -4.80 | | | |
| 001983 | AMAZON | 165113 | 0 | 2026 | 3 | INV | P | 62.94 | pcard | Program Supplies | |
| 001983 | AMAZON | 165114 | 0 | 2026 | 3 | INV | P | 31.02 | pcard | Program Supplies | |
| 001983 | AMAZON | 165201 | 0 | 2026 | 3 | INV | P | 33.97 | pcard | Program Supplies | |
| | | | | | | | | 127.93 | | | |
| 999990 | GOTPRINT.COM | 163912 | 0 | 2026 | 3 | INV | P | 43.60 | | Lehrer Business Car | |
| | | | | ACCOUNT TOTAL | | | | | | | 166.73 |
| 16024 | 630100 3957 | | | Office Supplies | | | | | | | |
| 003434 | UNBOUND EVENTS INC | 164707 | 0 | 2026 | 3 | INV | P | 5,000.00 | 032526 | 574563 Author Program Hono | |
| 999990 | MEIJER STORE #300 | 164071 | 0 | 2026 | 3 | INV | P | .73 | pcard | Food and supplies f | |
| | | | | ACCOUNT TOTAL | | | | | | | 5,000.73 |
| 16024 | 630100 3971 | | | Office Supplies | | | | | | | |
| 999990 | MEIJER STORE #300 | 164071 | 0 | 2026 | 3 | INV | P | 75.00 | pcard | Food and supplies f | |
| | | | | ACCOUNT TOTAL | | | | | | | 75.00 |
| 16024 | 659900 | | | Other Contracts/Obligation | | | | | | | |
| 003677 | TAMARA LYNN DEAN | 163641 | 0 | 2026 | 3 | INV | P | 200.00 | 030426 | 574250 Presenter Honorariu | |
| 003730 | MAURIAH KRAKER | 164009 | 0 | 2026 | 3 | INV | P | 600.00 | 031126 | 574342 Artist in Residence | |
| 003754 | TAMARA A BORDEN | 164010 | 0 | 2026 | 3 | INV | P | 50.00 | 031126 | 574375 Presenter Honorariu | |
| 003761 | LISA'S TRAVEL GUIDES | 164294 | 0 | 2026 | 3 | INV | P | 175.00 | 031826 | 574441 FYA - Presenter Hon | |
| | | | | ACCOUNT TOTAL | | | | | | | 1,025.00 |
| | | | | ORG 16024 | TOTAL | | | | | 6,267.46 | |
| 16031 | | | | Library Building Operations | | | | | | | |
| 16031 | 630600 | | | Building Maint./Janitorial | | | | | | | |
| 000274 | CINTAS CORPORATION | 164237 | 0 | 2026 | 3 | INV | P | 420.86 | pcard | Mats, Rags, Sanitiz | |
| 000274 | CINTAS CORPORATION | 164426 | 0 | 2026 | 3 | INV | P | 195.87 | PCARD | Mats & Liners | |
| 000274 | CINTAS CORPORATION | 165611 | 0 | 2026 | 3 | INV | P | 115.88 | PCARD | Mats | |
| 000274 | CINTAS CORPORATION | 165612 | 0 | 2026 | 3 | INV | P | 115.88 | PCARD | Mats | |
| | | | | | | | | 848.49 | | | |

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| YEAR/PERIOD: 2026/3 TO 2026/3 | | | | | | | | | |
|--|------------------|--------|------------------|------------|--------|-----------|-------|--|----------------------------|
| ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 001393 ULINE | 164439 | 0 | 2026 3 | INV | P | | | Hand Sanitizer | 107.63 |
| | | | | | | | | | PCARD |
| | | | | | | | | ACCOUNT TOTAL | 956.12 |
| 16031 63092 000866 MENARDS | 164441 | 0 | 2026 3 | INV | P | | | Clean up tool | 4.99 |
| | | | | | | | | | PCARD |
| | | | | | | | | ACCOUNT TOTAL | 4.99 |
| 16031 640700 002545 GFL ENVIRONMENTAL | 164653 | 0 | 2026 3 | INV | P | | | GFL - ENV Trash & R | 220.00 |
| | | | | | | | | | pcard |
| | | | | | | | | ACCOUNT TOTAL | 220.00 |
| 16031 641301 001575 WE ENERGIES 001575 WE ENERGIES | 163647 164904 | 0 0 | 2026 3 2026 3 | INV INV | P P | | | Electric Charges 1/ Electric Charges 2/ | 20,345.26 18,858.12 |
| | | | | | | | | | 030426 040126 |
| | | | | | | | | | 574266 574653 |
| | | | | | | | | | 39,203.38 |
| | | | | | | | | ACCOUNT TOTAL | 39,203.38 |
| | | | | | | | | ORG 16031 TOTAL | 40,384.49 |
| 16032 | | | | | | | | Library Materials Management | |
| 16032 503500 | | | | | | | | Other Reimbursements | |
| 000278 CITY OF KAUKAUNA | 164450 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 5.99 |
| 000278 CITY OF KAUKAUNA | 164453 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 4.99 |
| | | | | | | | | | 031826 031826 |
| | | | | | | | | | 574419 574420 |
| | | | | | | | | | 10.98 |
| 000694 IOLA VILLAGE LIBRARY | 164456 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 5.95 |
| | | | | | | | | | 031826 |
| 001023 ONEIDA COMMUNITY LIB | 164449 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 6.95 |
| | | | | | | | | | 031826 |
| 001447 VILLAGE OF LITTLE CH | 164737 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 6.00 |
| 001447 VILLAGE OF LITTLE CH | 164908 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 48.00 |
| | | | | | | | | | 032526 040126 |
| | | | | | | | | | 574569 574652 |
| | | | | | | | | | 54.00 |
| 001604 VILLAGE OF HORTONVIL | 164713 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 4.00 |
| | | | | | | | | | 032526 |
| 999998 Jennifer Tabbert | 163775 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 20.00 |
| 999998 Christa Vermullen | 164909 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 26.00 |
| 999998 Darin Engelhart | 165220 | 0 | 2026 3 | INV | P | | | Patron Material Rei | 20.00 |
| | | | | | | | | | 031126 040126 040126 |
| | | | | | | | | | 574347 574624 574625 |
| | | | | | | | | | 66.00 |
| | | | | | | | | ACCOUNT TOTAL | 147.88 |
| 16032 630100 | | | | | | | | office Supplies | |

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|-------------------------------|-----------------------|----------------|----------|----|---------------------------|-----|-------|-----------|--------|---------------------------|
| 001034 | OUTAGAMIE WAUPACA LI | 165222 | | 0 | 2026 | 3 | INV P | 531.68 | 040126 | 574632 OWLsnet Membership |
| 001983 | AMAZON | 163924 | | 0 | 2026 | 3 | INV P | 116.90 | | DVD & Jewel Cases |
| 999990 | DEMCO INC | 163923 | | 0 | 2026 | 3 | INV P | 338.62 | | Labels and Tape |
| ACCOUNT TOTAL | | | | | | | | 987.20 | | |
| 16032 | 631500 | | | | Books & Library Materials | | | | | |
| 000400 | EBS CO INFORMATION SE | 164471 | | 0 | 2026 | 3 | INV P | 90.43 | 031826 | 574424 1814947 |
| 000889 | MIDWEST TAPE | 164624 | | 0 | 2026 | 3 | INV P | 124.44 | pcard | 508519290 |
| 000889 | MIDWEST TAPE | 164625 | | 0 | 2026 | 3 | INV P | 4,463.55 | pcard | 508512188 |
| 000889 | MIDWEST TAPE | 164629 | | 0 | 2026 | 3 | INV P | 324.63 | pcard | 508491463 |
| 000889 | MIDWEST TAPE | 164670 | | 0 | 2026 | 3 | INV P | 364.37 | pcard | 508556427 |
| | | | | | | | | 5,276.99 | | |
| 001405 | UPS SUPPLY CHAIN SOL | 164622 | | 0 | 2026 | 3 | INV P | 19.18 | pcard | 1ZR449350399805468 |
| 001405 | UPS SUPPLY CHAIN SOL | 164630 | | 0 | 2026 | 3 | INV P | 17.10 | pcard | 1ZR449350397833655 |
| 001405 | UPS SUPPLY CHAIN SOL | 164667 | | 0 | 2026 | 3 | INV P | 24.39 | pcard | 1ZR44935039157928 |
| 001405 | UPS SUPPLY CHAIN SOL | 164668 | | 0 | 2026 | 3 | INV P | 4.25 | pcard | 00399081611061 |
| | | | | | | | | 64.92 | | |
| 001983 | AMAZON | 163936 | | 0 | 2026 | 3 | INV P | 18.30 | | 111-9402219-5746638 |
| 001983 | AMAZON | 163937 | | 0 | 2026 | 3 | INV P | 10.57 | | 111-3935428-1184242 |
| 001983 | AMAZON | 163940 | | 0 | 2026 | 3 | INV P | 39.99 | | 113-6028615-3786617 |
| 001983 | AMAZON | 163941 | | 0 | 2026 | 3 | INV P | 41.81 | | 113-8226667-0633859 |
| 001983 | AMAZON | 163942 | | 0 | 2026 | 3 | INV P | 13.19 | | 113-0252135-1495467 |
| 001983 | AMAZON | 163943 | | 0 | 2026 | 3 | INV P | 47.03 | | 111-3784851-0029000 |
| 001983 | AMAZON | 164626 | | 0 | 2026 | 3 | INV P | 11.29 | pcard | 111-9402219-5746638 |
| 001983 | AMAZON | 164631 | | 0 | 2026 | 3 | INV P | 32.99 | pcard | 111-9402219-5746638 |
| 001983 | AMAZON | 164632 | | 0 | 2026 | 3 | INV P | 81.37 | pcard | 113-1065636-2992236 |
| 001983 | AMAZON | 164633 | | 0 | 2026 | 3 | INV P | 9.79 | pcard | 111-0684377-4026602 |
| 001983 | AMAZON | 164672 | | 0 | 2026 | 3 | INV P | 59.88 | pcard | 111-8496407-4033052 |
| | | | | | | | | 366.21 | | |
| 002189 | C2ER | 164718 | | 0 | 2026 | 3 | INV P | 190.00 | 032526 | 574491 CO-050624-26 |
| 002396 | INGRAM LIBRARY SERV | 163719 | | 0 | 2026 | 3 | INV P | 505.73 | 031126 | 574327 94788337 |
| 002396 | INGRAM LIBRARY SERV | 163720 | | 0 | 2026 | 3 | INV P | 203.17 | 031126 | 574327 94806883 |
| 002396 | INGRAM LIBRARY SERV | 163721 | | 0 | 2026 | 3 | INV P | 569.29 | 031126 | 574327 94823852 |
| 002396 | INGRAM LIBRARY SERV | 163722 | | 0 | 2026 | 3 | INV P | 826.17 | 031126 | 574327 94823853 |
| 002396 | INGRAM LIBRARY SERV | 163723 | | 0 | 2026 | 3 | INV P | 34.29 | 031126 | 574327 94835981 |
| 002396 | INGRAM LIBRARY SERV | 163724 | | 0 | 2026 | 3 | INV P | 395.84 | 031126 | 574327 94877538 |
| 002396 | INGRAM LIBRARY SERV | 163725 | | 0 | 2026 | 3 | INV P | 452.06 | 031126 | 574327 94899143 |
| 002396 | INGRAM LIBRARY SERV | 164130 | | 0 | 2026 | 3 | INV P | 504.11 | 031826 | 574436 94936762 |
| 002396 | INGRAM LIBRARY SERV | 164131 | | 0 | 2026 | 3 | INV P | 172.69 | 031826 | 574436 94952241 |
| 002396 | INGRAM LIBRARY SERV | 164132 | | 0 | 2026 | 3 | INV P | 71.89 | 031826 | 574436 94952242 |
| 002396 | INGRAM LIBRARY SERV | 164133 | | 0 | 2026 | 3 | INV P | 938.37 | 031826 | 574436 94968113 |

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| 002396 | INGRAM LIBRARY SERV | 164134 | 0 | 2026 | 3 | INV | P | 249.04 | 031826 | 574436 94968114 |
| 002396 | INGRAM LIBRARY SERV | 164135 | 0 | 2026 | 3 | INV | P | 708.37 | 031826 | 574436 95001341 |
| 002396 | INGRAM LIBRARY SERV | 164454 | 0 | 2026 | 3 | INV | P | 767.97 | 031826 | 574436 95077520 |
| 002396 | INGRAM LIBRARY SERV | 164457 | 0 | 2026 | 3 | INV | P | 263.72 | 031826 | 574436 95108406 |
| 002396 | INGRAM LIBRARY SERV | 164458 | 0 | 2026 | 3 | INV | P | 590.31 | 031826 | 574436 95108407 |
| 002396 | INGRAM LIBRARY SERV | 164459 | 0 | 2026 | 3 | INV | P | 797.29 | 031826 | 574436 95141493 |
| 002396 | INGRAM LIBRARY SERV | 164460 | 0 | 2026 | 3 | INV | P | 214.64 | 031826 | 574436 95141494 |
| 002396 | INGRAM LIBRARY SERV | 164461 | 0 | 2026 | 3 | INV | P | 644.06 | 031826 | 574436 95141495 |
| 002396 | INGRAM LIBRARY SERV | 164462 | 0 | 2026 | 3 | INV | P | 269.83 | 031826 | 574436 95158584 |
| 002396 | INGRAM LIBRARY SERV | 164463 | 0 | 2026 | 3 | INV | P | 19.79 | 031826 | 574436 95158585 |
| 002396 | INGRAM LIBRARY SERV | 164464 | 0 | 2026 | 3 | INV | P | 363.79 | 031826 | 574436 95171794 |
| 002396 | INGRAM LIBRARY SERV | 164465 | 0 | 2026 | 3 | INV | P | 213.56 | 031826 | 574436 95171795 |
| 002396 | INGRAM LIBRARY SERV | 164466 | 0 | 2026 | 3 | INV | P | 362.00 | 031826 | 574436 95187230 |
| 002396 | INGRAM LIBRARY SERV | 164467 | 0 | 2026 | 3 | INV | P | 217.35 | 031826 | 574436 95203768 |
| 002396 | INGRAM LIBRARY SERV | 164468 | 0 | 2026 | 3 | INV | P | 279.66 | 031826 | 574436 95203769 |
| 002396 | INGRAM LIBRARY SERV | 164469 | 0 | 2026 | 3 | INV | P | 13.77 | 031826 | 574436 95224035 |
| 002396 | INGRAM LIBRARY SERV | 164470 | 0 | 2026 | 3 | CRM | P | -27.00 | 031826 | 574436 95097236 |
| 002396 | INGRAM LIBRARY SERV | 164509 | 0 | 2026 | 3 | INV | P | 538.86 | 032526 | 574517 95239283 |
| 002396 | INGRAM LIBRARY SERV | 164510 | 0 | 2026 | 3 | INV | P | 735.20 | 032526 | 574517 95271458 |
| 002396 | INGRAM LIBRARY SERV | 164511 | 0 | 2026 | 3 | INV | P | 450.70 | 032526 | 574517 95286537 |
| 002396 | INGRAM LIBRARY SERV | 164708 | 0 | 2026 | 3 | INV | P | 1,071.66 | 032526 | 574517 95299613 |
| 002396 | INGRAM LIBRARY SERV | 164709 | 0 | 2026 | 3 | INV | P | 912.01 | 032526 | 574517 95299614 |
| 002396 | INGRAM LIBRARY SERV | 164710 | 0 | 2026 | 3 | INV | P | 244.80 | 032526 | 574517 95315365 |
| 002396 | INGRAM LIBRARY SERV | 164711 | 0 | 2026 | 3 | INV | P | 700.95 | 032526 | 574517 95315366 |
| 002396 | INGRAM LIBRARY SERV | 164714 | 0 | 2026 | 3 | INV | P | 281.62 | 032526 | 574517 95330260 |
| 002396 | INGRAM LIBRARY SERV | 164715 | 0 | 2026 | 3 | INV | P | 80.80 | 032526 | 574517 95348367 |
| 002396 | INGRAM LIBRARY SERV | 164716 | 0 | 2026 | 3 | INV | P | 745.22 | 032526 | 574517 95348368 |
| 002396 | INGRAM LIBRARY SERV | 164757 | 0 | 2026 | 3 | INV | P | 459.49 | 032526 | 574517 95367697 |
| 002396 | INGRAM LIBRARY SERV | 164758 | 0 | 2026 | 3 | INV | P | 168.21 | 032526 | 574517 95387273 |
| 002396 | INGRAM LIBRARY SERV | 164837 | 0 | 2026 | 3 | INV | P | 968.11 | 040126 | 574613 95406156 |
| 002396 | INGRAM LIBRARY SERV | 164839 | 0 | 2026 | 3 | INV | P | 721.46 | 040126 | 574613 95424126 |
| 002396 | INGRAM LIBRARY SERV | 164840 | 0 | 2026 | 3 | INV | P | 924.96 | 040126 | 574613 95439018 |
| 002396 | INGRAM LIBRARY SERV | 164841 | 0 | 2026 | 3 | INV | P | 576.73 | 040126 | 574613 95439019 |
| 002396 | INGRAM LIBRARY SERV | 164842 | 0 | 2026 | 3 | INV | P | 84.58 | 040126 | 574613 95454326 |
| 002396 | INGRAM LIBRARY SERV | 164844 | 0 | 2026 | 3 | CRM | P | -11.21 | 040126 | 574613 95391012 |
| | | | | | | | | 20,275.91 | | |
| 002830 | KANOPY, INC | 163726 | 0 | 2026 | 3 | INV | P | 960.50 | 031126 | 574331 494236 |
| 003517 | PENWORTHY | 164512 | 0 | 2026 | 3 | INV | P | 1,965.94 | 032526 | 574541 0616231-IN |
| 003517 | PENWORTHY | 164755 | 0 | 2026 | 3 | INV | P | 2,624.27 | 032526 | 574541 0616274-IN |
| | | | | | | | | 4,590.21 | | |
| 003518 | OVERDRIVE | 164756 | 0 | 2026 | 3 | INV | P | 10,737.84 | 032526 | 574537 00669c026090090 |
| 999990 | INSIGHT PUBLICATIONS | 163938 | 0 | 2026 | 3 | INV | P | 60.77 | | 2026022012054961267 |
| 999990 | PAYPAL *OVERZEALOUS | 163939 | 0 | 2026 | 3 | INV | P | 32.18 | | 460438-2408 |
| 999990 | THOMSON WEST*TCD | 164623 | 0 | 2026 | 3 | INV | P | 1,401.00 | pcard | 853269341 |
| 999990 | CRUISINGWO* FLY-CRW | 164627 | 0 | 2026 | 3 | INV | P | 35.00 | pcard | 1104950266-26C |
| 999990 | BOATINGMAG* FLY-BGM | 164628 | 0 | 2026 | 3 | INV | P | 32.00 | pcard | 1104950266-26B |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/3 | | ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------|----------------------|------------------|-----------|----|---------|----------------------------|--------------------------|-----------|------------|----------------------------|----------|
| 999990 | ANC* | NEWSPAPERS.COM | 164669 | 0 | 2026 | 3 | INV P | | 59.90 | pcard | 13286709 |
| 999990 | PAYPAL | *BECKETTMEDI | 164671 | 0 | 2026 | 3 | INV P | | 46.95 | pcard | 241628 |
| | | | | | | | | | 1,667.80 | | |
| ACCOUNT TOTAL | | | | | | | | | 44,220.81 | | |
| 16032 | 659900 | | | | | Other Contracts/Obligation | | | | | |
| 001034 | OUTAGAMIE | WAUPACA | LI 165222 | 0 | 2026 | 3 | INV P | 67,968.00 | 040126 | 574632 OWLSnet Membership | |
| 001398 | UNIQUE | MANAGEMENT | SE 164008 | 0 | 2026 | 3 | INV P | 295.50 | 031126 | 574386 Materials Recovery | |
| ACCOUNT TOTAL | | | | | | | | | 68,263.50 | | |
| ORG 16032 TOTAL | | | | | | | | | 113,619.39 | | |
| 16033 | | | | | | | Library Network Services | | | | |
| 16033 | 620100 | | | | | Training/Conferences | | | | | |
| 999990 | KALAHARI | RESORT - WI | 164678 | 0 | 2026 | 3 | INV P | 108.00 | pcard | Conference night 2 | |
| ACCOUNT TOTAL | | | | | | | | | 108.00 | | |
| 16033 | 632700 | | | | | Miscellaneous Equipment | | | | | |
| 000362 | DELL | MARKETING L.P. | 164736 | 0 | 2026 | 3 | INV P | 922.12 | 032526 | 574502 Network Attached St | |
| 001619 | CDW | GOVERNMENT, INC. | 165197 | 0 | 2026 | 3 | INV P | 31.05 | pcard | CDW Wireless trackb | |
| 999990 | WWW.CAMCODE.COM | | 164603 | 0 | 2026 | 3 | INV P | 520.00 | pcard | Asset Labels | |
| 999990 | AMAZON MKTPL*BE5YR94 | | 164604 | 0 | 2026 | 3 | INV P | 179.95 | pcard | Patron Earbuds | |
| 999990 | DMI* DELL HIGHER | EDU | 164679 | 0 | 2026 | 3 | INV P | 258.48 | pcard | Laptop accessories | |
| 999990 | DMI* DELL HIGHER | EDU | 164680 | 0 | 2026 | 3 | INV P | 1,702.59 | pcard | Laptop | |
| | | | | | | | | | 2,661.02 | | |
| ACCOUNT TOTAL | | | | | | | | | 3,614.19 | | |
| 16033 | 659900 | | | | | Other Contracts/Obligation | | | | | |
| 003432 | XEROX | FINANCIAL SERV | 163713 | 0 | 2026 | 3 | INV P | 38.29 | 031126 | 574411 Copier Contract Cha | |
| 003432 | XEROX | FINANCIAL SERV | 164281 | 0 | 2026 | 3 | INV P | 449.51 | 031826 | 574477 Copier Contract Cha | |
| 003432 | XEROX | FINANCIAL SERV | 164282 | 0 | 2026 | 3 | INV P | 321.03 | 031826 | 574477 Copier Contract Cha | |
| | | | | | | | | | 808.83 | | |
| 999990 | ZOOM.COM | 888-799-966 | 164077 | 0 | 2026 | 3 | INV P | 40.00 | pcard | ZOOM.COM Monthly in | |
| 999990 | CLOUD DNS | LTD | 164110 | 0 | 2026 | 3 | INV P | 10.35 | pcard | CLOUD DNS LTD invoic | |
| | | | | | | | | | 50.35 | | |
| ACCOUNT TOTAL | | | | | | | | | 859.18 | | |
| ORG 16033 TOTAL | | | | | | | | | 4,581.37 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/3 | ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|----------|--------|---------|------------|-----------|-------|-------------|
| FUND 100 General Fund | | | TOTAL: | | 169,207.05 | | | |

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