

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010									Library Administration
16010	620100								Training/Conferences
	999990	FSP*THE OSTHOFF	RESO 167821	0	2026	5 INV P			298.00 pcard WAPL Conference
									ACCOUNT TOTAL 298.00
16010	630100								Office Supplies
	001983	AMAZON	168565	0	2026	5 INV P			8.99 pcard Sharpie Permanent M
	999990	GOTPRINT.COM	168508	0	2026	5 INV P			41.36 pcard Koehn-Salazar Busin
									ACCOUNT TOTAL 50.35
16010	630700								Food & Provisions
	001983	AMAZON	168444	0	2026	5 INV P			9.98 pcard Popcorn
	001983	AMAZON	168566	0	2026	5 INV P			15.98 pcard Amazon Fresh Colomb
									25.96
									ACCOUNT TOTAL 25.96
16010	641308								Cellular Phones
	000250	CELLCOM APPLETON	PCS 168530	0	2026	5 INV P			83.00 pcard Staff Cellphones
									ACCOUNT TOTAL 83.00
									ORG 16010 TOTAL 457.31
16021									Library Children's Services
16021	630100								Office Supplies
	001983	AMAZON	168071	0	2026	5 INV P			34.99 pcard 5326 ladder
	001983	AMAZON	168072	0	2026	5 INV P			28.25 pcard 5426 supply bins
	001983	AMAZON	168151	0	2026	5 INV P			-34.99 pcard 5326 ladder refund
	001983	AMAZON	168479	0	2026	5 INV P			35.56 pcard 5926 Puppet Palooza
	001983	AMAZON	168480	0	2026	5 INV P			63.70 pcard 5826 Jun-Aug StoryW
	001983	AMAZON	168539	0	2026	5 INV P			94.09 pcard #6026 - CATW sluppi
									221.60
	002034	ODP BUSINESS SOLUTIO	168107	0	2026	5 INV P			45.35 pcard Copy Paper
	999990	SIMPLYSTAMPS.COM	168509	0	2026	5 INV P			53.97 pcard SLP Stamp
									ACCOUNT TOTAL 320.92
16021	659900								Other Contracts/Obligation
	002721	HECKRODT WETLAND	RES 167939	0	2026	5 INV P			75.00 052026 575328 Children's Program
									ACCOUNT TOTAL 75.00
									ORG 16021 TOTAL 395.92

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16023									Library Public Services	
16023	630100								Office Supplies	
001983	AMAZON	168567	0	2026	5 INV P	36.85		pcard	BIC Ballpoint Pens,	
001983	AMAZON	168568	0	2026	5 INV P	15.77		pcard	BIC Ballpoint Pens,	
						52.62				
002034	ODP BUSINESS SOLUTIO	167824	0	2026	5 INV P	166.15		pcard	White-out, Envelope	
002034	ODP BUSINESS SOLUTIO	167825	0	2026	5 INV P	16.74		pcard	Card Stock	
						182.89				
					ACCOUNT TOTAL	235.51				
16023	659900								Other Contracts/Obligation	
999990	VSP*PROPIO LS LLC	168106	0	2026	5 INV P	8.00		pcard	Interpretation Serv	
					ACCOUNT TOTAL	8.00				
					ORG 16023 TOTAL	243.51				
16024									Library Community Partnerships	
16024	630100								Office Supplies	
999990	THE BOOK STORE	168083	0	2026	5 INV P	35.00		pcard	TEEN SUMMER LIBRARY	
					ACCOUNT TOTAL	35.00				
16024	659900								Other Contracts/Obligation	
003593	FLAVORFUL TEA AND FR	168193	0	2026	5 INV P	150.00	052026	575319	Presenter Honorariu	
999990	WI VETERANS MUSEUM F	168531	0	2026	5 INV P	50.00		pcard	PRESENTER HONORARIU	
					ACCOUNT TOTAL	200.00				
					ORG 16024 TOTAL	235.00				
16031									Library Building Operations	
16031	620100								Training/Conferences	
999990	AMERICAN HEART SHOPC	167859	0	2026	5 INV P	42.65		pcard	American Heart Asso	
					ACCOUNT TOTAL	42.65				
16031	630600								Building Maint./Janitorial	
000274	CINTAS CORPORATION	167823	0	2026	5 INV P	133.28		pcard	Mats & Rags	
000274	CINTAS CORPORATION	168105	0	2026	5 INV P	133.28		pcard	Mats & Rags	
000274	CINTAS CORPORATION	168529	0	2026	5 INV P	133.28		pcard	Mats & Rags	
						399.84				
					ACCOUNT TOTAL	399.84				

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16031	641600				Build Repairs & Maint				
000866	MENARDS	168140	0	2026	5 INV P	34.02	pcard		Building Supplies
ACCOUNT TOTAL							34.02		
ORG 16031				TOTAL		476.51			
16032					Library Materials Management				
16032	503500				Other Reimbursements				
000743	KEWAUNEE PUBLIC LIBR	167900	0	2026	5 INV P	16.99	051326	575242	Patron Material Rei
999998	Dana Mattingly	167505	0	2026	5 INV P	19.00	051326	575250	Patron Material Rei
999998	TIFFANY TIDWELL	168262	0	2026	5 INV P	16.50	052726	575432	Patron Material Rei
							35.50		
ACCOUNT TOTAL							52.49		
16032	630100				Office Supplies				
999990	CHICAGO BOOKS & JOUR	168109	0	2026	5 INV P	64.99	pcard		ALA Children's Awar
999990	AMAZON MKTPL*BV6UZ50	168537	0	2026	5 INV P	139.61	pcard		DVD, CD cases
999990	AMAZON MKTPL*BV8WG9R	168538	0	2026	5 INV P	83.72	pcard		DVD cases, WD40 pen
							288.32		
ACCOUNT TOTAL							288.32		
16032	631500				Books & Library Materials				
000889	MIDWEST TAPE	167819	0	2026	5 INV P	681.31	pcard		508781510
000889	MIDWEST TAPE	168464	0	2026	5 INV P	590.34	pcard		508815324
000889	MIDWEST TAPE	168465	0	2026	5 INV P	4,558.15	pcard		508799695
000889	MIDWEST TAPE	168527	0	2026	5 INV P	385.71	pcard		508847434
							6,215.51		
001405	UPS SUPPLY CHAIN SOL	168463	0	2026	5 INV P	27.77	pcard		1ZR449350395842470
001983	AMAZON	168469	0	2026	5 INV P	41.57	pcard		111-9008182-0570638
002396	INGRAM LIBRARY SERV	167471	0	2026	5 INV P	1,529.91	050626	575132	96259400
002396	INGRAM LIBRARY SERV	167473	0	2026	5 INV P	1,026.22	050626	575132	96259401
002396	INGRAM LIBRARY SERV	167474	0	2026	5 INV P	198.90	050626	575132	96259402
002396	INGRAM LIBRARY SERV	167475	0	2026	5 INV P	142.88	050626	575132	96276789
002396	INGRAM LIBRARY SERV	167476	0	2026	5 INV P	190.59	050626	575132	96291185
002396	INGRAM LIBRARY SERV	167477	0	2026	5 INV P	1,031.71	050626	575132	96324618
002396	INGRAM LIBRARY SERV	167478	0	2026	5 INV P	257.72	050626	575132	96353405
002396	INGRAM LIBRARY SERV	167479	0	2026	5 INV P	28.46	050626	575132	96353406
002396	INGRAM LIBRARY SERV	167480	0	2026	5 CRM P	-23.76	050626	575132	96355820
002396	INGRAM LIBRARY SERV	167547	0	2026	5 INV P	1,297.35	051326	575237	96371447
002396	INGRAM LIBRARY SERV	167548	0	2026	5 INV P	23.15	051326	575237	96413804
002396	INGRAM LIBRARY SERV	167549	0	2026	5 INV P	16.19	051326	575237	96413805
002396	INGRAM LIBRARY SERV	167583	0	2026	5 INV P	1,128.94	051326	575237	96431559

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16032	659900					Other Contracts/Obligation			
	001398	UNIQUE MANAGEMENT SE	167899	0	2026	5 INV P		122.60 051326	575274 Materials Recovery
						ACCOUNT TOTAL		122.60	
						ORG 16032 TOTAL		29,652.29	
16033						Library Network Services			
16033	659900					Other Contracts/Obligation			
	003432	XEROX FINANCIAL SERV	167462	0	2026	5 INV P		38.29 050626	575201 Copier Contract Cha
	003432	XEROX FINANCIAL SERV	167943	0	2026	5 INV P		321.03 052026	575408 Copier Contract Cha
	003432	XEROX FINANCIAL SERV	167985	0	2026	5 INV P		449.51 052026	575408 Copier Contract Cha
								808.83	
						ACCOUNT TOTAL		808.83	
						ORG 16033 TOTAL		808.83	
FUND 100 General Fund				TOTAL:				32,269.37	

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