City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration									
16010	630100	Office Supplies									
000621	HEID MUSIC COMPANY,	139871	0	2025	2	INV	P	25.99	pcard		Piano Polishing Kit
001198	SAM'S CLUB	140678	0	2025	2	INV	P	275.78	pcard		Admin Kitchenette S
001393	ULINE	140681	0	2025	2	INV	P	273.57	pcard		Section Mailboxes
001393	ULINE	140682	0	2025	2	INV	P	79.91	pcard		Boot Mats
001393	ULINE	140683	0	2025	2	INV	P	276.39	pcard		Boot Mat, Bulletin
								629.87			
001441	VERITIV OPERATING CO	140677	0	2025	2	INV	P	280.00	pcard		Copy Paper
001583	UNITED STATES POSTAL	141442	0	2025	2	INV	P	17.58	pcard		Postage Board Packe
001983	AMAZON	139873	0	2025	2	INV	P	98.03	pcard		Electric Tea Kettle
001983	AMAZON	140679	0	2025	2	INV	P	78.97	pcard		Admin Kitchen Suppl
001983	AMAZON	140680	0	2025	2	INV	P	43.52	pcard		Coat Hangers
001983	AMAZON	140804	0	2025	2	INV	P	495.96	pcard		114-0335523-6677876
001983	AMAZON	141291	0	2025	2	INV	P	7.99	pcard		Scavenger Hunt Stic
001983	AMAZON	141314	0	2025	2	INV	P	8.99	pcard		office supplies
								733.46			
002034	ODP BUSINESS SOLUTIO	140779	0	2025	2	INV	P	80.67	pcard		Office Supplies
002034	ODP BUSINESS SOLUTIO	141445	0	2025	2	INV	P	337.65	pcard		Office Supplies Adm
002034	ODP BUSINESS SOLUTIO	141446	0	2025	2	INV	P	121.95	pcard		Office Supplies Adm
002034	ODP BUSINESS SOLUTIO	141447	0	2025	2	INV	P	12.99	pcard		Office Supplies Adm
								553.26			
003095	TARGET CORPORATION	139872	0	2025	2	INV	P	49.59	pcard		Thank You Cards
999990	NESPRESSO USA, INC.	139898	0	2025	2	INV	P	408.98	pcard		Coffee Maker and Su
999990	GOTPRINT.COM	140659	0	2025	2	INV	P	204.00	pcard		Business Cards, Adv
999990	GOTPRINT.COM	140662	0	2025	2	INV	P	74.72	pcard		Business Cards
999990	AMAZON MKTPL*3V9YE1J	141410	0	2025	2	INV	P	14.98	pcard		Plastic Badge Prote
								702.68			
				ACCOUNT TOTAL				3,268.21			
16010	630700	Food & Provisions									
000835	MANDERFIELD'S BAKERY	140715	0	2025	2	INV	P	149.50	pcard		Friends and Family
001198	SAM'S CLUB	140778	0	2025	2	INV	P	165.36	pcard		Beverages Friends &
999990	SQ *AUTHOR'S KITCHEN	139899	0	2025	2	INV	P	314.60	pcard		Leadership Team Bre
999990	PICK'N SAVE #123	141311	0	2025	2	INV	P	13.77	pcard		Friends and Family
								328.37			

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ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		643.23			
16010	632002			Outside Printing					
000454	FASTSIGNS	140367	0	2025 2	INV P	256.00	022625	568693	Donor Signage
000454	FASTSIGNS	141302	0	2025 2	INV P	600.00	pcard		Donor Signage
						856.00			
				ACCOUNT TOTAL		856.00			
16010	641200			Advertising					
999990	LINK IN PROFILE	139854	0	2025 2	INV P	90.75	pcard		Instagram Advertisi
				ACCOUNT TOTAL		90.75			
16010	641308			Cellular Phones					
999990	CELLCOM-WEB	141417	0	2025 2	INV P	62.25	pcard		Staff Cell Phones F
				ACCOUNT TOTAL		62.25			
16010	659900			Other Contracts/Obligation					
999990	AMAZON MKTPL*Z71X46G	139853	0	2025 2	INV P	34.95	pcard		Grand Opening Invit
999990	USPS KIOSK 560250955	140658	0	2025 2	INV P	69.35	pcard		Grand Opening Invit
999990	GOTPRINT.COM	140660	0	2025 2	INV P	200.37	pcard		Grand Opening Progr
999990	GOTPRINT.COM	140663	0	2025 2	INV P	202.01	pcard		Grand Opening Progr
999990	DEAF SERVICES UNLIMI	141415	0	2025 2	INV P	370.80	pcard		Interpreter - Ribbo
						877.48			
				ACCOUNT TOTAL		877.48			
				ORG 16010 TOTAL		5,797.92			
16021			Library Children's Services						
16021	630100			Office Supplies					
001393	ULINE	140681	0	2025 2	INV P	281.06	pcard		Section Mailboxes
001393	ULINE	140682	0	2025 2	INV P	44.50	pcard		Boot Mats
001393	ULINE	140683	0	2025 2	INV P	84.39	pcard		Boot Mat, Bulletin
						409.95			
001441	VERITIV OPERATING CO	140677	0	2025 2	INV P	420.00	pcard		Copy Paper
001983	AMAZON	139863	0	2025 2	INV P	498.91	pcard		March Book Madness
001983	AMAZON	139935	0	2025 2	INV P	449.97	pcard		charging cart
001983	AMAZON	139936	0	2025 2	INV P	123.38	pcard		acrylic sign holder
001983	AMAZON	139937	0	2025 2	INV P	80.97	pcard		shelf liners
001983	AMAZON	140730	0	2025 2	INV P	149.95	pcard		Storage Bins and Sc
001983	AMAZON	140731	0	2025 2	INV P	20.99	pcard		Storage Bag
001983	AMAZON	140732	0	2025 2	INV P	58.99	pcard		Storage Bins
001983	AMAZON	140830	0	2025 2	INV P	-20.99	pcard		Storage Bag Refund

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YEAR/PERIOD: 2025/2 TO 2025/2

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001983 AMAZON	140831	0	2025 2	INV P	28.09	pcard		Paper Storage
001983 AMAZON	140832	0	2025 2	INV P	54.95	pcard		Air Compressor
001983 AMAZON	141304	0	2025 2	INV P	93.90	pcard		Dramatic Play Toys
001983 AMAZON	141312	0	2025 2	INV P	20.97	pcard		Opening day supplie
001983 AMAZON	141313	0	2025 2	INV P	44.98	pcard		Passive Floor Activ
001983 AMAZON	141423	0	2025 2	INV P	45.98	pcard		Slide Advnacers
001983 AMAZON	141461	0	2025 2	INV P	290.40	pcard		Kidz Expo Supplies
001983 AMAZON	141480	0	2025 2	INV P	-10.94	pcard		Refund for lost ite
					1,930.50			
999990 GOTPRINT.COM	140659	0	2025 2	INV P	150.00	pcard		Business Cards, Adv
999990 GOTPRINT.COM	140662	0	2025 2	INV P	116.55	pcard		Business Cards
999990 DISPLAYS2GO	140757	0	2025 2	INV P	90.99	pcard		Acrylic Holder, Adv
999990 AMAZON MKTPL*TC9J52B	140758	0	2025 2	INV P	9.98	pcard		Acrylic Holders
999990 WAL-MART #2958	141303	0	2025 2	INV P	163.80	pcard		Office Supply Organ
999990 WAL-MART #2958	141424	0	2025 2	INV P	-8.98	pcard		Bin Return
999990 DOLLAR TREE	141425	0	2025 2	INV P	8.75	pcard		STREAM Team Supplie
					531.09			
				ACCOUNT TOTAL	3,291.54			
16021 630100 3954			Office Supplies					
001983 AMAZON	140821	0	2025 2	INV P	127.35	pcard		ARTR totes
				ACCOUNT TOTAL	127.35			
16021 630100 3955			Office Supplies ELL					
001983 AMAZON	140277	0	2025 2	INV P	11.98	pcard		Multicultural Club
001983 AMAZON	141477	0	2025 2	INV P	13.16	pcard		ELL club snacks
					25.14			
				ACCOUNT TOTAL	25.14			
16021 659900			Other Contracts/Obligation					
999990 IN *FLORENCE STRINGS	141462	0	2025 2	INV P	103.00	pcard		Aurora Institute fo
999990 SQ *APPLETON	141463	0	2025 2	INV P	100.00	pcard		Fox Valley Symphony
					203.00			
				ACCOUNT TOTAL	203.00			
			ORG 16021	TOTAL	3,647.03			
16023			Library Public Services					
16023 630100			Office Supplies					
001393 ULINE	140681	0	2025 2	INV P	273.56	pcard		Section Mailboxes
001441 VERITIV OPERATING CO	140677	0	2025 2	INV P	280.00	pcard		Copy Paper

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001983 AMAZON	140664	0	2025 2	INV P	147.40	pcard		Paper/Pencil Holder
001983 AMAZON	140684	0	2025 2	INV P	78.93	pcard		Rolling Storage Car
001983 AMAZON	140685	0	2025 2	INV P	386.70	pcard		Supply Carts
001983 AMAZON	141448	0	2025 2	INV P	49.95	pcard		PS Mousepads
					662.98			
002034 ODP BUSINESS SOLUTIO	140779	0	2025 2	INV P	129.98	pcard		Office Supplies
002034 ODP BUSINESS SOLUTIO	141443	0	2025 2	INV P	205.46	pcard		Office Supplies
002034 ODP BUSINESS SOLUTIO	141444	0	2025 2	INV P	14.02	pcard		PS Planner
					349.46			
999990 AMAZON MKTPL*Z78CP66	139852	0	2025 2	INV P	20.25	pcard		Pencil/Paper Holder
999990 AMZN MKTP US*ZC4RR1W	140657	0	2025 2	INV P	18.80	pcard		Pencil/Paper Holder
999990 GOTPRINT.COM	140659	0	2025 2	INV P	72.42	pcard		Business Cards, Adv
999990 GOTPRINT.COM	140662	0	2025 2	INV P	41.82	pcard		Business Cards
999990 DISPLAYS2GO	140757	0	2025 2	INV P	123.39	pcard		Acrylic Holder, Adv
999990 AMAZON MKTPL*TC9J52B	140758	0	2025 2	INV P	89.96	pcard		Acrylic Holders
999990 AMAZON MKTPL*OT1I165	140759	0	2025 2	INV P	104.97	pcard		Acrylic Brochure Ho
					471.61			
			ACCOUNT TOTAL		2,037.61			
			ORG 16023 TOTAL		2,037.61			
16024		Library Community Partnerships						
16024 630100		Office Supplies						
001393 ULINE	140717	0	2025 2	INV P	381.28	pcard		Library Mobile Disp
001441 VERITIV OPERATING CO	140677	0	2025 2	INV P	420.00	pcard		Copy Paper
001983 AMAZON	139856	0	2025 2	INV P	19.94	pcard		Fox Cities Reads St
001983 AMAZON	139900	0	2025 2	INV P	120.38	pcard		Acrylic Sign Holder
001983 AMAZON	140839	0	2025 2	INV P	32.99	pcard		Grand Opening - Bli
001983 AMAZON	140840	0	2025 2	INV P	8.99	pcard		Grand Opening - Bli
001983 AMAZON	141309	0	2025 2	INV P	215.64	pcard		Monthlies Project S
001983 AMAZON	141310	0	2025 2	INV P	10.89	pcard		Colored paper for d
001983 AMAZON	141460	0	2025 2	INV P	120.38	pcard		Acrylic Sign Holder
					529.21			
999990 GOTPRINT.COM	139855	0	2025 2	INV P	268.27	pcard		Oversize Library Ca
999990 BEST BUY 000002	140153	0	2025 2	INV P	316.93	pcard		Video games for tee
999990 GOTPRINT.COM	140659	0	2025 2	INV P	264.58	pcard		Business Cards, Adv
999990 AMAZON MKTPL*K68AX6P	141409	0	2025 2	INV P	8.99	pcard		Fox Cities Reads Si
					858.77			
			ACCOUNT TOTAL		2,189.26			

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YEAR/PERIOD: 2025/2 TO 2025/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16024	630100 3957			Office Supplies					
001983	AMAZON	140716	0	2025 2	INV P	59.97	pcard		Cooking Demo suppli
003434	UNBOUND EVENTS INC	139556	0	2025 2	INV P	5,000.00	020525	568416	Fox Cities Reads Au
				ACCOUNT	TOTAL	5,059.97			
16024	659900			Other Contracts/Obligation					
002538	NATASHA BANKS	140575	0	2025 2	INV P	200.00	022625	568713	Cooking Demonstrati
003144	KARLI REISDORF	139665	0	2025 2	INV P	200.00	021925	568589	APL Grand Opening D
003169	ALEXANDRIA WILBER	140317	0	2025 2	INV P	200.00	022625	568668	Grand Opening Perfo
003480	FOX VALLEY FLUTE	139661	0	2025 2	INV P	200.00	021225	568461	APL Grand Opening D
003481	ALEXSIS MANNS	139662	0	2025 2	INV P	200.00	021225	568428	APL Grand Opening D
003483	NATALIE WEBB	140321	0	2025 2	INV P	150.00	021925	568603	Find Your Ancestors
003490	JILL SWENSON	140649	0	2025 2	INV P	125.00	022625	568704	Find Your Ancestors
999990	CITY OF APPLETON, WI	141411	0	2025 2	INV P	3.35	pcard		Presenter Parking
				ACCOUNT	TOTAL	1,278.35			
				ORG 16024	TOTAL	8,527.58			
16031			Library Building Operations						
16031	640700			Solid Waste/Recycling Pickup					
001880	WASTE MANAGEMENT OF	140768	0	2025 2	INV P	474.28	pcard		College Trash & Rec
				ACCOUNT	TOTAL	474.28			
16031	641301			Electric					
001575	WE ENERGIES	577	0	2025 2	INV P	1,303.35	020525	568424	0701172433-00271 El
				ACCOUNT	TOTAL	1,303.35			
16031	641302			Gas					
001575	WE ENERGIES	577	0	2025 2	INV P	1,529.83	020525	568424	0701172433-00271 El
				ACCOUNT	TOTAL	1,529.83			
16031	641600			Build Repairs & Maint					
001983	AMAZON	141441	0	2025 2	INV P	57.98	pcard		Batteries
				ACCOUNT	TOTAL	57.98			
				ORG 16031	TOTAL	3,365.44			

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YEAR/PERIOD: 2025/2 TO 2025/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16032				Library Materials Management						
16032	503500			Other Reimbursements						
000930	MUEHL PUBLIC LIBRARY	140572	0	2025 2	INV	P	32.00	022625	568712	PATRON MATERIAL REI
999998	SARAH MCGINNIS	140573	0	2025 2	INV	P	17.00	022625	568711	PATRON MATERIAL REI
				ACCOUNT TOTAL			49.00			
16032	630100			Office Supplies						
001393	ULINE	140681	0	2025 2	INV	P	281.09	pcard		Section Mailboxes
001441	VERITIV OPERATING CO	140677	0	2025 2	INV	P	280.00	pcard		Copy Paper
002259	DEMCO SOFTWARE	140686	0	2025 2	INV	P	-18.69	pcard		Refund for returned
999990	GOTPRINT.COM	140659	0	2025 2	INV	P	110.80	pcard		Business Cards, Adv
999990	GOTPRINT.COM	140661	0	2025 2	INV	P	35.74	pcard		Business Cards
999990	DISPLAYS2GO	140757	0	2025 2	INV	P	90.99	pcard		Acrylic Holder, Adv
999990	GOTPRINT.COM	140760	0	2025 2	INV	P	84.56	pcard		Business Cards
							322.09			
				ACCOUNT TOTAL			864.49			
16032	631500			Books & Library Materials						
000077	APPLETON AREA SCHOOL	140356	0	2025 2	INV	P	50.00	021925	568552	2024-2025 Yearbook
000534	FOX VALLEY LUTHERAN	140355	0	2025 2	INV	P	45.00	021925	568580	2024-2025 Yearbook
000889	MIDWEST TAPE	140650	0	2025 2	INV	P	172.11	pcard		506675857, 50667585
000889	MIDWEST TAPE	140809	0	2025 2	INV	P	446.23	pcard		506702827, 50671904
000889	MIDWEST TAPE	140810	0	2025 2	INV	P	4,979.12	pcard		506691805
000889	MIDWEST TAPE	141458	0	2025 2	INV	P	230.13	pcard		506751589
							5,827.59			
001624	WISCONSIN INTERSCHOL	141457	0	2025 2	INV	P	20.00	pcard		WIAAPUB-0025
001940	INFOGROUP	139651	0	2025 2	INV	P	670.00	021225	568471	INV. 10004284990
001983	AMAZON	140708	0	2025 2	INV	P	652.60	pcard		114-7825877-4050620
001983	AMAZON	140709	0	2025 2	INV	P	1,338.71	pcard		114-2053964-6065814
001983	AMAZON	140710	0	2025 2	INV	P	179.97	pcard		111-5172918-9161005
001983	AMAZON	140711	0	2025 2	INV	P	1,298.01	pcard		111-6895158-3701804
001983	AMAZON	140712	0	2025 2	INV	P	39.99	pcard		111-8648655-6894624
001983	AMAZON	140713	0	2025 2	INV	P	259.10	pcard		111-0885977-5790619
001983	AMAZON	140714	0	2025 2	INV	P	69.99	pcard		111-2545382-8918605
001983	AMAZON	140805	0	2025 2	INV	P	51.49	pcard		111-8059216-6412210
001983	AMAZON	140807	0	2025 2	INV	P	-1.98	pcard		111-7988235-7692216
001983	AMAZON	140811	0	2025 2	INV	P	88.93	pcard		114-3131791-4601858
001983	AMAZON	140812	0	2025 2	INV	P	329.95	pcard		111-7988235-7692216

City of Appleton

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
001983 AMAZON	140813	0	2025 2	INV P	227.03	pcard		114-4224662-3538613
001983 AMAZON	140814	0	2025 2	INV P	43.80	pcard		114-1127530-9989059
					4,577.59			
002396 INGRAM LIBRARY SERV	139648	0	2025 2	INV P	374.92	021225	568472	INV. 86187906 - ipa
002396 INGRAM LIBRARY SERV	139685	0	2025 2	INV P	365.18	021225	568472	inv. 86133147
002396 INGRAM LIBRARY SERV	139686	0	2025 2	INV P	173.04	021225	568472	inv. 86133148
002396 INGRAM LIBRARY SERV	139687	0	2025 2	INV P	1,078.68	021225	568472	inv. 86155394
002396 INGRAM LIBRARY SERV	139688	0	2025 2	INV P	562.34	021225	568472	inv. 86191742
002396 INGRAM LIBRARY SERV	139689	0	2025 2	INV P	233.11	021225	568472	inv. 86224754
002396 INGRAM LIBRARY SERV	139691	0	2025 2	INV P	419.75	021225	568472	inv. 86246138
002396 INGRAM LIBRARY SERV	139692	0	2025 2	INV P	917.38	021225	568472	inv. 86261794
002396 INGRAM LIBRARY SERV	139693	0	2025 2	INV P	194.29	021225	568472	inv. 86266918
002396 INGRAM LIBRARY SERV	139694	0	2025 2	INV P	564.00	021225	568472	inv. 86288037
002396 INGRAM LIBRARY SERV	139695	0	2025 2	INV P	438.50	021225	568472	inv. 86319127
002396 INGRAM LIBRARY SERV	139696	0	2025 2	INV P	183.36	021225	568472	inv. 86337808
002396 INGRAM LIBRARY SERV	139697	0	2025 2	INV P	682.80	021225	568472	inv. 86348251
002396 INGRAM LIBRARY SERV	139698	0	2025 2	INV P	96.31	021225	568472	inv. 86375089
002396 INGRAM LIBRARY SERV	139699	0	2025 2	INV P	843.67	021225	568472	inv. 86402061
002396 INGRAM LIBRARY SERV	139700	0	2025 2	INV P	143.58	021225	568472	INV. 86406665
002396 INGRAM LIBRARY SERV	139701	0	2025 2	INV P	6,597.77	021225	568472	inv. 86426544
002396 INGRAM LIBRARY SERV	140512	0	2025 2	INV P	587.16	022625	568702	inv. 86451761
002396 INGRAM LIBRARY SERV	140542	0	2025 2	INV P	894.65	022625	568702	inv. 86462491
002396 INGRAM LIBRARY SERV	140543	0	2025 2	INV P	122.24	022625	568702	inv. 86473051
002396 INGRAM LIBRARY SERV	140544	0	2025 2	INV P	80.76	022625	568702	inv. 86480973
002396 INGRAM LIBRARY SERV	140545	0	2025 2	INV P	92.92	022625	568702	inv. 86480974
002396 INGRAM LIBRARY SERV	140546	0	2025 2	INV P	1,403.62	022625	568702	inv. 86545171
002396 INGRAM LIBRARY SERV	140547	0	2025 2	INV P	360.66	022625	568702	inv. 86570323
002396 INGRAM LIBRARY SERV	140548	0	2025 2	INV P	153.48	022625	568702	inv. 86577904
002396 INGRAM LIBRARY SERV	140550	0	2025 2	CRM P	-13.49	022625	568702	INV. 86443814
002396 INGRAM LIBRARY SERV	140556	0	2025 2	CRM P	-15.65	022625	568702	INV. 86443815
002396 INGRAM LIBRARY SERV	140559	0	2025 2	CRM P	-13.49	022625	568702	INV. 86443816
002396 INGRAM LIBRARY SERV	140560	0	2025 2	CRM P	-17.28	022625	568702	INV. 86443817
					17,504.26			
002830 KANOPY, INC	139649	0	2025 2	INV P	675.75	021225	568476	INV. 432130
002830 KANOPY, INC	139650	0	2025 2	INV P	690.20	021225	568476	INV. 437233
					1,365.95			
999990 THOMSON WEST*TCD	140703	0	2025 2	INV P	1,250.89	pcard		0851423325
999990 NATIONAL AUDUBON SOC	140704	0	2025 2	INV P	30.00	pcard		167526710
999990 JOSTENS INC.	140705	0	2025 2	INV P	181.99	pcard		W102236464
999990 SIERRA CLUB	140706	0	2025 2	INV P	35.00	pcard		32369846
999990 THE BUSINESS JOURNAL	140707	0	2025 2	INV P	90.00	pcard		537272098
999990 LIBRARYJOURNALS LLC	140806	0	2025 2	INV P	136.99	pcard		000120514
999990 THE PENWORTHY COMPAN	140808	0	2025 2	INV P	697.62	pcard		0605479IN
					2,422.49			

City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		32,482.88			
			ORG 16032	TOTAL		33,396.37			
16033			Library Network Services						
16033	630100			Office Supplies					
999990	GOTPRINT.COM	140659	0	2025 2	INV P	30.66	pcard		Business Cards, Adv
				ACCOUNT TOTAL		30.66			
16033	632700			Miscellaneous Equipment					
000362	DELL MARKETING L.P.	140724	0	2025 2	INV P	390.34	pcard		Dell docking statio
000620	HEARTLAND BUSINESS S	140376	0	2025 2	INV P	456.30	022625	568700	Temperature and Hum
000620	HEARTLAND BUSINESS S	140377	0	2025 2	INV P	81.52	022625	568700	Connector
000620	HEARTLAND BUSINESS S	140378	0	2025 2	INV P	1,455.60	022625	568700	Network Management
						1,993.42			
001619	CDW GOVERNMENT, INC.	140723	0	2025 2	INV P	150.80	pcard		CDW USB Headsets an
001619	CDW GOVERNMENT, INC.	140820	0	2025 2	INV P	100.28	pcard		CDW USB Barcode Sca
001619	CDW GOVERNMENT, INC.	141475	0	2025 2	INV P	805.48	pcard		CDW Barcode Scanner
						1,056.56			
001983	AMAZON	139908	0	2025 2	INV P	17.99	pcard		AMAZON Label refill
001983	AMAZON	139909	0	2025 2	INV P	47.68	pcard		AMAZON HDMI Cables
001983	AMAZON	141474	0	2025 2	INV P	58.48	pcard		AMAZON CMOS batteri
						124.15			
999990	MONOPRICE, INC.	139907	0	2025 2	INV P	227.65	pcard		MONOPRICE Ethernet
999990	MONOPRICE, INC.	140719	0	2025 2	INV P	-15.76	pcard		MONOPRICE Shipping
999990	MONOPRICE, INC.	140720	0	2025 2	INV P	45.47	pcard		MONOPRICE Network C
999990	MONOPRICE, INC.	140721	0	2025 2	INV P	136.46	pcard		MONOPRICE Network c
999990	DMI* DELL HIGHER EDU	141207	0	2025 2	INV P	5,013.20	pcard		DMI* DELL HIGHER ED
999990	DMI* DELL HIGHER EDU	141208	0	2025 2	INV P	467.95	pcard		DMI* DELL HIGHER ED
999990	DMI* DELL HIGHER EDU	141294	0	2025 2	INV P	1,871.80	pcard		DMI* DELL HIGHER ED
999990	AMAZON RETA* Z772N9U	141323	0	2025 2	INV P	54.30	pcard		AMAZON RETA* Z772N9
999990	THE HOME DEPOT #4928	141324	0	2025 2	INV P	69.29	pcard		THE HOME DEPOT #492
999990	MONOPRICE, INC.	141473	0	2025 2	INV P	377.20	pcard		MONOPRICE Network C
999990	THE HOME DEPOT #4928	141476	0	2025 2	INV P	21.60	pcard		THE HOME DEPOT #492
						8,269.16			
				ACCOUNT TOTAL		11,833.63			
16033	641800			Equip Repairs & Maint					
001983	AMAZON	140722	0	2025 2	INV P	1,679.96	pcard		Amazon.com Drive re
				ACCOUNT TOTAL		1,679.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/2 TO 2025/2

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
16033	659900			Other Contracts/Obligation							
000911	MODERN BUSINESS MACH	140963	0	2025	2	INV	A	42.73			Final Inv Base Rate
003432	XEROX FINANCIAL SERV	140584	0	2025	2	INV	P	449.51	022625	568820	Copier Contract Cha
999990	WPFORMS.COM SOFTWARE	141206	0	2025	2	INV	P	399.00	pcard		WPFORMS.COM SOFTWAR
999990	ASSETPANDA	141293	0	2025	2	INV	P	5,108.16	pcard		ASSETPANDA - Asset
999990	LEASE SERVICES	141416	0	2025	2	INV	P	76.58	pcard		Copier Equipment Ch
								5,583.74			
				ACCOUNT TOTAL				6,075.98			
				ORG 16033 TOTAL				19,620.23			
	FUND 100 General Fund			TOTAL:				76,392.18			

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