

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/4 TO 2023/4 | | ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|--------|----------------------|----------|----|---------|-------|-----------------|-----------------------------------|
| 16010 | | | | | | | | Library Administration |
| 16010 | 630100 | | | | | | | Office Supplies |
| | 001583 | UNITED STATES POSTAL | 99350 | 0 | 2023 4 | INV P | 3.96 | pcard Postage Board Commi |
| | 001583 | UNITED STATES POSTAL | 99738 | 0 | 2023 4 | INV P | 13.86 | pcard Postage April Board |
| | | | | | | | 17.82 | |
| | 002034 | OFFICE DEPOT | 100335 | 0 | 2023 4 | INV P | 8.29 | pcard Glue Sticks |
| | 002034 | OFFICE DEPOT | 100336 | 0 | 2023 4 | INV P | 37.79 | pcard COPY PAPER |
| | 002034 | OFFICE DEPOT | 99352 | 0 | 2023 4 | INV P | 26.64 | pcard Staplers |
| | 002034 | OFFICE DEPOT | 99353 | 0 | 2023 4 | INV P | 111.48 | pcard Removable Tape |
| | 002034 | OFFICE DEPOT | 99739 | 0 | 2023 4 | INV P | 36.78 | pcard Scissors |
| | | | | | | | 220.98 | |
| | 003095 | TARGET CORPORATION | 99740 | 0 | 2023 4 | INV P | 3.79 | pcard Plastic Cups |
| | 999990 | CHICAGO BOOKS & JOUR | 99741 | 0 | 2023 4 | INV P | 24.10 | pcard NLW 2023 Poster |
| | | | | | | | ACCOUNT TOTAL | 266.69 |
| 16010 | 630500 | | | | | | | Awards & Recognition |
| | 003095 | TARGET CORPORATION | 99354 | 0 | 2023 4 | INV P | 56.00 | pcard Picture Frames |
| | 999990 | SQ *MUD AND PRINTS | 99351 | 0 | 2023 4 | INV P | 1,080.00 | pcard Coffee Mugs |
| | | | | | | | ACCOUNT TOTAL | 1,136.00 |
| 16010 | 630700 | | | | | | | Food & Provisions |
| | 000763 | KWIK TRIP, INC | 100334 | 0 | 2023 4 | INV P | 79.92 | pcard Coffee for Staff Tr |
| | 000835 | MANDERFIELD'S BAKERY | 99431 | 0 | 2023 4 | INV P | 123.75 | 041923 558559 Donuts, Muffins Sta |
| | 001198 | SAM'S CLUB | 99744 | 0 | 2023 4 | INV P | 239.36 | pcard Food and Beverages |
| | 999990 | HONEYBAKED HAM CO., | 100337 | 0 | 2023 4 | INV P | 691.40 | pcard Box Lunches All Sta |
| | | | | | | | ACCOUNT TOTAL | 1,134.43 |
| 16010 | 641200 | | | | | | | Advertising |
| | 999990 | QR-CODE-GENERATOR.CO | 100314 | 0 | 2023 4 | INV P | 167.83 | pcard QR Code Service |
| | 999990 | ADI | 99727 | 0 | 2023 4 | INV P | 100.00 | pcard Appleton Downtown G |
| | | | | | | | 267.83 | |
| | | | | | | | ACCOUNT TOTAL | 267.83 |
| 16010 | 641308 | | | | | | | Cellular Phones |
| | 000250 | CELLCOM APPLETON PCS | 100318 | 0 | 2023 4 | INV P | 103.75 | pcard Monthly Cell Phone |
| | | | | | | | ACCOUNT TOTAL | 103.75 |

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|-------------------------------|-----------------------------|----------------|----------|------|-----------------------------|-----------------|-----------------|----------------------------|
| 16010 | 659900 | | | | Other Contracts/Obligation | | | |
| | 001508 WILS | 99439 | 0 | 2023 | 4 INV P | 1,800.00 | 041923 | 558606 Wisconsin City Libr |
| | 001544 WOMEN'S FUND | 99564 | 0 | 2023 | 4 INV P | 750.00 | 041923 | 558611 Women's Fund Lunche |
| | | | | | | ACCOUNT TOTAL | | 2,550.00 |
| | | | | | | ORG 16010 TOTAL | | 5,458.70 |
| 16021 | | | | | Library Children's Services | | | |
| 16021 | 620100 | | | | Training/Conferences | | | |
| | 003101 WINNEFOX LIBRARY SYS | 98258 | 0 | 2023 | 4 INV P | 75.00 | 040523 | 558412 ALA Bus Fee Registr |
| | | | | | | ACCOUNT TOTAL | | 75.00 |
| 16021 | 630100 | | | | Office Supplies | | | |
| | 000690 INTERSTATE BOOKS4SCH | 99731 | 0 | 2023 | 4 INV P | 391.42 | pcard | SLP Prize books |
| | 001983 AMAZON | 100180 | 0 | 2023 | 4 INV P | 139.96 | pcard | 2023 Kids Expo |
| | 001983 AMAZON | 100371 | 0 | 2023 | 4 INV P | 25.98 | pcard | Hmong Book Prizes |
| | 001983 AMAZON | 99730 | 0 | 2023 | 4 INV P | 24.49 | pcard | SLP Halfway prize |
| | 001983 AMAZON | 99732 | 0 | 2023 | 4 INV P | 273.42 | pcard | StoryWalk Books |
| | 001983 AMAZON | 99733 | 0 | 2023 | 4 INV P | 60.60 | pcard | SLP weekly stickers |
| | 001983 AMAZON | 99734 | 0 | 2023 | 4 INV P | 77.88 | pcard | SLP Prize Books |
| | | | | | | | | 602.33 |
| | 002034 OFFICE DEPOT | 100336 | 0 | 2023 | 4 INV P | 75.57 | pcard | COPY PAPER |
| | | | | | | ACCOUNT TOTAL | | 1,069.32 |
| 16021 | 630700 3955 | | | | Food & Provisions ELL | | | |
| | 001983 AMAZON | 98760 | 0 | 2023 | 4 INV P | 25.72 | pcard | ELL Snacks - Gold F |
| | 001983 AMAZON | 98761 | 0 | 2023 | 4 INV P | 25.44 | pcard | ELL Snacks - Capris |
| | 001983 AMAZON | 98762 | 0 | 2023 | 4 INV P | 23.62 | pcard | ELL Snack - Variety |
| | | | | | | | | 74.78 |
| | | | | | | ACCOUNT TOTAL | | 74.78 |
| 16021 | 659900 | | | | Other Contracts/Obligation | | | |
| | 003105 ANJI EDUCATION, INC. | 98814 | 0 | 2023 | 4 INV P | 360.00 | 041223 | 558419 True Play Community |
| | | | | | | ACCOUNT TOTAL | | 360.00 |
| | | | | | | ORG 16021 TOTAL | | 1,579.10 |
| 16023 | | | | | Library Public Services | | | |
| 16023 | 630100 | | | | Office Supplies | | | |
| | 001034 OUTAGAMIE WAUPACA LI | 99634 | 0 | 2023 | 4 INV P | 225.00 | 042623 | 558681 Receipt Paper |
| | 002034 OFFICE DEPOT | 100336 | 0 | 2023 | 4 INV P | 75.57 | pcard | COPY PAPER |

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| | | | | ACCOUNT TOTAL | | | 300.57 | | |
| | | | | ORG 16023 | TOTAL | | 300.57 | | |
| 16024 | | | | Library Community Partnerships | | | | | |
| 16024 | 620100 | | | Training/Conferences | | | | | |
| 003101 | WINNEFOX LIBRARY SYS | 98801 | 0 | 2023 | 4 INV P | | 50.00 | 041923 | 558607 ALA BUS FEE |
| 999990 | THE LISMORE BY DBLTR | 99281 | 0 | 2023 | 4 INV P | | 109.00 | pcard | Lodging for one nig |
| | | | | ACCOUNT TOTAL | | | 159.00 | | |
| 16024 | 630100 | | | Office Supplies | | | | | |
| 002034 | OFFICE DEPOT | 100336 | 0 | 2023 | 4 INV P | | 75.57 | pcard | COPY PAPER |
| 999990 | SIMPLYSTAMPS.COM | 99341 | 0 | 2023 | 4 INV P | | 61.96 | pcard | Summer Library Prog |
| | | | | ACCOUNT TOTAL | | | 137.53 | | |
| 16024 | 659900 | | | Other Contracts/Obligation | | | | | |
| 003091 | ELIZABETH SCHLABACH | 98307 | 0 | 2023 | 4 INV P | | 100.00 | 041223 | 558436 Author Visit and Pr |
| | | | | ACCOUNT TOTAL | | | 100.00 | | |
| | | | | ORG 16024 | TOTAL | | 396.53 | | |
| 16031 | | | | Library Building Operations | | | | | |
| 16031 | 630600 | | | Building Maint./Janitorial | | | | | |
| 002818 | ARAMARK | 100319 | 0 | 2023 | 4 INV P | | 21.41 | pcard | Mats, Mops |
| 002818 | ARAMARK | 98743 | 0 | 2023 | 4 INV P | | 1.33 | pcard | Mats, Mops |
| 002818 | ARAMARK | 99343 | 0 | 2023 | 4 INV P | | 21.41 | pcard | Mats, Mops |
| 002818 | ARAMARK | 99729 | 0 | 2023 | 4 INV P | | 21.41 | pcard | Mats, Mops |
| | | | | | | | 65.56 | | |
| 999990 | THE HOME DEPOT | 4928 99769 | 0 | 2023 | 4 INV P | | 99.98 | pcard | Shop Vac |
| | | | | ACCOUNT TOTAL | | | 165.54 | | |
| 16031 | 640700 | | | Solid waste/Recycling Pickup | | | | | |
| 001593 | PFEFFERLE COMPANIES | 98864 | 0 | 2023 | 4 INV P | | 112.00 | 041923 | 558579 April 2023 - Trash |
| 999990 | GFL ENVIRONMENTAL IN | 100184 | 0 | 2023 | 4 INV P | | 322.00 | pcard | GFL ENVIRONMENTAL R |
| | | | | ACCOUNT TOTAL | | | 434.00 | | |
| 16031 | 641301 | | | Electric | | | | | |
| 001593 | PFEFFERLE COMPANIES | 99635 | 0 | 2023 | 4 INV P | | 3,687.03 | 042623 | 558684 Mar/Apr - Gas & Ele |
| | | | | ACCOUNT TOTAL | | | 3,687.03 | | |

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| 16031 | 641302 | | | | Gas | | | |
| 001593 | PFEFFERLE COMPANIES | 99635 | 0 | 2023 | 4 INV P | 1,216.68 | 042623 | 558684 Mar/Apr - Gas & Ele |
| ACCOUNT TOTAL | | | | | | | 1,216.68 | |
| 16031 | 644000 | | | | Snow Removal Services | | | |
| 001593 | PFEFFERLE COMPANIES | 99875 | 0 | 2023 | 4 INV A | 64,177.00 | | Snowplowing Winter |
| ACCOUNT TOTAL | | | | | | | 64,177.00 | |
| 16031 | 650200 | | | | Leases | | | |
| 001593 | PFEFFERLE COMPANIES | 98256 | 0 | 2023 | 4 INV P | 12,500.00 | 040523 | 558387 April 2023 Lease - |
| ACCOUNT TOTAL | | | | | | | 12,500.00 | |
| ORG 16031 TOTAL | | | | | | | 82,180.25 | |
| 16032 | 503500 | | | | Library Materials Management | | | |
| 000450 | FARNSWORTH PUBLIC LI | 99456 | 0 | 2023 | 4 INV P | 20.00 | 041923 | 558525 Patron Material Rei |
| 000450 | FARNSWORTH PUBLIC LI | 99609 | 0 | 2023 | 4 INV P | 19.95 | 042623 | 558638 Patron Material Rei |
| | | | | | | | 39.95 | |
| 001446 | VILLAGE OF KIMBERLY | 99459 | 0 | 2023 | 4 INV P | 19.00 | 041923 | 558602 Patron Material Rei |
| 001615 | DOOR COUNTY LIBRARY | 98348 | 0 | 2023 | 4 INV P | 30.00 | 041223 | 558435 Patron Material Rei |
| 003109 | BAYFIELD CARNEGIE | 99789 | 0 | 2023 | 4 INV P | 20.00 | 042623 | 558620 Patron Material Rei |
| 999998 | RYAN SCHULTZ | 99606 | 0 | 2023 | 4 INV P | 29.00 | 042623 | 558670 Patron Material Rei |
| ACCOUNT TOTAL | | | | | | | 137.95 | |
| 16032 | 630100 | | | | Office supplies | | | |
| 001983 | AMAZON | 99355 | 0 | 2023 | 4 INV P | 24.95 | pcard | Jewel Cases for CDs |
| 001983 | AMAZON | 99665 | 0 | 2023 | 4 INV P | 32.99 | pcard | Media disc cases - |
| | | | | | | | 57.94 | |
| 002034 | OFFICE DEPOT | 100336 | 0 | 2023 | 4 INV P | 37.78 | pcard | COPY PAPER |
| 999990 | KAPCO-ONLINE | 99743 | 0 | 2023 | 4 INV P | 689.10 | pcard | Book jacket covers |
| ACCOUNT TOTAL | | | | | | | 784.82 | |
| 16032 | 631500 | | | | Books & Library Materials | | | |
| 000468 | FINDAWAY WORLD, LLC | 100375 | 0 | 2023 | 4 INV P | 575.91 | pcard | 425637 |
| 000468 | FINDAWAY WORLD, LLC | 100376 | 0 | 2023 | 4 INV P | 109.98 | pcard | 426008 |
| | | | | | | | 685.89 | |

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|-------------------------------|---------------------|----------------|----------|------|---------|-----|---|-----------------|-------|---------------------|
| 000889 | MIDWEST TAPE | 100347 | 0 | 2023 | 4 | INV | P | 4,199.94 | pcard | 503584545 |
| 000889 | MIDWEST TAPE | 100348 | 0 | 2023 | 4 | INV | P | 1,086.11 | pcard | 503643860 |
| 000889 | MIDWEST TAPE | 99278 | 0 | 2023 | 4 | INV | P | 1,529.46 | pcard | 503549873, 50357418 |
| 000889 | MIDWEST TAPE | 99747 | 0 | 2023 | 4 | INV | P | 559.76 | pcard | 503621377, 50363192 |
| | | | | | | | | 7,375.27 | | |
| 001983 | AMAZON | 100373 | 0 | 2023 | 4 | INV | P | 49.99 | pcard | 114-6850247-5482623 |
| 001983 | AMAZON | 100374 | 0 | 2023 | 4 | INV | P | - .05 | pcard | 114-6850247-5482623 |
| 001983 | AMAZON | 100377 | 0 | 2023 | 4 | INV | P | 18.99 | pcard | 113-5163905-3758602 |
| 001983 | AMAZON | 100378 | 0 | 2023 | 4 | INV | P | 34.86 | pcard | 113-5573083-2013049 |
| 001983 | AMAZON | 100379 | 0 | 2023 | 4 | INV | P | 20.00 | pcard | 113-7173735-9860217 |
| 001983 | AMAZON | 99319 | 0 | 2023 | 4 | INV | P | 14.95 | pcard | 114-0598986-0168211 |
| 001983 | AMAZON | 99320 | 0 | 2023 | 4 | INV | P | 18.73 | pcard | 114-0378910-7062655 |
| 001983 | AMAZON | 99321 | 0 | 2023 | 4 | INV | P | 48.88 | pcard | 113-8993632-6120266 |
| 001983 | AMAZON | 99362 | 0 | 2023 | 4 | INV | P | 12.95 | pcard | 112-5612393-9807455 |
| 001983 | AMAZON | 99363 | 0 | 2023 | 4 | INV | P | 14.99 | pcard | 112-1581448-5793867 |
| 001983 | AMAZON | 99385 | 0 | 2023 | 4 | INV | P | 39.99 | pcard | 114-0055160-3252207 |
| 001983 | AMAZON | 99386 | 0 | 2023 | 4 | INV | P | 15.19 | pcard | 114-7462713-1581006 |
| 001983 | AMAZON | 99387 | 0 | 2023 | 4 | INV | P | 17.37 | pcard | 114-1323513-3581001 |
| 001983 | AMAZON | 99388 | 0 | 2023 | 4 | INV | P | 15.95 | pcard | 113-5681598-3198624 |
| 001983 | AMAZON | 99389 | 0 | 2023 | 4 | INV | P | 21.59 | pcard | 114-1376497-8317045 |
| 001983 | AMAZON | 99749 | 0 | 2023 | 4 | INV | P | 20.43 | pcard | 112-2889138-7505001 |
| 001983 | AMAZON | 99781 | 0 | 2023 | 4 | INV | P | 9.99 | pcard | 114-4107295-1228228 |
| | | | | | | | | 374.80 | | |
| 002396 | INGRAM LIBRARY SERV | 100350 | 0 | 2023 | 4 | INV | P | 455.78 | pcard | 75493420 |
| 002396 | INGRAM LIBRARY SERV | 100351 | 0 | 2023 | 4 | INV | P | 986.41 | pcard | 75493419 |
| 002396 | INGRAM LIBRARY SERV | 100352 | 0 | 2023 | 4 | INV | P | 1,764.55 | pcard | 75504804 |
| 002396 | INGRAM LIBRARY SERV | 100353 | 0 | 2023 | 4 | INV | P | 288.83 | pcard | 75546784 |
| 002396 | INGRAM LIBRARY SERV | 100354 | 0 | 2023 | 4 | INV | P | 1,497.07 | pcard | 75546783 |
| 002396 | INGRAM LIBRARY SERV | 100355 | 0 | 2023 | 4 | INV | P | 45.08 | pcard | 75572560 |
| 002396 | INGRAM LIBRARY SERV | 100356 | 0 | 2023 | 4 | INV | P | 533.48 | pcard | 75578344 |
| 002396 | INGRAM LIBRARY SERV | 99269 | 0 | 2023 | 4 | INV | P | -10.25 | pcard | 75161208 |
| 002396 | INGRAM LIBRARY SERV | 99270 | 0 | 2023 | 4 | INV | P | 967.67 | pcard | 75148216 |
| 002396 | INGRAM LIBRARY SERV | 99271 | 0 | 2023 | 4 | INV | P | 809.92 | pcard | 75155970 |
| 002396 | INGRAM LIBRARY SERV | 99272 | 0 | 2023 | 4 | INV | P | 362.21 | pcard | 75168287 |
| 002396 | INGRAM LIBRARY SERV | 99273 | 0 | 2023 | 4 | INV | P | 294.93 | pcard | 75181962 |
| 002396 | INGRAM LIBRARY SERV | 99274 | 0 | 2023 | 4 | INV | P | 1,309.49 | pcard | 75168288 |
| 002396 | INGRAM LIBRARY SERV | 99275 | 0 | 2023 | 4 | INV | P | 177.04 | pcard | 75192197 |
| 002396 | INGRAM LIBRARY SERV | 99276 | 0 | 2023 | 4 | INV | P | 665.37 | pcard | 75220531 |
| 002396 | INGRAM LIBRARY SERV | 99277 | 0 | 2023 | 4 | INV | P | 928.43 | pcard | 75231293 |
| 002396 | INGRAM LIBRARY SERV | 99279 | 0 | 2023 | 4 | INV | P | 702.91 | pcard | 75244355 |
| 002396 | INGRAM LIBRARY SERV | 99280 | 0 | 2023 | 4 | INV | P | 274.77 | pcard | 75254936 |
| 002396 | INGRAM LIBRARY SERV | 99364 | 0 | 2023 | 4 | INV | P | 923.24 | pcard | 75332924 |
| 002396 | INGRAM LIBRARY SERV | 99365 | 0 | 2023 | 4 | INV | P | 697.29 | pcard | 75348203 |
| 002396 | INGRAM LIBRARY SERV | 99366 | 0 | 2023 | 4 | INV | P | 374.47 | pcard | 75348202 |
| 002396 | INGRAM LIBRARY SERV | 99367 | 0 | 2023 | 4 | INV | P | 177.14 | pcard | 75263068 |
| 002396 | INGRAM LIBRARY SERV | 99368 | 0 | 2023 | 4 | INV | P | 195.63 | pcard | 75283579 |
| 002396 | INGRAM LIBRARY SERV | 99369 | 0 | 2023 | 4 | INV | P | 1,409.36 | pcard | 75283580 |
| 002396 | INGRAM LIBRARY SERV | 99370 | 0 | 2023 | 4 | INV | P | 330.54 | pcard | 75358606 |

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| 002396 | INGRAM LIBRARY SERV | 99751 | 0 | 2023 | 4 INV P | 774.83 | pcard | | 75466328 |
| 002396 | INGRAM LIBRARY SERV | 99752 | 0 | 2023 | 4 INV P | -27.99 | pcard | | 75392045 |
| 002396 | INGRAM LIBRARY SERV | 99753 | 0 | 2023 | 4 INV P | 440.16 | pcard | | 75379682 |
| 002396 | INGRAM LIBRARY SERV | 99754 | 0 | 2023 | 4 INV P | 1,971.17 | pcard | | 75397759 |
| 002396 | INGRAM LIBRARY SERV | 99755 | 0 | 2023 | 4 INV P | 617.12 | pcard | | 75404179 |
| | | | | | | 19,936.65 | | | |
| 002583 | BLACKSTONE PUBLISHIN | 98881 | 0 | 2023 | 4 INV P | 264.60 | 041923 | 558504 | Inv. 2095658 / CusI |
| 002583 | BLACKSTONE PUBLISHIN | 98882 | 0 | 2023 | 4 INV P | 75.45 | 041923 | 558504 | Inv. 2095628 / CusI |
| | | | | | | 340.05 | | | |
| 002830 | KANOPY, INC | 98883 | 0 | 2023 | 4 INV P | 339.30 | 041923 | 558550 | Inv. 334841 |
| 002830 | KANOPY, INC | 98884 | 0 | 2023 | 4 INV P | 521.10 | 041923 | 558550 | Inv. 344091 |
| | | | | | | 860.40 | | | |
| 999990 | BARChart.COM, INC | 100349 | 0 | 2023 | 4 INV P | 284.00 | pcard | | 2023BarChart |
| 999990 | PAYPAL *BECKETTMEDI | 100357 | 0 | 2023 | 4 INV P | 44.95 | pcard | | 225605 |
| 999990 | OVERDRIVE DIST | 99371 | 0 | 2023 | 4 INV P | 72.07 | pcard | | 00669CO23108370 |
| 999990 | MILK STREET MAGAZINE | 99372 | 0 | 2023 | 4 INV P | 34.95 | pcard | | 2023-9084831 |
| 999990 | THOMSON WEST*TCD | 99748 | 0 | 2023 | 4 INV P | 1,097.57 | pcard | | 848072327 |
| 999990 | THE PENWORTHY COMPAN | 99750 | 0 | 2023 | 4 INV P | 1,359.40 | pcard | | 0589737IN, 0589707I |
| 999990 | J D POWER ECOMM | 99777 | 0 | 2023 | 4 INV P | 255.97 | pcard | | ORDUS220827 |
| 999990 | J D POWER ECOMM | 99778 | 0 | 2023 | 4 INV P | 149.06 | pcard | | ORDUS220106 |
| 999990 | J D POWER ECOMM | 99779 | 0 | 2023 | 4 INV P | 169.62 | pcard | | ORDUS221977 |
| 999990 | J D POWER ECOMM | 99780 | 0 | 2023 | 4 INV P | 255.97 | pcard | | ORDUS221979 |
| | | | | | | 3,723.56 | | | |
| ACCOUNT TOTAL | | | | | | 33,296.62 | | | |
| 16032 | 659900 | | | | Other Contracts/Obligation | | | | |
| 001398 | UNIQUE MANAGEMENT SE | 98366 | 0 | 2023 | 4 INV P | 256.10 | 041223 | 558480 | Collection Agency - |
| ACCOUNT TOTAL | | | | | | 256.10 | | | |
| ORG 16032 TOTAL | | | | | | 34,475.49 | | | |
| 16033 | 641800 | | | | Library Network Services | | | | |
| 000911 | MODERN BUSINESS MACH | 97958 | 0 | 2023 | 4 INV P | 91.62 | 040523 | 558383 | Copier Usage - Mete |
| 000911 | MODERN BUSINESS MACH | 99491 | 0 | 2023 | 4 INV P | 326.47 | 041923 | 558566 | Copier Usage - Mete |
| 000911 | MODERN BUSINESS MACH | 99585 | 0 | 2023 | 4 INV P | 201.00 | 042623 | 558672 | Copier Contract - B |
| | | | | | | 619.09 | | | |
| 001961 | WELLS FARGO FINANCIA | 98804 | 0 | 2023 | 4 INV P | 399.74 | 041923 | 558605 | Copier Lease - Apri |
| 999990 | ADOBE PRODUCTS | 98740 | 0 | 2023 | 4 INV P | -19.79 | pcard | | Adobe Creative Clou |
| 999990 | DNH*GODADDY.COM | 99716 | 0 | 2023 | 4 INV P | 167.40 | pcard | | Godaddy Friends ema |

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| 999990 | ADOBE | *800-833-6687 | 99775 | 0 | 2023 | 4 INV P | -19.79 pcard | Adobe Sara K Tax re |
| | | | | | | | 127.82 | |
| | | | | | | ACCOUNT TOTAL | 1,146.65 | |
| 16033 | 681500 | | | | | Software Acquisition | | |
| 999990 | SPLASHTOP.COM | | 99306 | 0 | 2023 | 4 INV P | 742.50 pcard | SPLASHTOP remote ac |
| | | | | | | ACCOUNT TOTAL | 742.50 | |
| | | | | | ORG 16033 | TOTAL | 1,889.15 | |
| FUND 100 General Fund | | | | TOTAL: | | | 126,279.79 | |

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