INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010			Library Administration						
16010 620100			Training/Conferences						
001536 WISCONSIN VOLUNTEER	144616	0	2025 4	INV	P	225.00	pcard		Registration fee fo
INVOICE: 144616		FULL DESC:	Registration fee for conference						
999990 AMERICAN AIR00172245	144206	0	2025 4	INV	P	279.18	pcard		Airline Tickets - A
INVOICE: 144206		FULL DESC:	Airline Tickets - ALA Rortvedt						
999990 UNITED 01624748	144207	0	2025 4	INV	P	214.18	pcard		Airline Tickets ALA
INVOICE: 144207		FULL DESC:	Airline Tickets ALA Rortvedt						
						493.36			
			ACCOUNT TOTAL			718.36			
16010 630100			Office Supplies						
001583 UNITED STATES POSTAL	144175	0	2025 4	INV	P	14.28	pcard		Postage - Board Pac
INVOICE: 144175		FULL DESC:	Postage - Board Packets						
			ACCOUNT TOTAL			14.28			
16010 630300			Memberships & Licenses						
001536 WISCONSIN VOLUNTEER	145166	0	2025 4	INV	P	25.00	pcard		Annual membership f
INVOICE: 145166		FULL DESC:	Annual membership fee						
			ACCOUNT TOTAL			25.00			
16010 630500			Awards & Recognition						
001983 AMAZON	143318	0	2025 4	INV	P	81.98	pcard		Journals for NLW St
INVOICE: 143318		FULL DESC:	Journals for NLW Staff Appreciation						
001983 AMAZON	143319	0	2025 4	INV	P	9.98	pcard		Cork Board PS, NLW
INVOICE: 143319		FULL DESC:	Cork Board PS, NLW Journals Staff						
						91.96			
003095 TARGET CORPORATION	145250	0	2025 4	INV	P	52.75	pcard		Admin Prof Day Asso
INVOICE: 145250		FULL DESC:	Admin Prof Day Assorted Items						
003515 POPPIN' Z'S GOURMET	143434	0	2025 4	INV	P	567.50	040925	569376	National Library We
INVOICE:		FULL DESC:	National Library Week - Staff Treats						
999990 DOLLAR TREE	143797	0	2025 4	INV	P	17.14	pcard		NLW 2025 Decoration
INVOICE: 143797		FULL DESC:	NLW 2025 Decorations						
999990 DOLLAR GENERAL #2185	143798	0	2025 4	INV	P	28.49	pcard		NLW 2025 Decoration
INVOICE: 143798		FULL DESC:	NLW 2025 Decorations						
999990 WALGREENS #12019	145249	0	2025 4	INV	P	68.07	pcard		Admin Prof. Day Car
INVOICE: 145249		FULL DESC:	Admin Prof. Day Cards, Chocolates						
						113.70			
			ACCOUNT TOTAL			825.91			
16010 630700			Food & Provisions						

INVOICE LIST BY GL ACCOUNT

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   YEAR/PERIOD: 2025/4  TO 2025/4
 ACCOUNT/VENDOR              DOCUMENT              PO        YEAR/PR  TYP S                    CHECK RUN  CHECK   DESCRIPTION

 000835 MANDERFIELD'S BAKERY 144278                 0        2025  4 INV P             92.25 042325      569580 Donuts, Muffins Sta
    INVOICE:  567095                   FULL DESC:  Donuts, Muffins Staff Meeting

 001983 AMAZON               144222                 0        2025  4 INV P             47.59 pcard              Multicultural Snack
    INVOICE:  144222                   FULL DESC:  Multicultural Snack

                                                           ACCOUNT TOTAL              139.84

16010    641200                                        Advertising
 999990 QR-CODE-GENERATOR.CO 145159                 0        2025  4 INV P            173.79 pcard              QR Code Creator
    INVOICE:  145159                   FULL DESC:  QR Code Creator

                                                           ACCOUNT TOTAL              173.79

16010    641308                                        Cellular Phones
 000250 CELLCOM APPLETON PCS 143307                 0        2025  4 INV P            476.70 pcard              Staff Cellphones Ma
    INVOICE:  143307                   FULL DESC:  Staff Cellphones Mar/Apr & Eqpmt Upgrades
 000250 CELLCOM APPLETON PCS 144755                 0        2025  4 INV P             83.00 pcard              Staff Cellphones
    INVOICE:  144755                   FULL DESC:  Staff Cellphones
                                                                                      559.70

                                                           ACCOUNT TOTAL              559.70

16010    659900                                        Other Contracts/Obligation
 000864 MEMORIAL FLORIST AND 144158                 0        2025  4 INV P            720.00 pcard              Plant Care Plan
    INVOICE:  144158                   FULL DESC:  Plant Care Plan

 001957 IMOBERSTEG PIANO     144892                 0        2025  4 INV P            175.00 050825      569738 Quarterly Grand Pia
    INVOICE:                           FULL DESC:  Quarterly Grand Piano Tuning (2)

                                                           ACCOUNT TOTAL              895.00

                                                      ORG 16010    TOTAL            3,351.88

16021                                          Library Children's Services
16021    620100                                        Training/Conferences
 999990 AMERICAN LIBRARY ASS 143369                 0        2025  4 INV P            540.00 pcard              ALA Conference Regi
    INVOICE:  143369                   FULL DESC:  ALA Conference Registration
 999990 AMERLIBASSOC ECOMMER 143370                 0        2025  4 INV P            180.00 pcard              ALA Membership
    INVOICE:  143370                   FULL DESC:  ALA Membership
 999990 UNITED      01624741 143826                 0        2025  4 INV P            366.37 pcard              UNITED      0162474
    INVOICE:  143826                   FULL DESC:  UNITED      0162474187332
                                                                                    1,086.37

                                                           ACCOUNT TOTAL            1,086.37

16021    630100                                        Office Supplies
 001983 AMAZON               143815                 0        2025  4 INV P             33.81 pcard              Construction Paper
    INVOICE:  143815                   FULL DESC:  Construction Paper
 001983 AMAZON               143825                 0        2025  4 INV P             56.80 pcard              1983
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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4

ACCOUNT/VENDOR	DOCUMENT		PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
INVOICE: 143825		FULL DESC:	1983						
001983 AMAZON	144056		0	2025 4	INV P	27.18	pcard		Program Supplies -
INVOICE: 144056		FULL DESC:	Program Supplies - Bubble Machines						
001983 AMAZON	144226		0	2025 4	INV P	39.17	pcard		Multicutural Club -
INVOICE: 144226		FULL DESC:	Multicutural Club - general supplies						
001983 AMAZON	144238		0	2025 4	INV P	16.04	pcard		Flannel
INVOICE: 144238		FULL DESC:	Flannel						
001983 AMAZON	144239		0	2025 4	INV P	25.78	pcard		Minecraft Magnetic
INVOICE: 144239		FULL DESC:	Minecraft Magnetic Blocks						
001983 AMAZON	144607		0	2025 4	INV P	120.40	pcard		Muscial Moving Stor
INVOICE: 144607		FULL DESC:	Muscial Moving Storytime spring 25						
001983 AMAZON	144732		0	2025 4	INV P	5.99	pcard		Musical Moving Stor
INVOICE: 144732		FULL DESC:	Musical Moving Storytime Supplies						
001983 AMAZON	144740		0	2025 4	INV P	43.18	pcard		SLP Prize Bins
INVOICE: 144740		FULL DESC:	SLP Prize Bins						
001983 AMAZON	144741		0	2025 4	INV P	485.78	pcard		SLP Weekly Prizes
INVOICE: 144741		FULL DESC:	SLP Weekly Prizes						
001983 AMAZON	144811		0	2025 4	INV P	1,124.27	pcard		SLP Weekly Prizes
INVOICE: 144811		FULL DESC:	SLP Weekly Prizes						
						1,978.40			
999990 PROJECT HMONG	144223		0	2025 4	INV P	158.00	pcard		IMLS
INVOICE: 144223		FULL DESC:	IMLS						
999990 DOLLARTREE	144800		0	2025 4	INV P	8.75	pcard		Drive In Movie Prog
INVOICE: 144800		FULL DESC:	Drive In Movie Program						
999990 FUN EXPRESS	144812		0	2025 4	INV P	394.28	pcard		FUN EXPRESS - SLP P
INVOICE: 144812		FULL DESC:	FUN EXPRESS - SLP Prizes						
						561.03			
			ACCOUNT TOTAL			2,539.43			
16021 630100 3955			Office Supplies ELL						
001983 AMAZON	144224		0	2025 4	INV P	17.98	pcard		Multicultural Club
INVOICE: 144224		FULL DESC:	Multicultural Club - acrylic marker						
001983 AMAZON	144225		0	2025 4	INV P	22.78	pcard		Multicultural Club
INVOICE: 144225		FULL DESC:	Multicultural Club - tiles						
						40.76			
			ACCOUNT TOTAL			40.76			
16021 659900			Other Contracts/Obligation						
999990 SQ *FOX VALLEY SYMPH	144733		0	2025 4	INV P	100.00	pcard		Symphony Storytime
INVOICE: 144733		FULL DESC:	Symphony Storytime - FVSO						
			ACCOUNT TOTAL			100.00			
			ORG 16021 TOTAL			3,766.56			

INVOICE LIST BY GL ACCOUNT

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   YEAR/PERIOD: 2025/4  TO 2025/4
 ACCOUNT/VENDOR              DOCUMENT            PO       YEAR/PR  TYP S                    CHECK RUN  CHECK   DESCRIPTION


16023                                       Library Public Services
16023    630100                                   Office Supplies
  001983 AMAZON               143319              0        2025  4 INV P             33.59 pcard              Cork Board PS, NLW
     INVOICE:  143319                   FULL DESC:  Cork Board PS, NLW Journals Staff

  002034 ODP BUSINESS SOLUTIO 145226              0        2025  4 INV P             24.06 pcard              Golf Pencils, Batte
     INVOICE:  145226                   FULL DESC:  Golf Pencils, Batteries

                                                       ACCOUNT TOTAL                 57.65

                                                  ORG 16023    TOTAL                 57.65

16024                                       Library Community Partnerships
16024    630100                                   Office Supplies
  001393 ULINE                144208              0        2025  4 INV P            313.92 pcard              Display hooks and h
     INVOICE:  144208                   FULL DESC:  Display hooks and holders for gridwall

  001983 AMAZON               144210              0        2025  4 INV P             14.88 pcard              Map Encapsulation S
     INVOICE:  144210                   FULL DESC:  Map Encapsulation Supplies
  001983 AMAZON               145253              0        2025  4 INV P              7.19 pcard              CP Staff Storage De
     INVOICE:  145253                   FULL DESC:  CP Staff Storage Desk Organizer
  001983 AMAZON               145622              0        2025  4 INV P            189.59 pcard              Teen SLP 2025
     INVOICE:  145622                   FULL DESC:  Teen SLP 2025
                                                                                   211.66

  999990 FRAMING4YOURSELF     144209              0        2025  4 INV P            229.94 pcard              Map Encapsulation S
     INVOICE:  144209                   FULL DESC:  Map Encapsulation Supplies
  999990 VSP*GAYLORD ARCHIVAL 145251              0        2025  4 INV P            826.52 pcard              Map Encapsulation S
     INVOICE:  145251                   FULL DESC:  Map Encapsulation Supplies
  999990 VSP*GAYLORD ARCHIVAL 145252              0        2025  4 INV P            359.05 pcard              Map Encapsulation S
     INVOICE:  145252                   FULL DESC:  Map Encapsulation Supplies
                                                                                 1,415.51

                                                       ACCOUNT TOTAL             1,941.09

16024    630100 3957                            Office Supplies
  001034 OUTAGAMIE WAUPACA LI 144370              0        2025  4 INV P             69.25 043025      569684 Fox Cities Reads Pr
     INVOICE:  4588                     FULL DESC:  Fox Cities Reads Printing

  001983 AMAZON               145254              0        2025  4 INV P             23.44 pcard              Food Literacy Suppl
     INVOICE:  145254                   FULL DESC:  Food Literacy Supplies

                                                       ACCOUNT TOTAL                 92.69

16024    659900                                 Other Contracts/Obligation
  003312 FOX VALLEY LITERACY  145255              0        2025  4 INV P            155.30 pcard              CP Partner Program-
     INVOICE:  145255                   FULL DESC:  CP Partner Program-Faces of Literacy Registration

  003363 LEAH QUINN           143440              0        2025  4 INV P            150.00 041625      569461 Teen Junk Journal P
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INVOICE LIST BY GL ACCOUNT

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   YEAR/PERIOD: 2025/4  TO 2025/4
 ACCOUNT/VENDOR              DOCUMENT              PO        YEAR/PR  TYP S                    CHECK RUN  CHECK   DESCRIPTION

    INVOICE:                            FULL DESC:  Teen Junk Journal Presenter Fee

 003434 UNBOUND EVENTS INC   143869                0        2025  4 INV P           2,000.00 041625      569506 Author Program
    INVOICE:  7439                      FULL DESC:  Author Program

 003504 JONATHAN XIQUE       143429                0        2025  4 INV P             100.00 040925      569350 Teen Sustainability
    INVOICE:                            FULL DESC:  Teen Sustainability Series Speaker
 003504 JONATHAN XIQUE       143430                0        2025  4 INV P             100.00 040925      569350 Teen Sustainability
    INVOICE:                            FULL DESC:  Teen Sustainability Series Speaker
 003504 JONATHAN XIQUE       143431                0        2025  4 INV P             100.00 040925      569350 Teen Sustainability
    INVOICE:                            FULL DESC:  Teen Sustainability Series Speaker
 003504 JONATHAN XIQUE       143433                0        2025  4 INV P             100.00 040925      569350 Teen Sustainability
    INVOICE:                            FULL DESC:  Teen Sustainability Series Speaker
                                                                                     400.00

 003505 KATHERINE WILLSON    143837                0        2025  4 INV P             200.00 041625      569455 Find Your Ancestors
    INVOICE:                            FULL DESC:  Find Your Ancestors Presentation

 003506 NORWEGIAN AMERICAN   143880                0        2025  4 INV P             200.00 041625      569471 Find Your Ancestors
    INVOICE:                            FULL DESC:  Find Your Ancestors Presentation

                                                          ACCOUNT TOTAL           3,105.30

                                                     ORG 16024    TOTAL           5,139.08

16031                                      Library Building Operations
16031    630600                                  Building Maint./Janitorial
 000866 MENARDS              144233                0        2025  4 INV P               5.98 pcard             Glue for repairs
    INVOICE:  144233                    FULL DESC:  Glue for repairs
 000866 MENARDS              145034                0        2025  4 INV P               3.59 pcard             Sand for flag stand
    INVOICE:  145034                    FULL DESC:  Sand for flag stands
 000866 MENARDS              145068                0        2025  4 INV P             106.39 pcard             Cleaning supplies
    INVOICE:  145068                    FULL DESC:  Cleaning supplies
                                                                                     115.96

 001983 AMAZON               145032                0        2025  4 INV P              25.21 pcard             Cleaning Solidifier
    INVOICE:  145032                    FULL DESC:  Cleaning Solidifier
 001983 AMAZON               145033                0        2025  4 INV P              22.09 pcard             Wall Clock
    INVOICE:  145033                    FULL DESC:  Wall Clock
 001983 AMAZON               145066                0        2025  4 INV P             -25.21 pcard             Cleaning Solidifier
    INVOICE:  145066                    FULL DESC:  Cleaning Solidifier Returned
 001983 AMAZON               145067                0        2025  4 INV P             519.60 pcard             Wall clocks
    INVOICE:  145067                    FULL DESC:  Wall clocks
                                                                                     541.69

                                                          ACCOUNT TOTAL             657.65

                                                     ORG 16031    TOTAL             657.65
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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
16032		Library Materials Management						
16032 503500		Other Reimbursements						
001447 VILLAGE OF LITTLE CH	143833	0	2025 4	INV P	18.00	041625	569510	Patron Material Rei
INVOICE:	FULL DESC:	Patron Material Reimbursement						
002148 LAKES COUNTRY PUBLIC	143929	0	2025 4	INV P	6.99	042325	569574	Patron Material Rei
INVOICE:	FULL DESC:	Patron Material Reimbursement						
999998 PATRICIA SCHMIDT	143832	0	2025 4	INV P	17.00	041625	569468	PATRON MATERIAL REI
INVOICE:	FULL DESC:	PATRON MATERIAL REIMBURSEMENT						
999998 ALICE BARLOW	143928	0	2025 4	INV P	15.00	042325	569585	PATRON MATERIAL REI
INVOICE:	FULL DESC:	PATRON MATERIAL REIMBURSEMENT						
					32.00			
		ACCOUNT TOTAL			56.99			
16032 630100		Office Supplies						
001983 AMAZON	143320	0	2025 4	INV P	9.99	pcard		Magnets for signs (
INVOICE: 143320	FULL DESC:	Magnets for signs (Bethany)						
001983 AMAZON	144176	0	2025 4	INV P	11.99	pcard		Magnets for Bethany
INVOICE: 144176	FULL DESC:	Magnets for Bethany						
001983 AMAZON	144763	0	2025 4	INV P	11.30	pcard		Mess bags for child
INVOICE: 144763	FULL DESC:	Mess bags for children's kits						
					33.28			
999990 DEMCO INC	143732	0	2025 4	INV P	1,436.15	pcard		Book ends and book
INVOICE: 143732	FULL DESC:	Book ends and book end rubber base						
999990 DEMCO INC	143822	0	2025 4	INV P	2,177.26	pcard		DEMCO INC - Cart Or
INVOICE: 143822	FULL DESC:	DEMCO INC - Cart Order						
					3,613.41			
		ACCOUNT TOTAL			3,646.69			
16032 631500		Books & Library Materials						
000870 MERGENT, INC.	144697	0	2025 4	INV P	152.00	pcard		1673030328
INVOICE: 144697	FULL DESC:	1673030328						
000870 MERGENT, INC.	144698	0	2025 4	INV P	142.00	pcard		1673030327
INVOICE: 144698	FULL DESC:	1673030327						
					294.00			
000889 MIDWEST TAPE	144626	0	2025 4	INV P	767.69	pcard		506915978, 50696249
INVOICE: 144626	FULL DESC:	506915978, 506962494						
000889 MIDWEST TAPE	144627	0	2025 4	INV P	5,009.19	pcard		506969094
INVOICE: 144627	FULL DESC:	506969094						
000889 MIDWEST TAPE	144797	0	2025 4	INV P	410.37	pcard		506996456
INVOICE: 144797	FULL DESC:	506996456						
000889 MIDWEST TAPE	145243	0	2025 4	INV P	310.35	pcard		507028518

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
INVOICE: 145243	FULL DESC:	507028518							
						6,497.60			
001405 UPS SUPPLY CHAIN SOL	144604	0	2025 4	INV	P	41.74	pcard		1ZR44935039039969
INVOICE: 144604	FULL DESC:	1ZR44935039039969							
001983 AMAZON	144602	0	2025 4	INV	P	11.99	pcard		111-2203106-2445869
INVOICE: 144602	FULL DESC:	111-2203106-2445869							
001983 AMAZON	144603	0	2025 4	INV	P	17.99	pcard		111-3610784-2423449
INVOICE: 144603	FULL DESC:	111-3610784-2423449							
001983 AMAZON	144605	0	2025 4	INV	P	49.29	pcard		111-4968098-6387451
INVOICE: 144605	FULL DESC:	111-4968098-6387451							
001983 AMAZON	144617	0	2025 4	INV	P	20.97	pcard		111-2141144-6619413
INVOICE: 144617	FULL DESC:	111-2141144-6619413							
001983 AMAZON	144618	0	2025 4	INV	P	94.84	pcard		111-6214061-9589851
INVOICE: 144618	FULL DESC:	111-6214061-9589851							
001983 AMAZON	144619	0	2025 4	INV	P	69.82	pcard		111-7706542-8584237
INVOICE: 144619	FULL DESC:	111-7706542-8584237							
001983 AMAZON	144620	0	2025 4	INV	P	114.37	pcard		111-9710164-6485024
INVOICE: 144620	FULL DESC:	111-9710164-6485024							
001983 AMAZON	144621	0	2025 4	INV	P	40.90	pcard		111-6192887-5241050
INVOICE: 144621	FULL DESC:	111-6192887-5241050							
001983 AMAZON	144622	0	2025 4	INV	P	71.14	pcard		111-9666177-1577040
INVOICE: 144622	FULL DESC:	111-9666177-1577040							
001983 AMAZON	144623	0	2025 4	INV	P	73.94	pcard		111-1283142-6962601
INVOICE: 144623	FULL DESC:	111-1283142-6962601							
001983 AMAZON	144702	0	2025 4	INV	P	37.98	pcard		111-8185241-5919440
INVOICE: 144702	FULL DESC:	111-8185241-5919440							
001983 AMAZON	144703	0	2025 4	INV	P	15.99	pcard		111-9196627-3071454
INVOICE: 144703	FULL DESC:	111-9196627-3071454							
001983 AMAZON	144705	0	2025 4	INV	P	26.36	pcard		111-2423781-4557008
INVOICE: 144705	FULL DESC:	111-2423781-4557008							
001983 AMAZON	144706	0	2025 4	INV	P	38.95	pcard		111-1428702-6326600
INVOICE: 144706	FULL DESC:	111-1428702-6326600							
001983 AMAZON	144707	0	2025 4	INV	P	26.75	pcard		111-9732745-1825807
INVOICE: 144707	FULL DESC:	111-9732745-1825807							
001983 AMAZON	144795	0	2025 4	INV	P	111.88	pcard		111-7002463-2361853
INVOICE: 144795	FULL DESC:	111-7002463-2361853							
001983 AMAZON	144796	0	2025 4	INV	P	130.36	pcard		111-2697926-7168227
INVOICE: 144796	FULL DESC:	111-2697926-7168227							
001983 AMAZON	144798	0	2025 4	INV	P	18.83	pcard		111-2697926-7168227
INVOICE: 144798	FULL DESC:	111-2697926-7168227							
001983 AMAZON	145246	0	2025 4	INV	P	69.99	pcard		111-1669932-4989845
INVOICE: 145246	FULL DESC:	111-1669932-4989845							
001983 AMAZON	145247	0	2025 4	INV	P	15.99	pcard		111-8698220-1901819
INVOICE: 145247	FULL DESC:	111-8698220-1901819							
						1,058.33			
002396 INGRAM LIBRARY SERV	143936	0	2025 4	INV	P	402.70	042325	569563	87356644
INVOICE: 87356644	FULL DESC:	87356644							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4

ACCOUNT/VENDOR	DOCUMENT		PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002396 INGRAM LIBRARY SERV	143937		0	2025 4	INV	P	445.76	042325	569563	87361918
INVOICE: 87361918		FULL DESC:	87361918							
002396 INGRAM LIBRARY SERV	143938		0	2025 4	INV	P	338.89	042325	569563	87380310
INVOICE: 87380310		FULL DESC:	87380310							
002396 INGRAM LIBRARY SERV	143939		0	2025 4	INV	P	1,299.55	042325	569563	87402378
INVOICE: 87402378		FULL DESC:	87402378							
002396 INGRAM LIBRARY SERV	143940		0	2025 4	INV	P	583.25	042325	569563	87402379
INVOICE: 87402379		FULL DESC:	87402379							
002396 INGRAM LIBRARY SERV	143941		0	2025 4	INV	P	592.61	042325	569563	87424238
INVOICE: 87424238		FULL DESC:	87424238							
002396 INGRAM LIBRARY SERV	143942		0	2025 4	INV	P	375.26	042325	569563	87432167
INVOICE: 87432167		FULL DESC:	87432167							
002396 INGRAM LIBRARY SERV	143943		0	2025 4	INV	P	152.09	042325	569563	87432168
INVOICE: 87432168		FULL DESC:	87432168							
002396 INGRAM LIBRARY SERV	143944		0	2025 4	INV	P	268.94	042325	569563	87448612
INVOICE: 87448612		FULL DESC:	87448612							
002396 INGRAM LIBRARY SERV	143945		0	2025 4	INV	P	2,105.86	042325	569563	87474368
INVOICE: 87474368		FULL DESC:	87474368							
002396 INGRAM LIBRARY SERV	143946		0	2025 4	INV	P	339.61	042325	569563	87503032
INVOICE: 87503032		FULL DESC:	87503032							
002396 INGRAM LIBRARY SERV	143947		0	2025 4	INV	P	840.74	042325	569563	87503033
INVOICE: 87503033		FULL DESC:	87503033							
002396 INGRAM LIBRARY SERV	143948		0	2025 4	INV	P	248.82	042325	569563	87525969
INVOICE: 87525969		FULL DESC:	87525969							
002396 INGRAM LIBRARY SERV	143949		0	2025 4	INV	P	660.51	042325	569563	87525970
INVOICE: 87525970		FULL DESC:	87525970							
002396 INGRAM LIBRARY SERV	143950		0	2025 4	INV	P	89.80	042325	569563	87531721
INVOICE: 87531721		FULL DESC:	87531721							
002396 INGRAM LIBRARY SERV	143951		0	2025 4	INV	P	231.72	042325	569563	87546237
INVOICE: 87546237		FULL DESC:	87546237							
002396 INGRAM LIBRARY SERV	143952		0	2025 4	INV	P	360.09	042325	569563	87546238
INVOICE: 87546238		FULL DESC:	87546238							
002396 INGRAM LIBRARY SERV	143953		0	2025 4	INV	P	323.46	042325	569563	87555587
INVOICE: 87555587		FULL DESC:	87555587							
002396 INGRAM LIBRARY SERV	143954		0	2025 4	INV	P	1,194.07	042325	569563	87555588
INVOICE: 87555588		FULL DESC:	87555588							
002396 INGRAM LIBRARY SERV	143955		0	2025 4	INV	P	374.17	042325	569563	87570976
INVOICE: 87570976		FULL DESC:	87570976							
002396 INGRAM LIBRARY SERV	143956		0	2025 4	INV	P	398.88	042325	569563	87583245
INVOICE: 87583245		FULL DESC:	87583245							
002396 INGRAM LIBRARY SERV	143957		0	2025 4	INV	P	75.87	042325	569563	87590848
INVOICE: 87590848		FULL DESC:	87590848							
002396 INGRAM LIBRARY SERV	143958		0	2025 4	INV	P	806.90	042325	569563	87597809
INVOICE: 87597809		FULL DESC:	87597809							
002396 INGRAM LIBRARY SERV	143959		0	2025 4	INV	P	165.76	042325	569563	87607162
INVOICE: 87607162		FULL DESC:	87607162							
002396 INGRAM LIBRARY SERV	143960		0	2025 4	INV	P	137.19	042325	569563	87607163
INVOICE: 87607163		FULL DESC:	87607163							
002396 INGRAM LIBRARY SERV	143961		0	2025 4	INV	P	107.84	042325	569563	87607164
INVOICE: 87607164		FULL DESC:	87607164							
002396 INGRAM LIBRARY SERV	143962		0	2025 4	INV	P	29.38	042325	569563	87607165
INVOICE: 87607165		FULL DESC:	87607165							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4

ACCOUNT/VENDOR	DOCUMENT		PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002396 INGRAM LIBRARY SERV	143963		0	2025 4	INV	P	358.80	042325	569563	87626649
INVOICE: 87626649		FULL DESC:	87626649							
002396 INGRAM LIBRARY SERV	143964		0	2025 4	INV	P	1,526.53	042325	569563	87653252
INVOICE: 87653252		FULL DESC:	87653252							
002396 INGRAM LIBRARY SERV	143965		0	2025 4	CRM	P	-15.65	042325	569563	87395859
INVOICE: 87395859		FULL DESC:	87395859							
002396 INGRAM LIBRARY SERV	143966		0	2025 4	CRM	P	-16.20	042325	569563	87440577
INVOICE: 87440577		FULL DESC:	87440577							
002396 INGRAM LIBRARY SERV	143967		0	2025 4	CRM	P	-53.48	042325	569563	87461555
INVOICE: 87461555		FULL DESC:	87461555							
002396 INGRAM LIBRARY SERV	143968		0	2025 4	CRM	P	-80.63	042325	569563	87461556
INVOICE: 87461556		FULL DESC:	87461556							
002396 INGRAM LIBRARY SERV	143969		0	2025 4	CRM	P	-53.95	042325	569563	87461557
INVOICE: 87461557		FULL DESC:	87461557							
002396 INGRAM LIBRARY SERV	143970		0	2025 4	CRM	P	-302.66	042325	569563	87461558
INVOICE: 87461558		FULL DESC:	87461558							
002396 INGRAM LIBRARY SERV	144293		0	2025 4	INV	P	502.01	050825	569739	87674772
INVOICE: 87674772		FULL DESC:	87674772							
002396 INGRAM LIBRARY SERV	144294		0	2025 4	INV	P	125.89	050825	569739	87681664
INVOICE: 87681664		FULL DESC:	87681664							
002396 INGRAM LIBRARY SERV	144295		0	2025 4	INV	P	178.36	050825	569739	87681665
INVOICE: 87681665		FULL DESC:	87681665							
002396 INGRAM LIBRARY SERV	144296		0	2025 4	INV	P	383.44	050825	569739	87696474
INVOICE: 87696474		FULL DESC:	87696474							
002396 INGRAM LIBRARY SERV	144297		0	2025 4	INV	P	687.61	050825	569739	87696475
INVOICE: 87696475		FULL DESC:	87696475							
002396 INGRAM LIBRARY SERV	144298		0	2025 4	INV	P	189.90	050825	569739	87702867
INVOICE: 87702867		FULL DESC:	87702867							
002396 INGRAM LIBRARY SERV	144299		0	2025 4	INV	P	52.74	050825	569739	87729647
INVOICE: 87729647		FULL DESC:	87729647							
002396 INGRAM LIBRARY SERV	144300		0	2025 4	INV	P	1,575.44	050825	569739	87746936
INVOICE: 87746936		FULL DESC:	87746936							
002396 INGRAM LIBRARY SERV	144301		0	2025 4	CRM	P	-17.99	050825	569739	87763645
INVOICE: 87763645		FULL DESC:	87763645							
002396 INGRAM LIBRARY SERV	144877		0	2025 4	INV	P	493.05	050825	569739	87770505
INVOICE: 87770505		FULL DESC:	87770505							
002396 INGRAM LIBRARY SERV	144878		0	2025 4	INV	P	355.94	050825	569739	87770506
INVOICE: 87770506		FULL DESC:	87770506							
002396 INGRAM LIBRARY SERV	144879		0	2025 4	INV	P	209.48	050825	569739	87775455
INVOICE: 87775455		FULL DESC:	87775455							
002396 INGRAM LIBRARY SERV	144880		0	2025 4	INV	P	229.29	050825	569739	87790632
INVOICE: 87790632		FULL DESC:	87790632							
002396 INGRAM LIBRARY SERV	144881		0	2025 4	INV	P	104.07	050825	569739	87798300
INVOICE: 87798300		FULL DESC:	87798300							
002396 INGRAM LIBRARY SERV	144882		0	2025 4	INV	P	269.49	050825	569739	87811868
INVOICE: 87811868		FULL DESC:	87811868							
002396 INGRAM LIBRARY SERV	144883		0	2025 4	INV	P	367.06	050825	569739	87842467
INVOICE: 87842467		FULL DESC:	87842467							
002396 INGRAM LIBRARY SERV	144884		0	2025 4	INV	P	26.49	050825	569739	87842468
INVOICE: 87842468		FULL DESC:	87842468							
002396 INGRAM LIBRARY SERV	144886		0	2025 4	INV	P	2,562.24	050825	569739	87865201
INVOICE: 87865201		FULL DESC:	87865201							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002396 INGRAM LIBRARY SERV	144889	0	2025 4	INV	P	326.96	050825	569739	87865202
INVOICE: 87865202	FULL DESC:	87865202							
002396 INGRAM LIBRARY SERV	144890	0	2025 4	CRM	P	-15.66	050825	569739	87804568
INVOICE: 87804568	FULL DESC:	87804568							
002396 INGRAM LIBRARY SERV	144891	0	2025 4	CRM	P	-528.67	050825	569739	87853136
INVOICE: 87853136	FULL DESC:	87853136							
						22,389.62			
002830 KANOPY, INC	143935	0	2025 4	INV	P	839.80	042325	569568	446360
INVOICE: 446360	FULL DESC:	446360							
003417 ARBSESSION INC	144700	0	2025 4	INV	P	-1,208.56	pcard		034-0339734833
INVOICE: 144700	FULL DESC:	034-0339734833							
003517 PENWORTHY	143933	0	2025 4	INV	P	1,985.29	042325	569599	0607096IN
INVOICE:	FULL DESC:	0607096IN							
003517 PENWORTHY	143934	0	2025 4	INV	P	1,880.59	042325	569599	0607125IN
INVOICE:	FULL DESC:	0607125IN							
003517 PENWORTHY	144625	0	2025 4	INV	P	1,208.56	pcard		034-0339548290
INVOICE: 144625	FULL DESC:	034-0339548290							
						5,074.44			
003528 J.D. POWER	144289	0	2025 4	INV	P	350.00	050825	569743	ORDUS337363
INVOICE:	FULL DESC:	ORDUS337363							
003528 J.D. POWER	144290	0	2025 4	INV	P	350.00	050825	569743	ORDUS338322
INVOICE:	FULL DESC:	ORDUS338322							
003528 J.D. POWER	144291	0	2025 4	INV	P	205.00	050825	569743	ORDUS336817
INVOICE:	FULL DESC:	ORDUS336817							
003528 J.D. POWER	144292	0	2025 4	INV	P	250.00	050825	569743	ORDUS337068
INVOICE:	FULL DESC:	ORDUS337068							
						1,155.00			
999990 BOATINGMAG* FLYINGME	144606	0	2025 4	INV	P	25.00	pcard		1104950266
INVOICE: 144606	FULL DESC:	1104950266							
999990 GAN*WINEWSPAPERCIRC	144624	0	2025 4	INV	P	568.23	pcard		postc_250401
INVOICE: 144624	FULL DESC:	postc_250401							
999990 JIMGILL.COM	144628	0	2025 4	INV	P	53.00	pcard		1785
INVOICE: 144628	FULL DESC:	1785							
999990 THOMSON WEST*TCD	144699	0	2025 4	INV	P	1,250.89	pcard		851712652
INVOICE: 144699	FULL DESC:	851712652							
999990 PROJECT HMONG	144701	0	2025 4	INV	P	132.98	pcard		11682
INVOICE: 144701	FULL DESC:	11682							
999990 PAYPAL * EDIFYMEDIAI	144704	0	2025 4	INV	P	69.98	pcard		24541
INVOICE: 144704	FULL DESC:	24541							
999990 BARCHART.COM, INC	145242	0	2025 4	INV	P	254.00	pcard		2025BARCHART
INVOICE: 145242	FULL DESC:	2025BARCHART							
999990 DC SUBSCRIPTIONS	145244	0	2025 4	INV	P	19.99	pcard		606067
INVOICE: 145244	FULL DESC:	606067							
999990 MDC*MAGNOLIA JOURNAL	145245	0	2025 4	INV	P	25.00	pcard		SO2504

INVOICE LIST BY GL ACCOUNT

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   YEAR/PERIOD: 2025/4  TO 2025/4
 ACCOUNT/VENDOR              DOCUMENT              PO        YEAR/PR  TYP S                    CHECK RUN  CHECK   DESCRIPTION

     INVOICE:  145245                  FULL DESC:  SO2504
                                                                          2,399.07

                                                     ACCOUNT TOTAL            38,541.04

16032    659900                                  Other Contracts/Obligation
  001398 UNIQUE MANAGEMENT SE 143432                0        2025  4 INV P            118.20 040925      569392 Materials Recovery
     INVOICE:  6137969                 FULL DESC:  Materials Recovery - March

                                                     ACCOUNT TOTAL               118.20

                                                ORG 16032    TOTAL            42,362.92

16033                                     Library Network Services
16033    630100                                  Office Supplies
  001983 AMAZON               143734                0        2025  4 INV P             12.99 pcard              Label refills for l
     INVOICE:  143734                  FULL DESC:  Label refills for label printer
  001983 AMAZON               144126                0        2025  4 INV P             13.99 pcard              AMAZON Compressed a
     INVOICE:  144126                  FULL DESC:  AMAZON Compressed air for Network services
                                                                             26.98

  002034 ODP BUSINESS SOLUTIO 145226                0        2025  4 INV P            121.19 pcard              Golf Pencils, Batte
     INVOICE:  145226                  FULL DESC:  Golf Pencils, Batteries

                                                     ACCOUNT TOTAL               148.17

16033    632700                                  Miscellaneous Equipment
  000362 DELL MARKETING L.P.  144129                0        2025  4 INV P            443.74 pcard              Dell Monitors for A
     INVOICE:  144129                  FULL DESC:  Dell Monitors for Adriana
  000362 DELL MARKETING L.P.  144738                0        2025  4 INV P            349.99 pcard              Dell docking statio
     INVOICE:  144738                  FULL DESC:  Dell docking station for Colleen R
  000362 DELL MARKETING L.P.  144806                0        2025  4 INV P            887.48 pcard              Dell Monitors for s
     INVOICE:  144806                  FULL DESC:  Dell Monitors for supervisors
  000362 DELL MARKETING L.P.  144807                0        2025  4 INV P          2,569.34 pcard              Dell Colleen R's ne
     INVOICE:  144807                  FULL DESC:  Dell Colleen R's new laptop
                                                                          4,250.55

  000866 MENARDS              144234                0        2025  4 INV P            254.05 pcard              Shelf for IT storag
     INVOICE:  144234                  FULL DESC:  Shelf for IT storage, locks for public computer

  001983 AMAZON               144127                0        2025  4 INV P             14.90 pcard              AMAZON Power supply
     INVOICE:  144127                  FULL DESC:  AMAZON Power supply replacement for monitor
  001983 AMAZON               144232                0        2025  4 INV P             76.42 pcard              Shelf for Creation
     INVOICE:  144232                  FULL DESC:  Shelf for Creation Studio
  001983 AMAZON               144235                0        2025  4 INV P              5.79 pcard              Desk grommets
     INVOICE:  144235                  FULL DESC:  Desk grommets
  001983 AMAZON               144739                0        2025  4 INV P              9.89 pcard              AMAZON Charger for
     INVOICE:  144739                  FULL DESC:  AMAZON Charger for cordless screwdriver
  001983 AMAZON               144804                0        2025  4 INV P             -9.89 pcard              AMAZON Cordless dri
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INVOICE LIST BY GL ACCOUNT

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   YEAR/PERIOD: 2025/4  TO 2025/4
 ACCOUNT/VENDOR              DOCUMENT              PO        YEAR/PR  TYP S                    CHECK RUN  CHECK   DESCRIPTION

     INVOICE:  144804                  FULL DESC:  AMAZON Cordless drill charger RETURN
                                                                                   97.11

  999990 MONOPRICE, INC.      144805                0        2025  4 INV P            75.45 pcard              Monoprice network a
     INVOICE:  144805                  FULL DESC:  Monoprice network and video cables

                                                         ACCOUNT TOTAL           4,677.16

16033    659900                                     Other Contracts/Obligation
  003432 XEROX FINANCIAL SERV 143518                0        2025  4 INV P            38.29 041625      569520 Copier Contract Cha
     INVOICE:  40361547                FULL DESC:  Copier Contract Charges
  003432 XEROX FINANCIAL SERV 143926                0        2025  4 INV P           449.51 042325      569631 Copier Contract Cha
     INVOICE:  40406785                FULL DESC:  Copier Contract Charges
                                                                                  487.80

  999990 ZOOM.COM 888-799-966 143733                0        2025  4 INV P            40.00 pcard              Monthly Zoom charge
     INVOICE:  143733                  FULL DESC:  Monthly Zoom charge
  999990 WWW.SPLASHTOP.COM    144128                0        2025  4 INV P           198.00 pcard              Splashtop remote ac
     INVOICE:  144128                  FULL DESC:  Splashtop remote access renewal
  999990 ZOOM.COM 888-799-966 145262                0        2025  4 INV P            40.00 pcard              ZOOM.COM Monthly in
     INVOICE:  145262                  FULL DESC:  ZOOM.COM Monthly invoice
                                                                                  278.00

                                                         ACCOUNT TOTAL             765.80

16033    681500                                     Software Acquisition
  001619 CDW GOVERNMENT, INC. 143735                0        2025  4 INV P           754.35 pcard              CDW Office 2024 lic
     INVOICE:  143735                  FULL DESC:  CDW Office 2024 licenses for public PCs

                                                        ACCOUNT TOTAL              754.35

                                                   ORG 16033    TOTAL            6,345.48

                FUND 100  General Fund                   TOTAL:                 61,681.22
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** END OF REPORT - Generated by Melissa E. Sawicki **