

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16010										Library Administration
16010	620100									Training/Conferences
	000260	CHARLES LATORRE CONS	91952	0	2022 12	INV	P	3,000.00	122122	556880 Consulting
	999990	DELTA AIR BAGGAGE	91392	0	2022 12	INV	P	30.00	pcard	DELTA AIR BAGGAGE
	999990	PAYPAL *CHARMPASS	91394	0	2022 12	INV	P	2.00	pcard	Light Rail from BWI
	999990	WISCONSIN LIBRARY AS	92281	0	2022 12	INV	P	28.00	pcard	WISCONSIN LIBRARY A
	999990	LYFT RIDE SAT 2AM	92283	0	2022 12	INV	P	52.49	pcard	LYFT RIDE TO AIRPOR
	999990	DELTA AIR BAGGAGE	92284	0	2022 12	INV	P	30.00	pcard	DELTA AIR BAGGAGE
								142.49		
								ACCOUNT TOTAL		3,142.49
16010	630100									Office Supplies
	001583	UNITED STATES POSTAL	92135	0	2022 12	INV	P	13.44	pcard	Postage - Board Pac
	002034	OFFICE DEPOT	92136	0	2022 12	INV	P	22.63	pcard	Black Fine Point Sh
	002034	OFFICE DEPOT	92137	0	2022 12	INV	P	14.98	pcard	Gold Foil Seals
								37.61		
	999990	SHUTTERFLY, INC.	91749	0	2022 12	INV	P	16.24	pcard	Retirement Gift
								ACCOUNT TOTAL		67.29
16010	630300									Memberships & Licenses
	999990	WISCONSIN LIBRARY AS	92282	0	2022 12	INV	P	250.00	pcard	WISCONSIN LIBRARY A
								ACCOUNT TOTAL		250.00
16010	630500									Awards & Recognition
	000621	HEID MUSIC COMPANY,	92875	0	2022 12	INV	P	10.00	pcard	Holiday Bruch Prize
	000835	MANDERFIELD'S BAKERY	92873	0	2022 12	INV	P	10.00	pcard	Holiday Brunch Priz
	001983	AMAZON	92897	0	2022 12	INV	P	14.99	pcard	Picture Frame P. Ma
	999990	DUNKIN #351103 Q35	92872	0	2022 12	INV	P	10.00	pcard	Holiday Brunch 2022
	999990	MARCUS VALLEY GRAND	92874	0	2022 12	INV	P	10.00	pcard	Holiday Brunch Priz
	999990	BIG APPLE BAGELS	92876	0	2022 12	INV	P	10.37	pcard	Holiday Brunch Priz
	999990	SQ *LAWLSS COFFEE AP	92877	0	2022 12	INV	P	10.00	pcard	Holiday Brunch Priz
	999990	SQ *VOYAGEURS BAKEHO	92878	0	2022 12	INV	P	10.00	pcard	Holiday Brunch Priz
	999990	J DS DRIVE IN RESTAU	92879	0	2022 12	INV	P	10.00	pcard	Holiday Brunch Priz
	999990	BOARD AND BRUSH APPL	92880	0	2022 12	INV	P	10.00	pcard	Holiday Brunch priz
	999990	SQ *SETH'S COFFEE	92881	0	2022 12	INV	P	10.00	pcard	Holiday Brunch Priz
	999990	SQ *AUTHOR'S KITCHEN	92882	0	2022 12	INV	P	10.00	pcard	Holiday Brunch Priz
	999990	SQ *WHISK & ARROW SU	92883	0	2022 12	INV	P	17.95	pcard	Holiday Brunch Priz
	999990	SQ *ECO CANDLE CO.	92884	0	2022 12	INV	P	10.00	pcard	Holiday Brunch Priz
	999990	SP THE VINTAGE GARDE	92885	0	2022 12	INV	P	10.00	pcard	Holiday Brunch 2022
	999990	TST* STONE ARCH BREW	92886	0	2022 12	INV	P	10.00	pcard	Holiday Brunch 2022
	999990	SCOOTER'S COFFEE #84	92906	0	2022 12	INV	P	10.00	pcard	Holiday Brunch 2022

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999990 MEIJER # 300	92907	0	2022 12	INV	P	10.00		pcard	Holiday Brunch 2022
999990 ALDI 64086	92908	0	2022 12	INV	P	10.00		pcard	Holiday Brunch 2022
999990 TST* FOX CITIES PERF	92909	0	2022 12	INV	P	10.00		pcard	Holiday Brunch 2022
						178.32			
						ACCOUNT TOTAL			213.31
16010 630700									Food & Provisions
001775 MICHIELS CATERING	91870	0	2022 12	INV	P	1,257.00	122122	556917	Staff Breakfast
999990 ALEGRIA MEXICANA	92046	0	2022 12	INV	P	125.00		pcard	ALEGRIA MEXICANA
999990 TST* ACOCA COFFEE	92127	0	2022 12	INV	P	21.63		pcard	Books and Brews cof
999990 SQ *COPPER ROCK COFF	92887	0	2022 12	INV	P	20.93		pcard	TAP December 2022 R
						167.56			
						ACCOUNT TOTAL			1,424.56
16010 641200									Advertising
999990 CUSTOMINK LLC	91748	0	2022 12	INV	P	207.18		pcard	APL Shirts
999990 SURVEYMONK* T 436077	92861	0	2022 12	INV	P	99.00		pcard	Survey
999990 FREEPIK & FLATICON	92889	0	2022 12	INV	P	99.00		pcard	Icon Subscription
						405.18			
						ACCOUNT TOTAL			405.18
16010 641307									Telephone
999990 SPECTRUM	92937	0	2022 12	INV	P	194.98		pcard	SPECTRUM
						ACCOUNT TOTAL			194.98
16010 641308									Cellular Phones
000250 CELLCOM APPLETON PCS	91763	0	2022 12	INV	P	103.75		pcard	Monthly Cell Phones
000250 CELLCOM APPLETON PCS	92890	0	2022 12	INV	P	103.75		pcard	Monthly Cell Phones
						207.50			
						ACCOUNT TOTAL			207.50
16010 659900									Other Contracts/Obligation
002229 STAR PROTECTION AND	91064	0	2022 12	INV	P	6,781.15	121422	556822	Security Guard - AP
999990 PAYPAL *IVY.LICHEN	91393	0	2022 12	INV	P	1,725.00		pcard	PAYPAL *IVY.LICHEN
						ACCOUNT TOTAL			8,506.15
						ORG 16010 TOTAL			14,411.46

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YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
16021											Library Children's Services	
16021	630100										Office Supplies	
001983	AMAZON	91398	0	2022	12	INV	P	14.98		pcard	Children's program	
001983	AMAZON	91418	0	2022	12	INV	P	13.98		pcard	Supplies for Tween	
001983	AMAZON	91773	0	2022	12	INV	P	119.00		pcard	Bluetooth Speaker f	
001983	AMAZON	91774	0	2022	12	INV	P	169.95		pcard	Early Childhood Toy	
001983	AMAZON	91775	0	2022	12	INV	P	147.81		pcard	Early Childhood Toy	
001983	AMAZON	92032	0	2022	12	INV	P	14.99		pcard	Amazon Storage Bins	
001983	AMAZON	92058	0	2022	12	INV	P	9.93		pcard	Supplies for Tween	
001983	AMAZON	92059	0	2022	12	INV	P	409.54		pcard	Supplies for Tween	
001983	AMAZON	92091	0	2022	12	INV	P	44.79		pcard	Amazon plastic stor	
001983	AMAZON	92126	0	2022	12	INV	P	274.85		pcard	Children's Activity	
001983	AMAZON	92141	0	2022	12	INV	P	10.00		pcard	Supplies for Tween	
001983	AMAZON	92345	0	2022	12	INV	P	91.99		pcard	1 Chime Bar Set for	
								1,321.81				
999990	WAL-MART #2958	91397	0	2022	12	INV	P	3.47		pcard	Children's program	
999990	TERRAPIN	92057	0	2022	12	INV	P	71.90		pcard	Supplies for Tween	
								75.37				
								ACCOUNT TOTAL			1,397.18	
								ORG 16021			TOTAL	1,397.18
16023											Library Public Services	
16023	630100										Office Supplies	
001983	AMAZON	91784	0	2022	12	INV	P	12.98		pcard	Multi Pocket Folder	
								ACCOUNT TOTAL			12.98	
								ORG 16023			TOTAL	12.98
16024											Library Community Partnerships	
16024	630100										Office Supplies	
999990	VISTAPRINT	91750	0	2022	12	INV	P	34.99		pcard	Hanke Business Card	
999990	CULVERS OF GRAND CHU	91830	0	2022	12	INV	P	20.00		pcard	TAP Holiday Giftcar	
999990	TOMS DRIVE IN N RICH	91831	0	2022	12	INV	P	18.00		pcard	TAP Holiday Giftcar	
999990	HOBBY-LOBBY #0193	92047	0	2022	12	INV	P	9.98		pcard	December teen craft	
999990	TARGET	000023 92048	0	2022	12	INV	P	17.50		pcard	Supplies for game f	
								100.47				
								ACCOUNT TOTAL			100.47	
16024	659900										Other Contracts/Obligation	
002991	HEATHER BRUEGL	90930	0	2022	12	INV	P	500.00	120722		556673 Native American Her	
003006	DIAHAN SOUTHARD	91471	0	2022	12	INV	P	500.00	121422		556757 FYA Presenter	

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ACCOUNT TOTAL										1,000.00	
ORG 16024 TOTAL										1,100.47	
16031											Library Building Operations
16031	630600										Building Maint./Janitorial
001333	TARTAN SUPPLY CO., I	91758	91758	0	2022	12	INV P	186.20		pcard	Toilet Tissue
002818	ARAMARK	91389	91389	0	2022	12	INV P	74.16		pcard	Floor Mats, Towels
002818	ARAMARK	91764	91764	0	2022	12	INV P	18.54		pcard	Mats, Towels
002818	ARAMARK	92121	92121	0	2022	12	INV P	18.54		pcard	ARAMARK UNIFORM
										111.24	
999990	THE HOME DEPOT #4928	91835	91835	0	2022	12	INV P	144.27		pcard	Ice Melt Spreader
999990	THE HOME DEPOT 4928	92150	92150	0	2022	12	INV P	598.00		pcard	Shelving
999990	THE HOME DEPOT #4928	92151	92151	0	2022	12	INV P	27.26		pcard	Silcone & Caulk
999990	THE HOME DEPOT 4928	92152	92152	0	2022	12	INV P	769.00		pcard	Snowblower
999990	ARAMARK UNIFORM	92891	92891	0	2022	12	INV P	18.54		pcard	Floor Mats, Towels
										1,557.07	
ACCOUNT TOTAL										1,854.51	
16031	632300										Safety Supplies
001983	AMAZON	92153	92153	0	2022	12	INV P	120.09		pcard	First Aid Supplies
ACCOUNT TOTAL										120.09	
16031	640700										Solid waste/Recycling Pickup
001593	PFEFFERLE COMPANIES	91035	91035	0	2022	12	INV P	112.00	121422	556810	Dec 2022 - Trash Ke
999990	GFL ENVIRONMENTAL IN	91375	91375	0	2022	12	INV P	322.00		pcard	Recycling Nov 2022
999990	GFL ENVIRONMENTAL IN	91376	91376	0	2022	12	INV P	96.10		pcard	Trash Service Nov.
999990	GFL ENVIRONMENTAL IN	92494	92494	0	2022	12	INV P	-73.68		pcard	Trash Dec 2022
999990	GFL ENVIRONMENTAL IN	92495	92495	0	2022	12	INV P	322.00		pcard	Recycling Dec 2022
										666.42	
ACCOUNT TOTAL										778.42	
16031	641301										Electric
001575	WE ENERGIES	551	551	0	2022	12	INV P	6,029.29	120722	556719	00262
001575	WE ENERGIES	552	552	0	2022	12	INV P	4,263.17	010423	557098	00262
										10,292.46	
001593	PFEFFERLE COMPANIES	92200	92200	0	2022	12	INV P	3,140.53	122122	556933	Nov/Dec - Gas & Ele
ACCOUNT TOTAL										13,432.99	
16031	641302										Gas

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YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001575 WE ENERGIES	551	0	2022 12	INV	P	3,064.34	120722	556719	00162	
001575 WE ENERGIES	552	0	2022 12	INV	P	4,262.80	010423	557098	00162	
						7,327.14				
001593 PFEFFERLE COMPANIES	92200	0	2022 12	INV	P	2,229.36	122122	556933	Nov/Dec - Gas & Ele	
						ACCOUNT TOTAL				9,556.50
16031 650200										
001593 PFEFFERLE COMPANIES	91023	0	2022 12	INV	P	12,500.00	121422	556810	DEC 2022 Lease - Ke	
						ACCOUNT TOTAL				12,500.00
						ORG 16031 TOTAL				38,242.51
16032										
16032 503500										
001446 VILLAGE OF KIMBERLY	92222	0	2022 12	INV	P	27.00	122922	556999	PATRON MATERIAL REI	
001598 CITY OF NEW LONDON	90926	0	2022 12	INV	P	4.99	120722	556657	Patron Material Rei	
001615 DOOR COUNTY LIBRARY	90928	0	2022 12	INV	P	9.99	120722	556663	Patron Material Rei	
999998 MICHAEL BLISE	92221	0	2022 12	INV	P	12.00	122922	556984	PATRON MATERIAL REI	
999998 Richard Zaborowski	92413	0	2022 12	INV	P	15.00	010423	557076	Patron Material Rei	
999998 KAILA VANDERWEILEN	92414	0	2022 12	INV	P	18.00	010423	557075	PATRON MATERIAL REI	
						45.00				
						ACCOUNT TOTAL				86.98
16032 630100										
001034 OUTAGAMIE WAUPACA LI	91951	0	2022 12	INV	P	457.21	122122	556929	Item Barcodes	
001393 ULINE	91786	0	2022 12	INV	P	90.18	pcard		CD Jewel Boxes	
001983 AMAZON	91788	0	2022 12	INV	P	80.19	pcard		Batteries, Ear Buds	
001983 AMAZON	92584	0	2022 12	INV	P	41.56	pcard		DVD Cases	
001983 AMAZON	92612	0	2022 12	INV	P	77.95	pcard		Rubber mats for boo	
						199.70				
002259 DEMCO SOFTWARE	92583	0	2022 12	INV	P	2,507.67	pcard		Booktrucks, Acrylic	
002259 DEMCO SOFTWARE	92611	0	2022 12	INV	P	7,291.53	pcard		Booktrucks	
						9,799.20				
002937 KINGSLEY COMPANIES	91787	0	2022 12	INV	P	295.00	pcard		PAYPAL KINGSLEY boo	
999990 KAPCO-ONLINE	91415	0	2022 12	INV	P	786.79	pcard		Book jacket covers	

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ACCOUNT TOTAL							11,628.08	
16032	631500				Books & Library Materials			
000468	FINDAWAY WORLD, LLC	91759	0	2022	12	INV P	686.89	pcard 21469
000468	FINDAWAY WORLD, LLC	91760	0	2022	12	INV P	71.99	pcard 21478
000468	FINDAWAY WORLD, LLC	91761	0	2022	12	INV P	4,603.87	pcard 21479
000468	FINDAWAY WORLD, LLC	91762	0	2022	12	INV P	620.90	pcard 21480
000468	FINDAWAY WORLD, LLC	92325	0	2022	12	INV P	62.99	pcard 21508
							6,046.64	
000550	GALE / CENGAGE LEARN	91797	0	2022	12	INV P	600.00	pcard 79721377
000550	GALE / CENGAGE LEARN	92326	0	2022	12	INV P	2,199.49	pcard 79751888
							2,799.49	
000889	MIDWEST TAPE	90931	0	2022	12	INV P	8,262.63	120722 556684 Inv. 503038973 / Cu
000889	MIDWEST TAPE	91420	0	2022	12	INV P	3,195.48	pcard 502978841, 50301948
000889	MIDWEST TAPE	91794	0	2022	12	INV P	899.61	pcard 503053709
000889	MIDWEST TAPE	92323	0	2022	12	INV P	1,210.23	pcard 503079951
000889	MIDWEST TAPE	92622	0	2022	12	INV P	35,000.00	pcard 503106952
							48,567.95	
001983	AMAZON	91429	0	2022	12	INV P	103.99	pcard 113-1017594-2850609
001983	AMAZON	91430	0	2022	12	INV P	12.99	pcard 112-6688901-5346629
001983	AMAZON	91432	0	2022	12	INV P	49.49	pcard 113-7113845-2822628
001983	AMAZON	91433	0	2022	12	INV P	103.76	pcard 113-4912328-3788268
001983	AMAZON	91434	0	2022	12	INV P	17.99	pcard 112-9800236-4977030
001983	AMAZON	91435	0	2022	12	INV P	36.99	pcard 113-7087913-9073063
001983	AMAZON	91436	0	2022	12	INV P	57.60	pcard 113-9145228-9125830
001983	AMAZON	91437	0	2022	12	INV P	242.97	pcard 113-0157083-6893858
001983	AMAZON	91438	0	2022	12	INV P	-18.85	pcard 114-8918384-6252222
001983	AMAZON	91439	0	2022	12	INV P	52.89	pcard 113-3090632-8896243
001983	AMAZON	91440	0	2022	12	INV P	159.97	pcard 113-9223380-2234652
001983	AMAZON	91807	0	2022	12	INV P	15.00	pcard 112-2738516-7377839
001983	AMAZON	91808	0	2022	12	INV P	17.64	pcard 112-8014915-9686609
001983	AMAZON	91809	0	2022	12	INV P	39.99	pcard 113-5404779-8242620
001983	AMAZON	91810	0	2022	12	INV P	15.82	pcard 113-4454731-4461011
001983	AMAZON	91811	0	2022	12	INV P	12.95	pcard 113-2267488-3675444
001983	AMAZON	91812	0	2022	12	INV P	-18.85	pcard 113-3141524-4877841
001983	AMAZON	91813	0	2022	12	INV P	29.00	pcard 113-6578558-8261056
001983	AMAZON	91814	0	2022	12	INV P	49.94	pcard 113-4175772-4629060
001983	AMAZON	91815	0	2022	12	INV P	55.98	pcard 112-2551092-3249824
001983	AMAZON	91816	0	2022	12	INV P	49.00	pcard 113-5693257-6853862
001983	AMAZON	91817	0	2022	12	INV P	56.36	pcard 113-7438554-2472220
001983	AMAZON	91818	0	2022	12	INV P	116.94	pcard 113-6578558-8261056
001983	AMAZON	91819	0	2022	12	INV P	58.23	pcard 113-9691340-5125041
001983	AMAZON	91820	0	2022	12	INV P	36.99	pcard 113-2872537-6431424
001983	AMAZON	91821	0	2022	12	INV P	68.33	pcard 113-4916083-7389012
001983	AMAZON	91822	0	2022	12	INV P	59.00	pcard 113-8349819-2674606
001983	AMAZON	91823	0	2022	12	INV P	69.95	pcard 113-2372607-2300246

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001983	AMAZON		91824	0	2022	12	INV P		58.50	pcard	113-0743864-4749800
001983	AMAZON		91825	0	2022	12	INV P		39.99	pcard	113-0743864-4749800
001983	AMAZON		92333	0	2022	12	INV P		14.99	pcard	113-0829231-3939427
001983	AMAZON		92334	0	2022	12	INV P		109.87	pcard	113-5404779-8242620
001983	AMAZON		92338	0	2022	12	INV P		25.59	pcard	113-1658968-6389854
001983	AMAZON		92339	0	2022	12	INV P		59.48	pcard	113-5462221-9538604
001983	AMAZON		92340	0	2022	12	INV P		39.99	pcard	113-6578558-8261056
001983	AMAZON		92341	0	2022	12	INV P		22.99	pcard	113-9740684-9530638
001983	AMAZON		92342	0	2022	12	INV P		73.89	pcard	113-0605370-8226666
001983	AMAZON		92620	0	2022	12	INV P		69.99	pcard	113-5404779-8242620
001983	AMAZON		92621	0	2022	12	INV P		18.61	pcard	113-6242737-4774624
									2,085.95		
002396	INGRAM LIBRARY	SERV	91423	0	2022	12	INV P		-94.91	pcard	72832795
002396	INGRAM LIBRARY	SERV	91424	0	2022	12	INV P		201.84	pcard	72840282
002396	INGRAM LIBRARY	SERV	91425	0	2022	12	INV P		2,092.90	pcard	72880019
002396	INGRAM LIBRARY	SERV	91426	0	2022	12	INV P		323.46	pcard	72896370
002396	INGRAM LIBRARY	SERV	91427	0	2022	12	INV P		509.51	pcard	72940699
002396	INGRAM LIBRARY	SERV	91428	0	2022	12	INV P		493.98	pcard	72957468
002396	INGRAM LIBRARY	SERV	91799	0	2022	12	INV P		267.18	pcard	72981149
002396	INGRAM LIBRARY	SERV	91800	0	2022	12	INV P		2,100.00	pcard	72978903
002396	INGRAM LIBRARY	SERV	91801	0	2022	12	INV P		2,227.16	pcard	73026123
002396	INGRAM LIBRARY	SERV	91802	0	2022	12	INV P		56.47	pcard	73012449
002396	INGRAM LIBRARY	SERV	91803	0	2022	12	INV P		1,464.00	pcard	73049797
002396	INGRAM LIBRARY	SERV	91804	0	2022	12	INV P		56.21	pcard	73089231
002396	INGRAM LIBRARY	SERV	91805	0	2022	12	INV P		414.61	pcard	73104428
002396	INGRAM LIBRARY	SERV	91806	0	2022	12	INV P		207.18	pcard	73116985
002396	INGRAM LIBRARY	SERV	92327	0	2022	12	INV P		-18.90	pcard	73075919
002396	INGRAM LIBRARY	SERV	92328	0	2022	12	INV P		388.00	pcard	73145905
002396	INGRAM LIBRARY	SERV	92329	0	2022	12	INV P		616.00	pcard	73160119
002396	INGRAM LIBRARY	SERV	92330	0	2022	12	INV P		652.87	pcard	73213371
002396	INGRAM LIBRARY	SERV	92331	0	2022	12	INV P		619.04	pcard	73234660
002396	INGRAM LIBRARY	SERV	92332	0	2022	12	INV P		170.11	pcard	73247785
002396	INGRAM LIBRARY	SERV	92613	0	2022	12	INV P		173.97	pcard	73297688
002396	INGRAM LIBRARY	SERV	92614	0	2022	12	INV P		302.06	pcard	73312017
002396	INGRAM LIBRARY	SERV	92615	0	2022	12	INV P		4,200.00	pcard	73295908
002396	INGRAM LIBRARY	SERV	92616	0	2022	12	INV P		913.06	pcard	73324983
002396	INGRAM LIBRARY	SERV	92617	0	2022	12	INV P		348.27	pcard	73383989
002396	INGRAM LIBRARY	SERV	92618	0	2022	12	INV P		1,200.40	pcard	73416158
002396	INGRAM LIBRARY	SERV	92619	0	2022	12	INV P		291.21	pcard	73427589
									20,175.68		
002583	BLACKSTONE PUBLISHIN		90933	0	2022	12	INV P		56.85	120722	556653 Inv. 2074013 / CusI
002583	BLACKSTONE PUBLISHIN		90934	0	2022	12	INV P		75.45	120722	556653 Inv. 2075665 / CusI
									132.30		
002830	KANOPY, INC		90932	0	2022	12	INV P		333.45	120722	556676 Inv. 325929
003011	LIBRARY IDEAS, LLC		91599	0	2022	12	INV P		5,092.91	122122	556908 Inv. 95346

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
999990	LJL*THE HORN BOOK	91419	0	2022	12	INV	P	72.00	pcard	202236533
999990	RDA*COUNTRY BOOKS	91421	0	2022	12	INV	P	35.98	pcard	01071
999990	BICYCLING	91422	0	2022	12	INV	P	19.99	pcard	2022BIKE
999990	OVERDRIVE DIST	91431	0	2022	12	INV	P	12,116.81	pcard	00669C022434631
999990	VALUE LINE PUBLISHIN	91795	0	2022	12	INV	P	3,245.00	pcard	22SM-6979
999990	THOMSON WEST*TCD	91796	0	2022	12	INV	P	1,076.05	pcard	847432505
999990	GAN*WINEWSPAPERCIRC	91798	0	2022	12	INV	P	287.02	pcard	20221208PC
999990	CFRA	92324	0	2022	12	INV	P	445.00	pcard	INV132691
999990	RISKMANAGEM	92335	0	2022	12	INV	P	-26.93	pcard	9000666334-22
999990	RISKMANAGEM	92336	0	2022	12	INV	P	516.53	pcard	9000666334-22
999990	HEARST MEMBERSHIP	92337	0	2022	12	INV	P	40.00	pcard	1853913
								17,827.45		
ACCOUNT TOTAL								103,061.82		
ORG 16032 TOTAL								114,776.88		
16033	Library Network Services									
16033	632700	Miscellaneous Equipment								
001619	CDW GOVERNMENT, INC.	92931	0	2022	12	INV	P	191.82	pcard	Headsets
001983	AMAZON	91845	0	2022	12	INV	P	31.74	pcard	Network Cable
001983	AMAZON	91846	0	2022	12	INV	P	34.83	pcard	Network Cables
001983	AMAZON	92159	0	2022	12	INV	P	79.75	pcard	Laptop Bags
001983	AMAZON	92939	0	2022	12	INV	P	87.99	pcard	Headphones
								234.31		
999990	DMI* DELL K-12/GOVT	92161	0	2022	12	INV	P	2,555.00	pcard	Monitors
999990	DMI* DELL K-12/GOVT	92162	0	2022	12	INV	P	7,040.00	pcard	Laptops
999990	DMI* DELL K-12/GOVT	92163	0	2022	12	INV	P	3,192.00	pcard	Monitors
								12,787.00		
ACCOUNT TOTAL								13,213.13		
16033	641800	Equip Repairs & Maint								
000185	BIBLIOTHECA, LLC	91453	0	2022	12	INV	P	13,035.00	pcard	Bibliotheca
000911	MODERN BUSINESS MACH	90471	0	2022	12	INV	P	201.00	120722	556690 Equipment Contract
000911	MODERN BUSINESS MACH	90473	0	2022	12	INV	P	355.60	120722	556690 Copier Contract - M
								556.60		
001961	WELLS FARGO FINANCIA	91021	0	2022	12	INV	P	399.74	121422	556847 Copier Lease - Dece
999990	PDQ.COM	91452	0	2022	12	INV	P	2,256.00	pcard	Smart Deploy Renewa
999990	PDQ.COM	92160	0	2022	12	INV	P	2,100.00	pcard	PDQ Deploy & Invent
999990	DMI* DELL K-12/GOVT	92932	0	2022	12	INV	P	161.10	pcard	Technical Support &
999990	DMI* DELL K-12/GOVT	92933	0	2022	12	INV	P	828.53	pcard	Technical Support &

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
999990	DMI*	DELL K-12/GOVT	92934	0	2022 12	INV P	161.10 pcard	Technical Support &
							5,506.73	
						ACCOUNT TOTAL	19,498.07	
16033	681500					Software Acquisition		
999990	ZOOM.US	888-799-9666	92930	0	2022 12	INV P	40.00 pcard	Zoom Cloud Recordin
						ACCOUNT TOTAL	40.00	
						ORG 16033 TOTAL	32,751.20	
FUND 100 General Fund						TOTAL:	202,692.68	

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