

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010									Library Administration
16010	620100								Training/Conferences
999990	WISCONSIN LIBRARY AS	158709	0	2025	12	INV P	50.00	pcard	WLA LLD 2026 C. Ror
							50.00		ACCOUNT TOTAL
16010	630100								Office Supplies
001583	UNITED STATES POSTAL	159380	0	2025	12	INV P	17.08	pcard	Postage - Board Pac
001983	AMAZON	159315	0	2025	12	INV P	63.21	pcard	Storage bins, Broch
002034	ODP BUSINESS SOLUTIO	159952	0	2025	12	INV P	37.47	pcard	Masking Tape, Sharp
002034	ODP BUSINESS SOLUTIO	159954	0	2025	12	INV P	66.44	pcard	Batteries, Glue Tap
002034	ODP BUSINESS SOLUTIO	159989	0	2025	12	INV P	9.17	pcard	Pens
002034	ODP BUSINESS SOLUTIO	160046	0	2025	12	INV P	30.14	pcard	Scotch Tape
							143.22		
							223.51		ACCOUNT TOTAL
16010	630300								Memberships & Licenses
999990	WISCONSIN LIBRARY AS	159322	0	2025	12	INV P	250.00	pcard	WLA Membership C. R
999990	AMERICAN LIBRARY ASS	159955	0	2025	12	INV P	367.00	pcard	ALA Renewal - CR
999990	WISCONSIN LIBRARY AS	159993	0	2025	12	INV P	200.00	pcard	WLA Memberships - L
							817.00		
							817.00		ACCOUNT TOTAL
16010	630500								Awards & Recognition
000835	MANDERFIELD'S BAKERY	160337	0	2025	12	INV P	95.00	pcard	MW Retirement Cake
003095	TARGET CORPORATION	159314	0	2025	12	INV P	16.58	pcard	Chocolate Staff Rec
999990	TST*APPLETON DOWNTOW	159990	0	2025	12	INV P	130.00	pcard	Gift Certificates -
999990	MIXBOOK.COM	159991	0	2025	12	INV P	60.98	pcard	MW Retirement Gift
999990	TARGET	000124 159992	0	2025	12	INV P	18.97	pcard	MW & DG Retirement
999990	SQ *CASTING ON, LLC	160338	0	2025	12	INV P	50.00	pcard	MW Retirement Gift
							259.95		
							371.53		ACCOUNT TOTAL
16010	630700								Food & Provisions
001198	SAM'S CLUB	160106	0	2025	12	INV P	19.93	pcard	Teen Tech Cookies
001775	MICHIELS CATERING	159199	0	2025	12	INV P	2,017.50	122325	573267 Holiday Breakfast
001983	AMAZON	159030	0	2025	12	INV P	47.01	pcard	Teen Game On Snacks
							2,084.44		ACCOUNT TOTAL

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YEAR/PERIOD: 2025/12 TO 2025/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010	641308				Cellular Phones				
000250	CELLCOM APPLETON PCS	159994	0	2025 12	INV P	83.00	pcard		Staff Cellphones
ACCOUNT TOTAL							83.00		
16010	659900				Other Contracts/Obligation				
001957	IMOBESTEG PIANO	158403	0	2025 12	INV P	175.00	121025	573025	Quarterly Piano Tun
999990	FC* FLATICON PREMIUM	159742	0	2025 12	INV P	99.00	pcard		Icon Subscription
ACCOUNT TOTAL							274.00		
ORG 16010 TOTAL							3,903.48		
16021					Library Children's Services				
16021	630100				Office Supplies				
001034	OUTAGAMIE WAUPACA LI	158322	0	2025 12	INV P	60.00	120325	572951	Bear Bingo Printing
001034	OUTAGAMIE WAUPACA LI	159058	0	2025 12	INV P	20.00	121725	573178	Printing Bear Bingo
001034	OUTAGAMIE WAUPACA LI	159850	0	2025 12	INV P	29.92	123125	573351	Laminating for Stor
001034	OUTAGAMIE WAUPACA LI	159851	0	2025 12	INV P	164.00	123125	573351	Kiwanis Expo - Butt
							273.92		
001983	AMAZON	158687	0	2025 12	INV P	9.47	pcard		Marathon
001983	AMAZON	158736	0	2025 12	INV P	13.99	pcard		Program Supplies
001983	AMAZON	158737	0	2025 12	INV P	526.80	pcard		Program Supplies
001983	AMAZON	158738	0	2025 12	INV P	18.36	pcard		Program Supplies
001983	AMAZON	158982	0	2025 12	INV P	35.47	pcard		Tween Game Box Supp
001983	AMAZON	158983	0	2025 12	INV P	57.42	pcard		KPop Program Suppli
001983	AMAZON	159383	0	2025 12	INV P	69.62	pcard		2026 Kiwanis Kidz E
001983	AMAZON	159411	0	2025 12	INV P	209.99	pcard		Program Supplies
001983	AMAZON	159835	0	2025 12	INV P	142.87	pcard		Supplies
001983	AMAZON	159836	0	2025 12	INV P	87.95	pcard		Supplies
001983	AMAZON	159838	0	2025 12	INV P	79.99	pcard		Supplies
001983	AMAZON	160320	0	2025 12	INV P	7.49	pcard		Program Supplies
001983	AMAZON	160321	0	2025 12	INV P	13.71	pcard		Program Supplies
001983	AMAZON	160323	0	2025 12	INV P	16.99	pcard		Program Supplies
							1,290.12		
999990	PAYPAL *APP KIWANIS	158984	0	2025 12	INV P	154.35	pcard		2026 Kiwanis Kidz E
999990	AMAZON MKTPL*BB70T5Y	158985	0	2025 12	INV P	109.90	pcard		2026 Kiwanis Kidz E
999990	SP FELT RIGHT LLC	159032	0	2025 12	INV P	485.90	pcard		FELT RIGHT Imaginat
999990	DOLLAR TREE	159823	0	2025 12	INV P	16.75	pcard		DOLLAR TREE
999990	WAL-MART #1982	159824	0	2025 12	INV P	35.24	pcard		WAL-MART #1982
999990	WM SUPERCENTER #2958	159825	0	2025 12	INV P	17.62	pcard		WM SUPERCENTER #295
999990	CP INC	159829	0	2025 12	INV P	6.25	pcard		Shipping
999990	FOX STAMP, SIGN & AP	160036	0	2025 12	INV P	17.39	pcard		Staff Badges
999990	CP INC	160357	0	2025 12	INV P	-6.25	pcard		Shipping Refund
							837.15		

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YEAR/PERIOD: 2025/12 TO 2025/12	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				2,401.19
16021	630100 3955			Office Supplies ELL				
	999990 SQ *CHEAP CHARLIE'S	158735	0	2025 12 INV P		25.00	pcard	MCC "Kiwanis"
				ACCOUNT TOTAL				25.00
16021	659900			Other Contracts/Obligation				
	999990 SQ *FOX VALLEY SYMPH	159996	0	2025 12 INV P		100.00	pcard	Final 2025 Symphony
				ACCOUNT TOTAL				100.00
				ORG 16021 TOTAL				2,526.19
16023				Library Public Services				
16023	620100			Training/Conferences				
	999990 MARITZ AT&L* ALA	159771	0	2025 12 INV P		673.00	pcard	Jennifer Juno PLA r
				ACCOUNT TOTAL				673.00
16023	630100			Office Supplies				
	000526 FOX STAMP, SIGN & SP	160332	0	2025 12 INV P		102.46	pcard	Notary Stamps - R.
	002034 ODP BUSINESS SOLUTIO	159953	0	2025 12 INV P		23.32	pcard	Assorted Colors Sha
				ACCOUNT TOTAL				125.78
16023	659900			Other Contracts/Obligation				
	999990 VSP*PROPIO LS LLC	159381	0	2025 12 INV P		22.32	pcard	Enterpreter Service
				ACCOUNT TOTAL				22.32
				ORG 16023 TOTAL				821.10
16024				Library Community Partnerships				
16024	620100			Training/Conferences				
	001587 UNIVERSITY OF WISCON	159408	0	2025 12 INV P		150.00	pcard	AI Webinar series
				ACCOUNT TOTAL				150.00
16024	630100			Office Supplies				
	001983 AMAZON	158675	0	2025 12 INV P		23.99	pcard	Teen Program Displa
	001983 AMAZON	158768	0	2025 12 INV P		12.47	pcard	Bulk pack of birthd
	001983 AMAZON	158955	0	2025 12 INV P		187.92	pcard	Wellness Room
						224.38		
	999990 DRI*SIGNS	158676	0	2025 12 INV P		75.12	pcard	Sandwich Board Repl
	999990 WOODUPP USA	158939	0	2025 12 INV P		524.00	pcard	Items for wellness
	999990 FOX STAMP, SIGN & AP	160036	0	2025 12 INV P		31.03	pcard	Staff Badges
						630.15		

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL		854.53		
16024 630100 3957				Office Supplies					
003593 FLAVORFUL TEA AND FR	158775	0	2025 12	INV	P	150.00	121025	573015 Food Literacy - Pre	
003683 BLUE LID BBQ LLC	157987	0	2025 12	INV	P	200.00	120325	572914 Food Literacy - Pre	
003691 FANNIE XIE	159060	0	2025 12	INV	P	100.00	122325	573240 Food Literacy - Pre	
					ACCOUNT TOTAL		450.00		
16024 659900				Other Contracts/Obligation					
001983 AMAZON	160011	0	2025 12	INV	P	7.02	pcard	Amazon - Poet Laure	
001983 AMAZON	160012	0	2025 12	INV	P	94.90	pcard	Amazon - Poet Laure	
							101.92		
003044 JONATHAN KRESIN	159166	0	2025 12	INV	P	300.00	122325	573259 FlipSide Concert -	
003502 STACY PARISH	160630	0	2025 12	INV	P	420.00	012126	573679 Sages Story Circle	
003565 CHERYL H. PASSEY	159062	0	2025 12	INV	P	150.00	121725	573139 FYA Presenter	
003692 EDWARD RUSSELL ZASPE	159061	0	2025 12	INV	P	200.00	121725	573147 Program Presenter H	
003700 EMILY SCHANOWSKI	159168	0	2025 12	INV	P	600.00	122325	573238 Artist in Residence	
999990 WASHINGTON STATE UNI	160010	0	2025 12	INV	P	100.00	pcard	Washington State Un	
999990 WASHINGTON STATE UNI	160081	0	2025 12	INV	P	-20.00	pcard	Washington State Un	
999990 THE BOOK STORE	160082	0	2025 12	INV	P	415.47	pcard	The Book Store - Po	
							495.47		
					ACCOUNT TOTAL		2,267.39		
					ORG 16024 TOTAL		3,721.92		
16031				Library Building Operations					
16031 620100				Training/Conferences					
001611 FOX VALLEY TECHNICAL	160100	0	2025 12	INV	P	94.77	pcard	Books for AHA Instr	
001611 FOX VALLEY TECHNICAL	160101	0	2025 12	INV	P	1.41	pcard	Service fee for AHA	
001611 FOX VALLEY TECHNICAL	160103	0	2025 12	INV	P	49.57	pcard	AHA Instructor Cour	
							145.75		
					ACCOUNT TOTAL		145.75		
16031 630600				Building Maint./Janitorial					
000866 MENARDS	159401	0	2025 12	INV	P	2,882.49	pcard	Shelves for Mechani	
000866 MENARDS	160099	0	2025 12	INV	P	20.84	pcard	Building Supplies	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						2,903.33			
001983 AMAZON	160098	0	2025 12	INV	P	49.95	pcard		Disposable Gloves
002281 MACCO'S COMMERCIAL I	159453	0	2025 12	INV	P	1,025.00	123125	573340	Library - Labor and
999990 THE WEBSTAURANT STOR	160049	0	2025 12	INV	P	923.66	pcard		THE WEBSTAURANT STO
						ACCOUNT TOTAL			4,901.94
16031 632700						Miscellaneous Equipment			
000866 MENARDS	159402	0	2025 12	INV	P	109.97	pcard		Snow Removal Tools
000866 MENARDS	159403	0	2025 12	INV	P	199.99	pcard		Battery for Snow Bl
						309.96			
001983 AMAZON	159400	0	2025 12	INV	P	113.99	pcard		Pipe and Drape Stan
001983 AMAZON	160102	0	2025 12	INV	P	96.00	pcard		Drape for Pipe and
001983 AMAZON	160535	0	2025 12	INV	P	99.99	pcard		Mount for Discovery
						309.98			
						ACCOUNT TOTAL			619.94
16031 640700						Solid waste/Recycling Pickup			
002545 GFL ENVIRONMENTAL	159983	0	2025 12	INV	P	220.00	pcard		GFL - ENV Trash/Rec
						ACCOUNT TOTAL			220.00
16031 641301						Electric			
001575 WE ENERGIES	159853	0	2025 12	INV	P	13,799.15	123125	573372	Electric Charges 11
						ACCOUNT TOTAL			13,799.15
						ORG 16031 TOTAL			19,686.78
16032						Library Materials Management			
16032 503500						Other Reimbursements			
000278 CITY OF KAUKAUNA	158442	0	2025 12	INV	P	15.00	121025	573007	Patron Material Rei
000278 CITY OF KAUKAUNA	159852	0	2025 12	INV	P	10.00	123125	573324	Patron Material Rei
						25.00			
						ACCOUNT TOTAL			25.00
16032 630100						Office Supplies			
001034 OUTAGAMIE WAUPACA LI	159874	0	2025 12	INV	P	76.50	123125	573351	Receipt Paper
001393 ULINE	158696	0	2025 12	INV	P	93.05	pcard		Replacement CD Jewe
001393 ULINE	159995	0	2025 12	INV	P	794.64	pcard		Table - Childrens

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						887.69			
001983 AMAZON	158695	0	2025 12	INV	P	90.93	pcard		Labels for NQA coll
001983 AMAZON	158962	0	2025 12	INV	P	33.98	pcard		Vacuum for Returns
001983 AMAZON	159362	0	2025 12	INV	P	14.99	pcard		Replacement cases f
001983 AMAZON	159363	0	2025 12	INV	P	47.75	pcard		Swiffer dusters for
001983 AMAZON	159410	0	2025 12	INV	P	199.99	pcard		workroom Supplies
001983 AMAZON	159412	0	2025 12	INV	P	122.18	pcard		workroom Storage
001983 AMAZON	159413	0	2025 12	INV	P	13.84	pcard		workroom Storage
001983 AMAZON	159831	0	2025 12	INV	P	56.91	pcard		Supplies
001983 AMAZON	159832	0	2025 12	INV	P	16.01	pcard		Supplies
001983 AMAZON	159833	0	2025 12	INV	P	11.59	pcard		Supplies
001983 AMAZON	159834	0	2025 12	INV	P	127.94	pcard		Supplies
001983 AMAZON	159837	0	2025 12	INV	P	315.58	pcard		Supplies
001983 AMAZON	159839	0	2025 12	INV	P	117.59	pcard		Supplies
001983 AMAZON	159840	0	2025 12	INV	P	14.99	pcard		Supplies
001983 AMAZON	159841	0	2025 12	INV	P	141.46	pcard		Supplies
001983 AMAZON	160047	0	2025 12	INV	P	18.50	pcard		Swiffer mop for Ret
001983 AMAZON	160322	0	2025 12	INV	P	142.07	pcard		Supplies
						1,486.30			
999990 DEMCO INC	159399	0	2025 12	INV	P	9,506.50	pcard		DEMCO INC - Book En
999990 4IMPRINT, INC	159741	0	2025 12	INV	P	765.45	pcard		Outreach Tent
999990 DEMCO INC	159815	0	2025 12	INV	P	4,999.70	pcard		DEMCO INC Second Or
999990 LAKESHORE LEARNING M	159826	0	2025 12	INV	P	84.57	pcard		Supplies
999990 KIWICO, INC.	159827	0	2025 12	INV	P	57.90	pcard		KIWICO, INC.
999990 CP INC	159828	0	2025 12	INV	P	294.67	pcard		Supplies
999990 WEST MUSIC CATALOG	159830	0	2025 12	INV	P	557.74	pcard		WEST MUSIC CATALOG
						16,266.53			
			ACCOUNT TOTAL			18,717.02			
16032 631500									Books & Library Materials
000468 FINDAWAY WORLD, LLC	160052	0	2025 12	INV	P	2,006.53	pcard		26830
000468 FINDAWAY WORLD, LLC	160053	0	2025 12	INV	P	633.15	pcard		26839
000468 FINDAWAY WORLD, LLC	160054	0	2025 12	INV	P	1,174.83	pcard		26840
						3,814.51			
000870 MERGENT, INC.	160519	0	2025 12	INV	P	239.00	pcard		2360038000000311
000889 MIDWEST TAPE	158706	0	2025 12	INV	P	633.52	pcard		508075221
000889 MIDWEST TAPE	159684	0	2025 12	INV	P	307.38	pcard		508108334
000889 MIDWEST TAPE	159685	0	2025 12	INV	P	4,825.53	pcard		508109368
000889 MIDWEST TAPE	159686	0	2025 12	INV	P	497.07	pcard		508144146
000889 MIDWEST TAPE	159757	0	2025 12	INV	P	281.13	pcard		508161496, 50816149
000889 MIDWEST TAPE	160520	0	2025 12	INV	P	319.58	pcard		508196988, 50821761
						6,864.21			

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YEAR/PERIOD: 2025/12 TO 2025/12											
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001405 UPS SUPPLY CHAIN SOL	158705	0	2025 12	INV	P				21.06	pcard	1ZR449350399623048
001983 AMAZON	158707	0	2025 12	INV	P				24.96	pcard	111-5273667-4728215
001983 AMAZON	159321	0	2025 12	INV	P				43.45	pcard	111-8647670-5958666
001983 AMAZON	159687	0	2025 12	INV	P				63.90	pcard	111-1243437-7848231
001983 AMAZON	159688	0	2025 12	INV	P				42.06	pcard	113-1817893-3513030
001983 AMAZON	159689	0	2025 12	INV	P				13.99	pcard	113-2294661-1975408
001983 AMAZON	159690	0	2025 12	INV	P				10.98	pcard	113-0849133-1932220
001983 AMAZON	159760	0	2025 12	INV	P				74.50	pcard	113-7419350-2373859
001983 AMAZON	159761	0	2025 12	INV	P				36.00	pcard	111-2308852-0968255
001983 AMAZON	159762	0	2025 12	INV	P				79.76	pcard	111-5639316-4241853
001983 AMAZON	159763	0	2025 12	INV	P				55.84	pcard	113-1817893-3513030
001983 AMAZON	159764	0	2025 12	INV	P				1,825.29	pcard	111-0661259-8808220
001983 AMAZON	159765	0	2025 12	INV	P				37.99	pcard	111-2308852-0968255
001983 AMAZON	159766	0	2025 12	INV	P				973.66	pcard	113-1817893-3513030
001983 AMAZON	159767	0	2025 12	INV	P				99.88	pcard	111-9992867-7442626
001983 AMAZON	159768	0	2025 12	INV	P				42.95	pcard	111-4998115-3234605
001983 AMAZON	160056	0	2025 12	INV	P				19.51	pcard	111-3372243-7695427
001983 AMAZON	160057	0	2025 12	INV	P				73.99	pcard	111-2308852-0968255
001983 AMAZON	160058	0	2025 12	INV	P				12.99	pcard	111-2646647-0217849
001983 AMAZON	160059	0	2025 12	INV	P				138.00	pcard	111-2308852-0968255
001983 AMAZON	160060	0	2025 12	INV	P				134.14	pcard	111-1495882-1787401
001983 AMAZON	160061	0	2025 12	INV	P				7.71	pcard	111-2646647-0217849
001983 AMAZON	160062	0	2025 12	INV	P				35.81	pcard	111-2961002-4489041
001983 AMAZON	160063	0	2025 12	INV	P				277.62	pcard	111-2548622-9558661
001983 AMAZON	160064	0	2025 12	INV	P				17.95	pcard	113-9005712-8833846
001983 AMAZON	160065	0	2025 12	INV	P				65.86	pcard	113-9005712-8833846
001983 AMAZON	160066	0	2025 12	INV	P				246.22	pcard	111-2646647-0217849
001983 AMAZON	160067	0	2025 12	INV	P				528.80	pcard	113-4106304-5667422
001983 AMAZON	160068	0	2025 12	INV	P				28.08	pcard	111-9867916-7557039
001983 AMAZON	160521	0	2025 12	INV	P				18.39	pcard	113-4106304-5667422
001983 AMAZON	160522	0	2025 12	INV	P				88.55	pcard	113-1817893-3513030
001983 AMAZON	160523	0	2025 12	INV	P				39.95	pcard	111-9867916-7557039
<b>5,158.78</b>											
002396 INGRAM LIBRARY SERV	158415	0	2025 12	INV	P				550.96	121025	573026 92278765
002396 INGRAM LIBRARY SERV	158416	0	2025 12	INV	P				221.18	121025	573026 92308465
002396 INGRAM LIBRARY SERV	158417	0	2025 12	INV	P				236.94	121025	573026 92308466
002396 INGRAM LIBRARY SERV	158418	0	2025 12	INV	P				199.08	121025	573026 92308467
002396 INGRAM LIBRARY SERV	158419	0	2025 12	INV	P				747.35	121025	573026 92308468
002396 INGRAM LIBRARY SERV	158420	0	2025 12	INV	P				16.49	121025	573026 92308469
002396 INGRAM LIBRARY SERV	158421	0	2025 12	INV	P				171.99	121025	573026 92443973
002396 INGRAM LIBRARY SERV	158422	0	2025 12	INV	P				73.60	121025	573026 92443974
002396 INGRAM LIBRARY SERV	158423	0	2025 12	INV	P				284.43	121025	573026 92576967
002396 INGRAM LIBRARY SERV	158424	0	2025 12	INV	P				203.72	121025	573026 92576968
002396 INGRAM LIBRARY SERV	158425	0	2025 12	CRM	P				-57.20	121025	573026 92266632
002396 INGRAM LIBRARY SERV	158426	0	2025 12	CRM	P				-18.90	121025	573026 92521589
002396 INGRAM LIBRARY SERV	158894	0	2025 12	INV	P				855.56	121725	573159 92589772
002396 INGRAM LIBRARY SERV	158895	0	2025 12	INV	P				19.19	121725	573159 92703607
002396 INGRAM LIBRARY SERV	158896	0	2025 12	INV	P				168.00	121725	573159 92715687

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002396	INGRAM LIBRARY SERV	159075	0	2025 12	INV	P	18.00	121725	573159	92770027	
002396	INGRAM LIBRARY SERV	159076	0	2025 12	INV	P	514.53	121725	573159	92760053	
002396	INGRAM LIBRARY SERV	159077	0	2025 12	INV	P	368.49	121725	573159	92776174	
002396	INGRAM LIBRARY SERV	159079	0	2025 12	INV	P	37.78	121725	573159	92799876	
002396	INGRAM LIBRARY SERV	159221	0	2025 12	INV	P	5,000.00	123125	573334	92937146 - EDELWEIS	
002396	INGRAM LIBRARY SERV	159222	0	2025 12	INV	P	247.12	123125	573334	92942243	
002396	INGRAM LIBRARY SERV	159431	0	2025 12	INV	P	184.22	123125	573334	93024063	
002396	INGRAM LIBRARY SERV	159472	0	2025 12	INV	P	66.72	123125	573334	93068036	
002396	INGRAM LIBRARY SERV	159473	0	2025 12	INV	P	289.59	123125	573334	93068037	
002396	INGRAM LIBRARY SERV	159474	0	2025 12	INV	P	32.92	123125	573334	93068038	
002396	INGRAM LIBRARY SERV	159528	0	2025 12	INV	P	103.34	123125	573334	93110774	
002396	INGRAM LIBRARY SERV	159529	0	2025 12	INV	P	9.71	123125	573334	93110775	
002396	INGRAM LIBRARY SERV	159530	0	2025 12	INV	P	75.58	123125	573334	93135310	
002396	INGRAM LIBRARY SERV	159531	0	2025 12	INV	P	184.84	123125	573334	93135311	
002396	INGRAM LIBRARY SERV	159860	0	2025 12	INV	P	683.86	123125	573334	93157502	
002396	INGRAM LIBRARY SERV	159861	0	2025 12	INV	P	565.42	123125	573334	93157503	
002396	INGRAM LIBRARY SERV	159862	0	2025 12	INV	P	23.49	123125	573334	93189130	
002396	INGRAM LIBRARY SERV	159863	0	2025 12	CRM	P	-131.89	123125	573334	93176616	
							11,946.11				
002830	KANOPY, INC	158411	0	2025 12	INV	P	825.35	121025	573030	480606	
003011	LIBRARY IDEAS, LLC	159223	0	2025 12	INV	P	2,400.28	123125	573337	121217	
003518	OVERDRIVE	158455	0	2025 12	INV	P	613.13	121025	573067	00669C025387096	
003518	OVERDRIVE	158456	0	2025 12	INV	P	6,684.49	121025	573067	00669C025386893	
003518	OVERDRIVE	158897	0	2025 12	INV	P	4,654.57	121725	573179	00669C025392270	
003518	OVERDRIVE	159182	0	2025 12	INV	P	9,467.99	122325	573277	00669C025398321	
003518	OVERDRIVE	159183	0	2025 12	INV	P	34,289.05	122325	573277	00669C025396475	
003518	OVERDRIVE	159433	0	2025 12	INV	P	2,115.18	123125	573352	00669C025400549	
003518	OVERDRIVE	159435	0	2025 12	INV	P	3,201.24	123125	573352	00669C025399699	
003518	OVERDRIVE	159436	0	2025 12	INV	P	6,852.65	123125	573352	00669C025399701	
003518	OVERDRIVE	159437	0	2025 12	INV	P	10,079.24	123125	573352	00669C025399700	
003518	OVERDRIVE	159439	0	2025 12	INV	P	10,768.51	123125	573352	00669C025400435	
003518	OVERDRIVE	159440	0	2025 12	INV	P	22,468.51	123125	573352	00669C025399705	
003518	OVERDRIVE	159441	0	2025 12	INV	P	33,984.74	123125	573352	00669C025399708	
003518	OVERDRIVE	159876	0	2025 12	INV	P	6,767.01	010726	573445	APL-OD251230	
							151,946.31				
003702	REGENTS UNIVERSITY	159175	0	2025 12	INV	P	4,500.00	122325	573287	Radical Librariansh	
999990	VALUELINEPUBLISHING	158708	0	2025 12	INV	P	3,495.00	pcard		SM-6979	
999990	PAYPAL *SOOLINEHIST	159320	0	2025 12	INV	P	41.40	pcard		5315	
999990	GAN*WINEWSPAPER	159682	0	2025 12	INV	P	863.20	pcard		postc_251210	
999990	THOMSON WEST*TCD	159683	0	2025 12	INV	P	1,250.89	pcard		852876386	
999990	TARGET.COM	159758	0	2025 12	INV	P	793.81	pcard		53463991047516587	
999990	TARGET.COM	159759	0	2025 12	INV	P	79.99	pcard		53463991047499826	
999990	TARGET.COM *	160055	0	2025 12	INV	P	64.97	pcard		102003123058729	
							6,589.26				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
		ACCOUNT TOTAL							194,304.87
16032	659900	Other Contracts/Obligation							
001398	UNIQUE MANAGEMENT SE	160423		0	2025 12	INV P	630.40	011426	573556 Materials Recovery
		ACCOUNT TOTAL							630.40
		ORG 16032	TOTAL						213,677.29
16033	Library Network Services								
16033	632700	Miscellaneous Equipment							
001619	CDW GOVERNMENT, INC.	159703		0	2025 12	INV P	17.65	pcard	CDW miniDP to HDMI
		ACCOUNT TOTAL							17.65
16033	659900	Other Contracts/Obligation							
001619	CDW GOVERNMENT, INC.	158733		0	2025 12	INV P	-51.35	pcard	CDW CREDIT for unne
003432	XEROX FINANCIAL SERV	158313		0	2025 12	INV P	38.29	120325	572987 Copier Contract Cha
003432	XEROX FINANCIAL SERV	159059		0	2025 12	INV P	321.03	121725	573212 Copier Contract Cha
003432	XEROX FINANCIAL SERV	159063		0	2025 12	INV P	449.51	121725	573212 Copier Contract Cha
									808.83
999990	ZOOM.COM 888-799-966	158732		0	2025 12	INV P	40.00	pcard	Monthly Zoom invoic
999990	CLOUD DNS LTD	159650		0	2025 12	INV P	10.35	pcard	CLOUD DNS LTD 3 mon
999990	ZOOM.COM 888-799-966	160076		0	2025 12	INV P	40.00	pcard	Monthly Zoom invoic
999990	ENVISION WARE	160524		0	2025 12	INV P	1,812.00	pcard	ENVISION WARE
									1,902.35
		ACCOUNT TOTAL							2,659.83
		ORG 16033	TOTAL						2,677.48
FUND 100		General Fund		TOTAL:					247,014.24

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