

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2024/7 TO 2024/7 |        | ACCOUNT/VENDOR       | DOCUMENT | PO | YEAR/PR | TYP | S     | CHECK RUN | CHECK           | DESCRIPTION            |                             |
|-------------------------------|--------|----------------------|----------|----|---------|-----|-------|-----------|-----------------|------------------------|-----------------------------|
| 16010                         |        |                      |          |    |         |     |       |           |                 | Library Administration |                             |
| 16010                         | 630100 |                      |          |    |         |     |       |           |                 | Office Supplies        |                             |
|                               | 001583 | UNITED STATES POSTAL | 127968   | 0  | 2024    | 7   | INV P |           | 28.25           | pcard                  | Postage Board Mtg P         |
|                               | 001583 | UNITED STATES POSTAL | 128426   | 0  | 2024    | 7   | INV P |           | 10.20           | pcard                  | Postage - Finance C         |
|                               | 001583 | UNITED STATES POSTAL | 128506   | 0  | 2024    | 7   | INV P |           | 7.63            | pcard                  | Postage - selfcheck         |
|                               |        |                      |          |    |         |     |       |           | <b>46.08</b>    |                        |                             |
|                               | 002034 | ODP BUSINESS SOLUTIO | 127516   | 0  | 2024    | 7   | INV P |           | 28.74           | pcard                  | Scissors, Sheet Pro         |
|                               | 002034 | ODP BUSINESS SOLUTIO | 127635   | 0  | 2024    | 7   | INV P |           | 92.50           | pcard                  | Pens, Tab Dividers,         |
|                               |        |                      |          |    |         |     |       |           | <b>121.24</b>   |                        |                             |
|                               |        |                      |          |    |         |     |       |           | ACCOUNT TOTAL   |                        | 167.32                      |
| 16010                         | 630700 |                      |          |    |         |     |       |           |                 |                        | Food & Provisions           |
|                               | 000835 | MANDERFIELD'S BAKERY | 128090   | 0  | 2024    | 7   | INV P | 073124    | 84.25           |                        | 565552 Dougnuts, Muffins S  |
|                               | 001983 | AMAZON               | 128034   | 0  | 2024    | 7   | INV P |           | 18.84           | pcard                  | Fall 2024 Teen Prog         |
|                               | 999990 | SQ *COFFEE WIZARDZ - | 128382   | 0  | 2024    | 7   | INV P |           | 7.00            | pcard                  | Books and Brews Jul         |
|                               |        |                      |          |    |         |     |       |           | ACCOUNT TOTAL   |                        | 110.09                      |
| 16010                         | 641307 |                      |          |    |         |     |       |           |                 |                        | Telephone                   |
|                               | 999990 | SPECTRUM             | 128024   | 0  | 2024    | 7   | INV P |           | 229.98          | pcard                  | SPECTRUM 7/2024 APL         |
|                               |        |                      |          |    |         |     |       |           | ACCOUNT TOTAL   |                        | 229.98                      |
| 16010                         | 641308 |                      |          |    |         |     |       |           |                 |                        | Cellular Phones             |
|                               | 000250 | CELLCOM APPLETON PCS | 127998   | 0  | 2024    | 7   | INV P |           | 62.25           | pcard                  | Staff Cellphones            |
|                               |        |                      |          |    |         |     |       |           | ACCOUNT TOTAL   |                        | 62.25                       |
| 16010                         | 659900 |                      |          |    |         |     |       |           |                 |                        | Other Contracts/Obligation  |
|                               | 001181 | ROTARY CLUB OF APPLE | 127030   | 0  | 2024    | 7   | INV P | 071024    | 1,180.00        |                        | 565265 Membership Dues CR   |
|                               | 003132 | SHOWCASE CONSULTING  | 127722   | 0  | 2024    | 7   | INV P | 072424    | 7,000.00        |                        | 565470 Brand Identity Proj  |
|                               |        |                      |          |    |         |     |       |           | ACCOUNT TOTAL   |                        | 8,180.00                    |
|                               |        |                      |          |    |         |     |       |           | ORG 16010 TOTAL |                        | 8,749.64                    |
| 16021                         |        |                      |          |    |         |     |       |           |                 |                        | Library Children's Services |
| 16021                         | 630100 |                      |          |    |         |     |       |           |                 |                        | Office Supplies             |
|                               | 001983 | AMAZON               | 127501   | 0  | 2024    | 7   | INV P |           | 52.08           | pcard                  | Program Supplies- B         |
|                               | 001983 | AMAZON               | 127536   | 0  | 2024    | 7   | INV P |           | 5.98            | pcard                  | July School-Age STE         |
|                               | 001983 | AMAZON               | 127537   | 0  | 2024    | 7   | INV P |           | 19.99           | pcard                  | Roaming Ruckus              |
|                               | 001983 | AMAZON               | 128380   | 0  | 2024    | 7   | INV P |           | 6.89            | pcard                  | red balloons                |
|                               |        |                      |          |    |         |     |       |           | <b>84.94</b>    |                        |                             |

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|-------------------------------|----------------------|----------------|--------------------------------|----------------------------|---------|--------|-----------|--------|---------------------|
| ACCOUNT TOTAL                 |                      |                |                                |                            |         |        | 84.94     |        |                     |
| 16021                         | 659900               |                |                                | Other Contracts/Obligation |         |        |           |        |                     |
| 003175                        | ASL PARTNERS LLC     | 127086         | 0                              | 2024                       | 7 INV P | 222.00 | 071724    | 565293 | June Storytime      |
| 003175                        | ASL PARTNERS LLC     | 127808         | 0                              | 2024                       | 7 INV P | 360.00 | 073124    | 565505 | July Storytime      |
|                               |                      |                |                                |                            |         |        | 582.00    |        |                     |
| ACCOUNT TOTAL                 |                      |                |                                |                            |         |        | 582.00    |        |                     |
| ORG 16021 TOTAL               |                      |                |                                |                            |         |        | 666.94    |        |                     |
| 16023                         |                      |                | Library Public Services        |                            |         |        |           |        |                     |
| 16023                         | 630100               |                |                                | Office Supplies            |         |        |           |        |                     |
| 001034                        | OUTAGAMIE WAUPACA LI | 126846         | 0                              | 2024                       | 7 INV P | 346.50 | 071024    | 565254 | Barcodes, Envelopes |
| 002034                        | ODP BUSINESS SOLUTIO | 127967         | 0                              | 2024                       | 7 INV P | 49.20  | pcard     |        | Thermal Cash Regist |
| ACCOUNT TOTAL                 |                      |                |                                |                            |         |        | 395.70    |        |                     |
| ORG 16023 TOTAL               |                      |                |                                |                            |         |        | 395.70    |        |                     |
| 16024                         |                      |                | Library Community Partnerships |                            |         |        |           |        |                     |
| 16024                         | 620100               |                |                                | Training/Conferences       |         |        |           |        |                     |
| 001835                        | WISCONSIN HISTORICAL | 128016         | 0                              | 2024                       | 7 INV P | 155.00 | pcard     |        | Local History and H |
| ACCOUNT TOTAL                 |                      |                |                                |                            |         |        | 155.00    |        |                     |
| 16024                         | 630100               |                |                                | Office Supplies            |         |        |           |        |                     |
| 001983                        | AMAZON               | 128034         | 0                              | 2024                       | 7 INV P | 128.64 | pcard     |        | Fall 2024 Teen Prog |
| ACCOUNT TOTAL                 |                      |                |                                |                            |         |        | 128.64    |        |                     |
| 16024                         | 659900               |                |                                | Other Contracts/Obligation |         |        |           |        |                     |
| 002926                        | MELISSA BARKER       | 127119         | 0                              | 2024                       | 7 INV P | 100.00 | 071724    | 565346 | PATRON MATERIAL REI |
| 003363                        | LEAH QUINN           | 127022         | 0                              | 2024                       | 7 INV P | 100.00 | 071024    | 565233 | Teen Summer Library |
| ACCOUNT TOTAL                 |                      |                |                                |                            |         |        | 200.00    |        |                     |
| ORG 16024 TOTAL               |                      |                |                                |                            |         |        | 483.64    |        |                     |
| 16031                         |                      |                | Library Building Operations    |                            |         |        |           |        |                     |
| 16031                         | 630600               |                |                                | Building Maint./Janitorial |         |        |           |        |                     |
| 001333                        | TARTAN SUPPLY CO., I | 127997         | 0                              | 2024                       | 7 INV P | 329.28 | pcard     |        | Hand Towels         |
| 002818                        | VESTIS               | 127691         | 0                              | 2024                       | 7 INV P | 32.84  | pcard     |        | Mats, Mops          |
| 002818                        | VESTIS               | 127692         | 0                              | 2024                       | 7 INV P | 32.84  | pcard     |        | Mats, Mops          |
| 002818                        | VESTIS               | 127999         | 0                              | 2024                       | 7 INV P | 32.84  | pcard     |        | Mats, Mops          |
| 002818                        | VESTIS               | 128504         | 0                              | 2024                       | 7 INV P | 32.84  | pcard     |        | Mats, Mops          |
|                               |                      |                |                                |                            |         |        | 131.36    |        |                     |

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| ACCOUNT/VENDOR                | DOCUMENT | PO | YEAR/PR | TYP | S | CHECK RUN       | CHECK  | DESCRIPTION                  |           |
| 999990 VESTIS SERVICES LLC    | 127499   | 0  | 2024 7  | INV | P |                 |        |                              |           |
|                               |          |    |         |     |   | 32.84           | pcard  | Mats, Mops                   |           |
|                               |          |    |         |     |   | ACCOUNT TOTAL   |        |                              | 493.48    |
| 16031 640700                  |          |    |         |     |   |                 |        |                              |           |
| 001880 WASTE MANAGEMENT OF    | 127693   | 0  | 2024 7  | INV | P |                 |        | Solid waste/Recycling Pickup |           |
|                               |          |    |         |     |   | 357.05          | pcard  | College Trash & Rec          |           |
|                               |          |    |         |     |   | ACCOUNT TOTAL   |        |                              | 357.05    |
| 16031 641301                  |          |    |         |     |   |                 |        |                              |           |
| 001575 WE ENERGIES            | 570      | 0  | 2024 7  | INV | P |                 |        | Electric                     |           |
|                               |          |    |         |     |   | 1,999.57        | 071024 | 565280 0701172433-00271 E1   |           |
|                               |          |    |         |     |   | ACCOUNT TOTAL   |        |                              | 1,999.57  |
| 16031 641302                  |          |    |         |     |   |                 |        |                              |           |
| 001575 WE ENERGIES            | 570      | 0  | 2024 7  | INV | P |                 |        | Gas                          |           |
|                               |          |    |         |     |   | 38.30           | 071024 | 565280 0701172433-00271 E1   |           |
|                               |          |    |         |     |   | ACCOUNT TOTAL   |        |                              | 38.30     |
| 16031 650200                  |          |    |         |     |   |                 |        |                              |           |
| 003245 AMERICAN MANAGEMENT    | 127747   | 0  | 2024 7  | INV | P |                 |        | Leases                       |           |
|                               |          |    |         |     |   | 10,614.61       | 072424 | 565403 August 2024 Lease -   |           |
|                               |          |    |         |     |   | ACCOUNT TOTAL   |        |                              | 10,614.61 |
| 16031 659900                  |          |    |         |     |   |                 |        |                              |           |
| 002229 STAR PROTECTION AND    | 126992   | 0  | 2024 7  | INV | P |                 |        | Other Contracts/Obligation   |           |
|                               |          |    |         |     |   | 5,708.75        | 071024 | 565267 Security Guard - AP   |           |
|                               |          |    |         |     |   | ACCOUNT TOTAL   |        |                              | 5,708.75  |
|                               |          |    |         |     |   | ORG 16031 TOTAL |        |                              | 19,211.76 |
| 16032                         |          |    |         |     |   |                 |        | Library Materials Management |           |
| 16032 503500                  |          |    |         |     |   |                 |        | Other Reimbursements         |           |
| 000694 IOLA VILLAGE LIBRARY   | 126813   | 0  | 2024 7  | INV | P |                 |        |                              |           |
|                               |          |    |         |     |   | 9.95            | 071024 | 565223 Patron Material Rei   |           |
| 000743 KEWAUNEE PUBLIC LIBR   | 126814   | 0  | 2024 7  | INV | P |                 |        |                              |           |
|                               |          |    |         |     |   | 6.99            | 071024 | 565229 Patron Material Rei   |           |
| 001447 VILLAGE OF LITTLE CH   | 127080   | 0  | 2024 7  | INV | P |                 |        |                              |           |
|                               |          |    |         |     |   | 5.01            | 071724 | 565391 PATRON MATERIAL REI   |           |
| 001478 WAUPACA COUNTY         | 126974   | 0  | 2024 7  | INV | P |                 |        |                              |           |
|                               |          |    |         |     |   | 8.00            | 071024 | 565278 Patron Material Rei   |           |
| 999998 MARY TELLOCK           | 127754   | 0  | 2024 7  | INV | P |                 |        |                              |           |
|                               |          |    |         |     |   | 9.00            | 072424 | 565454 PATRON MATERIAL REI   |           |
|                               |          |    |         |     |   | ACCOUNT TOTAL   |        |                              | 38.95     |
| 16032 620100                  |          |    |         |     |   |                 |        |                              |           |
| 999990 UWCC REGISTRATIONS     | 127933   | 0  | 2024 7  | INV | P |                 |        | Training/Conferences         |           |
|                               |          |    |         |     |   | -1.38           | pcard  | Refund of tax charg          |           |
|                               |          |    |         |     |   | ACCOUNT TOTAL   |        |                              | -1.38     |
| 16032 630100                  |          |    |         |     |   |                 |        | office supplies              |           |

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| 001034                        | OUTAGAMIE WAUPACA LI | 126846         |          | 0  | 2024                      | 7   | INV P | 538.38    | 071024 | 565254 Barcodes, Envelopes |
| 001983                        | AMAZON               | 127938         |          | 0  | 2024                      | 7   | INV P | 17.17     | pcard  | Release Date Paper         |
| 001983                        | AMAZON               | 127939         |          | 0  | 2024                      | 7   | INV P | 33.96     | pcard  | Magnetic Frames and        |
|                               |                      |                |          |    |                           |     |       | 51.13     |        |                            |
| 999990                        | ONLINE LABELS, INC.  | 128006         |          | 0  | 2024                      | 7   | INV P | 239.64    | pcard  | spine Labels               |
| ACCOUNT TOTAL                 |                      |                |          |    |                           |     |       | 829.15    |        |                            |
| 16032                         | 631500               |                |          |    | Books & Library Materials |     |       |           |        |                            |
| 000836                        | MANGO LANGUAGES OF C | 128049         |          | 0  | 2024                      | 7   | INV P | 5,706.45  | 073124 | 565553 INV. INV014488      |
| 000889                        | MIDWEST TAPE         | 127571         |          | 0  | 2024                      | 7   | INV P | 606.66    | pcard  | 505637944                  |
| 000889                        | MIDWEST TAPE         | 128010         |          | 0  | 2024                      | 7   | INV P | 1,274.87  | pcard  | 505691771, 50571555        |
| 000889                        | MIDWEST TAPE         | 128011         |          | 0  | 2024                      | 7   | INV P | 5,163.34  | pcard  | 505701387                  |
|                               |                      |                |          |    |                           |     |       | 7,044.87  |        |                            |
| 001402                        | UNITED PARCEL SERVIC | 128556         |          | 0  | 2024                      | 7   | INV P | 20.25     | pcard  | 1ZR449350396347996         |
| 001983                        | AMAZON               | 127581         |          | 0  | 2024                      | 7   | INV P | 31.88     | pcard  | 114-9200961-0767458        |
| 001983                        | AMAZON               | 127582         |          | 0  | 2024                      | 7   | INV P | 19.95     | pcard  | 114-9982403-6106611        |
| 001983                        | AMAZON               | 127583         |          | 0  | 2024                      | 7   | INV P | 83.87     | pcard  | 114-2830309-1733822        |
| 001983                        | AMAZON               | 127584         |          | 0  | 2024                      | 7   | INV P | 25.13     | pcard  | 114-5761466-0074634        |
| 001983                        | AMAZON               | 127671         |          | 0  | 2024                      | 7   | INV P | 18.99     | pcard  | 114-4615831-7554627        |
| 001983                        | AMAZON               | 127672         |          | 0  | 2024                      | 7   | INV P | 9.99      | pcard  | 114-1237275-4045061        |
| 001983                        | AMAZON               | 127673         |          | 0  | 2024                      | 7   | INV P | 14.06     | pcard  | 114-1913487-4618614        |
| 001983                        | AMAZON               | 128383         |          | 0  | 2024                      | 7   | INV P | 109.29    | pcard  | 114-2939650-5949810        |
| 001983                        | AMAZON               | 128387         |          | 0  | 2024                      | 7   | INV P | 40.98     | pcard  | 114-1559097-9824209        |
| 001983                        | AMAZON               | 128388         |          | 0  | 2024                      | 7   | INV P | 24.95     | pcard  | 114-5850681-7879409        |
| 001983                        | AMAZON               | 128458         |          | 0  | 2024                      | 7   | INV P | 32.46     | pcard  | 114-2160042-1553000        |
| 001983                        | AMAZON               | 128459         |          | 0  | 2024                      | 7   | INV P | 17.96     | pcard  | 114-0170953-6171440        |
| 001983                        | AMAZON               | 128460         |          | 0  | 2024                      | 7   | INV P | 55.30     | pcard  | 114-3361392-2969861        |
| 001983                        | AMAZON               | 128466         |          | 0  | 2024                      | 7   | INV P | 149.70    | pcard  | 114-8488789-4065869        |
| 001983                        | AMAZON               | 128557         |          | 0  | 2024                      | 7   | INV P | 59.85     | pcard  | 114-2752113-5271443        |
| 001983                        | AMAZON               | 128558         |          | 0  | 2024                      | 7   | INV P | 37.91     | pcard  | 114-7350364-6776205        |
| 001983                        | AMAZON               | 128559         |          | 0  | 2024                      | 7   | INV P | 37.60     | pcard  | 114-6572347-8778662        |
| 001983                        | AMAZON               | 128560         |          | 0  | 2024                      | 7   | INV P | 51.84     | pcard  | 114-6572347-8778662        |
| 001983                        | AMAZON               | 128561         |          | 0  | 2024                      | 7   | INV P | 22.96     | pcard  | 114-0553218-5296249        |
| 001983                        | AMAZON               | 128562         |          | 0  | 2024                      | 7   | INV P | 151.60    | pcard  | 114-6733881-4917823        |
|                               |                      |                |          |    |                           |     |       | 996.27    |        |                            |
| 002396                        | INGRAM LIBRARY SERV  | 127563         |          | 0  | 2024                      | 7   | INV P | 636.46    | pcard  | 82431397                   |
| 002396                        | INGRAM LIBRARY SERV  | 127564         |          | 0  | 2024                      | 7   | INV P | 1,126.41  | pcard  | 82477124                   |
| 002396                        | INGRAM LIBRARY SERV  | 127565         |          | 0  | 2024                      | 7   | INV P | 759.23    | pcard  | 82477125                   |
| 002396                        | INGRAM LIBRARY SERV  | 127566         |          | 0  | 2024                      | 7   | INV P | 394.24    | pcard  | 82494488                   |
| 002396                        | INGRAM LIBRARY SERV  | 127567         |          | 0  | 2024                      | 7   | INV P | 406.25    | pcard  | 82504117                   |
| 002396                        | INGRAM LIBRARY SERV  | 127568         |          | 0  | 2024                      | 7   | INV P | 223.53    | pcard  | 82494489                   |
| 002396                        | INGRAM LIBRARY SERV  | 127569         |          | 0  | 2024                      | 7   | INV P | 300.61    | pcard  | 82521783                   |

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| 002396                        | INGRAM LIBRARY SERV      | 127570                  | 0        | 2024                       | 7       | INV | P |           |        | 315.04 pcard 82516477     |  |
| 002396                        | INGRAM LIBRARY SERV      | 127948                  | 0        | 2024                       | 7       | INV | P |           |        | -10.61 pcard 82486916     |  |
| 002396                        | INGRAM LIBRARY SERV      | 127949                  | 0        | 2024                       | 7       | INV | P |           |        | 396.65 pcard 82554470     |  |
| 002396                        | INGRAM LIBRARY SERV      | 127950                  | 0        | 2024                       | 7       | INV | P |           |        | 282.68 pcard 82549074     |  |
| 002396                        | INGRAM LIBRARY SERV      | 127951                  | 0        | 2024                       | 7       | INV | P |           |        | 279.61 pcard 82565906     |  |
| 002396                        | INGRAM LIBRARY SERV      | 127952                  | 0        | 2024                       | 7       | INV | P |           |        | 316.04 pcard 82572044     |  |
| 002396                        | INGRAM LIBRARY SERV      | 127953                  | 0        | 2024                       | 7       | INV | P |           |        | 1,676.01 pcard 82572043   |  |
| 002396                        | INGRAM LIBRARY SERV      | 127954                  | 0        | 2024                       | 7       | INV | P |           |        | 329.26 pcard 82598364     |  |
| 002396                        | INGRAM LIBRARY SERV      | 127955                  | 0        | 2024                       | 7       | INV | P |           |        | 443.43 pcard 82610516     |  |
| 002396                        | INGRAM LIBRARY SERV      | 127969                  | 0        | 2024                       | 7       | INV | P |           |        | 1,333.31 pcard 82646312   |  |
| 002396                        | INGRAM LIBRARY SERV      | 127970                  | 0        | 2024                       | 7       | INV | P |           |        | 242.40 pcard 82625576     |  |
| 002396                        | INGRAM LIBRARY SERV      | 127971                  | 0        | 2024                       | 7       | INV | P |           |        | 339.13 pcard 82625575     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128012                  | 0        | 2024                       | 7       | INV | P |           |        | 251.17 pcard 82757515     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128013                  | 0        | 2024                       | 7       | INV | P |           |        | 196.04 pcard 82775910     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128014                  | 0        | 2024                       | 7       | INV | P |           |        | 542.66 pcard 82671534     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128015                  | 0        | 2024                       | 7       | INV | P |           |        | 402.91 pcard 82671535     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128384                  | 0        | 2024                       | 7       | INV | P |           |        | 205.52 pcard 82663380     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128385                  | 0        | 2024                       | 7       | INV | P |           |        | 655.68 pcard 82663381     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128461                  | 0        | 2024                       | 7       | INV | P |           |        | 306.77 pcard 82700474     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128462                  | 0        | 2024                       | 7       | INV | P |           |        | 403.22 pcard 82734128     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128463                  | 0        | 2024                       | 7       | INV | P |           |        | 1,042.07 pcard 82740078   |  |
| 002396                        | INGRAM LIBRARY SERV      | 128464                  | 0        | 2024                       | 7       | INV | P |           |        | 355.28 pcard 82740079     |  |
| 002396                        | INGRAM LIBRARY SERV      | 128465                  | 0        | 2024                       | 7       | INV | P |           |        | 258.52 pcard 82768107     |  |
|                               |                          |                         |          |                            |         |     |   |           |        | 14,409.52                 |  |
| 002722                        | RABBLE LLC               | 126817                  | 0        | 2024                       | 7       | INV | P | 4,440.00  | 071024 | 565261 INV. 1221          |  |
| 002830                        | KANOPY, INC              | 126816                  | 0        | 2024                       | 7       | INV | P | 560.70    | 071024 | 565226 INV. 406371        |  |
| 003011                        | LIBRARY IDEAS, LLC       | 126815                  | 0        | 2024                       | 7       | INV | P | 131.88    | 071024 | 565238 INV. 114474        |  |
| 999990                        | OVERDRIVE DIST           | 127572                  | 0        | 2024                       | 7       | INV | P | 1,013.42  | pcard  | 00669C024189642           |  |
| 999990                        | BCHS/VOYAGEUR            | 128386                  | 0        | 2024                       | 7       | INV | P | 22.00     | pcard  | 197                       |  |
| 999990                        | THOMSON WEST*TCD         | 128389                  | 0        | 2024                       | 7       | INV | P | 1,229.28  | pcard  | 850392132                 |  |
| 999990                        | MULTI MEDIA CHANNELS     | 128390                  | 0        | 2024                       | 7       | INV | P | 61.00     | pcard  | 15674                     |  |
|                               |                          |                         |          |                            |         |     |   |           |        | 2,325.70                  |  |
| ACCOUNT TOTAL                 |                          |                         |          |                            |         |     |   |           |        | 35,635.64                 |  |
| 16032                         | 659900                   |                         |          | Other Contracts/Obligation |         |     |   |           |        |                           |  |
| 001398                        | UNIQUE MANAGEMENT SE     | 126990                  | 0        | 2024                       | 7       | INV | P | 265.95    | 071024 | 565272 Materials Recovery |  |
| ACCOUNT TOTAL                 |                          |                         |          |                            |         |     |   |           |        | 265.95                    |  |
| ORG 16032 TOTAL               |                          |                         |          |                            |         |     |   |           |        | 36,768.31                 |  |
| 16033                         | Library Network Services |                         |          |                            |         |     |   |           |        |                           |  |
| 16033                         | 632700                   | Miscellaneous Equipment |          |                            |         |     |   |           |        |                           |  |
| 001619                        | CDW GOVERNMENT, INC.     | 128440                  | 0        | 2024                       | 7       | INV | P | 118.71    | pcard  | Dell laptop power s       |  |
| 001619                        | CDW GOVERNMENT, INC.     | 128530                  | 0        | 2024                       | 7       | INV | P | 55.77     | pcard  | RAM for computer up       |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2024/7 TO 2024/7 |                      | ACCOUNT/VENDOR | DOCUMENT | PO | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------|----------|----|---------|-----|-------|-----------|--------|----------------------------|
| 001619                        | CDW GOVERNMENT, INC. | 128531         |          | 0  | 2024    | 7   | INV P |           |        | RAM for computer up        |
|                               |                      |                |          |    |         |     |       |           |        | 30.90 pcard                |
|                               |                      |                |          |    |         |     |       |           |        | 205.38                     |
| 001983                        | AMAZON               | 127707         |          | 0  | 2024    | 7   | INV P |           |        | CMOS batteries for         |
| 001983                        | AMAZON               | 127708         |          | 0  | 2024    | 7   | INV P |           |        | RAM for desktop PCs        |
| 001983                        | AMAZON               | 127709         |          | 0  | 2024    | 7   | INV P |           |        | AMZN MKTP US*RY36U4        |
|                               |                      |                |          |    |         |     |       |           |        | 11.35 pcard                |
|                               |                      |                |          |    |         |     |       |           |        | 119.94 pcard               |
|                               |                      |                |          |    |         |     |       |           |        | 149.97 pcard               |
|                               |                      |                |          |    |         |     |       |           |        | 281.26                     |
| 999990                        | MONOPRICE, INC.      | 127652         |          | 0  | 2024    | 7   | INV P |           |        | New HDMI and networ        |
|                               |                      |                |          |    |         |     |       |           |        | 195.58 pcard               |
|                               |                      |                |          |    |         |     |       |           |        | ACCOUNT TOTAL              |
|                               |                      |                |          |    |         |     |       |           |        | 682.22                     |
| 16033                         | 659900               |                |          |    |         |     |       |           |        | Other Contracts/Obligation |
| 000446                        | FAITH TECHNOLOGIES,  | 126976         |          | 0  | 2024    | 7   | INV P | 071024    | 565210 | Erate Library Netwo        |
|                               |                      |                |          |    |         |     |       |           |        | 54,984.00                  |
| 000911                        | MODERN BUSINESS MACH | 127201         |          | 0  | 2024    | 7   | INV P | 072424    | 565456 | Copier Contract - M        |
| 000911                        | MODERN BUSINESS MACH | 128045         |          | 0  | 2024    | 7   | INV P | 073124    | 565558 | Copier Contract - B        |
|                               |                      |                |          |    |         |     |       |           |        | 177.92                     |
|                               |                      |                |          |    |         |     |       |           |        | 201.00                     |
|                               |                      |                |          |    |         |     |       |           |        | 378.92                     |
| 001961                        | WELLS FARGO FINANCIA | 126977         |          | 0  | 2024    | 7   | INV P | 071024    | 565282 | Copier Lease - July        |
| 001961                        | WELLS FARGO FINANCIA | 128164         |          | 0  | 2024    | 7   | INV A |           |        | Copier Lease - Augu        |
|                               |                      |                |          |    |         |     |       |           |        | 399.74                     |
|                               |                      |                |          |    |         |     |       |           |        | 399.74                     |
|                               |                      |                |          |    |         |     |       |           |        | 799.48                     |
| 999990                        | ZOOM.US 888-799-9666 | 127555         |          | 0  | 2024    | 7   | INV P |           |        | Monthly Zoom charge        |
| 999990                        | SITEGROUND HOSTING   | 127557         |          | 0  | 2024    | 7   | INV P |           |        | SITEGROUND HOSTING         |
| 999990                        | ZOOM.US 888-799-9666 | 128529         |          | 0  | 2024    | 7   | INV P |           |        | Monthly zoom charge        |
|                               |                      |                |          |    |         |     |       |           |        | 40.00 pcard                |
|                               |                      |                |          |    |         |     |       |           |        | 959.76 pcard               |
|                               |                      |                |          |    |         |     |       |           |        | 40.00 pcard                |
|                               |                      |                |          |    |         |     |       |           |        | 1,039.76                   |
|                               |                      |                |          |    |         |     |       |           |        | ACCOUNT TOTAL              |
|                               |                      |                |          |    |         |     |       |           |        | 57,202.16                  |
|                               |                      |                |          |    |         |     |       |           |        | ORG 16033 TOTAL            |
|                               |                      |                |          |    |         |     |       |           |        | 57,884.38                  |
| FUND 100 General Fund         |                      |                |          |    |         |     |       |           |        | TOTAL:                     |
|                               |                      |                |          |    |         |     |       |           |        | 124,160.37                 |

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