

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
	000084	ADI	93126	0	2022 12	INV	P	185.00	pcard	Holiday Brunch 2022
	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
	000835	MANDERFIELD'S BAKERY	93505	0	2022 12	INV	P	48.00	pcard	Paul's Retirement C
								58.00		
	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

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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
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
999990 WALGREENS #7323	93506	0	2022 12	INV	P	10.12		pcard	Paul's Retirement C
999990 WALGREENS #7323	93507	0	2022 12	INV	P	9.59		pcard	Paul's Retirement C
999990 WALGREENS #7323	93508	0	2022 12	INV	P	-10.12		pcard	Paul's Retirement C
						187.91			
ACCOUNT TOTAL						455.90			
16010 630700			Food & Provisions						
001775 MICHELIS 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
002229 STAR PROTECTION AND	92748	0	2022 12	INV	P	5,708.63	011823	557324	Security Guard - AP

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002229	STAR PROTECTION AND	93296	0	2022 12	CRM	P		-277.59	011823	557324 Credit for overchar
								12,212.19		
999990	PAYPAL *IVY.LICHEN	91393	0	2022 12	INV	P		1,725.00	pcard	PAYPAL *IVY.LICHEN
	ACCOUNT TOTAL							13,937.19		
	ORG 16010	TOTAL						20,085.09		
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
000084	ADI	93125	0	2022 12	INV	P		150.00	pcard	Flipside Curator Ho
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

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999990	TARGET	000023	92048	0	2022 12	INV P			Supplies for game f
									17.50 pcard
									100.47
									ACCOUNT TOTAL 250.47
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
									ACCOUNT TOTAL 1,000.00
									ORG 16024 TOTAL 1,250.47
16031									Library Building Operations
16031	630100								Office Supplies
999990	SQ *JOSEF'S GYROS AN	93230		0	2022 12	INV P			36.40 pcard Josef's Personal Lu
									ACCOUNT TOTAL 36.40
16031	630600								Building Maint./Janitorial
001333	TARTAN SUPPLY CO., I	91758		0	2022 12	INV P			186.20 pcard Toilet Tissue
002818	ARAMARK	91389		0	2022 12	INV P			74.16 pcard Floor Mats, Towels
002818	ARAMARK	91764		0	2022 12	INV P			18.54 pcard Mats, Towels
002818	ARAMARK	92121		0	2022 12	INV P			18.54 pcard ARAMARK UNIFORM
									111.24
999990	THE HOME DEPOT #4928	91835		0	2022 12	INV P			144.27 pcard Ice Melt Spreader
999990	THE HOME DEPOT 4928	92150		0	2022 12	INV P			598.00 pcard Shelving
999990	THE HOME DEPOT #4928	92151		0	2022 12	INV P			27.26 pcard Silcone & Caulk
999990	THE HOME DEPOT 4928	92152		0	2022 12	INV P			769.00 pcard Snowblower
999990	ARAMARK UNIFORM	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		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		0	2022 12	INV P			112.00 121422 556810 Dec 2022 - Trash Ke
999990	GFL ENVIRONMENTAL IN	91375		0	2022 12	INV P			322.00 pcard Recycling Nov 2022
999990	GFL ENVIRONMENTAL IN	91376		0	2022 12	INV P			96.10 pcard Trash Service Nov.
999990	GFL ENVIRONMENTAL IN	92494		0	2022 12	INV P			-73.68 pcard Trash Dec 2022
999990	GFL ENVIRONMENTAL IN	92495		0	2022 12	INV P			322.00 pcard Recycling Dec 2022

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										666.42				
										ACCOUNT TOTAL	778.42			
16031	641301									Electric				
	001575	WE ENERGIES	551	0	2022	12	INV P			6,029.29	120722	556719	00262	
	001575	WE ENERGIES	552	0	2022	12	INV P			4,263.17	010423	557098	00262	
										10,292.46				
	001593	PFEFFERLE COMPANIES	92200	0	2022	12	INV P			3,140.53	122122	556933	Nov/Dec - Gas & Ele	
										ACCOUNT TOTAL				13,432.99
16031	641302									Gas				
	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									Leases				
	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				38,278.91
16032										Library Materials Management				
16032	503500									Other Reimbursements				
	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 Zaborowske	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									Office Supplies				
	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	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
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	
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			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	
000889 MIDWEST TAPE	93213	0	2022 12	INV	P	2,152.15		pcard	503155195, 50313796	
						50,720.10				
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	

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001983 AMAZON	91807	0	2022 12	INV	P			112-2738516-7377839	15.00 pcard
001983 AMAZON	91808	0	2022 12	INV	P			112-8014915-9686609	17.64 pcard
001983 AMAZON	91809	0	2022 12	INV	P			113-5404779-8242620	39.99 pcard
001983 AMAZON	91810	0	2022 12	INV	P			113-4454731-4461011	15.82 pcard
001983 AMAZON	91811	0	2022 12	INV	P			113-2267488-3675444	12.95 pcard
001983 AMAZON	91812	0	2022 12	INV	P			113-3141524-4877841	-18.85 pcard
001983 AMAZON	91813	0	2022 12	INV	P			113-6578558-8261056	29.00 pcard
001983 AMAZON	91814	0	2022 12	INV	P			113-4175772-4629060	49.94 pcard
001983 AMAZON	91815	0	2022 12	INV	P			112-2551092-3249824	55.98 pcard
001983 AMAZON	91816	0	2022 12	INV	P			113-5693257-6853862	49.00 pcard
001983 AMAZON	91817	0	2022 12	INV	P			113-7438554-2472220	56.36 pcard
001983 AMAZON	91818	0	2022 12	INV	P			113-6578558-8261056	116.94 pcard
001983 AMAZON	91819	0	2022 12	INV	P			113-9691340-5125041	58.23 pcard
001983 AMAZON	91820	0	2022 12	INV	P			113-2872537-6431424	36.99 pcard
001983 AMAZON	91821	0	2022 12	INV	P			113-4916083-7389012	68.33 pcard
001983 AMAZON	91822	0	2022 12	INV	P			113-8349819-2674606	59.00 pcard
001983 AMAZON	91823	0	2022 12	INV	P			113-2372607-2300246	69.95 pcard
001983 AMAZON	91824	0	2022 12	INV	P			113-0743864-4749800	58.50 pcard
001983 AMAZON	91825	0	2022 12	INV	P			113-0743864-4749800	39.99 pcard
001983 AMAZON	92333	0	2022 12	INV	P			113-0829231-3939427	14.99 pcard
001983 AMAZON	92334	0	2022 12	INV	P			113-5404779-8242620	109.87 pcard
001983 AMAZON	92338	0	2022 12	INV	P			113-1658968-6389854	25.59 pcard
001983 AMAZON	92339	0	2022 12	INV	P			113-5462221-9538604	59.48 pcard
001983 AMAZON	92340	0	2022 12	INV	P			113-6578558-8261056	39.99 pcard
001983 AMAZON	92341	0	2022 12	INV	P			113-9740684-9530638	22.99 pcard
001983 AMAZON	92342	0	2022 12	INV	P			113-0605370-8226666	73.89 pcard
001983 AMAZON	92620	0	2022 12	INV	P			113-5404779-8242620	69.99 pcard
001983 AMAZON	92621	0	2022 12	INV	P			113-6242737-4774624	18.61 pcard
001983 AMAZON	93209	0	2022 12	INV	P			113-3229203-1810652	16.99 pcard
001983 AMAZON	93210	0	2022 12	INV	P			113-4208672-4949828	8.93 pcard
001983 AMAZON	93211	0	2022 12	INV	P			113-6578558-8261056	39.99 pcard
001983 AMAZON	93212	0	2022 12	INV	P			113-5462221-9538604	69.99 pcard
001983 AMAZON	93215	0	2022 12	INV	P			112-7451884-7306645	13.25 pcard
						2,235.10			
002396 INGRAM LIBRARY SERV	91423	0	2022 12	INV	P			72832795	-94.91 pcard
002396 INGRAM LIBRARY SERV	91424	0	2022 12	INV	P			72840282	201.84 pcard
002396 INGRAM LIBRARY SERV	91425	0	2022 12	INV	P			72880019	2,092.90 pcard
002396 INGRAM LIBRARY SERV	91426	0	2022 12	INV	P			72896370	323.46 pcard
002396 INGRAM LIBRARY SERV	91427	0	2022 12	INV	P			72940699	509.51 pcard
002396 INGRAM LIBRARY SERV	91428	0	2022 12	INV	P			72957468	493.98 pcard
002396 INGRAM LIBRARY SERV	91799	0	2022 12	INV	P			72981149	267.18 pcard
002396 INGRAM LIBRARY SERV	91800	0	2022 12	INV	P			72978903	2,100.00 pcard
002396 INGRAM LIBRARY SERV	91801	0	2022 12	INV	P			73026123	2,227.16 pcard
002396 INGRAM LIBRARY SERV	91802	0	2022 12	INV	P			73012449	56.47 pcard
002396 INGRAM LIBRARY SERV	91803	0	2022 12	INV	P			73049797	1,464.00 pcard
002396 INGRAM LIBRARY SERV	91804	0	2022 12	INV	P			73089231	56.21 pcard
002396 INGRAM LIBRARY SERV	91805	0	2022 12	INV	P			73104428	414.61 pcard
002396 INGRAM LIBRARY SERV	91806	0	2022 12	INV	P			73116985	207.18 pcard
002396 INGRAM LIBRARY SERV	92327	0	2022 12	INV	P			73075919	-18.90 pcard
002396 INGRAM LIBRARY SERV	92328	0	2022 12	INV	P			73145905	388.00 pcard

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
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	
002396	INGRAM LIBRARY SERV	93204	0	2022 12	INV	P	1,523.29	pcard	73477183	
002396	INGRAM LIBRARY SERV	93205	0	2022 12	INV	P	218.21	pcard	73489151	
002396	INGRAM LIBRARY SERV	93206	0	2022 12	INV	P	756.90	pcard	73489150	
002396	INGRAM LIBRARY SERV	93207	0	2022 12	INV	P	317.76	pcard	73477182	
002396	INGRAM LIBRARY SERV	93214	0	2022 12	INV	P	420.06	pcard	73545699	
002396	INGRAM LIBRARY SERV	94036	0	2022 12	INV	P	-32.39	pcard	73514945, 73514946	
002396	INGRAM LIBRARY SERV	94038	0	2022 12	INV	P	281.72	pcard	73557193	
							23,661.23			
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	
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	00669CO22434631	
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*WINEWSPAPER CIRC	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	
999990	OVERDRIVE DIST	93208	0	2022 12	INV	P	7,046.69	pcard	00669CO22459204	
							24,874.14			
ACCOUNT TOTAL							115,895.36			
ORG 16032 TOTAL							127,610.42			
16033	Library Network Services									
16033	632700	Miscellaneous Equipment								
001619	CDW GOVERNMENT, INC.	92931	0	2022 12	INV	P	191.82	pcard	Headsets	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
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	
003038 ASSET PANDA, LLC	93233	0	2022 12	INV	P	2,295.00		pcard	Inventory Managemen	
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 &	
999990 DMI* DELL K-12/GOVT	92934	0	2022 12	INV	P	161.10		pcard	Technical Support &	
999990 PADDLE.NET* HR365	93232	0	2022 12	INV	P	1,439.90		pcard	Help Desk Software	
						6,946.63				
ACCOUNT TOTAL						23,232.97				
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						36,486.10				
FUND 100 General Fund						TOTAL:	225,121.15			

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