City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	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
				ACCOUNT TOTAL			50.00			
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			
				ACCOUNT TOTAL			223.51			
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			
				ACCOUNT TOTAL			817.00			
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			
				ACCOUNT TOTAL			371.53			
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
				ACCOUNT TOTAL			2,084.44			

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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	IMOBERSTEG 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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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 -
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			1,847.39			
				ORG 16024 TOTAL			3,301.92			
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
							2,903.33			

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YEAR/PERIOD: 2025/12 TO 2025/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
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
						887.69			
001983 AMAZON	158695	0	2025 12	INV	P	90.93	pcard		Labels for NQA coll

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
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			
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

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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
						5,158.78			
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
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

City of Appleton

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	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	00669CO25387096
003518 OVERDRIVE	158456	0	2025 12	INV	P	6,684.49	121025	573067	00669CO25386893
003518 OVERDRIVE	158897	0	2025 12	INV	P	4,654.57	121725	573179	00669CO25392270
003518 OVERDRIVE	159182	0	2025 12	INV	P	9,467.99	122325	573277	00669CO25398321
003518 OVERDRIVE	159183	0	2025 12	INV	P	34,289.05	122325	573277	00669CO25396475
003518 OVERDRIVE	159433	0	2025 12	INV	P	2,115.18	123125	573352	00669CO25400549
003518 OVERDRIVE	159435	0	2025 12	INV	P	3,201.24	123125	573352	00669CO25399699
003518 OVERDRIVE	159436	0	2025 12	INV	P	6,852.65	123125	573352	00669CO25399701
003518 OVERDRIVE	159437	0	2025 12	INV	P	10,079.24	123125	573352	00669CO25399700
003518 OVERDRIVE	159439	0	2025 12	INV	P	10,768.51	123125	573352	00669CO25400435
003518 OVERDRIVE	159440	0	2025 12	INV	P	22,468.51	123125	573352	00669CO25399705
003518 OVERDRIVE	159441	0	2025 12	INV	P	33,984.74	123125	573352	00669CO25399708
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*WINEWSPAPERCIRC	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			
			ACCOUNT TOTAL			194,304.87			
			ORG 16032 TOTAL			213,046.89			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
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:	245,963.84			

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