

City of Kaukauna
City - Income Statement Detail
Nov 2024

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	11/7/2024	Nov 2024	JE550		\$20,908.55	Gross Earnings
	Journal	11/21/2024	Nov 2024	JE552		\$20,902.91	Gross Earnings
Total - 5101 - Regular Payroll						\$41,811.46	
5104 - Temporary Payroll							
	Journal	11/7/2024	Nov 2024	JE550		\$2,996.98	Seasonal
	Journal	11/21/2024	Nov 2024	JE552		\$2,866.48	Seasonal
Total - 5104 - Temporary Payroll						\$5,863.46	
5119 - Longevity Pay							
	Journal	11/7/2024	Nov 2024	JE550		\$1,293.00	Longevity
Total - 5119 - Longevity Pay						\$1,293.00	
5151 - Retirement Plan							
	Journal	11/7/2024	Nov 2024	JE550		\$1,152.69	ERWRSGen
	Journal	11/21/2024	Nov 2024	JE552		\$1,066.41	ERWRSGen
Total - 5151 - Retirement Plan						\$2,219.10	
5152 - Residency							
	Journal	11/7/2024	Nov 2024	JE550		\$66.36	401a
	Journal	11/21/2024	Nov 2024	JE552		\$50.47	401a
Total - 5152 - Residency						\$116.83	
5154 - Social Security							
	Journal	11/7/2024	Nov 2024	JE550		\$353.38	Employer Medicare Expense
	Journal	11/7/2024	Nov 2024	JE550		\$984.34	Employer Social Security Expense
	Journal	11/21/2024	Nov 2024	JE552		\$332.67	Employer Medicare Expense
	Journal	11/21/2024	Nov 2024	JE552		\$906.83	Employer Social Security Expense
Total - 5154 - Social Security						\$2,577.22	
5157 - Group Health Insurance							
	Journal	11/7/2024	Nov 2024	JE550		\$3,671.93	ER Health
	Journal	11/7/2024	Nov 2024	JE550		\$207.00	HRA Monthly
	Journal	11/21/2024	Nov 2024	JE552		\$3,671.93	ER Health
Total - 5157 - Group Health Insurance						\$7,550.86	
5160 - Group Life Insurance							
	Journal	11/7/2024	Nov 2024	JE550		\$19.90	ER Life
	Journal	11/21/2024	Nov 2024	JE552		\$19.90	ER Life
Total - 5160 - Group Life Insurance						\$39.80	
5163 - Workers Compensation							
	Journal	11/7/2024	Nov 2024	JE550		\$42.85	WC Admin
	Journal	11/21/2024	Nov 2024	JE552		\$40.38	WC Admin
Total - 5163 - Workers Compensation						\$83.23	
5303 - Communications							
	Credit Card	10/18/2024	Nov 2024	RAMP.374ffb41-ea7b-4e00-t	V0755 T-Mobile	\$29.32	Spencer Heise - Library materials/communications
	Credit Card	11/17/2024	Nov 2024	RAMP.1da04442-40f4-4c1a-	V0755 T-Mobile	\$29.32	Spencer Heise - library materials/communications
	Journal	11/21/2024	Nov 2024	JE552		\$25.00	Cell Reimb
Total - 5303 - Communications						\$83.64	
5312 - Maintenance - Buildings							
	Vendor Invoice	11/9/2024	Nov 2024	9467	V1220 Killian's Landscaping, Inc.	\$480.00	11/7/24 Fall Site Clean Up
	Vendor Invoice	11/14/2024	Nov 2024	111424	V0016 Grand Kakalin LLC	\$8,546.00	November Maintenance
Total - 5312 - Maintenance - Buildings						\$9,026.00	
5313 - Lease - Buildings							
	Vendor Invoice	11/14/2024	Nov 2024	111424	V0016 Grand Kakalin LLC	\$11,993.00	November Rent
Total - 5313 - Lease - Buildings						\$11,993.00	
5325 - Contractual Services							
	Vendor Invoice	11/1/2024	Nov 2024	02-38232	V0003 Advanced Maintenance Solutions	\$2,277.40	Janitorial Service - November
	Credit Card	11/18/2024	Nov 2024	RAMP.f8f664e1-be01-4dce-9	V0006 Complete Office of Wisconsin	\$182.51	Spencer Heise - Office supplies for library operations
Total - 5325 - Contractual Services						\$2,459.91	
5328 - Advertising							

	Credit Card	11/3/2024	Nov 2024	RAMP.0e71f6c8-657f-4f67-a V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - Library advertising
	Credit Card	11/5/2024	Nov 2024	RAMP.027e85d7-eed3-47e5 V1207 Miscellaneous Retail Vendor (Ramp)	\$247.00	Ashley Thiem-Menning - advertising
Total - 5328 - Advertising					\$270.76	
5401 - Office Supplies						
	Credit Card	10/8/2024	Nov 2024	RAMP.fc4628eb-2696-42c4- V0006 Complete Office of Wisconsin	\$22.44	Spencer Heise - Library office supplies
	Credit Card	10/10/2024	Nov 2024	RAMP.8381bdc8-6d05-4238 V1328 Premium Waters, Inc.	\$52.95	Spencer Heise - Library office supplies
	Credit Card	10/29/2024	Nov 2024	RAMP.82ab79a7-1567-4e21 V0006 Complete Office of Wisconsin	\$196.99	Spencer Heise - Library office supplies
	Credit Card	10/31/2024	Nov 2024	RAMP.89f5e361-9f37-43e8-t V1173 Amazon	\$37.76	Spencer Heise - library office supplies
	Credit Card	11/4/2024	Nov 2024	RAMP.fd28d6e3-d9f7-473f-a V1328 Premium Waters, Inc.	\$40.95	Spencer Heise - Library office supplies
	Credit Card	11/4/2024	Nov 2024	RAMP.5d19920d-8513-439d V0006 Complete Office of Wisconsin	\$54.31	Spencer Heise - Office supplies. Total should be \$251.30. Complete
	Credit Card	11/6/2024	Nov 2024	RAMP.16d3955b-25c7-4af3- V1173 Amazon	\$52.99	Spencer Heise - Office supplies
	Credit Card	11/18/2024	Nov 2024	RAMP.f8f664e1-be01-4dce- V0006 Complete Office of Wisconsin	\$35.74	Spencer Heise - Office supplies for library operations
Total - 5401 - Office Supplies					\$494.13	
5431 - Postage						
	Credit Card	10/11/2024	Nov 2024	RAMP.ec521855-2d8a-47e2 V0628 Stoneridge Piggly Wiggly	\$5.38	Spencer Heise - Postage
	Credit Card	10/17/2024	Nov 2024	RAMP.0d0b7d7d-b24d-40c3 V0628 Stoneridge Piggly Wiggly	\$9.26	Spencer Heise - postage
	Credit Card	10/29/2024	Nov 2024	RAMP.e6acaf78-667a-40d3- V0628 Stoneridge Piggly Wiggly	\$28.95	Spencer Heise - Postage
	Credit Card	11/13/2024	Nov 2024	RAMP.42b09f35-faa3-4b90- V0628 Stoneridge Piggly Wiggly	\$7.10	Spencer Heise - Postage
Total - 5431 - Postage					\$50.69	
5441 - Library Materials						
	Credit Card	10/10/2024	Nov 2024	RAMP.24a3cd2a-4699-481b V1207 Miscellaneous Retail Vendor (Ramp)	\$345.12	Ashley Thiem-Menning - Library materials purchase
	Credit Card	10/11/2024	Nov 2024	RAMP.a29a78ba-05d0-4b1c V1173 Amazon	\$143.99	Ashley Thiem-Menning - Library materials purchase
	Credit Card	10/13/2024	Nov 2024	RAMP.5b2d9138-dd46-4d19 V1173 Amazon	\$71.25	James Berven - Library materials purchase
	Credit Card	10/14/2024	Nov 2024	RAMP.5b399e31-e928-47a6 V1173 Amazon	\$72.57	Spencer Heise - Library book purchases
	Credit Card	10/15/2024	Nov 2024	RAMP.313edef0-debd-466d- V0796 Baker & Taylor	\$12.95	Spencer Heise - Library book purchases
	Credit Card	10/15/2024	Nov 2024	RAMP.e8b6cd4a-8264-4cfd- V0796 Baker & Taylor	\$28.79	Spencer Heise - Library book purchases
	Credit Card	10/16/2024	Nov 2024	RAMP.3013ec55-b09d-40f4- V0796 Baker & Taylor	\$30.94	Spencer Heise - library book purchase
	Credit Card	10/16/2024	Nov 2024	RAMP.840e392b-868f-4094- V1173 Amazon	\$69.00	Ashley Thiem-Menning - library material
	Credit Card	10/16/2024	Nov 2024	RAMP.3c098b30-0a14-4c00- V0796 Baker & Taylor	\$7.19	Spencer Heise - library book purchase
	Vendor Invoice	10/17/2024	Nov 2024	84294450 V0323 Ingram	\$13.52	Books
	Vendor Invoice	10/17/2024	Nov 2024	84294451 V0323 Ingram	\$332.36	Books
	Vendor Invoice	10/17/2024	Nov 2024	84294449 V0323 Ingram	\$17.36	Books
	Vendor Invoice	10/17/2024	Nov 2024	84294452 V0323 Ingram	\$18.11	Books
	Credit Card	10/18/2024	Nov 2024	RAMP.374ffb41-ea7b-4e00-t V0755 T-Mobile	\$328.77	Spencer Heise - Library materials/communications
	Credit Card	10/18/2024	Nov 2024	RAMP.cd9f8db8-c582-43be- V0796 Baker & Taylor	\$33.08	Spencer Heise - library book purchase
	Credit Card	10/18/2024	Nov 2024	RAMP.6738eeab-Q22b-4f2b- V0796 Baker & Taylor	\$33.07	Spencer Heise - library book purchase
	Credit Card	10/20/2024	Nov 2024	RAMP.7b55f587-d517-42d4- V1173 Amazon	\$32.98	Spencer Heise - Library book purchases
	Credit Card	10/21/2024	Nov 2024	RAMP.5103e6f6-a2e0-44a9- V0796 Baker & Taylor	\$43.15	Spencer Heise - Library book purchases
	Credit Card	10/21/2024	Nov 2024	RAMP.6910baae-873e-42e5 V0796 Baker & Taylor	\$41.74	Spencer Heise - Library book purchases
	Credit Card	10/21/2024	Nov 2024	RAMP.c1d84895-31f4-4614- V0796 Baker & Taylor	\$33.08	Spencer Heise - Library book purchase
	Credit Card	10/22/2024	Nov 2024	RAMP.95f7f7c9-0c22-4b8a-z V1173 Amazon	\$37.30	Spencer Heise - Library book purchases
	Credit Card	10/22/2024	Nov 2024	RAMP.58c2c1e3-1085-4204- V1173 Amazon	\$79.99	Ashley Thiem-Menning - Library materials purchase
	Credit Card	10/23/2024	Nov 2024	RAMP.cdd72f9e-5e65-4e34- V0796 Baker & Taylor	\$110.82	Spencer Heise - Library book purchases
	Credit Card	10/23/2024	Nov 2024	RAMP.17f71586-2e88-4f2a-i V1207 Miscellaneous Retail Vendor (Ramp)	\$0.01	Spencer Heise - test transaction for card reader payment
	Credit Card	10/23/2024	Nov 2024	RAMP.e5102102-db2c-4141 V0796 Baker & Taylor	\$45.67	Spencer Heise - Library book purchases
	Vendor Invoice	10/23/2024	Nov 2024	84400569 V0323 Ingram	\$35.36	Books
	Vendor Invoice	10/23/2024	Nov 2024	84400570 V0323 Ingram	\$16.74	Books
	Vendor Invoice	10/23/2024	Nov 2024	84400571 V0323 Ingram	\$11.45	Books
	Vendor Invoice	10/23/2024	Nov 2024	84400572 V0323 Ingram	\$10.18	Books
	Credit Card	10/24/2024	Nov 2024	RAMP.0ec5c861-ac43-4c11 V1173 Amazon	\$81.93	James Berven - Library materials purchase
	Vendor Invoice	10/24/2024	Nov 2024	84414572 V0323 Ingram	\$45.25	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414574 V0323 Ingram	\$17.98	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414568 V0323 Ingram	\$12.93	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414570 V0323 Ingram	\$12.92	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414571 V0323 Ingram	\$14.16	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414581 V0323 Ingram	\$30.90	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414577 V0323 Ingram	\$17.95	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414578 V0323 Ingram	\$12.93	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414569 V0323 Ingram	\$17.36	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414583 V0323 Ingram	\$28.09	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414575 V0323 Ingram	\$17.92	Books
	Vendor Invoice	10/24/2024	Nov 2024	84414576 V0323 Ingram	\$12.32	Books

Vendor Invoice	10/24/2024	Nov 2024	84414573	V0323 Ingram	\$17.98	Books
Vendor Invoice	10/24/2024	Nov 2024	84414580	V0323 Ingram	\$61.90	Books
Vendor Invoice	10/24/2024	Nov 2024	84414579	V0323 Ingram	\$14.20	Books
Vendor Invoice	10/24/2024	Nov 2024	84414582	V0323 Ingram	\$31.15	Books
Credit Card	10/25/2024	Nov 2024	RAMP.768e43b3-8d18-4ddb	V1173 Amazon	\$49.94	Ashley Thiem-Menning - Library materials purchase
Credit Card	10/25/2024	Nov 2024	RAMP.03730343-38a8-4abf-	V1173 Amazon	\$13.77	Spencer Heise - Library book purchases/library programs
Credit Card	10/28/2024	Nov 2024	RAMP.838bf481-3857-4532-	V0796 Baker & Taylor	\$14.39	Spencer Heise - Library book purchases
Credit Card	10/28/2024	Nov 2024	RAMP.39fa8135-bdba-456c-	V0796 Baker & Taylor	\$21.52	Spencer Heise - Library book purchases
Credit Card	10/28/2024	Nov 2024	RAMP.9fb5dd96-8ae5-4237-	V0796 Baker & Taylor	\$21.57	Spencer Heise - Library book purchases
Credit Card	10/29/2024	Nov 2024	RAMP.59e75826-94c2-4229-	V0796 Baker & Taylor	\$43.18	Spencer Heise - Library book purchases
Credit Card	10/29/2024	Nov 2024	RAMP.76c757be-3e42-4a97-	V0796 Baker & Taylor	\$48.95	Spencer Heise - Library book purchases
Credit Card	10/30/2024	Nov 2024	RAMP.e0a30325-3258-429b-	V1173 Amazon	\$15.81	James Berven - Library materials purchase
Vendor Invoice	10/30/2024	Nov 2024	84518329	V0323 Ingram	\$12.33	Books
Vendor Invoice	10/30/2024	Nov 2024	84518325	V0323 Ingram	\$19.18	Books
Vendor Invoice	10/30/2024	Nov 2024	84518334	V0323 Ingram	\$7.38	Books
Vendor Invoice	10/30/2024	Nov 2024	84518333	V0323 Ingram	\$16.98	Books
Vendor Invoice	10/30/2024	Nov 2024	84518330	V0323 Ingram	\$34.59	Books
Vendor Invoice	10/30/2024	Nov 2024	84518336	V0323 Ingram	\$24.79	Books
Vendor Invoice	10/30/2024	Nov 2024	84518326	V0323 Ingram	\$17.42	Books
Vendor Invoice	10/30/2024	Nov 2024	84518331	V0323 Ingram	\$15.30	Books
Vendor Invoice	10/30/2024	Nov 2024	84518335	V0323 Ingram	\$32.34	Books
Vendor Invoice	10/30/2024	Nov 2024	84518332	V0323 Ingram	\$16.98	Books
Vendor Invoice	10/30/2024	Nov 2024	84518328	V0323 Ingram	\$12.30	Books
Vendor Invoice	10/30/2024	Nov 2024	84518327	V0323 Ingram	\$13.47	Books
Vendor Invoice	10/30/2024	Nov 2024	84518324	V0323 Ingram	\$14.17	Books
Vendor Invoice	10/31/2024	Nov 2024	84544166	V0323 Ingram	\$11.28	Books
Vendor Invoice	10/31/2024	Nov 2024	84544162	V0323 Ingram	\$7.65	Books
Vendor Invoice	10/31/2024	Nov 2024	84544163	V0323 Ingram	\$12.60	Books
Vendor Invoice	10/31/2024	Nov 2024	84544161	V0323 Ingram	\$13.86	Books
Vendor Invoice	10/31/2024	Nov 2024	84544165	V0323 Ingram	\$18.62	Books
Vendor Invoice	10/31/2024	Nov 2024	84544164	V0323 Ingram	\$13.86	Books
Credit Card	11/1/2024	Nov 2024	RAMP.2b81501b-fc8c-4471-	V0796 Baker & Taylor	\$61.89	Spencer Heise - Library book purchases
Credit Card	11/1/2024	Nov 2024	RAMP.89c03796-9bac-4c7e-	V0796 Baker & Taylor	\$35.49	Spencer Heise - Library book purchases
Credit Card	11/1/2024	Nov 2024	RAMP.0b4c2061-8260-4736-	V1173 Amazon	\$37.99	Spencer Heise - Library book purchases
Credit Card	11/1/2024	Nov 2024	RAMP.b6106f0a-c7e0-4de6-	V1173 Amazon	\$69.00	Ashley Thiem-Menning - Library materials purchase
Credit Card	11/1/2024	Nov 2024	RAMP.a9eff6f0-2a2f-4e9c-9f-	V0796 Baker & Taylor	\$43.18	Spencer Heise - Library book purchases
Credit Card	11/4/2024	Nov 2024	RAMP.c781f73a-c7fd-461e-f-	V0796 Baker & Taylor	\$17.99	Spencer Heise - Library book purchases
Credit Card	11/4/2024	Nov 2024	RAMP.8e10b512-519f-46ef-f-	V0796 Baker & Taylor	\$44.62	Spencer Heise - Library book purchases
Credit Card	11/5/2024	Nov 2024	RAMP.f3bb7167-07bf-462d-f-	V1173 Amazon	\$27.20	Ashley Thiem-Menning - Library materials purchase
Vendor Invoice	11/5/2024	Nov 2024	84618285	V0323 Ingram	\$18.61	Books
Vendor Invoice	11/5/2024	Nov 2024	84618284	V0323 Ingram	\$52.67	Books
Vendor Invoice	11/5/2024	Nov 2024	84618272	V0323 Ingram	\$134.00	Books
Vendor Invoice	11/5/2024	Nov 2024	84618263	V0323 Ingram	\$47.71	Books
Vendor Invoice	11/5/2024	Nov 2024	84618282	V0323 Ingram	\$362.14	Books
Vendor Invoice	11/5/2024	Nov 2024	84618283	V0323 Ingram	\$92.87	Books
Vendor Invoice	11/5/2024	Nov 2024	84618274	V0323 Ingram	\$20.29	Books
Vendor Invoice	11/5/2024	Nov 2024	84618273	V0323 Ingram	\$450.60	Books
Vendor Invoice	11/5/2024	Nov 2024	84618265	V0323 Ingram	\$29.43	Books
Vendor Invoice	11/5/2024	Nov 2024	84618269	V0323 Ingram	\$27.52	Books
Vendor Invoice	11/5/2024	Nov 2024	84618278	V0323 Ingram	\$272.27	Books
Vendor Invoice	11/5/2024	Nov 2024	84618264	V0323 Ingram	\$10.69	Books
Vendor Invoice	11/5/2024	Nov 2024	84618281	V0323 Ingram	\$456.93	Books
Vendor Invoice	11/5/2024	Nov 2024	84618279	V0323 Ingram	\$275.36	Books
Vendor Invoice	11/5/2024	Nov 2024	84618266	V0323 Ingram	\$190.50	Books
Vendor Invoice	11/5/2024	Nov 2024	84618267	V0323 Ingram	\$189.90	Books
Vendor Invoice	11/5/2024	Nov 2024	84618280	V0323 Ingram	\$327.51	Books
Vendor Invoice	11/5/2024	Nov 2024	84618268	V0323 Ingram	\$151.49	Books
Vendor Invoice	11/5/2024	Nov 2024	84618277	V0323 Ingram	\$414.99	Books
Vendor Invoice	11/5/2024	Nov 2024	84618276	V0323 Ingram	\$65.32	Books
Vendor Invoice	11/5/2024	Nov 2024	84618275	V0323 Ingram	\$127.54	Books
Vendor Invoice	11/5/2024	Nov 2024	84618262	V0323 Ingram	\$12.86	Books
Vendor Invoice	11/5/2024	Nov 2024	84618270	V0323 Ingram	\$113.20	Books

Vendor Invoice	11/5/2024	Nov 2024	84618271	V0323 Ingram	\$50.21	Books
Credit Card	11/6/2024	Nov 2024	RAMP.d4c35d40-442a-4733-	V0796 Baker & Taylor	\$32.33	Spencer Heise - Library book purchase
Vendor Invoice	11/6/2024	Nov 2024	84653716	V0323 Ingram	\$97.32	Books
Vendor Invoice	11/6/2024	Nov 2024	84653708	V0323 Ingram	\$11.68	Books
Vendor Invoice	11/6/2024	Nov 2024	84653707	V0323 Ingram	\$12.29	Books
Vendor Invoice	11/6/2024	Nov 2024	84653715	V0323 Ingram	\$35.68	Books
Vendor Invoice	11/6/2024	Nov 2024	84653714	V0323 Ingram	\$68.27	Books
Vendor Invoice	11/6/2024	Nov 2024	84653720	V0323 Ingram	\$43.41	Books
Vendor Invoice	11/6/2024	Nov 2024	84653706	V0323 Ingram	\$48.53	Books
Vendor Invoice	11/6/2024	Nov 2024	84653704	V0323 Ingram	\$81.80	Books
Vendor Invoice	11/6/2024	Nov 2024	84653702	V0323 Ingram	\$20.61	Books
Vendor Invoice	11/6/2024	Nov 2024	84653712	V0323 Ingram	\$90.01	Books
Vendor Invoice	11/6/2024	Nov 2024	84653705	V0323 Ingram	\$55.90	Books
Vendor Invoice	11/6/2024	Nov 2024	84653709	V0323 Ingram	\$66.10	Books
Vendor Invoice	11/6/2024	Nov 2024	84653713	V0323 Ingram	\$121.51	Books
Vendor Invoice	11/6/2024	Nov 2024	84653719	V0323 Ingram	\$35.25	Books
Vendor Invoice	11/6/2024	Nov 2024	84653710	V0323 Ingram	\$13.11	Books
Vendor Invoice	11/6/2024	Nov 2024	84653721	V0323 Ingram	\$22.75	Books
Vendor Invoice	11/6/2024	Nov 2024	84653718	V0323 Ingram	\$67.91	Books
Vendor Invoice	11/6/2024	Nov 2024	84653717	V0323 Ingram	\$286.21	Books
Vendor Invoice	11/6/2024	Nov 2024	84653711	V0323 Ingram	\$17.78	Books
Credit Card	11/7/2024	Nov 2024	RAMP.61cf6d29-5ecd-4724-	V0796 Baker & Taylor	\$679.48	Spencer Heise - Library book purchases
Credit Card	11/8/2024	Nov 2024	RAMP.5c6524af-e6c5-46cc-	V0796 Baker & Taylor	\$257.59	Spencer Heise - Library book purchases
Vendor Invoice	11/8/2024	Nov 2024	84683533	V0323 Ingram	\$15.15	Books
Vendor Invoice	11/8/2024	Nov 2024	84683542	V0323 Ingram	\$26.63	Books
Vendor Invoice	11/8/2024	Nov 2024	84683541	V0323 Ingram	\$13.60	Books
Vendor Invoice	11/8/2024	Nov 2024	84683534	V0323 Ingram	\$15.76	Books
Vendor Invoice	11/8/2024	Nov 2024	84683537	V0323 Ingram	\$20.86	Books
Vendor Invoice	11/8/2024	Nov 2024	84683538	V0323 Ingram	\$11.38	Books
Vendor Invoice	11/8/2024	Nov 2024	84683539	V0323 Ingram	\$21.61	Books
Vendor Invoice	11/8/2024	Nov 2024	84683535	V0323 Ingram	\$18.64	Books
Vendor Invoice	11/8/2024	Nov 2024	84683540	V0323 Ingram	\$16.54	Books
Vendor Invoice	11/8/2024	Nov 2024	84683536	V0323 Ingram	\$41.56	Books
Credit Card	11/11/2024	Nov 2024	RAMP.08af7e77-cf9d-48b8-	V0796 Baker & Taylor	\$33.07	Spencer Heise - Library book purchase
Vendor Invoice	11/12/2024	Nov 2024	84742000	V0323 Ingram	\$6.73	Books
Vendor Invoice	11/12/2024	Nov 2024	84741999	V0323 Ingram	\$16.55	Books
Vendor Invoice	11/12/2024	Nov 2024	84741997	V0323 Ingram	\$12.10	Books
Vendor Invoice	11/12/2024	Nov 2024	84742002	V0323 Ingram	\$30.94	Books
Vendor Invoice	11/12/2024	Nov 2024	84741996	V0323 Ingram	\$37.23	Books
Vendor Invoice	11/12/2024	Nov 2024	84742001	V0323 Ingram	\$18.40	Books
Credit Card	11/13/2024	Nov 2024	RAMP.3087547e-b97d-4561-	V1173 Amazon	\$59.99	Ashley Thiem-Menning - Library materials purchase
Credit Card	11/14/2024	Nov 2024	RAMP.196a6754-3d3f-422f-	V0651 The Wall Street Journal	\$41.13	Spencer Heise - newspaper renewal
Credit Card	11/14/2024	Nov 2024	RAMP.ecdc34df-f4c7-4a08-t	V0796 Baker & Taylor	\$175.58	Spencer Heise - library book purchase
Credit Card	11/14/2024	Nov 2024	RAMP.08f544b4-1aeb-4563-	V1173 Amazon	\$12.65	Ashley Thiem-Menning - Library materials acquisition
Credit Card	11/15/2024	Nov 2024	RAMP.1a7a0c75-885e-41e2-	V0796 Baker & Taylor	\$53.98	Spencer Heise - Library book acquisitions
Vendor Invoice	11/15/2024	Nov 2024	84801036	V0323 Ingram	\$11.95	Books
Vendor Invoice	11/15/2024	Nov 2024	84801031	V0323 Ingram	\$24.81	Books
Vendor Invoice	11/15/2024	Nov 2024	84801018	V0323 Ingram	\$24.60	Books
Vendor Invoice	11/15/2024	Nov 2024	84801014	V0323 Ingram	\$31.40	Books
Vendor Invoice	11/15/2024	Nov 2024	84801028	V0323 Ingram	\$8.57	Books
Vendor Invoice	11/15/2024	Nov 2024	84801024	V0323 Ingram	\$36.93	Books
Vendor Invoice	11/15/2024	Nov 2024	84801032	V0323 Ingram	\$38.28	Books
Vendor Invoice	11/15/2024	Nov 2024	84801027	V0323 Ingram	\$9.99	Books
Vendor Invoice	11/15/2024	Nov 2024	84801013	V0323 Ingram	\$17.35	Books
Vendor Invoice	11/15/2024	Nov 2024	84801023	V0323 Ingram	\$16.75	Books
Vendor Invoice	11/15/2024	Nov 2024	84801021	V0323 Ingram	\$26.20	Books
Vendor Invoice	11/15/2024	Nov 2024	84801025	V0323 Ingram	\$9.31	Books
Vendor Invoice	11/15/2024	Nov 2024	84801017	V0323 Ingram	\$17.89	Books
Vendor Invoice	11/15/2024	Nov 2024	84801035	V0323 Ingram	\$18.00	Books
Vendor Invoice	11/15/2024	Nov 2024	84801019	V0323 Ingram	\$12.29	Books
Vendor Invoice	11/15/2024	Nov 2024	84801015	V0323 Ingram	\$32.02	Books
Vendor Invoice	11/15/2024	Nov 2024	84801016	V0323 Ingram	\$22.79	Books

	Vendor Invoice	11/15/2024	Nov 2024	84801026	V0323 Ingram	\$18.97	Books
	Vendor Invoice	11/15/2024	Nov 2024	84801030	V0323 Ingram	\$12.20	Books
	Vendor Invoice	11/15/2024	Nov 2024	84801020	V0323 Ingram	\$11.75	Books
	Vendor Invoice	11/15/2024	Nov 2024	84801037	V0323 Ingram	\$8.63	Books
	Vendor Invoice	11/15/2024	Nov 2024	84801029	V0323 Ingram	\$11.72	Books
	Credit Card	11/17/2024	Nov 2024	RAMP.1da04442-40f4-4c1a-	V0755 T-Mobile	\$317.86	Spencer Heise - library materials/communications
	Vendor Invoice	11/19/2024	Nov 2024	84856332	V0323 Ingram	\$10.45	Books
	Vendor Invoice	11/19/2024	Nov 2024	84856330	V0323 Ingram	\$8.66	Books
	Vendor Invoice	11/19/2024	Nov 2024	84856327	V0323 Ingram	\$13.00	Books
	Vendor Invoice	11/19/2024	Nov 2024	84856329	V0323 Ingram	\$23.43	Books
	Vendor Invoice	11/19/2024	Nov 2024	84856331	V0323 Ingram	\$12.40	Books
Total - 5441 - Library Materials						\$10,954.41	
5444 - Library Programs							
	Credit Card	10/11/2024	Nov 2024	RAMP.cb6db4a9-d050-47c4-	V1197 Miscellaneous Food Vendor (Ramp)	\$58.90	James Berven - Library program supplies
	Credit Card	10/11/2024	Nov 2024	RAMP.118c831a-84b7-4e11-	V1207 Miscellaneous Retail Vendor (Ramp)	\$19.41	James Berven - Library program supplies
	Credit Card	10/11/2024	Nov 2024	RAMP.e021730b-19d5-4b13-	V0628 Stoneridge Piggly Wiggly	\$10.01	James Berven - Library program
	Credit Card	10/13/2024	Nov 2024	RAMP.0b267d30-7c24-44f3-	V1173 Amazon	\$61.11	Sarah Wroblewski - Supplies for educational programming
	Credit Card	10/14/2024	Nov 2024	RAMP.2283e6dd-69be-4d34-	V1173 Amazon	\$70.87	Spencer Heise - Library program supplies
	Credit Card	10/14/2024	Nov 2024	RAMP.73676e60-b9e5-4ea6-	V1173 Amazon	\$17.09	Sarah Wroblewski - Supplies for educational programming
	Credit Card	10/18/2024	Nov 2024	RAMP.9a5f96bf-7d25-4b0e-;	V0628 Stoneridge Piggly Wiggly	\$13.47	Sarah Wroblewski - Supplies for library programs
	Credit Card	10/18/2024	Nov 2024	RAMP.67eaa873-0bb7-4b66-	V1207 Miscellaneous Retail Vendor (Ramp)	\$129.72	Sarah Wroblewski - Cultural programming display
	Credit Card	10/20/2024	Nov 2024	RAMP.a236ba80-8984-4e3a-	V1173 Amazon	\$26.06	Spencer Heise - Library Programming
	Credit Card	10/23/2024	Nov 2024	RAMP.279d5119-fe67-404c-	V1207 Miscellaneous Retail Vendor (Ramp)	\$14.76	Spencer Heise - Library subscription renewal
	Credit Card	10/25/2024	Nov 2024	RAMP.d1495eb8-3194-4efc-	V1173 Amazon	\$25.31	Spencer Heise - Library Programming
	Credit Card	10/25/2024	Nov 2024	RAMP.03730343-38a8-4abf-	V1173 Amazon	\$23.96	Spencer Heise - Library book purchases/library programs
	CCard Refund	10/30/2024	Nov 2024	RAMP.a738e6e2-8625-4fab-	V1173 Amazon	(\$15.99)	Sarah Wroblewski - Supplies for library programs
	CCard Refund	10/30/2024	Nov 2024	RAMP.c999c2cb-753a-4ee3-	V1173 Amazon	(\$16.99)	Spencer Heise - Library program supplies
	Credit Card	11/5/2024	Nov 2024	RAMP.a89a356f-2759-4270-	V0628 Stoneridge Piggly Wiggly	\$17.85	James Berven - Programming
	Credit Card	11/8/2024	Nov 2024	RAMP.ae844007-c3e2-4248-	V1197 Miscellaneous Food Vendor (Ramp)	\$18.34	James Berven - Programming
	Vendor Invoice	11/13/2024	Nov 2024	240894	V1430 ASL Partners, LLC	\$216.90	Interpreter Services 10/29/24
	Credit Card	11/15/2024	Nov 2024	RAMP.136722ac-683e-486c-	V1207 Miscellaneous Retail Vendor (Ramp)	\$24.75	James Berven - Program
Total - 5444 - Library Programs						\$715.53	
5499 - Miscellaneous							
	Credit Card	10/11/2024	Nov 2024	RAMP.52677ede-543b-4e0c-	V1207 Miscellaneous Retail Vendor (Ramp)	\$15.81	James Berven - Library supplies
	Credit Card	10/12/2024	Nov 2024	RAMP.e0d581aa-9a74-4d33-	V1282 Walmart	\$42.15	Ashley Thiem-Menning - Miscellaneous library expense
	Credit Card	11/9/2024	Nov 2024	RAMP.8f73056e-5121-415a-	V1282 Walmart	\$5.24	Ashley Thiem-Menning - Miscellaneous library expense
Total - 5499 - Miscellaneous						\$63.20	
Total - Expense						\$97,666.23	
Net Income						(\$97,666.23)	