City of Kaukauna
City - Income Statement Detail
Aug 2023

Options: Activity Only

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5101 - Regular Payroll							
	Journal	8/3/2023	Aug 2023	JE71		$19,581.72	REGULAR PAYROLL
	Journal	8/17/2023	Aug 2023	JE74		$19,495.57	REGULAR PAYROLL
	Journal	8/31/2023	Aug 2023	JE77		$19,365.65	REGULAR PAYROLL
Total - 5101 - Regular Payroll						**$58,442.94**	
5104 - Temporary Payroll							
	Journal	8/3/2023	Aug 2023	JE71		$1,165.09	PART-TIME/SEASONAL
	Journal	8/17/2023	Aug 2023	JE74		$1,118.79	PART-TIME/SEASONAL
	Journal	8/31/2023	Aug 2023	JE77		$1,247.35	PART-TIME/SEASONAL
Total - 5104 - Temporary Payroll						**$3,531.23**	
5151 - Retirement Plan							
	Journal	8/3/2023	Aug 2023	JE71		$1,004.04	WI RETIREMENT
	Journal	8/17/2023	Aug 2023	JE74		$1,003.35	WI RETIREMENT
	Journal	8/31/2023	Aug 2023	JE77		$1,002.57	WI RETIREMENT
Total - 5151 - Retirement Plan						**$3,009.96**	
5152 - Residency							
	Journal	8/3/2023	Aug 2023	JE71		$98.31	RESIDENCY
	Journal	8/17/2023	Aug 2023	JE74		$103.18	RESIDENCY
	Journal	8/31/2023	Aug 2023	JE77		$100.13	RESIDENCY
Total - 5152 - Residency						**$301.62**	
5154 - Social Security							
	Journal	8/3/2023	Aug 2023	JE71		$289.41	MEDICARE
	Journal	8/3/2023	Aug 2023	JE71		$866.61	SOCIAL SECURITY
	Journal	8/17/2023	Aug 2023	JE74		$865.98	SOCIAL SECURITY
	Journal	8/17/2023	Aug 2023	JE74		$287.49	MEDICARE
	Journal	8/31/2023	Aug 2023	JE77		$858.62	SOCIAL SECURITY
	Journal	8/31/2023	Aug 2023	JE77		$285.89	MEDICARE
Total - 5154 - Social Security						**$3,454.00**	
5157 - Group Health Insurance							
	Journal	8/3/2023	Aug 2023	JE71		$3,514.28	GROUP HEALTH INSURAN
	Journal	8/17/2023	Aug 2023	JE74		$3,307.28	GROUP HEALTH INSURAN
	Journal	8/31/2023	Aug 2023	JE77		$3,307.28	GROUP HEALTH INSURAN
Total - 5157 - Group Health Insurance						**$10,128.84**	
5160 - Group Life Insurance							
	Journal	8/3/2023	Aug 2023	JE71		$20.83	GROUP LIFE INSURANCE
	Journal	8/17/2023	Aug 2023	JE74		$20.83	GROUP LIFE INSURANCE
	Journal	8/31/2023	Aug 2023	JE77		$20.83	GROUP LIFE INSURANCE
Total - 5160 - Group Life Insurance						**$62.49**	
5163 - Workers Compensation							
	Journal	8/3/2023	Aug 2023	JE71		$35.28	WORKERS COMPENSATION
	Journal	8/17/2023	Aug 2023	JE74		$35.04	WORKERS COMPENSATION
	Journal	8/31/2023	Aug 2023	JE77		$35.04	WORKERS COMPENSATION
Total - 5163 - Workers Compensation						**$105.36**	
5303 - Communications							
	Vendor Invoice	8/1/2023	Aug 2023	238044	V0866 Jose Garcia Sanchez	$75.00	1/4 Page Ad
	Journal	8/17/2023	Aug 2023	JE74		$25.00	CELL REIMBURSEMENT
	Journal	8/31/2023	Aug 2023	JE95		($75.00)	1/4 Page Ad (Jose Garcia Sanchez)
Total - 5303 - Communications						**$25.00**	

5309 - Water Sewer & Electric							
	Vendor Invoice	8/24/2023	Aug 2023	500114-01 082423	V0383 Kaukauna Utilities	$2,167.61	Public Library
Total - 5309 - Water Sewer & Electric						**$2,167.61**	
5312 - Maintenance - Buildings							
	Vendor Invoice	8/4/2023	Aug 2023	080423	V0016 Grand Kakalin LLC	$8,820.00	August Maintenance
	Vendor Invoice	8/16/2023	Aug 2023	I03090839	V0672 Tri City Glass & Door	$187.50	Door Repair
Total - 5312 - Maintenance - Buildings						**$9,007.50**	
5313 - Lease - Buildings							
	Vendor Invoice	8/4/2023	Aug 2023	080423	V0016 Grand Kakalin LLC	$11,993.00	August Rent
Total - 5313 - Lease - Buildings						**$11,993.00**	
5325 - Contractual Services							
	Vendor Credit	7/17/2023	Aug 2023	071723a	V0123 Cardmember Service	($32.78)	Contractual Services
	Vendor Invoice	8/1/2023	Aug 2023	02-33775	V0003 Advanced Maintenance Solutions	$2,071.78	August Cleaning Service
Total - 5325 - Contractual Services						**$2,039.00**	
5328 - Advertising							
	Vendor Invoice	7/17/2023	Aug 2023	071723b	V0123 Cardmember Service	$83.73	Advertising
	Vendor Invoice	8/22/2023	Aug 2023	082223	V0755 T-Mobile	$23.49	Aug 2023 920-645-3287
	Journal	8/31/2023	Aug 2023	JE95		$75.00	1/4 Page Ad (Jose Garcia Sanchez)
Total - 5328 - Advertising						**$182.22**	
5401 - Office Supplies							
	Vendor Invoice	7/17/2023	Aug 2023	071723b	V0123 Cardmember Service	$1,147.90	Office Supplies
Total - 5401 - Office Supplies						**$1,147.90**	
5422 - Data Processing Supplies							
	Vendor Invoice	7/17/2023	Aug 2023	071723b	V0123 Cardmember Service	$96.08	Data Processing Supplies
	Journal	8/31/2023	Aug 2023	JE95		($845.00)	Annual Subscription (RMC Imaging, Inc)
Total - 5422 - Data Processing Supplies						**($748.92)**	
5431 - Postage							
	Vendor Invoice	7/17/2023	Aug 2023	071723b	V0123 Cardmember Service	$7.70	Postage
Total - 5431 - Postage						**$7.70**	
5441 - Library Materials							
	Vendor Invoice	7/6/2023	Aug 2023	76702059	V0323 Ingram	$122.53	Books
	Vendor Invoice	7/6/2023	Aug 2023	76706089	V0323 Ingram	$37.98	Books
	Vendor Invoice	7/6/2023	Aug 2023	76702062	V0323 Ingram	$16.01	Books
	Vendor Invoice	7/6/2023	Aug 2023	76706090	V0323 Ingram	$19.95	Books
	Vendor Invoice	7/6/2023	Aug 2023	76702063	V0323 Ingram	$13.80	Books
	Vendor Invoice	7/6/2023	Aug 2023	76702060	V0323 Ingram	$21.71	Books
	Vendor Invoice	7/6/2023	Aug 2023	76706088	V0323 Ingram	$58.43	Books
	Vendor Invoice	7/6/2023	Aug 2023	76702064	V0323 Ingram	$29.76	Books
	Vendor Invoice	7/6/2023	Aug 2023	76706087	V0323 Ingram	$11.38	Books
	Vendor Invoice	7/6/2023	Aug 2023	76706086	V0323 Ingram	$13.62	Books
	Vendor Invoice	7/6/2023	Aug 2023	76702061	V0323 Ingram	$29.41	Books
	Vendor Invoice	7/11/2023	Aug 2023	76766215	V0323 Ingram	$10.77	Books
	Vendor Invoice	7/11/2023	Aug 2023	76766214	V0323 Ingram	$12.37	Books
	Vendor Invoice	7/11/2023	Aug 2023	76766213	V0323 Ingram	$9.33	Books
	Vendor Invoice	7/11/2023	Aug 2023	76766209	V0323 Ingram	$67.50	Books
	Vendor Invoice	7/11/2023	Aug 2023	76766211	V0323 Ingram	$16.29	Books
	Vendor Invoice	7/11/2023	Aug 2023	76766208	V0323 Ingram	$13.59	Books
	Vendor Invoice	7/11/2023	Aug 2023	76766210	V0323 Ingram	$11.82	Books
	Vendor Invoice	7/11/2023	Aug 2023	76766212	V0323 Ingram	$91.25	Books
	Vendor Invoice	7/14/2023	Aug 2023	CAL343317I	V0134 Cavendish Square	$204.44	Library Materials
	Vendor Invoice	7/14/2023	Aug 2023	76836464	V0323 Ingram	$20.63	Books
	Vendor Invoice	7/14/2023	Aug 2023	76836465	V0323 Ingram	$36.48	Books
	Vendor Invoice	7/14/2023	Aug 2023	76830102	V0323 Ingram	$112.46	Books
	Vendor Invoice	7/14/2023	Aug 2023	76830107	V0323 Ingram	$28.00	Books
	Vendor Invoice	7/14/2023	Aug 2023	76830108	V0323 Ingram	$9.76	Books
	Vendor Invoice	7/14/2023	Aug 2023	76830103	V0323 Ingram	$19.15	Books
	Vendor Invoice	7/14/2023	Aug 2023	76830106	V0323 Ingram	$9.30	Books
	Vendor Invoice	7/14/2023	Aug 2023	76830104	V0323 Ingram	$11.70	Books
	Vendor Invoice	7/14/2023	Aug 2023	76836462	V0323 Ingram	$17.43	Books

Vendor Invoice	7/14/2023	Aug 2023	76830105	V0323 Ingram	$11.76	Books
Vendor Invoice	7/14/2023	Aug 2023	76830109	V0323 Ingram	$55.99	Books
Vendor Invoice	7/14/2023	Aug 2023	76836463	V0323 Ingram	$10.87	Books
Vendor Invoice	7/17/2023	Aug 2023	071723b	V0123 Cardmember Service	$1,378.34	Library Material
Vendor Invoice	7/18/2023	Aug 2023	76874426	V0323 Ingram	$61.73	Books
Vendor Invoice	7/18/2023	Aug 2023	76874428	V0323 Ingram	$17.60	Books
Vendor Invoice	7/18/2023	Aug 2023	76874430	V0323 Ingram	$12.45	Books
Vendor Invoice	7/18/2023	Aug 2023	76874429	V0323 Ingram	$12.99	Books
Vendor Invoice	7/18/2023	Aug 2023	76874427	V0323 Ingram	$34.56	Books
Vendor Invoice	7/20/2023	Aug 2023	76919440	V0323 Ingram	$32.63	Books
Vendor Invoice	7/20/2023	Aug 2023	76919443	V0323 Ingram	$11.56	Books
Vendor Invoice	7/20/2023	Aug 2023	76919439	V0323 Ingram	$13.25	Books
Vendor Invoice	7/20/2023	Aug 2023	76919444	V0323 Ingram	$21.69	Books
Vendor Invoice	7/20/2023	Aug 2023	76919441	V0323 Ingram	$10.71	Books
Vendor Invoice	7/20/2023	Aug 2023	76919442	V0323 Ingram	$30.69	Books
Vendor Invoice	7/21/2023	Aug 2023	072123	V0755 T-Mobile	$332.31	Hot Spots
Vendor Invoice	7/24/2023	Aug 2023	76964590	V0323 Ingram	$34.57	Books
Vendor Invoice	7/24/2023	Aug 2023	76964592	V0323 Ingram	$35.36	Books
Vendor Invoice	7/24/2023	Aug 2023	76964589	V0323 Ingram	$29.95	Books
Vendor Invoice	7/24/2023	Aug 2023	76964591	V0323 Ingram	$54.43	Books
Vendor Invoice	7/28/2023	Aug 2023	77093019	V0323 Ingram	$15.70	
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$10.63	0316482331 WELL NEVER TELL
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$7.79	0593643259 BORROW MY HEART
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$7.79	1774881101 FRIENDS LIKE THESE
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$0.61	shipping
Vendor Invoice	7/28/2023	Aug 2023	77053995	V0323 Ingram	$3.22	shipping
Vendor Invoice	7/28/2023	Aug 2023	CAL343715I	V0134 Cavendish Square	$131.45	Library Materials
Vendor Invoice	7/28/2023	Aug 2023	77093016	V0323 Ingram	$0.04	shipping
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$37.08	9785553894610 9999999 LAMINATED PB COVERS 15
Vendor Invoice	7/28/2023	Aug 2023	77053995	V0323 Ingram	$16.23	LOWE KEA HOMETOWN VICTORY
Vendor Invoice	7/28/2023	Aug 2023	77053996	V0323 Ingram	$10.61	GOZANSKY MY ART BK OF SLEEP-BOARD
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$10.79	1421539675 DEATH NOTE BLACK /E VOL 4
Vendor Invoice	7/28/2023	Aug 2023	77053996	V0323 Ingram	$2.76	shipping
Vendor Invoice	7/28/2023	Aug 2023	77053996	V0323 Ingram	$2.06	INGRAM 9999999 LAMINATED PB COVERS 15
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$9.57	GREGORIC F WORDS
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$14.40	9798400900396 WORLD AFTER THE FALL VOL 3
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$10.63	1419735055 AVATAR THE LAST AIRBENDER THE
Vendor Invoice	7/28/2023	Aug 2023	77047866	V0323 Ingram	$0.36	shipping
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$12.23	1779507771 GIRL TAKING OVER A LOIS LANE S
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$6.59	1101934743 GIRL IN PIECES
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.19	141975677 AVATAR THE LAST AIRBENDER THE
Vendor Invoice	7/28/2023	Aug 2023	77093015	V0323 Ingram	$4.12	INGRAM 9999999 LAMINATED PB COVERS
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$7.79	0593429737 AMER ROYALS III RIVALS
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.19	0593404483 ALWAYS ISNT FOREVER
Vendor Invoice	7/28/2023	Aug 2023	77053995	V0323 Ingram	$2.06	INGRAM 9999999 LAMINATED PB COVERS 15
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$7.19	1974704556 DEMON SLAYER KIMETSU NO YAIBA
Vendor Invoice	7/28/2023	Aug 2023	77093016	V0323 Ingram	$11.39	TOO TOO LATE
Vendor Invoice	7/28/2023	Aug 2023	77053996	V0323 Ingram	$3.59	WEST TRA DAWN OF THE LIGHT DRAGON A BRA
Vendor Invoice	7/28/2023	Aug 2023	77053995	V0323 Ingram	$14.39	PETRECA YE
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$7.19	0316153621 BELLADONNA
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$9.35	COOLKYOU MISS KOBAYASHIS DRAGON MAID V7
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$9.35	AWADA DO IMPERFECT A STORY OF BODY IMAG
Vendor Invoice	7/28/2023	Aug 2023	77093015	V0323 Ingram	$14.56	BELOW P.O. AUGUST HOTPICKS BK OF CHARLIE
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$14.40	SUOL VILLAINS ARE DESTINED TO DIE V
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$7.19	ENDO TAT SPY X FAMILY VOL 1
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$19.79	BENJEY T GRIDIRON GYPSIES
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.19	0063243725 PLUS 1
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.19	1419756796 AVATAR THE LAST AIRBENDER THE
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$13.99	1536224146 AB(SOLUTELY) NORMAL SHORT STOR

Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$4.19	0593703618 AMER ROYALS
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$10.63	1682635961 THINGS ILL NEVER SAY
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$7.19	REYNOLDS WHEN I WAS THE GREATEST R/E
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.75	1250788536 IM NOT SUPPOSED TO BE IN THE D
Vendor Invoice	7/28/2023	Aug 2023	77093015	V0323 Ingram	$5.99	STEWART MYSTERIOUS BENEDICT SOCIETY
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.19	1665917628 RANA JOON & THE 1 & ONLY NOW
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.19	0593462106 TRUE TRUE
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.19	0063237954 QUEENS OF NEW YORK
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.19	0593524381 YOU THE STORY
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$13.17	1637790503 PROPHET
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$10.63	1419735047 AVATAR THE LAST AIRBENDER THE
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$7.79	1481449362 WAY I USED TO BE
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$10.63	0735270929 SOMEONE IS ALWAYS WATCHING
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$12.23	1684059593 CODEX BLACK (BOOK ONE) A FIRE
Vendor Invoice	7/28/2023	Aug 2023	77093015	V0323 Ingram	$15.68	SAGER RI ONLY 1 LEFT
Vendor Invoice	7/28/2023	Aug 2023	77093016	V0323 Ingram	$4.12	9999999 9999999 LAMINATED PB COVERS 15
Vendor Invoice	7/28/2023	Aug 2023	77093016	V0323 Ingram	$12.59	TOO TOO LATE -LP
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.19	1547611545 YOURE NOT SUPPOSED TO DIE TONI
Vendor Invoice	7/28/2023	Aug 2023	77093015	V0323 Ingram	$10.79	GRACE ICEBREAKER
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$14.42	INGRAM 9999999 LAMINATED PB COVERS 15
Vendor Invoice	7/28/2023	Aug 2023	77093015	V0323 Ingram	$0.08	shipping
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$14.40	9798400900112 BOXER VOL 2
Vendor Invoice	7/28/2023	Aug 2023	77047866	V0323 Ingram	$15.12	JO FLUKE
Vendor Invoice	7/28/2023	Aug 2023	77054000	V0323 Ingram	$9.59	AMAN JOD ANXIETY IM SO DONE W/YOU
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$10.79	1250252660 IN LIMBO
Vendor Invoice	7/28/2023	Aug 2023	77093022	V0323 Ingram	$17.95	Library Materials
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$0.76	shipping
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$12.31	1368064094 PART OF YOUR WORLD
Vendor Invoice	7/28/2023	Aug 2023	77093015	V0323 Ingram	$1.98	INGRAM 9999999 MYLAR JACKET-TAPED
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$9.59	0062845519 SUICIDE NOTES
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$10.63	1250766567 FIREKEEPERS DAUGHTER
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$11.97	1787755568 10 MINUTES TO BETTER MENTAL HE
Vendor Invoice	7/28/2023	Aug 2023	77093020	V0323 Ingram	$14.40	9798400900174 BOXER VOL 3
Vendor Invoice	7/28/2023	Aug 2023	77093017	V0323 Ingram	$383.57	Library Materials
Vendor Invoice	7/31/2023	Aug 2023	504150080	V0472 Midwest Tape	$1,230.48	Digital Library Materials
Vendor Invoice	8/1/2023	Aug 2023	77093025	V0323 Ingram	$93.22	Library Materials
Vendor Invoice	8/1/2023	Aug 2023	77093023	V0323 Ingram	$11.42	Library Materials
Vendor Invoice	8/1/2023	Aug 2023	77093024	V0323 Ingram	$5.65	Library Materials
Vendor Invoice	8/1/2023	Aug 2023	77093026	V0323 Ingram	$13.15	Books
Vendor Invoice	8/2/2023	Aug 2023	77115166	V0323 Ingram	$17.84	Library Materials
Vendor Invoice	8/2/2023	Aug 2023	77115168	V0323 Ingram	$17.64	Books
Vendor Invoice	8/2/2023	Aug 2023	77115167	V0323 Ingram	$23.29	Books
Vendor Invoice	8/3/2023	Aug 2023	77143009	V0323 Ingram	$32.83	Books
Vendor Invoice	8/3/2023	Aug 2023	77137446	V0323 Ingram	$17.19	Books
Vendor Invoice	8/3/2023	Aug 2023	77143007	V0323 Ingram	$100.27	Books
Vendor Invoice	8/3/2023	Aug 2023	77137443	V0323 Ingram	$21.14	Books
Vendor Invoice	8/3/2023	Aug 2023	77143006	V0323 Ingram	$30.27	Books
Vendor Invoice	8/3/2023	Aug 2023	77137445	V0323 Ingram	$36.62	Books
Vendor Invoice	8/3/2023	Aug 2023	77137444	V0323 Ingram	$16.61	Books
Vendor Invoice	8/3/2023	Aug 2023	77143010	V0323 Ingram	$35.46	Books
Vendor Invoice	8/3/2023	Aug 2023	77137442	V0323 Ingram	$21.59	Books
Vendor Invoice	8/3/2023	Aug 2023	77143008	V0323 Ingram	$16.26	Books
Vendor Invoice	8/4/2023	Aug 2023	77156366	V0323 Ingram	$35.22	Books
Vendor Invoice	8/4/2023	Aug 2023	77156368	V0323 Ingram	$20.74	Books
Vendor Invoice	8/4/2023	Aug 2023	77156364	V0323 Ingram	$17.57	Books
Vendor Invoice	8/4/2023	Aug 2023	77156367	V0323 Ingram	$15.66	Books
Vendor Invoice	8/4/2023	Aug 2023	77156365	V0323 Ingram	$7.42	Books
Vendor Invoice	8/18/2023	Aug 2023	77053994	V0323 Ingram	$4.19	AVATAR A LAVA CHASE (DIARY OF A ROBLOX
Vendor Invoice	8/18/2023	Aug 2023	77053994	V0323 Ingram	$2.43	Shipping

Vendor Invoice	8/18/2023	Aug 2023	77403029	V0323 Ingram	$16.69	Books
Vendor Invoice	8/18/2023	Aug 2023	77047864	V0323 Ingram	$0.23	shipping
Vendor Invoice	8/18/2023	Aug 2023	77047863	V0323 Ingram	$15.67	REICHS K BONE HACKER
Vendor Invoice	8/18/2023	Aug 2023	77053994	V0323 Ingram	$3.35	BERRIOS MOON GIRL & DEVIL DINOSAUR LIT
Vendor Invoice	8/18/2023	Aug 2023	77403024	V0323 Ingram	$28.17	Books
Vendor Invoice	8/18/2023	Aug 2023	77053994	V0323 Ingram	$4.12	INGRAM 9999999 LAMINATED PB COVERS 15
Vendor Invoice	8/18/2023	Aug 2023	77047863	V0323 Ingram	$0.99	INGRAM 9999999 MYLAR JACKET-TAPED
Vendor Invoice	8/18/2023	Aug 2023	77047865	V0323 Ingram	$20.40	PATCHETT TOM LAKE -LP
Vendor Invoice	8/18/2023	Aug 2023	77047865	V0323 Ingram	$10.20	DENT LIZ SWEETEST REVENGE
Vendor Invoice	8/18/2023	Aug 2023	77047863	V0323 Ingram	$6.69	IKENBERR CROSSING
Vendor Invoice	8/18/2023	Aug 2023	77403026	V0323 Ingram	$8.86	Books
Vendor Invoice	8/18/2023	Aug 2023	77047865	V0323 Ingram	$16.80	MOORE CH TUCKER
Vendor Invoice	8/18/2023	Aug 2023	77053994	V0323 Ingram	$6.47	PEYO WE ARE THE SMURFS BETTER TOGET
Vendor Invoice	8/18/2023	Aug 2023	77047863	V0323 Ingram	$0.84	shipping
Vendor Invoice	8/18/2023	Aug 2023	77053994	V0323 Ingram	$0.99	INGRAM 9999999 MYLAR JACKET-TAPED
Vendor Invoice	8/18/2023	Aug 2023	77403025	V0323 Ingram	$34.66	Books
Vendor Invoice	8/18/2023	Aug 2023	77047865	V0323 Ingram	$6.18	INGRAM 9999999 LAMINATED PB COVERS 15
Vendor Invoice	8/18/2023	Aug 2023	77047863	V0323 Ingram	$4.12	INGRAM 9999999 LAMINATED PB COVERS
Vendor Invoice	8/18/2023	Aug 2023	77047864	V0323 Ingram	$0.99	INGRAM 9999999 MYLAR JACKET-TAPED
Vendor Invoice	8/18/2023	Aug 2023	77047865	V0323 Ingram	$10.17	KAE COUR IN THE CASE OF HEARTBREAK
Vendor Invoice	8/18/2023	Aug 2023	77403028	V0323 Ingram	$44.23	Books
Vendor Invoice	8/18/2023	Aug 2023	77047863	V0323 Ingram	$10.19	OGDEN AI EMERGENT PROPERTIES
Vendor Invoice	8/18/2023	Aug 2023	77047864	V0323 Ingram	$10.07	BELOW P.O. APRIL CHILDREN 2 NOOBS DIARY OF AN 8-BIT WARRIO
Vendor Invoice	8/18/2023	Aug 2023	77047865	V0323 Ingram	$14.00	JONES HO LORD OF A SHATTERED LAND
Vendor Invoice	8/18/2023	Aug 2023	77047865	V0323 Ingram	$1.57	Shipping
Vendor Invoice	8/18/2023	Aug 2023	77403027	V0323 Ingram	$11.49	Books
Vendor Invoice	8/18/2023	Aug 2023	77403023	V0323 Ingram	$56.18	Books
Vendor Invoice	8/18/2023	Aug 2023	77047865	V0323 Ingram	$1.98	INGRAM 9999999 MYLAR JACKET-TAPED
Vendor Invoice	8/20/2023	Aug 2023	77421726	V0323 Ingram	$63.74	Books
Vendor Invoice	8/20/2023	Aug 2023	77421723	V0323 Ingram	$15.82	Books
Vendor Invoice	8/20/2023	Aug 2023	77421724	V0323 Ingram	$12.52	Books
Vendor Invoice	8/20/2023	Aug 2023	77421725	V0323 Ingram	$55.34	Books
Vendor Invoice	8/21/2023	Aug 2023	77053997	V0323 Ingram	$0.59	shipping
Vendor Invoice	8/21/2023	Aug 2023	77156369	V0323 Ingram	$10.61	GOZANSKY MY ART BK OF HAPPINESS-BOARD
Vendor Invoice	8/21/2023	Aug 2023	77156369	V0323 Ingram	$0.43	shipping
Vendor Invoice	8/21/2023	Aug 2023	77053997	V0323 Ingram	$3.59	TAN SUSA RISE OF THE GOLDFISH A BRANCHE
Vendor Invoice	8/21/2023	Aug 2023	77053997	V0323 Ingram	$3.59	MARA MAD ZOE THE BEACH DRAGON (DRAGON G
Vendor Invoice	8/21/2023	Aug 2023	77053997	V0323 Ingram	$4.12	INGRAM 9999999 LAMINATED PB COVERS 15
Vendor Invoice	8/22/2023	Aug 2023	082223	V0755 T-Mobile	$329.76	7/21 - 8/20/23 Hotspots
Vendor Invoice	8/24/2023	Aug 2023	77511604	V0323 Ingram	$18.06	Books
Vendor Invoice	8/24/2023	Aug 2023	77511606	V0323 Ingram	$37.11	Books
Vendor Invoice	8/24/2023	Aug 2023	77511607	V0323 Ingram	$17.07	Books
Vendor Invoice	8/24/2023	Aug 2023	77511605	V0323 Ingram	$56.10	Books
Vendor Invoice	8/29/2023	Aug 2023	77587563	V0323 Ingram	$561.06	Books
Vendor Invoice	8/29/2023	Aug 2023	77597677	V0323 Ingram	$39.21	Books
Vendor Invoice	8/29/2023	Aug 2023	77587565	V0323 Ingram	$257.90	Books
Vendor Invoice	8/29/2023	Aug 2023	77587564	V0323 Ingram	$30.30	Books
Vendor Invoice	8/29/2023	Aug 2023	77587567	V0323 Ingram	$13.61	Books
Vendor Invoice	8/29/2023	Aug 2023	77587569	V0323 Ingram	$43.51	Books
Vendor Invoice	8/29/2023	Aug 2023	77587568	V0323 Ingram	$33.10	Books
Vendor Invoice	8/29/2023	Aug 2023	77587572	V0323 Ingram	$16.28	Books
Vendor Invoice	8/29/2023	Aug 2023	77587566	V0323 Ingram	$31.01	Books
Vendor Invoice	8/29/2023	Aug 2023	77597680	V0323 Ingram	$33.89	Books
Vendor Invoice	8/29/2023	Aug 2023	77587560	V0323 Ingram	$180.04	Books
Vendor Invoice	8/29/2023	Aug 2023	77587570	V0323 Ingram	$23.70	Books
Vendor Invoice	8/29/2023	Aug 2023	77587571	V0323 Ingram	$16.83	Books
Vendor Invoice	8/29/2023	Aug 2023	77587573	V0323 Ingram	$12.85	Books
Vendor Invoice	8/29/2023	Aug 2023	77597679	V0323 Ingram	$17.21	Books
Vendor Invoice	8/29/2023	Aug 2023	77597676	V0323 Ingram	$98.02	Books

	Vendor Invoice	8/29/2023	Aug 2023	77597678	V0323 Ingram	$35.69	Books
	Vendor Invoice	8/29/2023	Aug 2023	77587561	V0323 Ingram	$13.47	Books
	Vendor Invoice	8/31/2023	Aug 2023	77641164	V0323 Ingram	$17.13	Books
	Vendor Invoice	8/31/2023	Aug 2023	77641160	V0323 Ingram	$9.33	Books
	Vendor Invoice	8/31/2023	Aug 2023	77641159	V0323 Ingram	$10.05	Books
	Vendor Invoice	8/31/2023	Aug 2023	77649701	V0323 Ingram	$506.96	Books
	Vendor Invoice	8/31/2023	Aug 2023	77641161	V0323 Ingram	$77.37	Books
	Vendor Invoice	8/31/2023	Aug 2023	77641166	V0323 Ingram	$43.52	Books
	Vendor Invoice	8/31/2023	Aug 2023	77641165	V0323 Ingram	$7.41	Books
	Vendor Invoice	8/31/2023	Aug 2023	77649700	V0323 Ingram	$112.74	Books
	Vendor Invoice	8/31/2023	Aug 2023	77649704	V0323 Ingram	$31.51	Books
	Vendor Invoice	8/31/2023	Aug 2023	77641163	V0323 Ingram	$15.41	Books
	Vendor Invoice	8/31/2023	Aug 2023	77641162	V0323 Ingram	$11.17	Books
	Vendor Invoice	8/31/2023	Aug 2023	77649703	V0323 Ingram	$64.85	Books
	Vendor Invoice	8/31/2023	Aug 2023	77641167	V0323 Ingram	$12.40	Books
	Vendor Invoice	8/31/2023	Aug 2023	77649702	V0323 Ingram	$154.61	Books
Total - 5441 - Library Materials						**$9,853.88**	
5442 - Service Contracts							
	Vendor Invoice	7/31/2023	Aug 2023	34570980	V0440 Marco	$248.09	Copier Agreement
	Journal	8/31/2023	Aug 2023	JE95		$845.00	Annual Subscription (RMC Imaging, Inc)
	Vendor Invoice	8/31/2023	Aug 2023	34785637	V0440 Marco	$248.09	Copier Agreement
Total - 5442 - Service Contracts						**$1,341.18**	
5444 - Library Programs							
	Vendor Invoice	7/17/2023	Aug 2023	071723b	V0123 Cardmember Service	$484.54	Library Programs
Total - 5444 - Library Programs						**$484.54**	
5499 - Miscellaneous							
	Vendor Invoice	7/17/2023	Aug 2023	071723b	V0123 Cardmember Service	$79.30	Misc.
Total - 5499 - Miscellaneous						**$79.30**	
Total - Expense						**$116,616.35**	
Net Income						**($116,616.35)**	