City of Kaukauna
City - Income Statement Detail
Aug 2025

Financial Row	Type	Date	Posting Period	Document Number	Name	Amount	Description
Expense							
5000 - Personnel Services							
5001 - Wages & Salaries							
5101 - Regular Payroll							
	Journal	8/14/2025	Aug 2025	JE874		$21,988.29	Gross Earnings
	Journal	8/28/2025	Aug 2025	JE878		$21,816.00	Gross Earnings
Total - 5101 - Regular Payroll						**$43,804.29**	
5104 - Temporary Payroll							
	Journal	8/14/2025	Aug 2025	JE874		$1,429.48	Seasonal
	Journal	8/28/2025	Aug 2025	JE878		$1,539.33	Seasonal
Total - 5104 - Temporary Payroll						**$2,968.81**	
Total - 5001 - Wages & Salaries						**$46,773.10**	
5002 - Fringe Benefits							
5151 - Retirement Plan							
	Journal	8/14/2025	Aug 2025	JE874		$1,298.53	ERWRSGen
	Journal	8/28/2025	Aug 2025	JE878		$1,293.15	ERWRSGen
Total - 5151 - Retirement Plan						**$2,591.68**	
5152 - Residency							
	Journal	8/14/2025	Aug 2025	JE874		$241.19	401a
	Journal	8/28/2025	Aug 2025	JE878		$244.44	401a
Total - 5152 - Residency						**$485.63**	
5154 - Social Security							
	Journal	8/14/2025	Aug 2025	JE874		$1,096.17	Employer Social Security Expense
	Journal	8/14/2025	Aug 2025	JE874		$325.00	Employer Medicare Expense
	Journal	8/28/2025	Aug 2025	JE878		$1,091.36	Employer Social Security Expense
	Journal	8/28/2025	Aug 2025	JE878		$324.09	Employer Medicare Expense
Total - 5154 - Social Security						**$2,836.62**	
5157 - Group Health Insurance							
	Journal	8/14/2025	Aug 2025	JE874		$207.00	HRA Monthly
	Journal	8/14/2025	Aug 2025	JE874		$4,882.13	ER Health
	Journal	8/28/2025	Aug 2025	JE878		$4,882.13	ER Health
Total - 5157 - Group Health Insurance						**$9,971.26**	
5160 - Group Life Insurance							
	Journal	8/14/2025	Aug 2025	JE874		$26.15	ER Life
	Journal	8/28/2025	Aug 2025	JE878		$27.71	ER Life
Total - 5160 - Group Life Insurance						**$53.86**	
5163 - Workers Compensation							
	Journal	8/14/2025	Aug 2025	JE874		$37.47	WC Admin
	Journal	8/28/2025	Aug 2025	JE878		$37.37	WC Admin
Total - 5163 - Workers Compensation						**$74.84**	
Total - 5002 - Fringe Benefits						**$16,013.89**	
Total - 5000 - Personnel Services						**$62,786.99**	
5003 - Non-Personnel Services							
5005 - Center Maintenance							
5264 - Programs							
	Credit Card	7/27/2025	Aug 2025	RAMP.c965ea3d-7b34-4289-b2	V1207 Miscellaneous Retail Vendor (Ramp)	$19.95	Sarah Wroblewski - Miscellaneous supplies for library programming.
Total - 5264 - Programs						**$19.95**	
Total - 5005 - Center Maintenance						**$19.95**	
5006 - Purchased Services							
5303 - Communications							
	Credit Card	8/17/2025	Aug 2025	RAMP.3bb62210-6041-4687-a1	V0755 T-Mobile	$29.90	Spencer Heise - Library mobile communication services
	Journal	8/28/2025	Aug 2025	JE878		$25.00	Cell Reimb
Total - 5303 - Communications						**$54.90**	
5306 - Heating Fuels							
	Vendor Invoice	7/30/2025	Aug 2025	5570403301	V0705 We Energies	$29.59	Gas Service - July
Total - 5306 - Heating Fuels						**$29.59**	
5309 - Water Sewer & Electric							
	Vendor Invoice	7/25/2025	Aug 2025	500114-012025-07-25	V0383 Kaukauna Utilities	$2,143.46	Water, Sewer, & Electric
	Vendor Invoice	8/25/2025	Aug 2025	500114-012025-08-25	V0383 Kaukauna Utilities	$2,345.85	Water, Sewer, & Electric
Total - 5309 - Water Sewer & Electric						**$4,489.31**	
5312 - Maintenance - Buildings							
	Vendor Invoice	7/31/2025	Aug 2025	9740	V1220 Killian's Lawnscaping, Inc.	$250.00	Monthly Lawn & Landscape Maintenance - August
	Vendor Invoice	8/13/2025	Aug 2025	080125	V0016 Grand Kakalin LLC	$9,183.00	Maintenance - August 2025

		Vendor Invoice	8/29/2025	Aug 2025	9777	V1220 Killian's Lawnscaping, Inc.	$250.00	Monthly Lawn & Landscape Maintenance
	Total - 5312 - Maintenance - Buildings						**$9,683.00**	
	5313 - Lease - Buildings							
		Vendor Invoice	8/13/2025	Aug 2025	080125	V0016 Grand Kakalin LLC	$11,993.00	Rent - August 2025
	Total - 5313 - Lease - Buildings						**$11,993.00**	
	5325 - Contractual Services							
		Credit Card	7/25/2025	Aug 2025	RAMP.9a48e80d-4774-4f5d-b8	V0006 Complete Office of Wisconsin	$72.13	paper supplies for janitor
		Vendor Invoice	8/1/2025	Aug 2025	02-41195	V0003 Advanced Maintenance Solutions	$2,277.40	Monthly Contract Janitorial Services for the month of the invoice date Per contract effective 01/19/2024
		Credit Card	8/13/2025	Aug 2025	RAMP.09720ec0-32e1-449e-a4	V1173 Amazon	$42.72	Ashley Thiem-Menning - cleaning product
	Total - 5325 - Contractual Services						**$2,392.25**	
	5328 - Advertising							
		Credit Card	8/3/2025	Aug 2025	RAMP.4eb4cb0f-a4cc-4c4d-a4	V1404 Mailchimp	$23.76	Ashley Thiem-Menning - Library newsletter email service
	Total - 5328 - Advertising						**$23.76**	
Total - 5006 - Purchased Services							**$28,665.81**	
5007 - Supplies								
	5401 - Office Supplies							
		Credit Card	7/25/2025	Aug 2025	RAMP.9a48e80d-4774-4f5d-b8	V0006 Complete Office of Wisconsin	$27.80	office supplies
		Credit Card	8/4/2025	Aug 2025	RAMP.dfe39094-9573-4e24-91	V1328 Premium Waters, Inc.	$50.94	Spencer Heise - library water refill
		Credit Card	8/13/2025	Aug 2025	RAMP.192e8c5f-1f27-4a3b-af5	V1173 Amazon	$6.59	Spencer Heise - office supplies purchase
	Total - 5401 - Office Supplies						**$85.33**	
	5422 - Data Processing Supplies							
		Vendor Invoice	7/31/2025	Aug 2025	3106	V0577 RMC Imaging, Inc.	$845.00	Annual Hardware & Software Support
	Total - 5422 - Data Processing Supplies						**$845.00**	
	5431 - Postage							
		Credit Card	8/19/2025	Aug 2025	RAMP.ad795e73-87d2-4071-bb	V0680 U.S. Postal Service - Postmaster	$22.27	Spencer Heise - Library mail
	Total - 5431 - Postage						**$22.27**	
	5441 - Library Materials							
		Vendor Invoice	5/8/2025	Aug 2025	89590641	V0323 Ingram	$19.01	Books
		Vendor Invoice	5/8/2025	Aug 2025	89590661	V0323 Ingram	$11.99	Books
		Vendor Invoice	6/8/2025	Aug 2025	89621959	V0323 Ingram	$8.73	Books
		Vendor Invoice	6/12/2025	Aug 2025	061225	V1646 Muehl Public Library	$10.99	Missing Book Payment - Firefighters
		Credit Card	7/9/2025	Aug 2025	RAMP.a26980ce-952e-4e3c-ba	V1207 Miscellaneous Retail Vendor (Ramp)	$379.89	James Berven - Miscellaneous library materials purchase.
		Credit Card	7/12/2025	Aug 2025	RAMP.9c7ae7db-99a5-49b2-86	V1207 Miscellaneous Retail Vendor (Ramp)	$69.54	James Berven - Miscellaneous library materials purchase.
		Credit Card	7/12/2025	Aug 2025	RAMP.ddda8b0c-3e0c-4baf-b6	V1207 Miscellaneous Retail Vendor (Ramp)	$79.46	James Berven - Materials
		Credit Card	7/20/2025	Aug 2025	RAMP.674b5156-4cf2-4cbf-a01	V1642 Target	$49.99	James Berven - Miscellaneous library materials purchase.
		Credit Card	7/28/2025	Aug 2025	RAMP.bb94d795-2e6c-45a0-82	V0796 Baker & Taylor	$405.15	Spencer Heise - Library book acquisitions
		Vendor Invoice	7/28/2025	Aug 2025	89433864	V0323 Ingram	$57.53	Books
		Vendor Invoice	7/28/2025	Aug 2025	89433849	V0323 Ingram	$35.21	Books
		Vendor Invoice	7/28/2025	Aug 2025	89433850	V0323 Ingram	$59.14	Books
		Vendor Invoice	7/28/2025	Aug 2025	89433854	V0323 Ingram	$18.67	Books
		Vendor Invoice	7/28/2025	Aug 2025	89433863	V0323 Ingram	$27.75	Books
		Vendor Invoice	7/29/2025	Aug 2025	89456978	V0323 Ingram	$16.88	Books
		Vendor Invoice	7/29/2025	Aug 2025	89456975	V0323 Ingram	$36.62	Books
		Credit Card	7/31/2025	Aug 2025	RAMP.797e766b-06e8-491f-98	V1173 Amazon	$7.61	Ashley Thiem-Menning - Library book purchases
		Vendor Invoice	7/31/2025	Aug 2025	89506743	V0323 Ingram	$17.33	Books
		Vendor Invoice	7/31/2025	Aug 2025	89506747	V0323 Ingram	$11.55	Books
		Vendor Invoice	7/31/2025	Aug 2025	89506745	V0323 Ingram	$11.11	Books
		Vendor Invoice	7/31/2025	Aug 2025	89506739	V0323 Ingram	$17.77	Books
		Vendor Invoice	7/31/2025	Aug 2025	89506742	V0323 Ingram	$18.96	Books
		Vendor Invoice	7/31/2025	Aug 2025	507537585	V0472 Midwest Tape	$1,249.34	Digital Library Materials
		Vendor Invoice	7/31/2025	Aug 2025	89506746	V0323 Ingram	$8.60	Books
		Vendor Invoice	7/31/2025	Aug 2025	89506744	V0323 Ingram	$19.18	Books
		Vendor Invoice	7/31/2025	Aug 2025	89506741	V0323 Ingram	$18.04	Books
		Vendor Invoice	7/31/2025	Aug 2025	89506740	V0323 Ingram	$17.33	Books
		Credit Card	8/1/2025	Aug 2025	RAMP.67c9463e-4ab5-4c46-bc	V1173 Amazon	$8.96	Ashley Thiem-Menning - library materials
		Vendor Invoice	8/1/2025	Aug 2025	89528976	V0323 Ingram	$7.39	Books
		Vendor Invoice	8/1/2025	Aug 2025	89528970	V0323 Ingram	$16.78	Books
		Vendor Invoice	8/1/2025	Aug 2025	89528978	V0323 Ingram	$10.57	Books
		Vendor Invoice	8/1/2025	Aug 2025	89528979	V0323 Ingram	$11.49	Books
		Vendor Invoice	8/1/2025	Aug 2025	89528977	V0323 Ingram	$20.09	Books
		Vendor Invoice	8/1/2025	Aug 2025	89528973	V0323 Ingram	$21.58	Books
		Vendor Invoice	8/1/2025	Aug 2025	89528974	V0323 Ingram	$11.81	Books
		Vendor Invoice	8/1/2025	Aug 2025	89528972	V0323 Ingram	$40.63	Books
		Vendor Invoice	8/1/2025	Aug 2025	89528975	V0323 Ingram	$16.80	Books
		Vendor Invoice	8/1/2025	Aug 2025	89528971	V0323 Ingram	$6.31	Books
		Vendor Invoice	8/4/2025	Aug 2025	89558311	V0323 Ingram	$12.53	Books
		Vendor Invoice	8/4/2025	Aug 2025	89558313	V0323 Ingram	$11.60	Books

Vendor Invoice	8/4/2025	Aug 2025	89558314	V0323 Ingram	$8.28	Books
Vendor Invoice	8/4/2025	Aug 2025	89558309	V0323 Ingram	$12.35	Books
Vendor Invoice	8/4/2025	Aug 2025	89558310	V0323 Ingram	$12.54	Books
Vendor Invoice	8/4/2025	Aug 2025	89558312	V0323 Ingram	$17.16	Books
Vendor Invoice	8/4/2025	Aug 2025	89558308	V0323 Ingram	$16.97	Books
Credit Card	8/5/2025	Aug 2025	RAMP.c56b8467-18e0-4f83-bd	V0796 Baker & Taylor	$165.58	Spencer Heise - Library book acquisitions
Credit Card	8/5/2025	Aug 2025	RAMP.b59d807d-6c19-4bbd-bb	V0796 Baker & Taylor	$17.99	Spencer Heise - Library book acquisitions
Credit Card	8/5/2025	Aug 2025	RAMP.f25454e0-f815-4604-87c	V1173 Amazon	$9.47	Ashley Thiem-Menning - Library book purchases
Credit Card	8/5/2025	Aug 2025	RAMP.6513c0ca-95cd-46c5-88	V1173 Amazon	$11.39	Spencer Heise - library materials
Credit Card	8/5/2025	Aug 2025	RAMP.31979e81-a359-45ed-ac	V1173 Amazon	$17.98	Spencer Heise - library materials
Vendor Invoice	8/5/2025	Aug 2025	89590660	V0323 Ingram	$80.82	Books
Vendor Invoice	8/5/2025	Aug 2025	89590649	V0323 Ingram	$222.35	Books
Vendor Invoice	8/5/2025	Aug 2025	89590643	V0323 Ingram	$35.82	Books
Vendor Invoice	8/5/2025	Aug 2025	89590654	V0323 Ingram	$417.37	Books
Vendor Invoice	8/5/2025	Aug 2025	89590650	V0323 Ingram	$51.52	Books
Vendor Invoice	8/5/2025	Aug 2025	89590658	V0323 Ingram	$408.51	Books
Vendor Invoice	8/5/2025	Aug 2025	89590659	V0323 Ingram	$54.83	Books
Vendor Invoice	8/5/2025	Aug 2025	89590663	V0323 Ingram	$276.25	Books
Vendor Invoice	8/5/2025	Aug 2025	89590647	V0323 Ingram	$76.59	Books
Vendor Invoice	8/5/2025	Aug 2025	89590665	V0323 Ingram	$105.80	Books
Vendor Invoice	8/5/2025	Aug 2025	89590652	V0323 Ingram	$17.51	Books
Vendor Invoice	8/5/2025	Aug 2025	89590657	V0323 Ingram	$131.92	Books
Vendor Invoice	8/5/2025	Aug 2025	89590640	V0323 Ingram	$40.62	Books
Vendor Invoice	8/5/2025	Aug 2025	89590651	V0323 Ingram	$234.36	Books
Vendor Invoice	8/5/2025	Aug 2025	89590645	V0323 Ingram	$67.87	Books
Vendor Invoice	8/5/2025	Aug 2025	89590648	V0323 Ingram	$65.54	Books
Vendor Invoice	8/5/2025	Aug 2025	89590656	V0323 Ingram	$102.52	Books
Vendor Invoice	8/5/2025	Aug 2025	89590653	V0323 Ingram	$41.95	Books
Vendor Invoice	8/5/2025	Aug 2025	89590644	V0323 Ingram	$13.44	Books
Vendor Invoice	8/5/2025	Aug 2025	89590655	V0323 Ingram	$24.55	Books
Vendor Invoice	8/5/2025	Aug 2025	89590642	V0323 Ingram	$11.43	Books
Vendor Invoice	8/5/2025	Aug 2025	89590646	V0323 Ingram	$17.37	Books
Vendor Invoice	8/5/2025	Aug 2025	89590662	V0323 Ingram	$317.13	Books
Vendor Invoice	8/5/2025	Aug 2025	89590664	V0323 Ingram	$237.87	Books
Credit Card	8/6/2025	Aug 2025	RAMP.dab9c0e6-c561-45f2-962	V1173 Amazon	$33.49	Spencer Heise - library materials purchase
Vendor Invoice	8/6/2025	Aug 2025	89621962	V0323 Ingram	$8.68	Books
Vendor Invoice	8/6/2025	Aug 2025	89621960	V0323 Ingram	$9.77	Books
Vendor Invoice	8/6/2025	Aug 2025	89621963	V0323 Ingram	$18.70	Books
Vendor Invoice	8/6/2025	Aug 2025	89621958	V0323 Ingram	$22.60	Books
Vendor Invoice	8/6/2025	Aug 2025	89621957	V0323 Ingram	$38.06	Books
Vendor Invoice	8/6/2025	Aug 2025	89621961	V0323 Ingram	$16.76	Books
Credit Card	8/8/2025	Aug 2025	RAMP.4ed4560c-a395-441e-b9	V1173 Amazon	$23.84	Sarah Wroblewski - Library Materials Purchase - Amazon
Vendor Invoice	8/8/2025	Aug 2025	89669951	V0323 Ingram	$12.92	Books
Vendor Invoice	8/8/2025	Aug 2025	89669955	V0323 Ingram	$17.04	Books
Vendor Invoice	8/8/2025	Aug 2025	89669943	V0323 Ingram	$22.31	Books
Vendor Invoice	8/8/2025	Aug 2025	89669963	V0323 Ingram	$10.69	Books
Vendor Invoice	8/8/2025	Aug 2025	89669948	V0323 Ingram	$20.29	Books
Vendor Invoice	8/8/2025	Aug 2025	89669961	V0323 Ingram	$30.30	Books
Vendor Invoice	8/8/2025	Aug 2025	89669952	V0323 Ingram	$9.60	Books
Vendor Invoice	8/8/2025	Aug 2025	89669950	V0323 Ingram	$13.19	Books
Vendor Invoice	8/8/2025	Aug 2025	89669945	V0323 Ingram	$14.17	Books
Vendor Invoice	8/8/2025	Aug 2025	89669949	V0323 Ingram	$44.71	Books
Vendor Invoice	8/8/2025	Aug 2025	89669959	V0323 Ingram	$7.33	Books
Vendor Invoice	8/8/2025	Aug 2025	89669940	V0323 Ingram	$11.49	Books
Vendor Invoice	8/8/2025	Aug 2025	89669958	V0323 Ingram	$8.56	Books
Vendor Invoice	8/8/2025	Aug 2025	89669942	V0323 Ingram	$17.65	Books
Vendor Invoice	8/8/2025	Aug 2025	89669944	V0323 Ingram	$17.59	Books
Vendor Invoice	8/8/2025	Aug 2025	89669956	V0323 Ingram	$52.78	Books
Vendor Invoice	8/8/2025	Aug 2025	89669960	V0323 Ingram	$14.48	Books
Vendor Invoice	8/8/2025	Aug 2025	89669962	V0323 Ingram	$10.53	Books
Vendor Invoice	8/8/2025	Aug 2025	89669946	V0323 Ingram	$17.58	Books
Vendor Invoice	8/8/2025	Aug 2025	89669954	V0323 Ingram	$29.35	Books
Vendor Invoice	8/8/2025	Aug 2025	89669941	V0323 Ingram	$17.59	Books
Vendor Invoice	8/8/2025	Aug 2025	89669947	V0323 Ingram	$17.03	Books
Vendor Invoice	8/8/2025	Aug 2025	89669953	V0323 Ingram	$34.62	Books
Vendor Invoice	8/8/2025	Aug 2025	89669957	V0323 Ingram	$17.03	Books
Credit Card	8/11/2025	Aug 2025	RAMP.248c17de-d750-481f-b6l	V1642 Target	$139.98	James Berven - Miscellaneous library materials purchase.
Vendor Invoice	8/12/2025	Aug 2025	89741820	V0323 Ingram	$14.74	Books

Vendor Invoice	8/12/2025	Aug 2025	89741824	V0323 Ingram	$7.95	Books
Vendor Invoice	8/12/2025	Aug 2025	89741823	V0323 Ingram	$10.20	Books
Vendor Invoice	8/12/2025	Aug 2025	89733106	V0323 Ingram	$35.51	Books
Vendor Invoice	8/12/2025	Aug 2025	89733101	V0323 Ingram	$18.90	Books
Vendor Invoice	8/12/2025	Aug 2025	89733104	V0323 Ingram	$11.62	Books
Vendor Invoice	8/12/2025	Aug 2025	89741822	V0323 Ingram	$20.38	Books
Vendor Invoice	8/12/2025	Aug 2025	89741821	V0323 Ingram	$33.98	Books
Vendor Invoice	8/12/2025	Aug 2025	89733100	V0323 Ingram	$21.52	Books
Vendor Invoice	8/12/2025	Aug 2025	89733107	V0323 Ingram	$10.81	Books
Vendor Invoice	8/12/2025	Aug 2025	89741825	V0323 Ingram	$10.11	Books
Vendor Invoice	8/12/2025	Aug 2025	89733102	V0323 Ingram	$19.58	Books
Vendor Invoice	8/12/2025	Aug 2025	89733103	V0323 Ingram	$20.30	Books
Vendor Invoice	8/12/2025	Aug 2025	89733105	V0323 Ingram	$17.75	Books
Vendor Credit	8/13/2025	Aug 2025	89433853	V0323 Ingram	($8.80)	Books
Vendor Credit	8/13/2025	Aug 2025	87837493	V0323 Ingram	($22.91)	Books
Vendor Credit	8/13/2025	Aug 2025	89433851	V0323 Ingram	($31.11)	Books
Vendor Credit	8/13/2025	Aug 2025	88235324	V0323 Ingram	($46.36)	Books
Vendor Credit	8/13/2025	Aug 2025	89433852	V0323 Ingram	($14.05)	Books
Vendor Invoice	8/13/2025	Aug 2025	89761310	V0323 Ingram	$16.62	Books
Vendor Invoice	8/13/2025	Aug 2025	89761309	V0323 Ingram	$29.02	Books
Vendor Invoice	8/13/2025	Aug 2025	89761311	V0323 Ingram	$17.12	Books
Vendor Invoice	8/13/2025	Aug 2025	89761315	V0323 Ingram	$24.85	Books
Vendor Invoice	8/13/2025	Aug 2025	89761314	V0323 Ingram	$20.32	Books
Vendor Invoice	8/13/2025	Aug 2025	89761308	V0323 Ingram	$30.76	Books
Vendor Invoice	8/13/2025	Aug 2025	89761307	V0323 Ingram	$30.70	Books
Vendor Invoice	8/13/2025	Aug 2025	89761306	V0323 Ingram	$21.41	Books
Vendor Invoice	8/13/2025	Aug 2025	89761305	V0323 Ingram	$21.41	Books
Vendor Invoice	8/13/2025	Aug 2025	89761312	V0323 Ingram	$18.85	Books
Vendor Invoice	8/13/2025	Aug 2025	89761316	V0323 Ingram	$9.89	Books
Vendor Invoice	8/13/2025	Aug 2025	89761317	V0323 Ingram	$25.20	Books
Vendor Invoice	8/13/2025	Aug 2025	89761313	V0323 Ingram	$30.89	Books
Credit Card	8/14/2025	Aug 2025	RAMP.c8e5ba2c-40c0-426b-ac	V0796 Baker & Taylor	$40.30	Spencer Heise - Library book acquisitions
Vendor Invoice	8/14/2025	Aug 2025	89786219	V0323 Ingram	$18.14	Books
Vendor Invoice	8/14/2025	Aug 2025	89786220	V0323 Ingram	$33.86	Books
Credit Card	8/15/2025	Aug 2025	RAMP.3029191d-b291-4634-bf	V1173 Amazon	$18.00	Ashley Thiem-Menning - Library book purchases
Vendor Invoice	8/15/2025	Aug 2025	89809838	V0323 Ingram	$21.60	Books
Vendor Invoice	8/15/2025	Aug 2025	89809836	V0323 Ingram	$17.15	Books
Vendor Invoice	8/15/2025	Aug 2025	89809841	V0323 Ingram	$28.15	Books
Vendor Invoice	8/15/2025	Aug 2025	89809837	V0323 Ingram	$27.92	Books
Vendor Invoice	8/15/2025	Aug 2025	89809840	V0323 Ingram	$17.25	Books
Vendor Invoice	8/15/2025	Aug 2025	89809835	V0323 Ingram	$21.49	Books
Vendor Invoice	8/15/2025	Aug 2025	CAL3529811	V0134 Cavendish Square	$186.03	Library Materials
Vendor Invoice	8/15/2025	Aug 2025	89809842	V0323 Ingram	$10.74	Books
Vendor Invoice	8/15/2025	Aug 2025	89809839	V0323 Ingram	$17.25	Books
Vendor Invoice	8/15/2025	Aug 2025	89809834	V0323 Ingram	$17.82	Books
Credit Card	8/17/2025	Aug 2025	RAMP.2c6ab909-8206-4666-b4	V1642 Target	$39.99	James Berven - Library materials purchase
Credit Card	8/17/2025	Aug 2025	RAMP.3bb62210-6041-4687-a1	V0755 T-Mobile	$339.53	Spencer Heise - Library mobile communication services
CCard Refund	8/19/2025	Aug 2025	RAMP.024c8131-521b-4c91-89	V1173 Amazon	($9.47)	Ashley Thiem-Menning - Refund for Library book purchases
Credit Card	8/20/2025	Aug 2025	RAMP.67c95eb5-cab4-451a-99	V0796 Baker & Taylor	$75.85	Spencer Heise - Library book acquisitions
Credit Card	8/20/2025	Aug 2025	RAMP.83724af5-6510-46c9-b4	V0796 Baker & Taylor	$13.37	Spencer Heise - Library book acquisitions
Vendor Invoice	8/20/2025	Aug 2025	89906572	V0323 Ingram	$12.97	Books
Vendor Invoice	8/20/2025	Aug 2025	89906568	V0323 Ingram	$20.79	Books
Vendor Invoice	8/20/2025	Aug 2025	89914550	V0323 Ingram	$8.69	Books
Vendor Invoice	8/20/2025	Aug 2025	89906564	V0323 Ingram	$10.76	Books
Vendor Invoice	8/20/2025	Aug 2025	89914548	V0323 Ingram	$10.79	Books
Vendor Invoice	8/20/2025	Aug 2025	89906562	V0323 Ingram	$31.27	Books
Vendor Invoice	8/20/2025	Aug 2025	89906570	V0323 Ingram	$4.55	Books
Vendor Invoice	8/20/2025	Aug 2025	89906563	V0323 Ingram	$11.14	Books
Vendor Invoice	8/20/2025	Aug 2025	89906556	V0323 Ingram	$17.11	Books
Vendor Invoice	8/20/2025	Aug 2025	89906565	V0323 Ingram	$17.56	Books
Vendor Invoice	8/20/2025	Aug 2025	89906558	V0323 Ingram	$39.70	Books
Vendor Invoice	8/20/2025	Aug 2025	89906561	V0323 Ingram	$23.90	Books
Vendor Invoice	8/20/2025	Aug 2025	89914551	V0323 Ingram	$14.58	Books
Vendor Invoice	8/20/2025	Aug 2025	89906569	V0323 Ingram	$15.40	Books
Vendor Invoice	8/20/2025	Aug 2025	89906566	V0323 Ingram	$15.51	Books
Vendor Invoice	8/20/2025	Aug 2025	89906557	V0323 Ingram	$20.59	Books
Vendor Invoice	8/20/2025	Aug 2025	89906567	V0323 Ingram	$20.79	Books
Vendor Invoice	8/20/2025	Aug 2025	89906559	V0323 Ingram	$17.09	Books

	Vendor Invoice	8/20/2025	Aug 2025	89914549	V0323 Ingram	$18.30	Books
	Vendor Invoice	8/20/2025	Aug 2025	89914546	V0323 Ingram	$9.44	Books
	Vendor Invoice	8/20/2025	Aug 2025	89906571	V0323 Ingram	$6.07	Books
	Vendor Invoice	8/20/2025	Aug 2025	89914547	V0323 Ingram	$10.19	Books
	Vendor Invoice	8/20/2025	Aug 2025	89906560	V0323 Ingram	$39.70	Books
	Vendor Invoice	8/22/2025	Aug 2025	89968315	V0323 Ingram	$13.73	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984753	V0323 Ingram	$21.39	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984750	V0323 Ingram	$27.87	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984749	V0323 Ingram	$19.25	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984742	V0323 Ingram	$29.99	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984744	V0323 Ingram	$174.88	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984741	V0323 Ingram	$34.26	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984752	V0323 Ingram	$25.53	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984743	V0323 Ingram	$87.02	Books
	Vendor Invoice	8/22/2025	Aug 2025	89968317	V0323 Ingram	$10.98	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984748	V0323 Ingram	$33.71	Books
	Vendor Invoice	8/22/2025	Aug 2025	89968312	V0323 Ingram	$11.48	Books
	Vendor Invoice	8/22/2025	Aug 2025	89968316	V0323 Ingram	$8.49	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984746	V0323 Ingram	$35.85	Books
	Vendor Invoice	8/22/2025	Aug 2025	89968313	V0323 Ingram	$19.48	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984745	V0323 Ingram	$119.66	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984754	V0323 Ingram	$11.68	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984751	V0323 Ingram	$28.71	Books
	Vendor Invoice	8/22/2025	Aug 2025	89984747	V0323 Ingram	$5.82	Books
	Vendor Invoice	8/22/2025	Aug 2025	89968314	V0323 Ingram	$33.68	Books
Total - 5441 - Library Materials						**$9,516.75**	
5442 - Service Contracts							
	Vendor Invoice	7/31/2025	Aug 2025	39794430	V0440 Marco	$248.09	Copier
Total - 5442 - Service Contracts						**$248.09**	
5444 - Library Programs							
	Credit Card	7/18/2025	Aug 2025	RAMP.806e76aa-b118-49ce-82	V1173 Amazon	$145.18	Sarah Wroblewski - Programming supplies
	Credit Card	7/28/2025	Aug 2025	RAMP.1321a976-d691-4601-b5	V1173 Amazon	$15.18	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	8/9/2025	Aug 2025	RAMP.a2ee7e93-e0ae-4a09-80	V1173 Amazon	$22.15	James Berven - programming
	Credit Card	8/10/2025	Aug 2025	RAMP.70ec7cfd-d3cc-4a56-a1	V1173 Amazon	$32.68	Sarah Wroblewski - Library Programs
Total - 5444 - Library Programs						**$215.19**	
5499 - Miscellaneous							
	Credit Card	7/18/2025	Aug 2025	RAMP.eaa999f1-6e1a-46a9-bc	V1173 Amazon	$49.90	Sarah Wroblewski - Supplies for Library - Amazon
	Credit Card	8/17/2025	Aug 2025	RAMP.63542013-3f9e-4fe4-8b2	V1282 Walmart	$10.18	Ashley Thiem-Menning - Miscellaneous library expense
Total - 5499 - Miscellaneous						**$60.08**	
Total - 5007 - Supplies						**$10,992.71**	
Total - 5003 - Non-Personnel Services						**$39,678.47**	
Total - Expense						**$102,465.46**	
Net Income						**($102,465.46)**	