

Financial R: Type	Date	Posting Period	Document Number	Name	Amount	Description	Fund
Expense							
5000 - Personnel Services							
5001 - Wages & Salaries							
5101 - Regular Payroll							
Journal	6/4/2026	Jun 2026	JE1207		\$25,990.66	Gross Earnings	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$28,505.94	Gross Earnings	General Fund - 101
Total - 5101 - Regular Payroll					\$54,496.60		
5104 - Temporary Payroll							
Journal	6/4/2026	Jun 2026	JE1207		\$1,588.26	Seasonal	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$1,687.36	Seasonal	General Fund - 101
Vendor Inv	6/22/2026	Jun 2026	4842	V0528 Outagamie Waupaca Library System	\$120.00	K. Ramstak Sub Library Assistant	General Fund - 101
Total - 5104 - Temporary Payroll					\$3,395.62		
Total - 5001 - Wages & Salaries					\$57,892.22		
5002 - Fringe Benefits							
5151 - Retirement Plan							
Journal	6/4/2026	Jun 2026	JE1207		\$1,572.17	ERWRSGen	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$1,557.46	ERWRSGen	General Fund - 101
Total - 5151 - Retirement Plan					\$3,129.63		
5152 - Residency							
Journal	6/4/2026	Jun 2026	JE1207		\$46.58	401a	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$46.88	401a	General Fund - 101
Total - 5152 - Residency					\$93.46		
5154 - Social Security							
Journal	6/4/2026	Jun 2026	JE1207		\$1,297.30	Employer Social Security Expense	General Fund - 101
Journal	6/4/2026	Jun 2026	JE1207		\$386.62	Employer Medicare Expense	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$419.31	Employer Medicare Expense	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$1,402.99	Employer Social Security Expense	General Fund - 101
Total - 5154 - Social Security					\$3,506.22		
5157 - Group Health Insurance							
Journal	6/4/2026	Jun 2026	JE1207		\$219.00	HRA Monthly	General Fund - 101
Journal	6/4/2026	Jun 2026	JE1207		\$4,917.72	ER Health	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$4,917.72	ER Health	General Fund - 101
Total - 5157 - Group Health Insurance					\$10,054.44		
5160 - Group Life Insurance							
Journal	6/4/2026	Jun 2026	JE1207		\$23.26	ER Life	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$23.26	ER Life	General Fund - 101
Total - 5160 - Group Life Insurance					\$46.52		
5163 - Workers Compensation							
Journal	6/4/2026	Jun 2026	JE1207		\$3.80	WC Field	General Fund - 101
Journal	6/4/2026	Jun 2026	JE1207		\$43.86	WC Admin	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$44.54	WC Admin	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$1.90	WC Field	General Fund - 101
Total - 5163 - Workers Compensation					\$94.10		
Total - 5002 - Fringe Benefits					\$16,924.37		
Total - 5000 - Personnel Services					\$74,816.59		
5003 - Non-Personnel Services							
5004 - Travel/Training							
5211 - Education & Memberships							
Credit Card	5/11/2026	Jun 2026	RAMP.96901ab0-53dc	V1207 Miscellaneous Retail Vendor (Ramp)	\$35.00	Sarah Wroblewski - Annual organization membership dues	General Fund - 101
Total - 5211 - Education & Memberships					\$35.00		
Total - 5004 - Travel/Training					\$35.00		
5006 - Purchased Services							
5303 - Communications							
Credit Card	5/18/2026	Jun 2026	RAMP.14273f3c-46a8-	V0755 T-Mobile	\$30.43	Spencer Heise - Library mobile communication services	General Fund - 101
Journal	6/18/2026	Jun 2026	JE1208		\$50.00	Cell Reimb	General Fund - 101
Total - 5303 - Communications					\$80.43		
5306 - Heating Fuels							

Vendor Inv 5/28/2026	Jun 2026	5946479143	V0705 We Energies	\$107.09	Gas Service - May	General Fund - 101
Total - 5306 - Heating Fuels				\$107.09		
5309 - Water Sewer & Electric						
Vendor Inv 5/26/2026	Jun 2026	500114-01	2026-05-26 V0383 Kaukauna Utilities	\$963.92	Water, Sewer, & Electric	General Fund - 101
Total - 5309 - Water Sewer & Electric				\$963.92		
5312 - Maintenance - Buildings						
Vendor Inv 5/31/2026	Jun 2026	10074	V1220 Killian's Landscaping, Inc.	\$250.00	Monthly Lawn & Landscape Maintenance	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	060826	V1791 TriKakalin Properties, LLC	\$9,138.00	June - Maintenance	General Fund - 101
Total - 5312 - Maintenance - Buildings				\$9,388.00		
5313 - Lease - Buildings						
Vendor Inv 6/8/2026	Jun 2026	060826	V1791 TriKakalin Properties, LLC	\$11,993.00	June - Rent	General Fund - 101
Total - 5313 - Lease - Buildings				\$11,993.00		
5325 - Contractual Services						
Credit Carr 5/8/2026	Jun 2026	RAMP.ae3ef811-6a71-	V1207 Miscellaneous Retail Vendor (Ramp)	\$1,488.48	Ashley Thiem-Menning - Carpet cleaning library floors	General Fund - 101
Vendor Inv 6/1/2026	Jun 2026	02-44951	V0003 Advanced Maintenance Solutions	\$2,277.40	Monthly Contract Janitorial Services for the month of the invoice date	General Fund - 101
Vendor Inv 6/30/2026	Jun 2026	SC100412949	V0604 Screening One, Inc.	\$11.00	Volunteer Screenings for Library	General Fund - 101
Total - 5325 - Contractual Services				\$3,776.88		
5328 - Advertising						
Credit Carr 6/3/2026	Jun 2026	RAMP.a2489c62-bd3b-	V1404 Mailchimp	\$23.76	Ashley Thiem-Menning - Mailchimp Email Service	General Fund - 101
Vendor Inv 6/9/2026	Jun 2026	6105	V0383 Kaukauna Utilities	\$570.24	Summer 2026 Insert	General Fund - 101
Total - 5328 - Advertising				\$594.00		
Total - 5006 - Purchased Services				\$26,903.32		
5007 - Supplies						
5401 - Office Supplies						
Credit Carr 4/25/2026	Jun 2026	RAMP.72d325b8-fe51-	V1173 Amazon	\$15.98	Spencer Heise - General library office supplies	General Fund - 101
Credit Carr 4/28/2026	Jun 2026	RAMP.889aec48-7830-	V1173 Amazon	\$17.13	Ashley Thiem-Menning - Library office supplies	General Fund - 101
Credit Carr 4/29/2026	Jun 2026	RAMP.0f9baf4c-f39e-4	V1173 Amazon	\$11.89	Spencer Heise - Microphones for staff use	General Fund - 101
Credit Carr 4/30/2026	Jun 2026	RAMP.d56e5b57-8be3-	V1173 Amazon	\$35.55	Spencer Heise - Administrative office supplies	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.3b4eb949-47df-	V1328 Premium Waters, Inc.	\$56.94	Spencer Heise - Library water refill purchase.	General Fund - 101
Credit Carr 5/7/2026	Jun 2026	RAMP.33932759-79f3-	V1173 Amazon	\$6.97	Spencer Heise - General library office supplies	General Fund - 101
Credit Carr 5/7/2026	Jun 2026	RAMP.5622d360-6dfe-	V0006 Complete Office of Wisconsin	\$167.07	Spencer Heise - General library office supplies	General Fund - 101
Credit Carr 5/14/2026	Jun 2026	RAMP.35ba24e5-822f-	V1173 Amazon	\$7.99	James Berven - Office Supplies	General Fund - 101
Credit Carr 5/25/2026	Jun 2026	RAMP.4c57ee1b-199e-	V1173 Amazon	\$32.11	Spencer Heise - General library office supplies	General Fund - 101
Credit Carr 5/27/2026	Jun 2026	RAMP.2aea4a8e-7ba4-	V0006 Complete Office of Wisconsin	\$175.96	Spencer Heise - General library office supplies	General Fund - 101
Credit Carr 5/28/2026	Jun 2026	RAMP.67eef521-e5e2-	V0006 Complete Office of Wisconsin	\$18.42	Spencer Heise - General library office supplies	General Fund - 101
Credit Carr 5/29/2026	Jun 2026	RAMP.050d7c25-1093-	V0006 Complete Office of Wisconsin	\$32.32	Spencer Heise - General library office supplies	General Fund - 101
Credit Carr 6/2/2026	Jun 2026	RAMP.a24de742-62fb-	V1328 Premium Waters, Inc.	\$76.92	Spencer Heise - Library water refill purchase.	General Fund - 101
Total - 5401 - Office Supplies				\$655.25		
5402 - Desktop Printer/Fax Expense						
Credit Carr 5/11/2026	Jun 2026	RAMP.c4f4d29a-8590-	V1173 Amazon	\$48.99	Spencer Heise - Computer equipment protection plan	General Fund - 101
Credit Carr 5/11/2026	Jun 2026	RAMP.39354b3f-919f-	V1173 Amazon	\$432.00	Spencer Heise - Office hardware purchase	General Fund - 101
Total - 5402 - Desktop Printer/Fax Expense				\$480.99		
5431 - Postage						
Credit Carr 5/29/2026	Jun 2026	RAMP.429c3c78-8e83-	V0680 U.S. Postal Service - Postmaster	\$13.90	Spencer Heise - Library mail postage	General Fund - 101
Total - 5431 - Postage				\$13.90		
5441 - Library Materials						
Credit Carr 4/23/2026	Jun 2026	RAMP.8d7ad9ae-586e-	V1173 Amazon	\$391.31	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/23/2026	Jun 2026	RAMP.4dc37646-3b9e-	V1173 Amazon	\$63.29	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/26/2026	Jun 2026	RAMP.15fb0ce7-2da5-	V1642 Target	\$69.99	James Berven - Library materials	General Fund - 101
Credit Carr 4/28/2026	Jun 2026	RAMP.b18f118d-e44f-	V1173 Amazon	\$20.97	Spencer Heise - Books for library collection	General Fund - 101
Credit Carr 4/28/2026	Jun 2026	RAMP.96a29fbd-379e-	V1173 Amazon	\$18.30	Spencer Heise - Library book purchases	General Fund - 101
Credit Carr 4/28/2026	Jun 2026	RAMP.d99830ba-2be3-	V1173 Amazon	\$15.86	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/28/2026	Jun 2026	RAMP.05ccb044-d009-	V1173 Amazon	\$39.75	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/28/2026	Jun 2026	RAMP.7511b061-96a7-	V1173 Amazon	\$9.31	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/28/2026	Jun 2026	RAMP.d9cb6ff7-723b-	V1173 Amazon	\$34.10	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/28/2026	Jun 2026	RAMP.f49a5702-d4e7-	V1173 Amazon	\$6.37	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/29/2026	Jun 2026	RAMP.f2ae3866-eac7-	V1173 Amazon	\$18.39	Spencer Heise - Library book purchases	General Fund - 101
Credit Carr 4/29/2026	Jun 2026	RAMP.ee1a7286-582f-	V1173 Amazon	\$35.00	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/29/2026	Jun 2026	RAMP.d5dde4b4-93b2-	V1173 Amazon	\$92.05	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/29/2026	Jun 2026	RAMP.3762897f-4c4b-	V1173 Amazon	\$81.33	Spencer Heise - Library book purchases	General Fund - 101
Credit Carr 4/29/2026	Jun 2026	RAMP.6fd8bdda-380b-	V1173 Amazon	\$11.90	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 4/30/2026	Jun 2026	RAMP.fd41d574-3cc9-	V0651 The Wall Street Journal	\$68.56	Spencer Heise - newspaper subscription	General Fund - 101

Credit Carr 5/1/2026	Jun 2026	RAMP.3b9ace87-9b46 V1173 Amazon	\$32.34	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.a97bd4f9-2397 V1173 Amazon	\$12.75	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.a74b8345-2d7f V1173 Amazon	\$16.43	Ashley Thiem-Menning - Books for library collection	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.a48b5c91-4d7f V1173 Amazon	\$17.11	Bethany Neuman - Books for library collection	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.8a956f80-1bb7 V1173 Amazon	\$8.85	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.673a8e22-0a6e V1173 Amazon	\$6.38	Bethany Neuman - Books for library collection	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.c305a18f-1c96 V1173 Amazon	\$13.48	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.3774c2d7-5b2e V1173 Amazon	\$16.88	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.4e0ccf8c-63d6 V1173 Amazon	\$6.79	Ashley Thiem-Menning - Library book purchase	General Fund - 101
Credit Carr 5/1/2026	Jun 2026	RAMP.fb886c44-fac6 V1173 Amazon	\$433.83	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/7/2026	Jun 2026	RAMP.c2f4c074-5fc4 V1642 Target	\$69.99	James Berven - Library materials	General Fund - 101
Credit Carr 5/7/2026	Jun 2026	RAMP.14ee8276-e37f V1642 Target	\$49.99	James Berven - Library materials	General Fund - 101
Credit Carr 5/11/2026	Jun 2026	RAMP.4f3fa94d-7811 V1173 Amazon	\$16.50	James Berven - Library book purchases	General Fund - 101
Credit Carr 5/12/2026	Jun 2026	RAMP.c547c16b-c75c V1173 Amazon	\$48.97	Sarah Wroblewski - Materials for library collection	General Fund - 101
Credit Carr 5/13/2026	Jun 2026	RAMP.95e507c3-cec4 V1173 Amazon	\$264.98	James Berven - Library of Things material purchase	General Fund - 101
Credit Carr 5/14/2026	Jun 2026	RAMP.bf169de3-d05c V1173 Amazon	\$33.00	Spencer Heise - Library book purchases	General Fund - 101
Credit Carr 5/14/2026	Jun 2026	RAMP.84f744ec-0ad6 V1173 Amazon	\$122.72	Spencer Heise - Library book purchases	General Fund - 101
Credit Carr 5/17/2026	Jun 2026	RAMP.5ac6e5fc-10dc V1173 Amazon	\$35.90	James Berven - Library book purchases	General Fund - 101
Credit Carr 5/18/2026	Jun 2026	RAMP.14273f3c-46a8 V0755 T-Mobile	\$292.72	Spencer Heise - Library mobile communication services	General Fund - 101
Credit Carr 5/20/2026	Jun 2026	RAMP.e7e8f513-102b V1642 Target	\$289.95	James Berven - Library materials	General Fund - 101
Credit Carr 5/20/2026	Jun 2026	RAMP.60afd43d-4893 V1642 Target	\$69.98	James Berven - Library materials	General Fund - 101
Credit Carr 5/20/2026	Jun 2026	RAMP.97e51bf9-a769 V1642 Target	\$49.99	James Berven - Library materials	General Fund - 101
Credit Carr 5/21/2026	Jun 2026	RAMP.545aca6b-678d V1173 Amazon	\$18.00	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/21/2026	Jun 2026	RAMP.fc4db675-692b V1173 Amazon	\$6.21	Ashley Thiem-Menning - Library book purchase	General Fund - 101
Credit Carr 5/21/2026	Jun 2026	RAMP.af5dab89-a964 V1173 Amazon	\$55.98	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/21/2026	Jun 2026	RAMP.589e4304-3cb1 V1173 Amazon	\$101.98	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/22/2026	Jun 2026	RAMP.ea572416-d162 V1173 Amazon	\$20.40	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/22/2026	Jun 2026	RAMP.8fda9d04-0ecf V1173 Amazon	\$135.32	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/24/2026	Jun 2026	RAMP.0111b222-0a5f V1173 Amazon	\$460.80	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/24/2026	Jun 2026	RAMP.4b665190-b1e1 V1173 Amazon	\$31.39	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/27/2026	Jun 2026	RAMP.2275ab2d-ef15 V1173 Amazon	\$25.11	Ashley Thiem-Menning - Library book purchases	General Fund - 101
Credit Carr 5/27/2026	Jun 2026	RAMP.94abb850-279c V1173 Amazon	\$16.50	Ashley Thiem-Menning - Library materials	General Fund - 101
Credit Carr 5/28/2026	Jun 2026	RAMP.d61665f0-f81c V0651 The Wall Street Journal	\$68.56	Spencer Heise - newspaper subscription	General Fund - 101
Credit Carr 5/29/2026	Jun 2026	RAMP.557aa79c-7e6f V1173 Amazon	\$20.78	James Berven - Library book purchases	General Fund - 101
Credit Carr 5/31/2026	Jun 2026	RAMP.8b488f80-d027 V1642 Target	\$49.99	James Berven - Library materials	General Fund - 101
Vendor Inv 5/31/2026	Jun 2026	508945318 V0472 Midwest Tape	\$1,429.10	Digital Library Materials	General Fund - 101
Credit Carr 6/1/2026	Jun 2026	RAMP.59288242-54c2 V1173 Amazon	\$12.99	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Carr 6/1/2026	Jun 2026	RAMP.c341ad65-768e V1173 Amazon	\$12.99	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Vendor Inv 6/1/2026	Jun 2026	508946703 V0472 Midwest Tape	\$155.18	Digital Library Materials	General Fund - 101
Credit Carr 6/4/2026	Jun 2026	RAMP.912e85a1-9b8f V1173 Amazon	\$38.42	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Carr 6/4/2026	Jun 2026	RAMP.dbb857c6-1d3c V1173 Amazon	\$8.98	James Berven - Books for library collection	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089756 V0323 Ingram	\$13.01	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089738 V0323 Ingram	\$23.18	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089753 V0323 Ingram	\$10.57	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089764 V0323 Ingram	\$29.83	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089763 V0323 Ingram	\$18.19	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089755 V0323 Ingram	\$19.83	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089754 V0323 Ingram	\$17.64	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089737 V0323 Ingram	\$12.27	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089758 V0323 Ingram	\$11.35	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089768 V0323 Ingram	\$26.26	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089743 V0323 Ingram	\$12.63	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089745 V0323 Ingram	\$18.24	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089757 V0323 Ingram	\$19.83	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089752 V0323 Ingram	\$22.20	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089742 V0323 Ingram	\$10.41	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089759 V0323 Ingram	\$12.11	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089765 V0323 Ingram	\$59.51	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089739 V0323 Ingram	\$19.43	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089747 V0323 Ingram	\$18.24	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089736 V0323 Ingram	\$24.85	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089749 V0323 Ingram	\$8.35	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089770 V0323 Ingram	\$17.46	Books	General Fund - 101

Vendor Inv 6/5/2026	Jun 2026	97089761	V0323 Ingram	\$13.04	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089751	V0323 Ingram	\$14.94	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089740	V0323 Ingram	\$15.34	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089766	V0323 Ingram	\$22.03	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089767	V0323 Ingram	\$21.79	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089746	V0323 Ingram	\$53.65	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089769	V0323 Ingram	\$13.92	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089760	V0323 Ingram	\$12.11	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089744	V0323 Ingram	\$11.27	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089750	V0323 Ingram	\$31.56	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089748	V0323 Ingram	\$24.11	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089762	V0323 Ingram	\$19.29	Books	General Fund - 101
Vendor Inv 6/5/2026	Jun 2026	97089741	V0323 Ingram	\$16.04	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122663	V0323 Ingram	\$38.62	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122666	V0323 Ingram	\$60.54	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122664	V0323 Ingram	\$25.02	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122665	V0323 Ingram	\$19.65	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122658	V0323 Ingram	\$16.00	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122667	V0323 Ingram	\$21.00	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122654	V0323 Ingram	\$34.07	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122655	V0323 Ingram	\$18.16	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122656	V0323 Ingram	\$7.52	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122657	V0323 Ingram	\$9.47	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122662	V0323 Ingram	\$69.79	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122661	V0323 Ingram	\$19.69	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122660	V0323 Ingram	\$31.18	Books	General Fund - 101
Vendor Inv 6/8/2026	Jun 2026	97122659	V0323 Ingram	\$38.59	Books	General Fund - 101
Vendor Inv 6/9/2026	Jun 2026	97159839	V0323 Ingram	\$19.90	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215586	V0323 Ingram	\$54.92	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215600	V0323 Ingram	\$8.99	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215575	V0323 Ingram	\$23.14	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215573	V0323 Ingram	\$21.52	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215579	V0323 Ingram	\$14.70	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215598	V0323 Ingram	\$187.59	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215574	V0323 Ingram	\$37.13	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215585	V0323 Ingram	\$11.08	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215592	V0323 Ingram	\$50.19	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215587	V0323 Ingram	\$20.72	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215577	V0323 Ingram	\$43.83	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215580	V0323 Ingram	\$18.07	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215599	V0323 Ingram	\$46.31	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215594	V0323 Ingram	\$186.33	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215582	V0323 Ingram	\$343.11	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215581	V0323 Ingram	\$378.79	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215591	V0323 Ingram	\$36.76	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215583	V0323 Ingram	\$197.44	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215576	V0323 Ingram	\$21.91	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215578	V0323 Ingram	\$32.44	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215596	V0323 Ingram	\$180.93	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215572	V0323 Ingram	\$18.68	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215584	V0323 Ingram	\$306.83	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215588	V0323 Ingram	\$62.74	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215595	V0323 Ingram	\$211.06	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215593	V0323 Ingram	\$26.79	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215590	V0323 Ingram	\$6.74	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215589	V0323 Ingram	\$323.53	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215597	V0323 Ingram	\$288.95	Books	General Fund - 101
Vendor Inv 6/11/2026	Jun 2026	97215571	V0323 Ingram	\$40.20	Books	General Fund - 101
Vendor Inv 6/12/2026	Jun 2026	97258502	V0323 Ingram	\$11.93	Books	General Fund - 101
Vendor Inv 6/12/2026	Jun 2026	97245710	V0323 Ingram	\$14.26	Books	General Fund - 101
Vendor Inv 6/12/2026	Jun 2026	97258503	V0323 Ingram	\$10.25	Books	General Fund - 101
Vendor Inv 6/12/2026	Jun 2026	97245709	V0323 Ingram	\$19.23	Books	General Fund - 101
Vendor Inv 6/12/2026	Jun 2026	97245711	V0323 Ingram	\$12.95	Books	General Fund - 101

Vendor Inv 6/12/2026	Jun 2026	97258504	V0323 Ingram	\$26.15	Books	General Fund - 101
Vendor Inv 6/12/2026	Jun 2026	508999763	V0472 Midwest Tape	\$99.47	Digital Library Materials	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349675	V0323 Ingram	\$209.90	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337631	V0323 Ingram	\$19.59	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337632	V0323 Ingram	\$12.41	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349684	V0323 Ingram	\$15.77	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349691	V0323 Ingram	\$24.04	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337622	V0323 Ingram	\$41.76	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349693	V0323 Ingram	\$16.97	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349677	V0323 Ingram	\$438.35	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337619	V0323 Ingram	\$8.36	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349680	V0323 Ingram	\$18.03	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349681	V0323 Ingram	\$62.45	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337628	V0323 Ingram	\$21.11	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349682	V0323 Ingram	\$178.47	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337618	V0323 Ingram	\$74.16	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349683	V0323 Ingram	\$17.24	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337627	V0323 Ingram	\$12.11	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337621	V0323 Ingram	\$40.80	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337626	V0323 Ingram	\$9.16	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349676	V0323 Ingram	\$231.17	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349687	V0323 Ingram	\$38.22	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349690	V0323 Ingram	\$54.30	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349689	V0323 Ingram	\$269.46	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337623	V0323 Ingram	\$18.21	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349679	V0323 Ingram	\$38.72	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349692	V0323 Ingram	\$10.85	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349685	V0323 Ingram	\$37.36	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349678	V0323 Ingram	\$500.63	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337629	V0323 Ingram	\$18.84	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337616	V0323 Ingram	\$11.62	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337617	V0323 Ingram	\$38.18	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337620	V0323 Ingram	\$11.58	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349688	V0323 Ingram	\$10.88	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337630	V0323 Ingram	\$22.90	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337625	V0323 Ingram	\$18.21	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97337624	V0323 Ingram	\$13.68	Books	General Fund - 101
Vendor Inv 6/17/2026	Jun 2026	97349686	V0323 Ingram	\$12.74	Books	General Fund - 101
Vendor Cr 6/18/2026	Jun 2026	97080156	V0323 Ingram	(\$5.73)	Books	General Fund - 101
Vendor Cr 6/22/2026	Jun 2026	97429251	V0323 Ingram	(\$17.07)	Books	General Fund - 101
Vendor Inv 6/22/2026	Jun 2026	97400232	V0323 Ingram	\$13.44	Books	General Fund - 101
Vendor Inv 6/23/2026	Jun 2026	97439753	V0323 Ingram	\$18.95	Books	General Fund - 101
Vendor Inv 6/23/2026	Jun 2026	97439752	V0323 Ingram	\$18.95	Books	General Fund - 101
Vendor Inv 6/24/2026	Jun 2026	97469585	V0323 Ingram	\$13.96	Books	General Fund - 101
Vendor Inv 6/24/2026	Jun 2026	97464209	V0323 Ingram	\$21.00	Books	General Fund - 101
Vendor Inv 6/24/2026	Jun 2026	97469584	V0323 Ingram	\$16.66	Books	General Fund - 101
Vendor Inv 6/24/2026	Jun 2026	97469583	V0323 Ingram	\$14.02	Books	General Fund - 101
Total - 5441 - Library Materials				\$12,746.44		
5442 - Service Contracts						
Credit Car 5/23/2026	Jun 2026	RAMP.ec424a44-2bdf	V1207 Miscellaneous Retail Vendor (Ramp)	\$15.99	Spencer Heise - YouTube Premium for programs	General Fund - 101
Vendor Inv 5/31/2026	Jun 2026	42133625	V0440 Marco	\$248.09	Copier	General Fund - 101
Total - 5442 - Service Contracts				\$264.08		
5444 - Library Programs						
Credit Car 4/28/2026	Jun 2026	RAMP.7c8d1bff-b2f0-4	V1173 Amazon	\$21.83	James Berven - Supplies for library programs	General Fund - 101
Credit Car 4/28/2026	Jun 2026	RAMP.634e6178-d80f	V1207 Miscellaneous Retail Vendor (Ramp)	\$3.24	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Car 5/1/2026	Jun 2026	RAMP.627efd35-1098	V1207 Miscellaneous Retail Vendor (Ramp)	\$136.96	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Car 5/2/2026	Jun 2026	RAMP.cd78c41e-f431-	V1173 Amazon	\$81.24	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Car 5/7/2026	Jun 2026	RAMP.e987e75e-734f	V1173 Amazon	\$153.50	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Car 5/11/2026	Jun 2026	RAMP.1a82ff62-dd93-	V1207 Miscellaneous Retail Vendor (Ramp)	\$161.97	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Car 5/12/2026	Jun 2026	RAMP.de541c0c-d69e	V1173 Amazon	\$29.93	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Car 5/15/2026	Jun 2026	RAMP.384dff98-6114-	V1173 Amazon	\$36.48	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Car 5/19/2026	Jun 2026	RAMP.0d572505-7461	V1173 Amazon	\$51.97	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Car 5/21/2026	Jun 2026	RAMP.05013830-47d7	V1207 Miscellaneous Retail Vendor (Ramp)	\$135.90	Bethany Neuman - Library program event supplies	General Fund - 101

Credit Carr 5/21/2026	Jun 2026	RAMP.8759b5f3-f168- V1207 Miscellaneous Retail Vendor (Ramp)	\$3.69	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Carr 5/21/2026	Jun 2026	RAMP.89256917-0651V1173 Amazon	\$19.19	Sarah Wroblewski - Supplies for library programs Bethany Neuman - Library program event supplies- business	General Fund - 101
Credit Carr 5/25/2026	Jun 2026	RAMP.f78891ab-9175 V1173 Amazon	\$57.56	Account Savings' applied to purchase resulting in the difference between the Ramp total and the Amazon total	General Fund - 101
Credit Carr 5/25/2026	Jun 2026	RAMP.c43f4f2d-6487- V1207 Miscellaneous Retail Vendor (Ramp)	\$9.47	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Carr 5/28/2026	Jun 2026	RAMP.83d1f01c-ebd6- V1207 Miscellaneous Retail Vendor (Ramp)	\$40.06	Sarah Wroblewski - Library programs supplies	General Fund - 101
Credit Carr 5/28/2026	Jun 2026	RAMP.21ab76ad-cfeb- V1173 Amazon	\$31.96	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Carr 6/2/2026	Jun 2026	RAMP.bf07588e-28f5- V1173 Amazon	\$6.39	Bethany Neuman - Library program event supplies	General Fund - 101
Credit Carr 6/3/2026	Jun 2026	RAMP.6725d851-ba72 V1173 Amazon	\$49.19	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Carr 6/3/2026	Jun 2026	RAMP.227dbc7d-6015 V1173 Amazon	\$21.30	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Credit Carr 6/4/2026	Jun 2026	RAMP.0852fa81-2473 V1173 Amazon	\$36.22	Sarah Wroblewski - Supplies for library programs	General Fund - 101
Journal 6/30/2026	Jun 2026	JE1222	\$60.01	Ashley Thiem-Menning - Library program snacks from 2/10/26	General Fund - 101
Total - 5444 - Library Programs			\$1,148.06		
5499 - Miscellaneous					
Credit Carr 5/30/2026	Jun 2026	RAMP.b1aac2d0-6b8c V1642 Target	\$59.92	Bethany Neuman - Volunteer Appreciation	General Fund - 101
Total - 5499 - Miscellaneous			\$59.92		
Total - 5007 - Supplies			\$15,368.64		
Total - 5003 - Non-Personnel Services			\$42,306.96		
5008 - Outlay					
5804 - Equipment (including Office)					
Credit Carr 5/11/2026	Jun 2026	RAMP.2c8ca336-cbc2 V1207 Miscellaneous Retail Vendor (Ramp)	\$86.00	Spencer Heise - computer monitors and peripherals	General Fund - 101
Credit Carr 5/12/2026	Jun 2026	RAMP.e1880f63-22fe- V1207 Miscellaneous Retail Vendor (Ramp)	\$1,109.01	Spencer Heise - Computing hardware purchase	General Fund - 101
Credit Carr 5/22/2026	Jun 2026	RAMP.8b02dd94-a3a7 V1207 Miscellaneous Retail Vendor (Ramp)	\$343.72	Spencer Heise - computing hardware purchase	General Fund - 101
Vendor Inv 6/22/2026	Jun 2026	4842 V0528 Outagamie Waupaca Library System	\$299.70	Barcode Scanner	General Fund - 101
Total - 5804 - Equipment (including Office)			\$1,838.43		
Total - 5008 - Outlay			\$1,838.43		
Total - Expense			\$118,961.98		
Net Income			(\$118,961.98)		