Mead Public Library - Accounts Payable July 1st, 2026 through July 31st, 2026

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	INVOICE	FULL DESC
ALONZOEH STONE	255 451915	PATRON FEES	15.44	07222026	372502	9001288105	PATRON REFUND
LINDA HYDE	255 451915	PATRON FEES	9.31	07222026	372510	9008632153	PATRON REFUND
CHRISTINA CHAVEZ	255 451915	PATRON FEES	10.03	07222026	372505	9001210492	PATRON REFUND - AARON RZADZKI-CHAVEZ
ANNA WHARTNABY	255 451915	PATRON FEES	27.08	07222026	372503	9001156315	PATRON REFUND
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.02	07222026	372432	8561667111	ACCT #831-001-4630 820 JUNE BILLING MPL BROADBAND
CHARTER MEDIA	255511 531100	CONTRACTED SERVICES	159.98		0	2010165376	MONTHLY INTERNET
ENGBERG ANDERSON INC	255511 531100	CONTRACTED SERVICES	510.00	07222026	372454	21339603-3	MEAD PL - STUDY & SENSORY ROOMS-PROJ. # 213396.03
ENGBERG ANDERSON INC	255511 531100	CONTRACTED SERVICES	2,470.00	07222026	372454	21339605-2	MEAD PL SHELVING PLANNING STUDY-PROJ. # 213396.05
AT&T	255511 531100	CONTRACTED SERVICES	414.74	07222026	372431	920Z83020006JUNE26	ACCT#920 Z83-0200 109 8 JUNE TELEPHONE EXPENSE
GT GRAPHICS OF SHEB	255511 531400	ADVERTISING & MARKETING	435.60	07222026	7716	53814	BOOKMARKS - MEAD
FACEBK *YNKGZVZBP2	255511 531400	ADVERTISING & MARKETING	124.82		0	2010166719	Ad 27418767274478691 SUMMER READING & INSTAGRAM PO
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	28.41	07222026	7687	16MG-C6VD-MYN9	ACCT #A2JXVCVZU4S49M RODNEY PRINSEN FUND-4TH JULY
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	7.59	07222026	7687	1YTK-6QXX-3W9T	ACCT #A2JXVCVZU4S49M RODNEY PRINSEN FUND-JULY 4TH
MICHELLE HACKETT	255511 531800	PROGRAM SERVICES	425.00	07222026	372493	8122026	RODNEY PRINSEN FUND-PROGRAM-BUBBLE BASH-2ND HALF
OCLC, INC.	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	823.09	07222026	372500	1000505016	EZPROXY SERVICE DATES 7/1/26-6/30/27 - CUST #27400
ANTHROPIC* CLAUDE TE	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	125.00		0	2010166713	TEAM PLAN - STANDARD
ADOBE *ADOBE	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	179.30		0	2010166714	CREATIVE CLOUD ALL APPS ADOBE STOCK
ZOOM.COM 888-799-966	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	53.77		0	2010166715	ZOOM ONE PRO MONTHLY
WWW.DOODLE.COM	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	132.00		0	2010166718	PRO ANNUAL
ZOOBEAN INC	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	3,191.00	07222026	372564	36486	BEANSTACK PREMIUM YEAR 2 OF 3 8/1/26-7/31/27
AMTRAK .COM 16006665	255511 536125	EMPLOYEE DEVELOPMENT	62.00		0	2010165391	TICKET FOR SUSAN DURANT-ALA PROGRAM
MARRIOTT CHICAGO M M	255511 536125	EMPLOYEE DEVELOPMENT	979.50		0	2010165938	HOTEL-ALA CONFERENCE
USATODAY CO DIGITAL	255511 536125	EMPLOYEE DEVELOPMENT	6.99		0	2010166717	MONTHLY SUBSCRIPTION
GT GRAPHICS OF SHEB	255511 540100	OFFICE SUPPLIES	63.85	07222026	7716	53691	BUSINESS CARDS-LISA S.
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	41.39	07222026	7687	16NK-J71R-K1DN	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	11.96	07222026	7687	16D3-46PK-VGJ4	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	46.95	07222026	7687	1FYN-GCDY-CMWP	ACCT #A2JXVCVZU4S49M BIKE LOCKS
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	50.99	07222026	7687	1GWC-TMRH-G1HV	ACCT #A2JXVCVZU4S49M SCREEN PROTECTOR
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	-50.99	07222026	7687	1JHK-RWWR-39LV	CREDIT MEMO FOR INV #1GWC-TMRH-G1HV
SQ *AMPERSAND SUPPLY	255511 540100	OFFICE SUPPLIES	427.46		0	2010165934	MAP FRAMING-SHEBOYGAN MAP
SIGN SHOP OF SHEB	255511 548001	DONATION PURCHASES	800.00	07222026	372538	20261117	FOUND. WISHLIST-SIGNAGE-3RD FLOOR NEW DOORS-MEAD
GAMEBOARD, THE	255511 548001	DONATION PURCHASES	70.00		0	2010165396	ACUITY FUND-ACUITY COOL PICKS SLP
GAMEBOARD, THE	255511 548001	DONATION PURCHASES	25.00		0	2010165397	ACUITY FUND-ACUITY COOL PICKS SLP
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	48.29	07222026	7687	1C3G-3NP4-KFXW	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST-TEEN HAT
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	39.79	07222026	7687	1431-7DKR-L67V	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST-STORYTIME
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	14.24	07222026	7687	11LF-J4CX-GP4L	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST-OUTREACH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	30.38	07222026	7687	1YT7-7XJC-WTJF	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST-ROOTED
NATURES BEST MARKET	255511 548001	DONATION PURCHASES	50.00		0	2010165375	ACUITY FUND-GIFT CERT. ADULT SUMMER READING PROGRA
PICK N SAVE #432	255511 548001	DONATION PURCHASES	121.00		0	2010165390	FOUNDATION WISHLIST-PROGRAMMING-TEEN MOVIE JUNE
FESTIVAL FOODS	255511 548001	DONATION PURCHASES	893.04		0	2010165395	ACUITY FUND-ACUITY KICK-OFF AT ACUITY
MARCUS SHEBOYGAN TIX	255511 548001	DONATION PURCHASES	575.00		0	2010165398	ACUITY FUND-GIFT CERT.ACUITY COOL PICKS KICK OFF
MKE DOMES PURCHASE	255511 548001	DONATION PURCHASES	500.00		0	2010165400	LIBRARY EXPERIENCE PASS
AMTRAK .COM 17409100	255511 548001	DONATION PURCHASES	-27.00		0	2010165935	FOUNDATION WISHLIST-REFUND TICKET-A. HILL
AMTRAK .COM 09606946	255511 548001	DONATION PURCHASES	-27.00		0	2010165936	FOUNDATION WISHLIST-REFUND TICKET
DOLLAR TREE	255511 548001	DONATION PURCHASES	12.00		0	2010165937	FOUNDATION WISHLIST-PROGRAMMING-RED, WHITE & READ
PICK N SAVE #432	255511 548001	DONATION PURCHASES	49.97		0	2010165939	ACUITY-SUMMER PROGRAM-TEEN PROGRAMMING
LEIA RIGNEY	255511 548001	DONATION PURCHASES	375.00	07222026	372490	SUMMER 2026	FOUNDATION WISHLIST-PROGRAMMING-READY SET PRE-K
DEMCO, INC.	255511 548001	DONATION PURCHASES	11,829.98	07222026	372452	7824927	FOUNDATION WISH.-SHOW/STOW CLOSET-CUST #480136750

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SCHOLASTIC LIBRARY	255511 548001	DONATION PURCHASES	15.58	07222026	7737	87803319	FRIENDS FUNDING-SUMMER READING PROG. ACCT #2190396
SCHOLASTIC LIBRARY	255511 548001	DONATION PURCHASES	2,333.37	07222026	7737	87794006	FRIENDS FUNDING-SUMMER READING PROG-ACCT #2190396
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,079.02	07222026	7727	509051894	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,590.05	07222026	7727	509021214	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	25.18	07222026	7727	509051896	CUST #2000016317 MONARCH GRANT/PROJECT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	51.16	07222026	7727	509079129	CUST #2000016317 MONARCH GRANT/PROJECT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	705.30	07222026	7727	509079205	ACCT #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,119.47	07222026	7727	509119523	ACCT #2000015656 MATERIAL PURCHASE
GAMEBOARD, THE	255511 548002	MATERIALS - ALL CATEGORIES	612.00		0	2010165392	MATERIAL PURCHASE
GAMEBOARD, THE	255511 548002	MATERIALS - ALL CATEGORIES	308.00		0	2010165393	MATERIAL PURCHASE
GAMEBOARD, THE	255511 548002	MATERIALS - ALL CATEGORIES	272.00		0	2010165394	MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,559.20	07222026	7720	97311710	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	3,529.11	07222026	7720	97401595	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	19.55	07222026	7720	97512329	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	37.75	07222026	7720	97512330	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	31.65	07222026	7720	97465170	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	280.29	07222026	7720	97440955	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	29.98	07222026	7720	97525896	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	102.30	07222026	7720	97366260	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	55.56	07222026	7720	97366261	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	30.28	07222026	7720	97311709	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	46.50	07222026	7720	97452913	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	347.23	07222026	7720	97351742	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,725.06	07222026	7720	97325251	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	93.97	07222026	7720	97295199	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	4,601.75	07222026	7720	97583680	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,053.84	07222026	7720	97542213	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	21.74	07222026	7720	97537715	ACCT # 20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	20.65	07222026	7720	97679290	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	20.65	07222026	7720	97613079	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	73.08	07222026	7720	97613080	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	38.85	07222026	7720	97644046	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	55.36	07222026	7720	97661442	ACCT #20BG963 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	972.14	07222026	7720	97715364	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,054.11	07222026	7720	97715363	ACCT #20BG963 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	893.71	07222026	7720	97440954	ACCT #20BG963 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	43.30	07222026	7720	97687997	ACCT #20W1532 MATERAIL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	-9.78	07222026	7720	97761942	CREDIT MEMO FOR INVOICE # 97628378
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,409.71	07222026	7720	97628378	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	110.77	07222026	7720	97841288	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	15.14	07222026	7720	97824945	ACCT #20BG963 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	28.54	07222026	7720	97824946	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	448.05	07222026	7720	97808611	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	3,184.05	07222026	7720	97796096	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	562.95	07222026	7720	97693161	ACCT # 20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	302.12	07222026	7720	97729074	ACCT #20BG963 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	20.59	07222026	7720	97781425	ACCT #20BG963 MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	59.99	07222026	7687	1XY1-9RNG-GCGL	ACCT #A2JXVCVZU4S49M VIDEO GAME

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AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	77.00	07222026	7687	1PFV-YGTG-KM1W	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	7.59	07222026	7687	1WTX-R7R7-1RQY	ACCT #A2JXVCVZU4S49M EXPERIENCE COLLEC. OZOBOT KIT
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	302.95	07222026	7687	1H3T-RLJP-CK7Q	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	61.31	07222026	7687	13JT-96XL-1L4M	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
SAGE PUBLICATIONS	255511 548002	MATERIALS - ALL CATEGORIES	311.09		0	2010165399	FEDERAL REGULATORY GUIDE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	131.98	07222026	372439	540751	MATERIAL PURCHASE - SALES ORDER #499900
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	997.85	07222026	372439	539215	MATERIAL PURCHASE - SALES ORDER # 499900
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	59.84	07222026	372439	541401	EXCA-GATOR - SALES ORDER #493013
MACKIN BOOK COMPANY	255511 548002	MATERIALS - ALL CATEGORIES	1,995.00	07222026	372492	985125	MAT. PURCH. MY ROAD TO READING PROGRAM-CUST #89318
MIDWEST TAPE	255511 548003	OTHER CONTENT	76.72	07222026	7727	509073810	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	975.15	07222026	7727	509114688	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	84.99	07222026	7727	509114689	CUST #2000014274 OTHER CONTENT
SHEBOYGAN WATER UTIL	255511 555100	UTILITIES	24.00	073126DD	372588	07202026-JULY26	JUNE WATER BILLINGS
ALLIANT ENERGY	255511 555100	UTILITIES	10,550.82	073126DD	372594	06262026-MPL	JUNE BILLING-ACCT #5498700000
WISCONSIN PUBLIC SER	255511 555100	UTILITIES	1,454.11	073126DD	372598	5987381401	JUNE BILLING-ACCT #0403257315-00031