ENTERED

Mead Public Library - Accounts Payable April 21, 2023 - May 1, 2023

Department	Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amount Paid	Check #	Date Paid
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XKY-HM7K-4WT7	4/28/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$276.40	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1H1K-Y1T4-CWGD	4/29/2023	ACCT #A2JXVCVZU4S49M ADRC KITS	$217.05	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VKX-XRNH-64C3	4/20/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$104.84	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11GY-QXWN-9FCC	4/21/2023	ACCT #A2JXVCVZU4S49M BLDG MAINTENANCE	$100.25	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CFQ-LJNQ-1LDP	4/17/2023	ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE	$94.43	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F1T-N6XF-1W3D	4/20/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$73.09	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1791-3HM6-DMRW	4/22/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$69.98	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17CX-TQCP-JV6X	4/30/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$42.83	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LPT-7NG1-KC7Y	4/23/2023	ACCT #A2JXCVVZU4S49M MATERIAL PURCHASE	$35.97	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HH1-7VVF-1X3L	4/20/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$28.97	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KXX-LHR7-1TKN	4/19/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$19.98	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LNT-DGMG-JHGR	4/30/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$16.85	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11PR-CKYJ-6DW6	4/18/2023	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$15.49	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XDC-WV3L-WXTP	4/25/2023	ACCOUNT #A2JXVCVZU4S49M MATERIAL PURCHASE	$13.89	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16PG-YYF6-CTXC	4/22/2023	CR #114-1185010-9409027	($2.50)	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HFL-CV9D-DEXV	4/22/2023	#114-3461933-9581862 CR MAT PURCHASE	($31.98)	2731	5/3/2023
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1K7W-XDTC-CRRJ	4/22/2023	#112-2758504-5701836 IT EXPENSE	($129.99)	2731	5/3/2023
MEAD LIBRARY	900009	AT&T	920Z83020004 APR - 23	4/25/2023	PHONE EXPENSE	$147.91	360148	5/3/2023
MEAD LIBRARY	900009	AT&T	MARCH/APRIL	4/13/2023	PHONE EXPENSE	$19.84	360149	5/3/2023
MEAD LIBRARY	4557	ELM USA, INC.	57654	4/18/2023	1 YEAR EXTENDED WARRANTY - ECO DISK CLEANER	$990.00	360164	5/3/2023
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	40048	4/24/2023	FDN DONOR POSTCARD	$50.10	2746	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75653623	4/25/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,476.62	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75590338	4/20/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,366.33	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75528295	4/17/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,279.71	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75635443	4/24/2023	ACCT #20W1532 MATERIAL PURCHASE	$717.85	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75557831	4/18/2023	ACCT #20W1532 MATERIAL PURCHASE	$458.33	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75635444	4/24/2023	Account #20W1532 MATERIAL PURCHASE	$396.88	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75662458	4/25/2023	ACCT #20W1532 MATERIAL PURCHASE	$393.78	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75576116	4/19/2023	ACCT #20W1532 MATERIAL PURCHASE	$142.49	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75528296	4/17/2023	ACCT #20W1532 MATERIAL PURCHASE	$106.74	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75545571	4/18/2023	ACCT #20W1532 MATERIAL PURCHASE	$31.34	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	CR75478767	4/12/2022	ACCT #20W1532 MATERIAL PURCHASE	($0.99)	2749	5/3/2023
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	CR75478768	4/12/2023	ACCT #20W1532 MATERIAL PURCHASE CREDIT	($7.22)	2749	5/3/2023
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	18382	4/19/2023	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM TO INCL	$22,180.00	360182	5/3/2023
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4396813	4/18/2023	ACCT #MPO1-B	$705.14	360189	5/3/2023
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4402028	4/20/2023	PHOTO COPIER/PRINTER LEASE	$195.67	360189	5/3/2023
MEAD LIBRARY	231	MIDWEST TAPE	503665882	4/19/2023	CUST #2000015656 MATERIAL PURCHASE	$1,089.03	2758	5/3/2023
MEAD LIBRARY	231	MIDWEST TAPE	503697247	4/25/2023	CUST #2000015656 MATERIAL PURCHASE	$884.75	2758	5/3/2023
MEAD LIBRARY	231	MIDWEST TAPE	503633726	4/12/2023	CUST #2000016317 MATERIAL PURCHASE	$294.58	2758	5/3/2023

Mead Public Library - Accounts Payable April 21, 2023 - May 1, 2023

Department	Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amount Paid	Check #	Date Paid
MEAD LIBRARY	231	MIDWEST TAPE	503660765	4/19/2023	CUST #2000016317 MATERIAL PURCHASE	$74.49	2758	5/3/2023
MEAD LIBRARY	982	MOTION PICTURE LICEN	504418881	4/11/2023	MOVIE LICENSING - MATERIAL PURCHASE	$244.17	360195	5/3/2023
MEAD LIBRARY	900118	SHEBOYGAN WATER UTIL	1ST QTR 2023 UTILITY	5/2/2023	WATER UTILITY EXPENSE - 1ST QTR 2023	$613.13	360219	5/3/2023
MEAD LIBRARY	3295	SIGN SHOP OF SHEB	20230822	4/17/2023	ADVERTISING	$195.00	360220	5/3/2023
MEAD LIBRARY	17980	ST. NICHOLAS HOSPITA	24409	4/21/2023	PRE-EMPLOYMENT DRUG SCREEN	$38.00	360223	5/3/2023
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7608448062-0-1	4/20/2023	CR#264388 STAPLES #1669297DET OFFICE SUPPLIES	$52.32	360224	5/3/2023
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7608159002-0-1	4/18/2023	CR ACCT# 264388 STAPLES #1669297DET OFFICE SUPPLIE	$32.19	360224	5/3/2023
MEAD LIBRARY	900237	STEEN MACEK PAPER CO	896959	4/20/2023	CUST #56390 OFFICE SUPPLIES	$145.32	360225	5/3/2023
MEAD LIBRARY	4834	WILSON, DEBORAH	9001072626	4/27/2023	PATRON REFUND Deborah K. Wilson	$40.33	360245	5/3/2023
MEAD LIBRARY	900210	WISCONSIN LIBRARY SE	498494	4/26/2023	CUST ID: MEADP010 MATERIAL PURCHASE	$697.25	360246	5/3/2023
MEAD LIBRARY	2428	XELLO	INV40376	4/25/2023	OTHER CONTENT	$825.00	360250	5/3/2023
					Total	$36,821.63		

Mead Public Library - Accounts Payable May 2, 2023 - May 15, 2023

Department	Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amount Paid	Check or ACH #	Date paid
MEAD LIBRARY	6739	AMAZON CAPITAL	1199-9Q6W-G7QR	5/9/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$946.52	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1KPT-YQLM-NYC9	5/7/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$139.87	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	19DQ-16K9-CHVK	5/4/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$118.33	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1TWC-NWYJ-1LX7	5/1/2023	ACCT #A2JXVCVZU4S49M PROGRAM	$111.85	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1199-9Q6W-9RTF	5/9/2023	ACCT #A2JXVCVZU4S49M OFFICE	$69.19	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	11V3-WCRC-1H6R	5/8/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$46.25	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1LGH-P4KW-446H	5/2/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$34.99	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1RT1-7DTW-CPVN	5/9/2023	ACCT #A2JXVCVZU4S49M PROGRAM	$32.26	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1FR6-X3HX-34HF	5/3/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$28.42	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1VLQ-M7PT-3TRG	5/2/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$20.75	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	14RG-TDYT-1CLY	5/1/2023	ACCT #A2JXVCVZU4S49M PROGRAM	$19.98	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	16Y4-J366-CRM3	5/9/2023	ACCT #A2JXVCVZU4S49M PROGRAM	$16.99	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	11FG-H33D-3WPG	5/2/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$13.95	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	17W1-1RX6-1XM7	5/3/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$12.99	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1VGF-HWQH-1P7K	5/8/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$11.99	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	11MJ-W6XV-1FVP	5/8/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$10.99	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1LPM-1MMQ-V9GF	5/8/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$7.99	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1WKG-W1CK-9THN	5/9/2023	ACCT #A2JXVCVZU4S49M PROGRAM	$7.99	2779	5/17/2023
MEAD LIBRARY	6739	AMAZON CAPITAL	1PLN-WVMV-MH39	5/15/2023	ACCT#A2JXVCVZU4S49M APPLIED TO	($5.99)	2779	5/17/2023
MEAD LIBRARY	2146	CAVENDISH SQUARE	CAL3421131	5/8/2023	BILLING ACCT #1000136576 MATERIAL	$204.44	360365	5/17/2023
MEAD LIBRARY	4404	CHARTER	121113701050123-5	5/1/2023	ACCT #121113701 PATRON INTERNET	$159.98	360369	5/17/2023
MEAD LIBRARY	900230	EBSCO	P1695359	4/17/2022	ACCT #CG-F98112-00 MATERIAL	$11,187.23	2793	5/17/2023
MEAD LIBRARY	3192	FIFTHCOLOR	31783	5/5/2023	MEAD PUBLIC LIBRARY-SUMMER	$1,911.18	2799	5/17/2023
MEAD LIBRARY	1776	GAMING	SH230509ZM	5/9/2023	INV #001 MATERIAL PURCHASE	$706.00	360386	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75812830	5/4/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,719.48	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75788301	5/3/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,218.13	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75878022	5/9/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,091.32	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75685369	4/26/2023	CUST #20W1532 MATERIAL PURCHASE	$1,065.19	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75888371	5/9/2023	ACCT #20W1532 MATERIAL PURCHASE	$609.40	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75707438	4/27/2023	ACCT #20W1532 MATERIAL PURCHASE	$519.20	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75722249	4/28/2023	ACCT #20W1532 MATERIAL PURCHASE	$463.10	2805	5/17/2023

MEAD LIBRARY	6056	INGRAM LIBRARY	75878023	5/9/2023	ACCT #20W1532 MATERIAL PURCHASE	$149.68	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75766530	5/2/2023	ACCT #20W1532 MATERIAL PURCHASE	$108.41	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75748674	5/1/2023	ACCT #20W1532 MATERIAL PURCHASE	$105.36	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75732357	4/28/2023	ACCT #20W1532 MATERIAL PURCHASE	$99.23	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75748673	5/1/2023	ACCT #20W1532 MATERIAL PURCHASE	$96.76	2805	5/17/2023
MEAD LIBRARY	6056	INGRAM LIBRARY	75797734	5/3/2023	ACCT #20W1532 MATERIAL PURCHASE	$50.90	2805	5/17/2023
MEAD LIBRARY	7335	LIBRARY FURNITURE	8464	5/9/2023	JOB #2023-211 50% DEPOSIT	$3,781.15	360404	5/17/2023
MEAD LIBRARY	231	MIDWEST TAPE	503737381	5/4/2023	CUST #2000015656 MATERIAL	$1,014.82	2817	5/17/2023
MEAD LIBRARY	231	MIDWEST TAPE	503737340	5/4/2023	CUST #2000016317	$417.32	2817	5/17/2023
MEAD LIBRARY	231	MIDWEST TAPE	503742369	5/8/2023	CUST #2000020291 MATERIAL	$318.07	2817	5/17/2023
MEAD LIBRARY	231	MIDWEST TAPE	503697251	4/25/2023	CUST #2000016317	$76.74	2817	5/17/2023
MEAD LIBRARY	231	MIDWEST TAPE	503697249	4/25/2023	CUST #2000016317	$64.66	2817	5/17/2023
MEAD LIBRARY	13389	MILWAUKEE	MJ0086055	5/9/2023	ACCT #MJ0086055 MATERIAL	$770.04	360412	5/17/2023
MEAD LIBRARY	13389	MILWAUKEE	MJ2606211	5/9/2023	ACCT #MJ2606211 MATERIAL	$770.03	360412	5/17/2023
MEAD LIBRARY	4139	MONARCH LIBRARY	415912	5/3/2023	2023 MONARCH CONTRACTED	$38,325.62	2818	5/17/2023
MEAD LIBRARY	900304	PITNEY BOWES	30097430APR23	5/9/2023	ACCT #8000-9000-1102-0652 POSTAGE	$520.99	360435	5/17/2023
MEAD LIBRARY	900141	SALEM PRESS	979716	4/18/2023	CUST #1011364 MATERIAL PURCHASE	$462.05	2830	5/17/2023
MEAD LIBRARY	5296	STAPLES BUSINESS	7376149097-0-1	5/3/2023	CR #264388/1669297DET	$75.56	360459	5/17/2023
MEAD LIBRARY	5296	STAPLES BUSINESS	7376321698-0-1	5/5/2023	CR#264388/STAPLES #1669297DET	$19.64	360459	5/17/2023
MEAD LIBRARY	6729	ZASTROW, TIMOTHY	1FP4-PQ9M-1C6N	5/8/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$18.29	360479	5/17/2023
					Total	$69,745.28		

ENTERED

Vendor Name: **VISA Virtual Credit Card Invoices** ***Advertising***

Vendor : Multiple

Statement Date April 2023

Date	Description	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
4/5/2023	Meta (Facebook)	$ 162.17	255511-548001	Advertising	6064790755436321-11971755	X

Row Labels	Sum of Amount
255511-548001	162.17
Grand Total	**162.17**

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date:	April 2023	
	Gregg Herr					
Date	**Vendor**	**Amount**	**Account**	**Comment**	**Purchase Order #/Invoice #/ Reference #**	**Receipt Attached (X)**
3/31/2023	The Home Depot	$315.90	255511-550110	Bldg Maintenance	1142884	X
4/4/2023	The Home Depot	$38.13	255511-550110	Bldg Maintenance	58381	X
		$14.97	255511-540222	Janitorial Supplies	58381	X
4/17/2023	Martens Trilling	$27.99	255511-550110	Bldg Maintenace	2023	X
	GRAND TOTAL	$ 396.99				

Row Labels	Sum of Amount
255511-540222	14.97
255511-550110	382.02
Grand Total	396.99

Vendor Name: Wisconsin Bank & Trust P-Card Alison Loewen **Vendor :** Multiple **Statement Date** April 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
4/4/2023	Scholastic Inc	$ 37.10	255511-548001	Program Expense	47748034	X
4/7/2023	The Home Depo	$ (45.99)	255511-548001	Product Returned	01529	X
4/14/2023	Gift of Curiosity	$ 3.49	255511-548001	Program Expense	921004	X
4/25/2023	Walmart	$ 4.24	255511-548001	Program Expense	03516	X
4/24/2023	Dollar Tree	$ 31.65	255511-548001	Program Expense	22572669514	X
4/25/2023	Walmart	$ 45.55	255511-548001	Program Expense	615590	X
4/27/2023	`Bankik Thaie Cuisine	$ 16.15	255511-548001	Professinal Development	6800	X
	GRAND TOTAL	$ 92.19				

Row Labels	Sum of Amount
255511-548001	92.19
Grand Total	92.19

Vendor Name: Wisconsin Bank & Trust P-Card Garrett Erickson **Vendor :** Multiple **Statement Date:** April 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
3/29/2023	ClickSend	20.00	255511-533106	IT Expense	4124881621	X
3/30/2023	Dept of Justice	7.00	255511-531100	DOJ Records check on a Volunteer	WINWOR022432730	X
4/4/2023	StickerYou Inc.	537.14	255511-548002	Removeable Stickers	2304041939141853235	X
4/11/2023	SquareSpace	248.40	255511-538001	FDN Website Upgrade	97603886	X
4/12/2023	Positive Promotioi	252.95	255511-538001	Volunteer appreciation week	28584465	X
4/18/2023	Festival Foods	25.11	255511-538001	Fdn Academy Presentation	840583	X
4/21/2023	ClickSend	100.00	255511-533106	IT Expense	4124895993	X
4/20/2023	Books4School	3,181.89	255511-548001	Gift of Reading Books	38392	X
4/24/2023	Zoom	33.74	255511-533106	Zoom meeting expense	INV199151360	X
4/25/2023	Jimmy Johns	173.47	255511-548001	National Library Week - Staff Appreciation	17827618058960800	X
	GRAND TOTAL	$4,579.70				

Row Labels	Sum of Amount
255511-531100	$7.00
255511-533106	$153.74
255511-538001	$526.46
255511-548001	$3,355.36
255511-548002	$537.14
Grand Total	$4,579.70

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	April 2023	
	Melissa Prentice					
Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
3/28/2023	Live365	$79.00	255511-548001	MPL Radio Station Mthly License	029AFF6E-0009	X
3/29/2023	ALA	$385.00	255511-548001	ALA Annual Conference	1293181 Durant	X
3/29/2023	ALA	$385.00	255511-548001	ALA Annual Conference	1293195 Rohde	X
3/29/2023	ALA	$385.00	255511-548001	ALA Annual Conference	1293374 Beinemann	X
3/23/2023	ALA	$500.00	255511-548001	ALA Annual Conference - Full Reg	ALAAC23 - Loewen	X
4/10/2023	SeeCoast	$296.20	255511-548001	Programing Expense	10474597-0182	X
4/10/2023	Walmart	$5.92	255511-548001	Programing Expense	TRA07169	X
4/12/2023	Marcus Sheboygar	$60.00	255511-548001	Summer Reading Prizes	04269663	X
4/12/2023	Pizza Ranch	$50.00	255511-548001	Summer Reading Prizes	482638	X
4/14/2023	Dollar Tree	$10.00	255511-548001	Program Expense	245770	X
4/11/2023	UW Madison	$100.00	255511-548001	Credit for class cancelation	577815	X
4/17/2023	Zoological Society	$1,000.00	255511-548001	Experience Passes	Membership/Experience Pass	X
4/20/2023	MPM	$1,000.00	255511-548001	Experience Passes	Membership Milwaukee Public Museum	X
	GRAND TOTAL	**$4,056.12**				

Row Labels	Sum of Amount
255511-548001	4056.12
Grand Total	4056.12