Mead Public Library - Accounts Payable July 1st, 2025 through July 31st, 2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
ENGBERG ANDERSON INC	255 131100	RECEIVABLES ACCRUAL/CLEARING	1,600.00	07092025	368301	PROJECT #213396.02 MEAD PL INTERIOR & AMH RENO
AT&T	255511 531100	CONTRACTED SERVICES	612.31	07092025	368275	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	556.25	07092025	6241	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	243.38	07092025	6241	ACCT #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	51.74	07092025	6241	ACCT #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,790.08	07092025	6231	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $17.99
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	506.45	07092025	6231	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $205.08
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	43.90	07092025	6231	ACCT #20W1532 MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	66.01	07092025	6215	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	64.95	07092025	6241	CUST #2000014274 OTHER CONTENT
ENGBERG ANDERSON INC	255511 631200	BUILDING IMPROVEMENTS	241.20	07092025	368301	PROJECT #213396.02 - INTERIOR RENO SERVICES - MPL
CDWG	255511 652200	IT EQUIPMENT	418.04	07092025	368285	CUST #3162682 AXIS SURVEILLANCE CAMERA
QUASIUS CONSTRUCTION	255511 659200	EQUIPMENT REPLACEMENT	15,000.00	07092025	368343	INTERIOR LIBRARY IMPROVEMENTS ASSOCIATED WITH THE
WELLS FARGO FINANCIA	255511 531100	CONTRACTED SERVICES	826.47	07232025	6328	AUGUST LEASING PERIOD-ACCT #1000011397
CHARTER COMMUNICATIO	255511 531100	CONTRACTED SERVICES	159.98	07232025	368389	ACCT #121113701 JULY 2025 INTERNET EXPENSE MPL
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	274.20	07232025	6269	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	87.96	07232025	6269	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	39.99	07232025	6269	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
OCLC, INC.	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	795.26	07232025	368432	CUST ID #27400 EZPROXY 7/1/25-6/30/26 - MPL
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	43.95	07232025	6269	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	25.81	07232025	6269	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	100.72	07232025	6269	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	59.90	07232025	6269	ACCT #A2JXVCVZU4S49M DONATIONS
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	72.16	07232025	6303	CUST #2000016317 MONARCH GRANT/PROJECT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	509.47	07232025	6303	CUST #507401395 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	417.03	07232025	6303	CUST #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	423.19	07232025	6293	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $12.10
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	348.98	07232025	6293	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	317.52	07232025	6293	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $130.29
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	172.13	07232025	6293	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	593.81	07232025	6293	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	153.57	07232025	6293	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	143.84	07232025	6293	ACCT #20X7192 MONARCH GRANT/PROJECT FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	69.93	07232025	6293	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,731.77	07232025	6293	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	110.74	07232025	6293	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	869.13	07232025	6293	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $59.23
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,659.62	07232025	6293	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $1162.49

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AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	69.00	07232025	6269	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	39.92	07232025	6269	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	16.99	07232025	6269	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	9.99	07232025	6269	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	425.40	07232025	6269	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	99.95	07232025	6269	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	188.89	07232025	6269	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	175.26	07232025	6269	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	48.30	07232025	6269	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	787.68	07232025	6303	CUST #000014274 OTHER CONTENT
LANGUAGE LINE SERVIC	255511 548003	OTHER CONTENT	17.40	07232025	368418	ACCT #9020531055 OVER-THE-PHONE INTERPRETATION