Mead Public Librarv - AP Invoices

Invoice's from 10/1/2022 - 10/3/2022

Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
MEAD LIBRARY	5296	STAPLES BUSINESS AD	CR ACCT #264388 - STAPLES #1669297DET	$59.97	10/5/2022	357861
MEAD LIBRARY	5296	STAPLES BUSINESS AD	CR ACCT #264388/STAPLES ACCT #1669297DET	$53.88	10/5/2022	357861
MEAD LIBRARY	22667	STATE BAR OF WISCONS	ACCT #12587 MATERIAL PURCHASE	$110.03	10/5/2022	357862
MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	ACCT #8249 JANITORIAL SUPPLIES	$386.22	10/5/2022	1826
			Total	$24,018.58		

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Mead Public Library

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Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	162.90	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	97.94	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	90.17	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	74.24	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE	61.96	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	51.23	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	46.59	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	44.98	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	39.99	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	24.99	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	24.89	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	21.98	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M IT SUPPLIES	21.98	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE	14.99	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	12.75	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2YXVCVZU4S49M PROGRAM EXPENSES	5.99	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	4.99	10/19/2022	1834
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	INV #1HM7-19J9-K3M6 ORDER#111-9594466-6372216	(23.77)	10/19/2022	1834
MEAD LIBRARY	900	ANDRE FIRE EQUIPMENT	CUST #101870 FIRE PROTECTION	526.00	10/19/2022	1835
MEAD LIBRARY	1418	ART IN A SUITCASE	ART-IN-A-SUITCASE DEC 2022 - DEC 2023	1,715.00	10/19/2022	1836
MEAD LIBRARY	4404	CHARTER COMMUNICATIO		159.98	10/19/2022	357905
MEAD LIBRARY	7155	ENGBERG ANDERSON INC	MPL SPACE USAGE STUDY	6,987.50	10/19/2022	357911
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	OFFICE SUPPLIES - ENVELOPES	227.85	10/19/2022	1859
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	OFFICE SUPPLIES - ENVELOPES	84.70	10/19/2022	1859
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	OFFICE SUPPLIES - ENVELOPES	58.65	10/19/2022	1859
MEAD LIBRARY	16227	INFOUSA MARKETING IN	ACCT #997161 MATERIAL PURCHASE	936.00	10/19/2022	357926
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	2,222.49	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	1,796.42	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	1,738.15	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	1,573.85	10/19/2022	1863

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AP Invoices Paid

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Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	1,307.78	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	659.45	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	444.48	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	324.84	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	297.31	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	249.58	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	245.67	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	239.27	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	108.95	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W8082	84.27	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	76.30	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	66.17	10/19/2022	1863
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	39.23	10/19/2022	1863
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	ELEVATOR/ALARM/ANNUAL MONITORING EXPENSE	576.00	10/19/2022	357934
MEAD LIBRARY	7244	MARCIA ZINK	DEC/JAN/FEB PROGRAM EXPENSE	200.00	10/19/2022	357942
MEAD LIBRARY	2695	METTER-JENSEN, L	PROGRAM EXPENSE DEC 22/JAN & FEB 23	150.00	10/19/2022	357945
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000015656 MATERIAL PURCHASE	1,270.93	10/19/2022	1874
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000015656 MATERIAL PURCHASE	1,117.93	10/19/2022	1874
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000015656 MATERIAL PURCHASE	598.13	10/19/2022	1874
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000016317	216.99	10/19/2022	1874
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000015656 MATERIAL PURCHASE	18.74	10/19/2022	1874
MEAD LIBRARY	4810	MIND, SOUL AND SELF	PROGRAM EXPENSE	900.00	10/19/2022	1875
MEAD LIBRARY	13762	MOTION INDUSTRIES IN	ACCT #WI09-00976315 BUILDING MAINTENANCE	628.42	10/19/2022	1877
MEAD LIBRARY	6912	ONE TIME VENDOR	PATRON REFUND Benjamin Warner	21.86	10/19/2022	357953
MEAD LIBRARY	6912	ONE TIME VENDOR	PATRON REFUND Carver County Library	18.00	10/19/2022	357954
MEAD LIBRARY	6912	ONE TIME VENDOR	PATRON REFUND Thomas Reilly	17.98	10/19/2022	357963
MEAD LIBRARY	6912	ONE TIME VENDOR	PATRON REFUND Victoria Reed	17.95	10/19/2022	357965
MEAD LIBRARY	1587	PITNEY BOWES GLOBAL	ACCT #0013152143 MAIL MACHINE LEASE PAYMENT	408.24	10/19/2022	357971
MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	ACCT #8000-9000-1102-0652 POSTAGE REFILL	577.64	10/19/2022	357972
MEAD LIBRARY	22667	STATE BAR OF WISCONS	ACCT #12587	78.39	10/19/2022	357993

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Mead Public Library

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10/19/2022 to 10/20/2022

Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
MEAD LIBRARY	1772	WEATHERPROOFING TECH	ACCT #6132097	950.00	10/19/2022	358015
			Total	$30,715.88		

Mead Public Librarv - AP Invoices

Invoice's from 10/1/2022 - 10/3/2022

Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
MEAD LIBRARY	635	ALLDATA LLC	acct #920-459-3400/SHEBOD	$1,500.00	10/5/2022	357779
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM SUPPLIES	$755.65	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM SUPPLIES	$739.19	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4549M - PROGRAMMING EXPENSE	$695.62	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$616.44	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$281.96	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$210.27	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$117.96	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$114.28	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M	$94.59	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM SUPPLIES	$74.75	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$54.99	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM SUPPLIES	$40.39	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXCVZU4S49M MATERIAL PURCHASE	$39.99	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM SUPPLIES	$21.94	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$17.80	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$16.99	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - PROGRAMMING	$15.99	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$15.05	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$14.79	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT /3A2JXVCVZU4S49M - MATERIAL PURCHASE	$13.95	10/5/2022	1781

Mead Public Library - AP Invoices

Invoice's from 10/1/2022 - 10/3/2022

Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM SUPPLIES	$12.99	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$9.78	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$7.98	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	INV #1WH3-C1GL-6T1H - ACCT #a2JXVCVZU4S49M	-$16.95	10/5/2022	1781
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - OFFICE SUPPLIES CREDIT	-$107.93	10/5/2022	1781
MEAD LIBRARY	900009	AT&T	ACCT #920 z83-0200 109 8 PHONE EXP	$147.95	10/5/2022	357782
MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	CUST #1535 EAP FEES	$105.75	10/5/2022	357785
MEAD LIBRARY	9100	DAKOTA SUPPLY	ACCT #48063 MATERIAL PURCHASE	$306.25	10/5/2022	357800
MEAD LIBRARY	9100	DAKOTA SUPPLY	ACCT #48063 MATERIALS	$61.25	10/5/2022	357800
MEAD LIBRARY	4572	DOLL, JON W.	FEB-MARCH 22 TAI CHI	$700.00	10/5/2022	357803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 - MATERIAL PURCHASE	$1,573.04	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	CUST #20W1532 MATERIAL PURCHASE	$1,119.54	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$1,071.26	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$654.76	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$556.13	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$490.98	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$441.50	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 - MATERIALS	$423.83	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 - MATERIALS	$354.64	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #71554733 MATERIAL PURCHASE	$237.21	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$206.93	10/5/2022	1803

Mead Public Librarv - AP Invoices

Invoice's from 10/1/2022 - 10/3/2022

Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$182.82	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$117.11	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$100.68	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$90.50	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$53.74	10/5/2022	1803
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$10.06	10/5/2022	1803
MEAD LIBRARY	206	LIL REV MUSIC	PROGRAMMING EXPENSE	$1,800.00	10/5/2022	357825
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	ACCT #MP01-B COPIER/PRINTER LEASE PYMT	$588.31	10/5/2022	357828
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	ACCT #MP01-B COPIER/PRINTERS LEASE	$368.02	10/5/2022	357828
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000015656 MATERIAL PURCHASE	$1,105.51	10/5/2022	1810
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000015656 - MATERIAL PURCHASE	$922.55	10/5/2022	1810
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000016317 MATERIAL PURCHASE	$255.13	10/5/2022	1810
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000016317 MATERIAL PURCHASE	$106.81	10/5/2022	1810
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000015656 - MATERIAL PURCHASE	$99.72	10/5/2022	1810
MEAD LIBRARY	13762	MOTION INDUSTRIES IN	ACCT #64035301 - BUILDING MAINTENANCE	$1,513.07	10/5/2022	1811
MEAD LIBRARY	13762	MOTION INDUSTRIES IN	ACCT #64035301 BUILDING MAINTENANCE	$621.89	10/5/2022	1811
MEAD LIBRARY	6912	ONE TIME VENDOR	PATRON REFUND Samantha Daniel	$20.12	10/5/2022	357838
MEAD LIBRARY	7309	ORA JOHN EDWARD KEUT	GREAT DECSIONS RUSSIA AND THE US	$325.00	10/5/2022	357841
MEAD LIBRARY	7328	PATRICIA D AKER	PROGRAM 12/3 & 12/10/2022	$450.00	10/5/2022	357843
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	ACCT #MEADP100 - JANITORIAL SUPPLIES	$846.96	10/5/2022	1819
MEAD LIBRARY	900118	SHEBOYGAN WATER UTIL	CUST #750-896-00-00 FIRE PROTECTION	$21.00	10/5/2022	357856

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	September 2022	
	Melissa Prentice					
Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
8/28/2022	Live365	$79.00	255511-458002	Live Broadcast Fees	029AFFGE-0002	X
8/31/2022	Teachers	$21.60	255511-458002	Carpet Games 4	202210432	X
9/1/2022	Books 4 School	$117.00	255511-458002	Board Books	33157	X
9/12/2022	WLA	$365.00	255511-548001	WLA Membership Conference Fees	15386	X
9/12/2022	WLA	$485.00	255511-548001	WLA Membership Full Conference Fees	15407	X
9/16/2022	Nasco	$139.95	255511-548002	Book - Freshwater Fish Replica	337514	
	GRAND TOTAL	$1,207.55				

Row Labels	Sum of Amount
255511-458002	$217.60
255511-548001	$850.00
255511-548002	$139.95
Grand Total	$1,207.55

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	September 2022	
	Gregg Herr					
Date	**Vendor**	**Amount**	**Account**	**Comment**	**Purchase Order #/Invoice #/ Reference #**	**Receipt Attached (X)**
8/29/2022	Martens-Trilling	$9.49	255511-550110	Buiilding Maintenance	C1121584	X
		$129.99	255511-548001	Donated Purchases	C1121584	X
8/30/2022	Martens-Trilling	$31.96	255511-550110	Building Maintenance	C1121691	X
9/30/2022	Martens-Trilling	$15.98	255511-550110	Building Maintenance	B1252678	X
9/9/2022	Menards	$215.94	255511-550110	Building Maintenance	7683	X
9/12/2022	Martens-Trilling	$35.45	255511-550110	Building Maintenance	C1122912	X
9/13/2022	Menards	$87.64	255511-510110	Building Maintenance	0175	X
9/13/2022	Menards	($84.99)	255511-510110	Building Maintenance	09119 60 7189	X
9/21/2022	Menards	$71.69	255511-510110	Building Maintenance	31010	X
	GRAND TOTAL	$ 513.15				

Row Labels	Sum of Amount
255511-510110	$74.34
255511-548001	$129.99
255511-550110	$308.82
Grand Total	$513.15

Vendor Name: Wisconsin Bank & Trust P-Card
Alison Loewen

Vendor : Multiple

Statement Date September 2022

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
9/16/2022	Dollar Tree	$ 33.25	255511-548001	Program Expense	4550-04686-02-017-27388886	X
9/26/2022	USPS	$ 24.00	255511-548001	Shipping Expense	462	X
	GRAND TOTAL	$ 57.25				

Row Labels	Sum of Amount
255511-548001	57.25
Grand Total	57.25

Vendor Name: Wisconsin Bank & Trust P-Card Garrett Erickson   Vendor : Multiple   Statement Date: September 2022

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
9/1/2022	StickerYou Inc.	$383.54	255511-548001	Removable Vinyl Stickers	2209011935241285357	X
9/6/2022	Gaming Gen Sheboygan	$60.00	255511-548001	Material Purchase	71341564	X
8/1/2022	WLA	$255.00	255511-548001	Membership Renewal	15092	X
9/21/2022	CA Flipse	$55.35	255511-548001	supplies for Friends 50th Celebration	22702	X
9/21/2022	StickerYou Inc.	$138.44	255511-548002	White Vinyl Stickers	2209211353195503212	X
9/24/2022	ClickSend	$20.00	255511-533106	Public Fax Service	4124769089	X
9/24/2022	Zoom	$31.63	255511-533106	Zoom meeting expense	168113494	X
	GRAND TOTAL	$943.96				

Row Labels	Sum of Amount
255511-533106	$51.63
255511-548001	$753.89
255511-548002	$138.44
Grand Total	$943.96