Mead Public Library - Accounts Payable September 1st, 2025 through September 30th, 2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.03	09172025	368887	ACCT #831-001-4630 820 AUG BILLING MPL BROADBAND
CHARTER COMMUNICATIO	255511 531100	CONTRACTED SERVICES	159.98	09172025	368900	ACCT #121113701 SEPT 2025 INTERNET EXPENSE MPL
PSAB ENTERPRISES	255511 531100	CONTRACTED SERVICES	1,930.00	09182025	6562	CUST #5148 SPECIAL SERVICE TEMP STAFFING
EVEN'S PEST CONTROL	255511 531100	CONTRACTED SERVICES	140.00	09172025	368907	PEST CONTROL SERVICES-MPL ACCT #5514
AT&T	255511 531100	CONTRACTED SERVICES	413.34	09172025	368886	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	83.87	09172025	6506	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	19.93	09182025	6536	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	72.67	09182025	6536	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	62.83	09182025	6536	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	-7.49	09172025	6506	CREDIT MEMO INVOICE #163X-P3N7-NXW1
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	-7.49	09172025	6506	CREDIT MEMO FOR INVOICE # 169X-YY49-RM7T
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	13.06	09032025	6452	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	78.79	09182025	6536	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
BRODART CO	255511 548001	DONATION PURCHASES	375.41	09172025	368899	CUST #480039 FOUNDATION WISH LIST
KATHY ALBY	255511 548001	DONATION PURCHASES	300.00	09172025	368925	PROGRAM: LAUGHTER WELLNESS - OCT 8,15,22,29 2025
MARTIN FARRELL	255511 548001	DONATION PURCHASES	332.60	09172025	368932	GREAT DECISIONS: AMERICAN FOREIGN POLICY-10/14/25
BETH DOUGHERTY	255511 548001	DONATION PURCHASES	436.20	09172025	368895	PROGRAM GREAT DECISIONS: AFTER GAZA - 10/7/25
PABLO TORAL	255511 548001	DONATION PURCHASES	433.40	09172025	368943	GREAT DECISIONS: U.S. CHANGING LEADERSHIP 10/21/25
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	175.16	09182025	6536	ACCT #A2JXVCVZU4S49M DONATIONS
ELAINE JACKS	255511 548001	DONATION PURCHASES	900.00	09032025	368786	LEARN TO SEW - OCT & ADVANCED SEWING - NOV
HUBER CREATIVE LLC	255511 548001	DONATION PURCHASES	853.98	09032025	368802	DESIGN & PRODUCTION FOR BOOK LOCKER - MEAD
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	21.08	09032025	6479	ACCT #2000016317 MONARCH GRANT/PROJECT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	45.73	09032025	6479	CUST #2000021962 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	519.94	09172025	6522	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	62.48	09172025	6522	CUST #2000016317 MONARCH GRANT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	38.23	09182025	6556	CUST #2000021962 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,215.84	09182025	6556	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	351.69	09182025	6556	CUST #2000016317 MONARCH GRANT/PROJECT
CAVENDISH SQUARE	255511 548002	MATERIALS - ALL CATEGORIES	186.03	09032025	368778	CUST #1000136576 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	513.24	09172025	6517	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $29.40
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	592.20	09032025	6473	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	186.58	09172025	6517	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	169.13	09032025	6473	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $32.99
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	795.32	09032025	6473	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	121.91	09032025	6473	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	299.99	09032025	6473	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $62.88

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VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	480.27	09032025	6473	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	11.96	09032025	6473	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,565.24	09032025	6473	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	254.74	09032025	6473	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	569.38	09032025	6473	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	-16.96	09032025	6473	CREDIT MEMO FOR INVOICE #89486143
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	28.46	09172025	6517	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	300.72	09172025	6517	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $33.29
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	648.87	09172025	6517	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	218.31	09172025	6517	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $33.29
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,685.45	09182025	6550	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $31.06
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	189.75	09182025	6550	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,193.90	09182025	6550	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $27.00
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	386.38	09182025	6550	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	423.79	09182025	6550	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $121.66
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	415.93	09182025	6550	ACCT #20X7192 MONARCH GRANT/PROJECT FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	224.41	09182025	6550	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	114.58	09182025	6550	CUST #20W8082 MAT. PURCH & MONARCH GRANT $30.60
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	39.36	09172025	6506	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	77.00	09172025	6506	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	8.99	09182025	6536	ACCT #A2JXVCVZU4S49M COLL. SUPPLIES
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	281.97	09182025	6536	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	7.49	09182025	6536	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
COX SUBSCRIPTIONS	255511 548002	MATERIALS - ALL CATEGORIES	719.00	09182025	368972	ACCT #2033144 9/1/25-8/31/26 - SERIALS - 88261677
MANUFACTURERS NEWS I	255511 548002	MATERIALS - ALL CATEGORIES	283.90	09172025	6521	CUST #78512 STANDING ORDER - WI MFG REGISTER
MIDWEST TAPE	255511 548003	OTHER CONTENT	43.99	09182025	6556	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	585.19	09182025	6556	CUST #2000014274 OTHER CONTENT
IXL LEARNING, INC.	255511 548003	OTHER CONTENT	3,172.00	09172025	368920	IXL SITE LICENSE YEAR 3 OF 3 - MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 560255	TOOLS & SMALL EQUIPMENT	100.53	09032025	6452	ACCT #A2JXVCVZU4S49M EMPLOYEE DEVELOPMENT
KASCHAK ROOFING	255511 631200	BUILDING IMPROVEMENTS	105,802.50	09182025	368985	MEAD PUBLIC LIBRARY ROOF REPLACEMENT
AMAZON CAPITAL SERVI	255511 659200	EQUIPMENT REPLACEMENT	40.86	09182025	6536	ACCT #A2JXVCVZU4S49M EQUIPMENT REPLACEMENT
QUASIUS CONSTRUCTION	255511 659200	EQUIPMENT REPLACEMENT	1,802.00	09182025	369007	INTERIOR LIBRARY IMPROVEMENTS ASSOCIATED WITH THE