MARCH 2023 EXPENSE REPORT - approved by board 05/04/23 (batch 1693)

Fund	Name	Vendor	Description	Amount	Inv/Tran Date	Inv	Post Date	Visa	Fund	Amount
10009	Personnel costs			$97,250.00					10009	$97,250.00
20437	Beyond the Page grant								20437	$251.52
20437	1693	Murilo Alves Zacareli	ripple intern mileage	$251.52	04/02/23	2		-		
20437	Books & Materials								20507	$7,140.01
20507	1693	Baker & Taylor (BTAC)	collection, bk *	$1,700.66	03/01-03/18	4		-		
20507	1693	Baker & Taylor (BTAC)	collection, lp *	$3,422.56	03/06-04/04	4		-		
20507	1693	Baker & Taylor (BTAC)	collection, db *	$549.70	03/23/23	1		-		
20507	1693	Patron Refund	refund for returned book	$6.00	04/04/23	1		-		
20507	1693	Patron Refund	refund for returned book	$14.00	04/04/23	1		-		
20507	-	*Amazon*	*collection, lp*	*$470.56*	*03/02-03/18*	*6*	*03/03-03/20*	*pc 03 mary*		
20507	-	*Ingram*	*collection*	*$50.54*	*03/03-03/22*	*2*	*03/06-03/23*	*pc 03 tracy*		
20507	-	*Midwest Tape*	*collection, audio video*	*$831.03*	*03/02-03/23*	*4*	*03/03-03/24*	*pc 03 tracy*		
20507	-	*Cosmopolitan mag*	*collection, magazine*	*$39.97*	*03/24/23*	*1*	*03/27/23*	*pc 03 tracy*		
20507	-	*Wired mag*	*collection, magazine*	*$54.99*	*03/16/23*	*1*	*03/17/23*	*pc 03 tracy*		
20507	Children's programming								20535	$114.83
20535	-	*DCHS Giveshelter*	*turkey*	*$40.00*	*03/07/23*	*1*	*03/08/23*	*pc 03 tracy*		
20535	-	*Farm & Fleet*	*turkey*	*$9.98*	*03/10/23*	*1*	*03/13/23*	*pc 03 tracy*		
20535	-	*Amazon*	*db capital high*	*$64.85*	*03/13/23*	*1*	*03/14/23*	*pc 03 amy*		
20535	Conferences / training									
20648	Data processing svcs								20810	$80.02
20810	1693	Verizon	2 wireless internet: mary & bkm	$80.02	03/19/23	1		-		
20810	Library donations purchases								21415	$1,622.28
21415	1693	Baker & Taylor (BTAC)	roots & wings	$500.60	03/07-03/23	4		-		
21415	-	*Amazon*	*kits*	*$73.65*	*03/25/23*	*1*	*03/27/23*	*pc 03 mary*		
21415	-	*Meternally*	*kits*	*$270.55*	*03/10-03/24*	*2*	*03/13-03/27*	*pc 03 mary*		
21415	-	*Amazon*	*roots & wings*	*$473.71*	*03/02-03/25*	*5*	*03/03-03/27*	*pc 03 mary*		
21415	-	*Tara Treasures*	*roots & wings*	*$149.00*	*03/20/23*	*1*	*03/21/23*	*pc 03 mary*		
21415	-	*Demco*	*roots & wings*	*$80.94*	*03/23/23*	*1*	*03/27/23*	*pc 03 mary*		
21415	-	*Lakeshore Learning*	*roots & wings*	*$73.83*	*03/24/23*	*2*	*03/27/23*	*pc 03 mary*		
21415	Local library supplies								21463	$667.34
21463	-	*Fun Express*	*srp*	*$364.24*	*03/22/23*	*1*	*03/24/23*	*pc 03 mary*		
21463	-	*Amazon*	*srp*	*$303.10*	*03/26/23*	*2*	*03/27/23*	*pc 03 mary*		
21463	Operating equipment								21809	$1,633.78
21809	*	Dane Co - Highway		-	02/28/23	1		-		
21809	-	*Drug & Alcohol Testing 24/7*	*driver testing*	*$75.04*	*02/27/23*	*1*	*03/01/23*	*pc 03 tracy*		
21809	-	*Gateway Truck & Refrigeration*	*db maintenance*	*$513.59*	*03/01/23*	*1*	*03/02/23*	*pc 03 tracy*		
21809	-	*Cintas*	*bkm maintenance*	*$154.92*	*03/17/23*	*3*	*03/20/23*	*pc 03 tracy*		
21809	-	*Lakeside International*	*bkm maintenance*	*$890.23*	*03/01/23*	*1*	*03/01/23*	*pc 03 todd*		
21809	Principal & Interest			$3,698.00					21979	$3,698.00
21979	Printing / office supplies								22043	$373.33
22043	*	Dane Co - postage		-	02/28/23	1		-		
22043	1693	Ricoh USA	copier m (04/01/23-06/30/23)	$300.14	03/17/23	1		-		
22043	1693	Ricoh USA	copier p (01/01/23-03/31/23)	$55.21	04/01/23	1		-		
22043	-	*Amazon*	*office supplies*	*$17.98*	*03/12/23*	*1*	*03/13/23*	*pc 03 tracy*		
22043	Shared utilities / mtnc								22373	$1,580.16
22373	1693	MG&E [6900248029]	electric (lightpost)	$27.32	03/29/23	1		-		
22373	1693	MG&E [2000248030]	gas & elec	$1,053.75	03/30/23	1		-		
22373	1693	City Treasurer	water & sewer	$76.36	03/07/23	1		-		
22373	1693	City Treasurer	water & sewer	$72.73	04/07/23	1		-		
22373	1693	Clear Choice Water	reverse osmosis water - 1st quarter + filter	$350.00	03/06/23	1		-		
22373	1693								22646	$127.73
22646	1693	Driscoll	mileage 03	$121.18	03/29/23	1		-		
22646	1693	Ricardo Marroquin Santos	mileage 03	$6.55	03/13/23	1		-		
22646	Delivery service									
30835	Indirect costs			$5,141.00					31226	$5,141.00
31226	Insurance									
31260	Janitor services			$1,667.00					31305	$1,667.00
31305	Pmt to Adj Co Lib									
31944	Pmt to lib for ext of svc									
31953	Pmt to lib for facilties									
31954	Rent			$7,083.00					32232	$7,083.00
32232	(CP LIBR) Bookmobile									
57107	SCLS Trust									
2175				**$128,430.00**					**TOTAL =**	**$128,430.00**

10009	$97,250.00
20437	$251.52
20507	$7,140.01
20535	$114.83
20810	$80.02
21415	$1,622.28
21463	$667.34
21809	$1,633.78
21979	$3,698.00
22043	$373.33
22373	$1,580.16
22646	$127.73
31226	$5,141.00
31305	$1,667.00
32232	$7,083.00
TOTAL=	**$128,430.00**