

CITY OF WEST ALLIS

Date Filed April 25, 2018_ SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Paid_____

Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Aggie's Bakery	5550	P-Card Purchase	Program Supplies	\$10.00	
	Baird, Holly	5551	FPO #F35314	Program Presentation	\$45.00	
	Baker & Taylor	5552	P-Card Purchases	Books, DVD's, CD's, etc.	\$20,308.20	
	Barnes & Noble	5553	P-Card Purchase	Summer Reading Program Supplies	\$50.00	
	Canva	5554	P-Card Purchase	Subscription Renewal	\$119.40	
	Center Point Large Print	5555	FPO #F35253	Adult Large-Type Books	\$44.34	
	CFRA	5556	FPO #F35308	Outlook Print Renewal	\$125.00	
	Comprise Technologies, Inc.	5557	FPO #F35271	SAM Software and Tech Support	\$1732.00	
	Demco	5558	P-Card Purchase	Summer Reading Program and Library Supplies	\$1752.44	
	Diggings Magazine	5559	P-Card Purchase	Subscription Renewal	\$14.98	
	Discount Paper Products, Inc.	5560	Purchase Order #141869	Library Supplies	\$643.94	
	EBSCO	5561	FPO #F35272	Subscription Renewal	\$8695.00	
	Embury Ltd.	5562	FPO #F35395	Children's Reference Desk	\$2612.39	
	Friends of WAPL	5563	FPO #F34969	Bag Sales Jan/Feb 2018	\$102.42	
	GameStop	5564	P-Card Purchase	Subscription Renewal	\$21.10	
	HF Group, LLC	5565	FPO #F35254	Book Bindery	\$842.54	
	JoAnn Fabrics	5566	P-Card Purchase	Children's Program Supplies	\$25.34	
	MCFLS	5567	FPO #F35320	Library Supplies	\$2267.77	
	Midwest Tape	5568	FPO #F35306	Adult Audiobooks	\$746.83	
	Newark	5569	P-Card Purchase	P.A. System Amplifier	\$170.00	
	Office Depot	5570	P-Card Purchases	Library Supplies	\$248.11	
	Panera Bread	5571	P-Card Purchase	Program Supplies	\$10.00	
	Pick 'N' Save	5572	P-Card Purchases	Program Supplies	\$42.90	
	Prigge, Matthew	5573	FPO #F34964	Leisure Learners Presentation	\$100.00	
	Ricoh	5574	Purchase Order #141917	Maintenance Contract Renewal	\$350.00	

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	Scholastic, Inc.	5575		FPO #F35309	Summer Reading Program Supplies	\$964.00	
	Starbucks	5576		P-Card Purchase	Program Supplies	\$10.00	
	Target	5577		P-Card Purchases	Program Supplies	\$193.78	
	Urban Joe	5578		P-Card Purchase	Program Supplies	\$10.00	
	Veg News	5579		P-Card Purchase	Subscription Renewal	\$36.00	
	Walmart	5580		P-Card Purchases	Program Supplies	\$7.13	
	Wisconsin Personal Protection Services	5581		Purchase Order #141655	Security Guard Services	\$941.25	
	Payroll	5582				\$92,201.06	
	<u>March 16, 2018</u>				Total	135,442.92	
	Regulars \$37,318.71						
	<u>Provisionals 8,861.26</u>						
	\$46,179.97						
	<u>March 30, 2018</u>						
	Regulars \$37,510.34						
	<u>Provisionals 8,510.75</u>						
	\$46,021.09						

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