

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/1 TO 2021/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010									Library Administration
16010	630100								Office Supplies
	001583	UNITED STATES POSTAL	49228	0	2021	1 INV P		12.00	pcard Board Packet Mailin
	002034	OFFICE DEPOT	49226	0	2021	1 INV P		54.54	pcard Notepads
	002034	OFFICE DEPOT	49227	0	2021	1 INV P		42.12	pcard Pocket Folders
								96.66	
								ACCOUNT TOTAL	108.66
								ORG 16010 TOTAL	108.66
16024									Library Community Partnerships
16024	659900								Other Contracts/Obligation
	000511	FOX CITIES BOOK FEST	48637	0	2021	1 INV P	1,000.00	012821	546807 2021 Reads
	002558	SIMON GARB	47810	0	2021	1 INV P	150.00	011321	546642 2D Art Class for te
	002574	GENA PHILIBERT-ORTEG	47611	0	2021	1 INV P	100.00	011321	546581 Find Your Ancestors
								ACCOUNT TOTAL	1,250.00
								ORG 16024 TOTAL	1,250.00
16031									Library Building Operations
16031	641301								Electric
	001575	WE ENERGIES	529	0	2021	1 INV P	6,410.26	012821	546895 4835-258-176 Librar
								ACCOUNT TOTAL	6,410.26
16031	641302								Gas
	001575	WE ENERGIES	529	0	2021	1 INV P	2,886.78	012821	546895 5229-670-389 Public
								ACCOUNT TOTAL	2,886.78
								ORG 16031 TOTAL	9,297.04
16033									Library Network Services
16033	641800								Equip Repairs & Maint
	000185	BIBLIOTHECA, LLC	48649	0	2021	1 INV P	18,927.00	012821	546783 2021 Service Contra
	001161	RFID LIBRARY SOLUTIO	47775	0	2021	1 INV P	20,000.00	011321	546639 AMH Service Agreeeme
	001961	WELLS FARGO FINANCIA	48650	0	2021	1 INV P	421.73	012821	546898 Copier Lease
								ACCOUNT TOTAL	39,348.73
								ORG 16033 TOTAL	39,348.73

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 100 General Fund			TOTAL:		50,004.43			

** END OF REPORT - Generated by Jessica J. Miller **