

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2021/10 TO 2021/10 | | | | | | | | | | | |
|---------------------------------|----------------------|-----------------|---------|------|----|-------|-----|----------|------------------------|--------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 16010 | | | | | | | | | Library Administration | | |
| 16010 | 620100 | | | | | | | | Training/Conferences | | |
| 999990 | PAYPAL *LIBRARYMARK | 64600 | 0 | 2021 | 10 | INV | P | 230.00 | pcard | | Library Marketing a |
| | | | | | | | | 230.00 | | | ACCOUNT TOTAL |
| 16010 | 630100 | | | | | | | | | | Office Supplies |
| 001583 | UNITED STATES POSTAL | 65654 | 0 | 2021 | 10 | INV | P | 13.72 | pcard | | Board Packet Mailin |
| 002034 | OFFICE DEPOT | 65652 | 0 | 2021 | 10 | INV | P | 82.06 | pcard | | Laminating Pouches |
| 002034 | OFFICE DEPOT | 65653 | 0 | 2021 | 10 | INV | P | 9.68 | pcard | | Sharpie Ultra Fine |
| 002034 | OFFICE DEPOT | 66128 | 0 | 2021 | 10 | INV | P | 46.94 | pcard | | Scissors, UniBall P |
| 002034 | OFFICE DEPOT | 66130 | 0 | 2021 | 10 | INV | P | 27.44 | pcard | | UniBall Pens |
| | | | | | | | | 166.12 | | | |
| | | | | | | | | 179.84 | | | ACCOUNT TOTAL |
| 16010 | 630300 | | | | | | | | | | Memberships & Licenses |
| 999990 | SAMS MEMBERSHIP | 64989 | 0 | 2021 | 10 | INV | P | 47.25 | pcard | | SAMS MEMBERSHIP Ren |
| | | | | | | | | 47.25 | | | ACCOUNT TOTAL |
| 16010 | 630500 | | | | | | | | | | Awards & Recognition |
| 999990 | PRESIDENTS VOL SRV A | 64934 | 0 | 2021 | 10 | INV | P | 30.19 | pcard | | Presidential servic |
| | | | | | | | | 30.19 | | | ACCOUNT TOTAL |
| 16010 | 641200 | | | | | | | | | | Advertising |
| 999990 | SIGNS.COM | 64952 | 0 | 2021 | 10 | INV | P | 68.75 | pcard | | Job Connection Adve |
| 999990 | FACEBK *WSVCZ6TXX2 | 64953 | 0 | 2021 | 10 | INV | P | 2.97 | pcard | | Facebook Advertisin |
| 999990 | LOOMLY | 65612 | 0 | 2021 | 10 | INV | P | 714.00 | pcard | | Social Media Manage |
| | | | | | | | | 785.72 | | | |
| | | | | | | | | 785.72 | | | ACCOUNT TOTAL |
| 16010 | 641308 | | | | | | | | | | Cellular Phones |
| 002272 | U.S. CELLULAR | 66129 | 0 | 2021 | 10 | INV | P | 370.91 | pcard | | Cell Phones - Final |
| | | | | | | | | 370.91 | | | ACCOUNT TOTAL |
| 16010 | 659900 | | | | | | | | | | Other Contracts/Obligation |
| 000620 | HEARTLAND BUSINESS S | 471142-H | 0 | 2021 | 10 | INV | P | 3,000.00 | 101321 | 550625 | HBS-FLEX-SERVICES: |
| 002229 | STAR PROTECTION AND | 202691 | 0 | 2021 | 10 | INV | P | 2,595.60 | 101321 | 550661 | Security Guard |
| 002229 | STAR PROTECTION AND | 202731 | 0 | 2021 | 10 | INV | P | 2,956.10 | 102021 | 550784 | Security Guard |
| 002229 | STAR PROTECTION AND | 202752 | 0 | 2021 | 10 | INV | P | 2,765.55 | 110321 | 551004 | Security Guard |
| | | | | | | | | 8,317.25 | | | |
| 999990 | KWIK TRIP | 182000018 64951 | 0 | 2021 | 10 | INV | P | 45.00 | pcard | | Focus Group Incenti |

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|---------------------------------|----------------|----------------------|-------|---------|------|----|-------|-----|---------------|-------------|-----------------------------|
| | 999990 | WALGREENS #5102 | 65611 | 0 | 2021 | 10 | INV | P | 54.95 | pcard | Focus Group Incenti |
| | | | | | | | | | <u>99.95</u> | | |
| | | | | | | | | | ACCOUNT TOTAL | | 11,417.20 |
| | | | | | | | | | ORG 16010 | TOTAL | 13,061.11 |
| 16021 | | | | | | | | | | | Library Children's Services |
| 16021 | 630100 | | | | | | | | | | Office Supplies |
| | 999990 | AMZN MKTP US*2C6CL8M | 64925 | 0 | 2021 | 10 | INV | P | 187.94 | pcard | Amazon Storywalk Bo |
| | 999990 | AMZN MKTP US*2C6M24H | 64930 | 0 | 2021 | 10 | INV | P | 25.78 | pcard | Storywalk Books |
| | 999990 | AMZN MKTP US*2C36F3N | 64931 | 0 | 2021 | 10 | INV | P | 28.40 | pcard | Storywalk Books |
| | 999990 | AMZN MKTP US*2C5GQ7Q | 64932 | 0 | 2021 | 10 | INV | P | 202.16 | pcard | AMZN MKTP US*2C5GQ7 |
| | 999990 | AMZN MKTP US*2C3D19M | 64933 | 0 | 2021 | 10 | INV | P | 48.38 | pcard | Storywalk Books |
| | 999990 | AMZN MKTP US*2C9EA22 | 64976 | 0 | 2021 | 10 | INV | P | 75.76 | pcard | STREAM Team Supplie |
| | 999990 | AMAZON.COM*2793N6LP1 | 65011 | 0 | 2021 | 10 | INV | P | 24.99 | pcard | Giant Candy Land Ga |
| | 999990 | CHARLIES KIDS FDN | 66117 | 0 | 2021 | 10 | INV | P | 120.00 | pcard | Baby Sleep Safe boo |
| | | | | | | | | | <u>713.41</u> | | |
| | | | | | | | | | ACCOUNT TOTAL | | 713.41 |
| 16021 | 630100 | 3955 | | | | | | | | | Office Supplies ELL |
| | 999990 | AMZN MKTP US*2740S8Z | 64946 | 0 | 2021 | 10 | INV | P | 21.58 | pcard | Amazon ELL Supplies |
| | 999990 | AMAZON.COM*274PT4TJ0 | 64947 | 0 | 2021 | 10 | INV | P | 230.16 | pcard | Amazon ELL Books |
| | 999990 | AMAZON.COM*271Z59XZ0 | 66028 | 0 | 2021 | 10 | INV | P | 71.88 | pcard | Amazon ELL Books |
| | | | | | | | | | <u>323.62</u> | | |
| | | | | | | | | | ACCOUNT TOTAL | | 323.62 |
| | | | | | | | | | ORG 16021 | TOTAL | 1,037.03 |
| 16023 | | | | | | | | | | | Library Public Services |
| 16023 | 620100 | | | | | | | | | | Training/Conferences |
| | 001645 | WISCONSIN DEPARTMENT | 65662 | 0 | 2021 | 10 | INV | P | 20.00 | pcard | Rhonda Kaminski Not |
| | 999990 | L2G*WEST BEND MUT IN | 65545 | 0 | 2021 | 10 | INV | P | 20.00 | pcard | Rhonda Kaminski Not |
| | | | | | | | | | ACCOUNT TOTAL | | 40.00 |
| 16023 | 630100 | | | | | | | | | | Office Supplies |
| | 001034 | OUTAGAMIE WAUPACA LI | 3750 | 0 | 2021 | 10 | INV | P | 122.00 | 101321 | 550643 Receipt Paper - Aug |
| | 001034 | OUTAGAMIE WAUPACA LI | 3762 | 0 | 2021 | 10 | INV | P | 338.50 | 102721 | 550895 #10 Window Envelope |
| | | | | | | | | | <u>460.50</u> | | |
| | | | | | | | | | ACCOUNT TOTAL | | 460.50 |
| | | | | | | | | | ORG 16023 | TOTAL | 500.50 |

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| 16024 | | | Library Community Partnerships | | | | | |
| 16024 | 620100 | | Training/Conferences | | | | | |
| 999990 | WISCONSIN LIBRARY AS 66004 | 0 | 2021 10 INV P | 140.00 | | pcard | WLA Conference 2021 | |
| | | | ACCOUNT TOTAL | 140.00 | | | | |
| 16024 | 630100 | | Office Supplies | | | | | |
| 999990 | AMZN MKTP US*2C6466W 66026 | 0 | 2021 10 INV P | 81.88 | | pcard | Scary Story Teen Co | |
| | | | ACCOUNT TOTAL | 81.88 | | | | |
| 16024 | 659900 | | Other Contracts/Obligation | | | | | |
| 002655 | AMY CROW Crow 2021 | 0 | 2021 10 INV P | 150.00 | 102021 | | 550695 FYA Presentation 10 | |
| 002732 | RENEE GRALEWICZ Gralewicz 2021 | 0 | 2021 10 INV P | 200.00 | 110321 | | 550999 Civic Conversations | |
| 002733 | JENNY KALVAITIS Kalvaitis 2021 | 0 | 2021 10 INV P | 100.00 | 110321 | | 550971 Author Visit | |
| 002734 | KRISTEN WHITSON Whitson 2021 | 0 | 2021 10 INV P | 100.00 | 110321 | | 550974 Author Talk | |
| | | | ACCOUNT TOTAL | 550.00 | | | | |
| | | | ORG 16024 TOTAL | 771.88 | | | | |
| 16031 | | | Library Building Operations | | | | | |
| 16031 | 630600 | | Building Maint./Janitorial | | | | | |
| 000274 | CINTAS CORPORATION 64937 | 0 | 2021 10 INV P | 39.34 | | pcard | Rugs and Towels Cle | |
| 000274 | CINTAS CORPORATION 64988 | 0 | 2021 10 INV P | 39.34 | | pcard | Rugs and Towels Cle | |
| 000274 | CINTAS CORPORATION 65650 | 0 | 2021 10 INV P | 39.34 | | pcard | Rugs and Towels Cle | |
| 000274 | CINTAS CORPORATION 66127 | 0 | 2021 10 INV P | 39.34 | | pcard | Rugs and Towels Cle | |
| | | | | 157.36 | | | | |
| | | | ACCOUNT TOTAL | 157.36 | | | | |
| 16031 | 632700 | | Miscellaneous Equipment | | | | | |
| 000978 | NIELSON COMMUNICATIO 65651 | 0 | 2021 10 INV P | 138.00 | | pcard | Lithium Batteries | |
| | | | ACCOUNT TOTAL | 138.00 | | | | |
| 16031 | 640700 | | Solid Waste/Recycling Pickup | | | | | |
| 999990 | GFL ENVIRONMENTAL IN U30000030738 | 0 | 2021 10 INV P | 74.00 | | pcard | Trash - Sept | |
| 999990 | GFL ENVIRONMENTAL IN U30000032472 | 0 | 2021 10 INV P | 250.00 | | pcard | Sept recycling | |
| | | | | 324.00 | | | | |
| | | | ACCOUNT TOTAL | 324.00 | | | | |
| 16031 | 641301 | | Electric | | | | | |
| 001575 | WE ENERGIES 701172433-00271 1021 0 | | 2021 10 INV P | 8,849.96 | 102721 | | 550928 00262 | |

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| | | | | | ACCOUNT TOTAL | 8,849.96 | | | |
| 16031 641302 | | | | Gas | | | | | |
| 001575 WE ENERGIES | 701172433-00271 | 1021 0 | 2021 10 | INV | P | 2,286.66 | 102721 | | 550928 00162 |
| | | | | | ACCOUNT TOTAL | 2,286.66 | | | |
| | | | | | ORG 16031 TOTAL | 11,755.98 | | | |
| 16032 | 503500 | | | Library Materials Management | | | | | |
| 001446 VILLAGE OF KIMBERLY | Oct 2021 | 0 | 2021 10 | INV | P | 28.60 | 102721 | | 550922 Andrea Smith Patron |
| 002761 VILLAGE OF MENOMONEE | Sept 2021 | 0 | 2021 10 | INV | P | 14.99 | 102721 | | 550923 ILL Replacement rei |
| 999998 Mark Todd | Todd 2021 | 0 | 2021 10 | INV | P | 15.00 | 110321 | | 550984 Patron Material Rei |
| | | | | | ACCOUNT TOTAL | 58.59 | | | |
| 16032 630100 | | | | Office Supplies | | | | | |
| 001983 AMAZON | 65660 | 0 | 2021 10 | INV | P | 27.12 | pcard | | Video Game Cartridg |
| 001983 AMAZON | 65661 | 0 | 2021 10 | INV | P | 168.97 | pcard | | Tape dispensers and |
| | | | | | | 196.09 | | | |
| 999990 SHOWCASES | 64435 | 0 | 2021 10 | INV | P | 208.53 | pcard | | Cases for DVDs with |
| | | | | | ACCOUNT TOTAL | 404.62 | | | |
| 16032 631500 | | | | Books & Library Materials | | | | | |
| 000468 FINDAWAY WORLD, LLC | 65621 | 0 | 2021 10 | INV | P | 1,595.70 | pcard | | |
| 000468 FINDAWAY WORLD, LLC | 66095 | 0 | 2021 10 | INV | P | 1,299.75 | pcard | | |
| 000468 FINDAWAY WORLD, LLC | 66096 | 0 | 2021 10 | INV | P | 144.97 | pcard | | |
| | | | | | | 3,040.42 | | | |
| 000889 MIDWEST TAPE | 64602 | 0 | 2021 10 | INV | P | 1,162.99 | pcard | | |
| 000889 MIDWEST TAPE | 64961 | 0 | 2021 10 | INV | P | 824.52 | pcard | | |
| 000889 MIDWEST TAPE | 64962 | 0 | 2021 10 | INV | P | 6,341.40 | pcard | | |
| 000889 MIDWEST TAPE | 65619 | 0 | 2021 10 | INV | P | 1,267.32 | pcard | | |
| | | | | | | 9,596.23 | | | |
| 001402 UNITED PARCEL SERVIC | 65620 | 0 | 2021 10 | INV | P | 14.37 | pcard | | |
| 001508 WILS | 495709 | 0 | 2021 10 | INV | P | 2,194.92 | 102721 | | 550932 NYT Online - INV 49 |
| 001983 AMAZON | 64443 | 0 | 2021 10 | INV | P | 45.53 | pcard | | |
| 001983 AMAZON | 64444 | 0 | 2021 10 | INV | P | 45.94 | pcard | | |
| 001983 AMAZON | 64997 | 0 | 2021 10 | INV | P | 22.96 | pcard | | |
| 001983 AMAZON | 64998 | 0 | 2021 10 | INV | P | 12.89 | pcard | | |
| 001983 AMAZON | 64999 | 0 | 2021 10 | INV | P | 56.27 | pcard | | |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 001983 AMAZON | 65000 | 0 | 2021 10 | INV | P | 14.95 | | | pcard |
| 001983 AMAZON | 65669 | 0 | 2021 10 | INV | P | -14.95 | | | pcard |
| 001983 AMAZON | 65670 | 0 | 2021 10 | INV | P | 22.95 | | | pcard |
| | | | | | | 206.54 | | | |
| 002042 PROQUEST LLC | 65666 | 0 | 2021 10 | INV | P | 4,111.12 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64603 | 0 | 2021 10 | INV | P | 598.86 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64604 | 0 | 2021 10 | INV | P | 4,814.14 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64605 | 0 | 2021 10 | INV | P | 318.54 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64606 | 0 | 2021 10 | INV | P | 501.59 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64607 | 0 | 2021 10 | INV | P | 800.06 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64608 | 0 | 2021 10 | INV | P | 649.86 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64963 | 0 | 2021 10 | INV | P | 583.75 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64964 | 0 | 2021 10 | INV | P | 763.99 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64965 | 0 | 2021 10 | INV | P | 209.02 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64966 | 0 | 2021 10 | INV | P | 325.86 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64967 | 0 | 2021 10 | INV | P | 239.15 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64968 | 0 | 2021 10 | INV | P | 146.06 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64969 | 0 | 2021 10 | INV | P | 342.99 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64970 | 0 | 2021 10 | INV | P | 1,671.81 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64971 | 0 | 2021 10 | INV | P | 353.60 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 64972 | 0 | 2021 10 | INV | P | 825.55 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 65622 | 0 | 2021 10 | INV | P | 284.73 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 65623 | 0 | 2021 10 | INV | P | 408.10 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 65624 | 0 | 2021 10 | INV | P | 179.49 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 65625 | 0 | 2021 10 | INV | P | 327.10 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 65626 | 0 | 2021 10 | INV | P | 2,176.90 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 65627 | 0 | 2021 10 | INV | P | 549.50 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 65628 | 0 | 2021 10 | INV | P | 221.84 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 65629 | 0 | 2021 10 | INV | P | 654.07 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 66097 | 0 | 2021 10 | INV | P | 709.70 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 66098 | 0 | 2021 10 | INV | P | 399.73 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 66099 | 0 | 2021 10 | INV | P | 307.57 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 66100 | 0 | 2021 10 | INV | P | 315.46 | | | pcard |
| 002396 INGRAM LIBRARY SERV | 66101 | 0 | 2021 10 | INV | P | 451.28 | | | pcard |
| | | | | | | 20,130.30 | | | |
| 002583 BLACKSTONE PUBLISHIN | 64437 | 0 | 2021 10 | INV | P | 675.51 | | | pcard |
| 002583 BLACKSTONE PUBLISHIN | 64441 | 0 | 2021 10 | INV | P | 833.25 | | | pcard |
| 002583 BLACKSTONE PUBLISHIN | 64442 | 0 | 2021 10 | INV | P | 380.70 | | | pcard |
| 002583 BLACKSTONE PUBLISHIN | 66132 | 0 | 2021 10 | INV | P | 43.65 | | | pcard |
| 002583 BLACKSTONE PUBLISHIN | 66133 | 0 | 2021 10 | INV | P | 74.25 | | | pcard |
| 002583 BLACKSTONE PUBLISHIN | 66134 | 0 | 2021 10 | INV | P | 43.65 | | | pcard |
| | | | | | | 2,051.01 | | | |
| 999990 DATA AXLE - LMS | 64438 | 0 | 2021 10 | INV | P | 620.00 | | | pcard |
| 999990 DATA AXLE-CITYDIRECT | 64439 | 0 | 2021 10 | INV | P | 330.00 | | | pcard |
| 999990 OUR WI MAG | 64440 | 0 | 2021 10 | INV | P | 19.98 | | | pcard |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 999990 | LSEG BUSINESS SERVIC 64445 | 0 | 2021 10 | INV | P | 390.00 | | | pcard | | |
| 999990 | OVERDRIVE DIST 64609 | 0 | 2021 10 | INV | P | 3,504.87 | | | pcard | | |
| 999990 | INGRAM LIBRARY SERVI 64610 | 0 | 2021 10 | INV | P | 3,335.10 | | | pcard | | |
| 999990 | THE BUSINESS JOURNAL 65001 | 0 | 2021 10 | INV | P | 150.00 | | | pcard | | |
| 999990 | THOMSON WEST*TCD 65667 | 0 | 2021 10 | INV | P | 557.54 | | | pcard | | |
| 999990 | THOMSON WEST*TCD 65668 | 0 | 2021 10 | INV | P | 1,054.95 | | | pcard | | |
| 999990 | THE PENWORTHY COMPAN 65671 | 0 | 2021 10 | INV | P | 1,502.82 | | | pcard | | |
| 999990 | THE PENWORTHY COMPAN 65672 | 0 | 2021 10 | INV | P | 688.80 | | | pcard | | |
| 999990 | OVERDRIVE DIST 66102 | 0 | 2021 10 | INV | P | 3,021.83 | | | pcard | | |
| 999990 | CHICAGO TRIB SUBSCRI 66131 | 0 | 2021 10 | INV | P | 43.12 | | | pcard | | |
| | | | | | | 15,219.01 | | | | | |
| | | | | ACCOUNT TOTAL | | 56,563.92 | | | | | |
| | | | | ORG 16032 | TOTAL | 57,027.13 | | | | | |
| 16033 | | | | Library Network Services | | | | | | | |
| 16033 | 632700 | | | Miscellaneous Equipment | | | | | | | |
| 001983 | AMAZON | 66143 | 0 | 2021 10 | INV | P | -125.00 | | pcard | Return - Bar Code S | |
| | | | | | | | | | | ACCOUNT TOTAL | -125.00 |
| 16033 | 641800 | | | Equip Repairs & Maint | | | | | | | |
| 001961 | WELLS FARGO FINANCIA | 5016966396 | 0 | 2021 10 | INV | P | 421.73 | 101321 | | 550688 Copier Lease | |
| 999990 | DNH*GODADDY.COM | 66009 | 0 | 2021 10 | INV | P | 42.34 | | pcard | Fox Valley Memory d | |
| 999990 | MSFT * E0700G2X78 | 66010 | 0 | 2021 10 | INV | P | 83.88 | | pcard | Office 365 Visio Re | |
| | | | | | | | 126.22 | | | | |
| | | | | | | | | | | ACCOUNT TOTAL | 547.95 |
| 16033 | 681500 | | | Software Acquisition | | | | | | | |
| 002259 | DEMCO SOFTWARE | INV00013468 | 0 | 2021 10 | INV | P | 2,297.89 | 102721 | | 550845 Evanced EVENTS - An | |
| | | | | | | | | | | ACCOUNT TOTAL | 2,297.89 |
| | | | | ORG 16033 | TOTAL | | 2,720.84 | | | | |
| FUND 100 General Fund | | | | | | TOTAL: | 86,874.47 | | | | |

** END OF REPORT - Generated by Robert L. Edwards **