

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/12 TO 2020/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16010										Library Administration	
16010	630100									Office Supplies	
	001583	UNITED STATES POSTAL	46798	0	2020 12	INV	P		17.60	pcard	Board Packet Postag
	001583	UNITED STATES POSTAL	48346	0	2020 12	INV	P		4.80	pcard	Postage - Board Com
									22.40		
	002034	OFFICE DEPOT	46315	0	2020 12	INV	P		245.94	pcard	Laminator, staples
	002034	OFFICE DEPOT	46797	0	2020 12	INV	P		36.48	pcard	Certificate Holders
									282.42		
	999990	TARGET	000124 46316	0	2020 12	INV	P		47.94	pcard	Poinsettias
	999990	APPLE.COM/BILL	46738	0	2020 12	INV	P		8.43	pcard	Fraud charge to be
	999990	APPLE.COM/BILL	48020	0	2020 12	INV	P		8.43	pcard	Fraud charge to be
	999990	APPLE.COM/BILL	48200	0	2020 12	INV	P		8.43	pcard	Fraud charge being
	999990	TARGET.COM *	48210	0	2020 12	INV	P		39.00	pcard	Photo Frames
	999990	APPLE.COM/BILL	48306	0	2020 12	INV	P		-8.43	pcard	Fraud charge to be
	999990	APPLE.COM/BILL	48307	0	2020 12	INV	P		-8.43	pcard	Fraud charge to be
	999990	APPLE.COM/BILL	48308	0	2020 12	INV	P		-8.43	pcard	Fraud charge to be
	999990	APPLE.COM/BILL	48309	0	2020 12	INV	P		-8.43	pcard	Fraud charge to be
	999990	APPLE.COM/BILL	48310	0	2020 12	INV	P		-8.43	pcard	Fraud charge to be
									70.08		
									ACCOUNT TOTAL		374.90
16010	630300										Memberships & Licenses
	999990	AMERLIBASSOC ECOMMER	47947	0	2020 12	INV	P		529.00	pcard	ALA Library Members
	999990	WISCONSIN LIBRARY AS	47948	0	2020 12	INV	P		250.00	pcard	WLA Membership
									779.00		
									ACCOUNT TOTAL		779.00
16010	630500										Awards & Recognition
	000084	ADI	46317	0	2020 12	INV	P		30.00	pcard	Gift Certificates f
	999990	THE CAKE GURU	47501	0	2020 12	INV	P		48.00	pcard	Retirement Cupcakes
									ACCOUNT TOTAL		78.00
16010	641200										Advertising
	999990	FACEBK *8WDZ6YAYX2	46310	0	2020 12	INV	P		11.43	pcard	Facebook Ad
	999990	FREEPIK & FLATICON	48073	0	2020 12	INV	P		59.40	pcard	Icon Subscription
									70.83		
									ACCOUNT TOTAL		70.83
16010	641308										Cellular Phones
	999990	U.S. CELLULAR	48429	0	2020 12	INV	P		95.00	pcard	Cell Phone

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ACCOUNT TOTAL							95.00		
16010	659900				Other Contracts/Obligation				
	000260	CHARLES LATORRE CONS	48894	0	2020 12	INV P	125.00	012821	546788 Leadership Consulti
	000605	HANDS UP WISCONSIN	48880	0	2020 12	INV P	187.50	012821	546819 Interpreting
	002229	STAR PROTECTION AND	45958	0	2020 12	INV P	140.00	121620	546271 Security Guard
	002229	STAR PROTECTION AND	45960	0	2020 12	INV P	205.00	122320	546374 Security Guard
	002229	STAR PROTECTION AND	46486	0	2020 12	INV P	150.60	122320	546374 Security Guard
	002229	STAR PROTECTION AND	46488	0	2020 12	INV P	340.00	122320	546374 Security Guard
	002229	STAR PROTECTION AND	46951	0	2020 12	INV P	160.00	122320	546374 Security Guard
	002229	STAR PROTECTION AND	47025	0	2020 12	INV P	150.00	123120	546453 Security Guard
	002229	STAR PROTECTION AND	48786	0	2020 12	INV P	180.00	012821	546870 Security Guard
							1,325.60		
	999990	SMK*SURVEYMONKEY.COM	46309	0	2020 12	INV P	99.00	pcard	Annual Survey Subsc
	999990	SQ *WHISK & ARROW S	47254	0	2020 12	INV P	20.00	pcard	2020 Holiday Party
	999990	THE FIRE LLC	47255	0	2020 12	INV P	10.30	pcard	2020 Holiday Party
	999990	SQ *BLUE MOON EMPORI	47256	0	2020 12	INV P	10.00	pcard	2020 Holiday Party
	999990	SQ *JOSEF'S GYROS AN	47257	0	2020 12	INV P	20.00	pcard	2020 Holiday Party
	999990	SQ *SETH'S COFFEE TO	47258	0	2020 12	INV P	20.00	pcard	2020 Holiday Party
	999990	SQ *FRIO MEXICAN TRE	47259	0	2020 12	INV P	20.00	pcard	2020 Holiday Party
	999990	SQ *DOUGHLICIOUS	47260	0	2020 12	INV P	20.00	pcard	2020 Holiday Party
	999990	BOWL NINETY-ONE	47402	0	2020 12	INV P	20.00	pcard	2020 Holiday Party
	999990	SQ *DEPAWSITORY: ALL	47404	0	2020 12	INV P	10.00	pcard	2020 Holiday Party
	999990	TST* ANTOJITOS MEXIC	47405	0	2020 12	INV P	10.00	pcard	2020 Holiday Party
	999990	TST* ANTOJITOS MEXIC	47406	0	2020 12	INV P	10.00	pcard	2020 Holiday Party
	999990	E&G - 1026 APPLETON	47407	0	2020 12	INV P	20.00	pcard	2020 Holiday Party
	999990	SQ *TEMPEST COFFEE	47408	0	2020 12	INV P	10.00	pcard	2020 Holiday party
	999990	SMK*SURVEYMONKEY.COM	48340	0	2020 12	INV P	99.00	pcard	Survey Subscription
							398.30		
ACCOUNT TOTAL							2,036.40		
ORG 16010 TOTAL							3,434.13		
16021	630100				Library Children's Services				
	000621	HEID MUSIC COMPANY,	46758	0	2020 12	INV P	172.53	pcard	MUSIC INSTRUMENTS
	001983	AMAZON	46353	0	2020 12	INV P	-4.88	pcard	Maker Quest Supplie
	001983	AMAZON	46386	0	2020 12	INV P	86.36	pcard	Hardware for Virtua
	001983	AMAZON	46759	0	2020 12	INV P	69.95	pcard	YOGA MAT FOR YOGA S
	001983	AMAZON	46775	0	2020 12	INV P	37.99	pcard	AMZN Tripod
	001983	AMAZON	46832	0	2020 12	INV P	47.98	pcard	Virtual Programming
	001983	AMAZON	46840	0	2020 12	INV P	34.99	pcard	Microphone
	001983	AMAZON	47261	0	2020 12	INV P	34.99	pcard	Microphone
	001983	AMAZON	47379	0	2020 12	INV P	42.74	pcard	Program Supplies

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001983 AMAZON	47380	0	2020 12	INV	P	11.50		pcard	Program Supplies	
001983 AMAZON	47410	0	2020 12	INV	P	104.32		pcard	Program supplies	
001983 AMAZON	47411	0	2020 12	INV	P	5.68		pcard	Program supplies	
						471.62				
999990 WM SUPERCENTER #2958	46302	0	2020 12	INV	P	9.88		pcard	Stylus Pens walmart	
999990 SIGNS.COM	47217	0	2020 12	INV	P	500.20		pcard	Children's Floor Si	
999990 HOBBY-LOBBY #0193	48205	0	2020 12	INV	P	760.03		pcard	HOBBY-LOBBY FRAMING	
999990 WAL-MART #2986	48432	0	2020 12	INV	P	39.36		pcard	Classroom Kits	
						1,309.47				
ACCOUNT TOTAL						1,953.62				
ORG 16021 TOTAL						1,953.62				
16023 Library Public Services										
16023 630100 Office Supplies										
001034 OUTAGAMIE WAUPACA LI	45013	0	2020 12	INV	P	266.56	120920		546128 Receipt paper and b	
001034 OUTAGAMIE WAUPACA LI	46487	0	2020 12	INV	P	61.00	122320		546361 Receipt Paper	
						327.56				
001198 SAM'S CLUB	48345	0	2020 12	INV	P	149.80		pcard	TShirt Bags for Cur	
002034 OFFICE DEPOT	47358	0	2020 12	INV	P	12.42		pcard	Service Desks 2021	
ACCOUNT TOTAL						489.78				
ORG 16023 TOTAL						489.78				
16024 Library Community Partnerships										
16024 630100 Office Supplies										
000084 ADI	47403	0	2020 12	INV	P	100.00		pcard	ADI	
001983 AMAZON	46311	0	2020 12	INV	P	17.64		pcard	Fox Cities Reads St	
001983 AMAZON	48313	0	2020 12	INV	P	23.98		pcard	Art Supplies	
001983 AMAZON	48314	0	2020 12	INV	P	67.42		pcard	Art Supplies	
001983 AMAZON	48370	0	2020 12	INV	P	57.60		pcard	Supplies for progra	
001983 AMAZON	48371	0	2020 12	INV	P	34.35		pcard	Supplies for progra	
						200.99				
ACCOUNT TOTAL						300.99				
16024 659900 Other Contracts/Obligation										
002554 MICHELLE SHARP	45931	0	2020 12	INV	P	300.00	121620		546244 Artist in Residence	
002573 GUSTAVO NUNEZ	46926	0	2020 12	INV	P	175.00	122320		546334 Hispanic computer c	
002573 GUSTAVO NUNEZ	47009	0	2020 12	INV	P	175.00	123120		546425 Hispanic Computer C	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									350.00
002579 SAE YANG	47617	0	2020 12	INV	P	200.00	011321	546640	Hmong video product
									ACCOUNT TOTAL 850.00
									ORG 16024 TOTAL 1,150.99
16031									Library Building Operations
16031 630600									Building Maint./Janitorial
000274 CINTAS CORPORATION	48305	0	2020 12	INV	P	39.16	pcard		Rug cleaning
000274 CINTAS CORPORATION	48428	0	2020 12	INV	P	39.16	pcard		Rug cleaning
									78.32
999990 CINTAS CORP	48018	0	2020 12	INV	P	39.16	pcard		Rug cleaning
999990 CINTAS CORP	48019	0	2020 12	INV	P	39.16	pcard		Rug cleaning
999990 CINTAS CORP	48199	0	2020 12	INV	P	39.16	pcard		Rug Cleaning
									117.48
									ACCOUNT TOTAL 195.80
16031 632300									Safety Supplies
999990 SQ *LION ANALYTICAL	48311	0	2020 12	INV	P	87.39	pcard		Gloves
									ACCOUNT TOTAL 87.39
16031 641301									Electric
001575 WE ENERGIES	528	0	2020 12	INV	P	6,105.23	122320	546399	4835-258-176 Librar
									ACCOUNT TOTAL 6,105.23
16031 641302									Gas
001575 WE ENERGIES	528	0	2020 12	INV	P	2,443.33	122320	546399	5229-670-389 Public
									ACCOUNT TOTAL 2,443.33
									ORG 16031 TOTAL 8,831.75
16032									Library Materials Management
16032 630100									Office Supplies
000185 BIBLIOTHECA, LLC	47353	0	2020 12	INV	P	5,299.47	pcard		RFID Tags
002259 DEMCO SOFTWARE	47354	0	2020 12	INV	P	416.69	pcard		Book Tape
999990 SHOWCASES	46314	0	2020 12	INV	P	163.94	pcard		Binders for oversiz
999990 PREMIUM WATERS INC	46796	0	2020 12	INV	P	199.32	pcard		Distilled water for
									363.26

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ACCOUNT TOTAL							6,079.42	
16032	631500				Books & Library Materials			
	000550	GALE / CENGAGE LEARN	47267	0	2020 12	INV P	300.00	pcard
	000550	GALE / CENGAGE LEARN	47502	0	2020 12	INV P	5,111.18	pcard
							5,411.18	
	000797	LEXIS NEXIS	47443	0	2020 12	INV P	263.10	pcard
	000889	MIDWEST TAPE	46319	0	2020 12	INV P	5,887.13	pcard
	000889	MIDWEST TAPE	46320	0	2020 12	INV P	309.65	pcard
	000889	MIDWEST TAPE	46803	0	2020 12	INV P	1,581.14	pcard
	000889	MIDWEST TAPE	47373	0	2020 12	INV P	764.30	pcard
							8,542.22	
	001034	OUTAGAMIE WAUPACA LI	46003	0	2020 12	INV P	12,438.00	121620 546259 RBDigital Unlimited
	001508	WILS	46478	0	2020 12	INV P	1,719.90	122320 546402 Invoice: 493845
	001983	AMAZON	46354	0	2020 12	INV P	27.97	pcard
	001983	AMAZON	46355	0	2020 12	INV P	19.88	pcard
	001983	AMAZON	46356	0	2020 12	INV P	15.99	pcard
	001983	AMAZON	46357	0	2020 12	INV P	27.21	pcard
	001983	AMAZON	46358	0	2020 12	INV P	25.98	pcard
	001983	AMAZON	46359	0	2020 12	INV P	19.73	pcard
	001983	AMAZON	46360	0	2020 12	INV P	8.00	pcard
	001983	AMAZON	46361	0	2020 12	INV P	27.49	pcard
	001983	AMAZON	46362	0	2020 12	INV P	18.96	pcard
	001983	AMAZON	46363	0	2020 12	INV P	33.88	pcard
	001983	AMAZON	46364	0	2020 12	INV P	13.80	pcard
	001983	AMAZON	46365	0	2020 12	INV P	14.50	pcard
	001983	AMAZON	46366	0	2020 12	INV P	37.39	pcard
	001983	AMAZON	46367	0	2020 12	INV P	14.95	pcard
	001983	AMAZON	46368	0	2020 12	INV P	38.07	pcard
	001983	AMAZON	46369	0	2020 12	INV P	23.99	pcard
	001983	AMAZON	46370	0	2020 12	INV P	44.90	pcard
	001983	AMAZON	46371	0	2020 12	INV P	18.32	pcard
	001983	AMAZON	46372	0	2020 12	INV P	33.94	pcard
	001983	AMAZON	46373	0	2020 12	INV P	20.60	pcard
	001983	AMAZON	46374	0	2020 12	INV P	14.99	pcard
	001983	AMAZON	46375	0	2020 12	INV P	12.67	pcard
	001983	AMAZON	46376	0	2020 12	INV P	19.98	pcard
	001983	AMAZON	47268	0	2020 12	INV P	888.47	pcard
	001983	AMAZON	47269	0	2020 12	INV P	17.32	pcard
	001983	AMAZON	47270	0	2020 12	INV P	18.49	pcard
	001983	AMAZON	47271	0	2020 12	INV P	9.19	pcard
	001983	AMAZON	47272	0	2020 12	INV P	15.27	pcard
	001983	AMAZON	47273	0	2020 12	INV P	23.97	pcard
	001983	AMAZON	47274	0	2020 12	INV P	5.99	pcard
	001983	AMAZON	47275	0	2020 12	INV P	11.24	pcard

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001983 AMAZON	47276	0	2020 12	INV	P		7.20	pcard
001983 AMAZON	47277	0	2020 12	INV	P		104.16	pcard
001983 AMAZON	47278	0	2020 12	INV	P		7.95	pcard
001983 AMAZON	47279	0	2020 12	INV	P		13.94	pcard
001983 AMAZON	47280	0	2020 12	INV	P		30.48	pcard
001983 AMAZON	47281	0	2020 12	INV	P		27.31	pcard
001983 AMAZON	47282	0	2020 12	INV	P		20.96	pcard
001983 AMAZON	47283	0	2020 12	INV	P		8.99	pcard
001983 AMAZON	47284	0	2020 12	INV	P		18.99	pcard
001983 AMAZON	47285	0	2020 12	INV	P		16.44	pcard
001983 AMAZON	47286	0	2020 12	INV	P		90.72	pcard
001983 AMAZON	47287	0	2020 12	INV	P		9.79	pcard
001983 AMAZON	47288	0	2020 12	INV	P		24.57	pcard
001983 AMAZON	47289	0	2020 12	INV	P		24.57	pcard
001983 AMAZON	47290	0	2020 12	INV	P		36.98	pcard
001983 AMAZON	47412	0	2020 12	INV	P		19.47	pcard
001983 AMAZON	47413	0	2020 12	INV	P		28.16	pcard
001983 AMAZON	47414	0	2020 12	INV	P		18.98	pcard
001983 AMAZON	47415	0	2020 12	INV	P		91.87	pcard
001983 AMAZON	47416	0	2020 12	INV	P		48.99	pcard
001983 AMAZON	47417	0	2020 12	INV	P		12.99	pcard
001983 AMAZON	47418	0	2020 12	INV	P		18.99	pcard
001983 AMAZON	47419	0	2020 12	INV	P		49.26	pcard
001983 AMAZON	47420	0	2020 12	INV	P		34.99	pcard
001983 AMAZON	47421	0	2020 12	INV	P		8.08	pcard
001983 AMAZON	47422	0	2020 12	INV	P		44.57	pcard
001983 AMAZON	47423	0	2020 12	INV	P		18.99	pcard
001983 AMAZON	47424	0	2020 12	INV	P		84.40	pcard
001983 AMAZON	47425	0	2020 12	INV	P		70.00	pcard
001983 AMAZON	47426	0	2020 12	INV	P		63.10	pcard
001983 AMAZON	47427	0	2020 12	INV	P		13.94	pcard
001983 AMAZON	47428	0	2020 12	INV	P		13.18	pcard
001983 AMAZON	47429	0	2020 12	INV	P		49.80	pcard
001983 AMAZON	47430	0	2020 12	INV	P		17.38	pcard
001983 AMAZON	47431	0	2020 12	INV	P		142.99	pcard
001983 AMAZON	47432	0	2020 12	INV	P		34.85	pcard
001983 AMAZON	47433	0	2020 12	INV	P		38.48	pcard
001983 AMAZON	47434	0	2020 12	INV	P		52.98	pcard
001983 AMAZON	47435	0	2020 12	INV	P		5.82	pcard
001983 AMAZON	47436	0	2020 12	INV	P		315.00	pcard
001983 AMAZON	47437	0	2020 12	INV	P		7.89	pcard
001983 AMAZON	47438	0	2020 12	INV	P		8.98	pcard
001983 AMAZON	47439	0	2020 12	INV	P		75.93	pcard
001983 AMAZON	47440	0	2020 12	INV	P		12.98	pcard
001983 AMAZON	47441	0	2020 12	INV	P		22.15	pcard
001983 AMAZON	47442	0	2020 12	INV	P		18.98	pcard
001983 AMAZON	47504	0	2020 12	INV	P		162.84	pcard
001983 AMAZON	47505	0	2020 12	INV	P		25.99	pcard
001983 AMAZON	47506	0	2020 12	INV	P		13.49	pcard
001983 AMAZON	47507	0	2020 12	INV	P		368.43	pcard
001983 AMAZON	47508	0	2020 12	INV	P		17.15	pcard
001983 AMAZON	48433	0	2020 12	INV	P		12.97	pcard

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									4,011.22		
002396	INGRAM LIBRARY	SERV	46322		0	2020 12	INV	P	530.32		pcard
002396	INGRAM LIBRARY	SERV	46323		0	2020 12	INV	P	331.50		pcard
002396	INGRAM LIBRARY	SERV	46324		0	2020 12	INV	P	1,194.27		pcard
002396	INGRAM LIBRARY	SERV	46325		0	2020 12	INV	P	196.35		pcard
002396	INGRAM LIBRARY	SERV	46805		0	2020 12	INV	P	509.47		pcard
002396	INGRAM LIBRARY	SERV	46806		0	2020 12	INV	P	167.26		pcard
002396	INGRAM LIBRARY	SERV	46807		0	2020 12	INV	P	2,100.00		pcard
002396	INGRAM LIBRARY	SERV	46808		0	2020 12	INV	P	1,077.54		pcard
002396	INGRAM LIBRARY	SERV	46809		0	2020 12	INV	P	157.81		pcard
002396	INGRAM LIBRARY	SERV	46810		0	2020 12	INV	P	691.84		pcard
002396	INGRAM LIBRARY	SERV	46811		0	2020 12	INV	P	736.40		pcard
002396	INGRAM LIBRARY	SERV	47362		0	2020 12	INV	P	826.23		pcard
002396	INGRAM LIBRARY	SERV	47363		0	2020 12	INV	P	374.35		pcard
002396	INGRAM LIBRARY	SERV	47364		0	2020 12	INV	P	625.50		pcard
002396	INGRAM LIBRARY	SERV	47365		0	2020 12	INV	P	190.18		pcard
002396	INGRAM LIBRARY	SERV	47366		0	2020 12	INV	P	1,080.96		pcard
002396	INGRAM LIBRARY	SERV	47367		0	2020 12	INV	P	227.48		pcard
002396	INGRAM LIBRARY	SERV	47368		0	2020 12	INV	P	199.54		pcard
002396	INGRAM LIBRARY	SERV	47369		0	2020 12	INV	P	406.07		pcard
002396	INGRAM LIBRARY	SERV	47370		0	2020 12	INV	P	481.45		pcard
002396	INGRAM LIBRARY	SERV	47371		0	2020 12	INV	P	537.90		pcard
002396	INGRAM LIBRARY	SERV	47484		0	2020 12	INV	P	544.93		pcard
002396	INGRAM LIBRARY	SERV	47485		0	2020 12	INV	P	279.49		pcard
002396	INGRAM LIBRARY	SERV	47486		0	2020 12	INV	P	844.74		pcard
002396	INGRAM LIBRARY	SERV	47487		0	2020 12	INV	P	167.24		pcard
002396	INGRAM LIBRARY	SERV	47488		0	2020 12	INV	P	1,680.13		pcard
002396	INGRAM LIBRARY	SERV	47489		0	2020 12	INV	P	115.83		pcard
002396	INGRAM LIBRARY	SERV	47490		0	2020 12	INV	P	409.74		pcard
002396	INGRAM LIBRARY	SERV	47491		0	2020 12	INV	P	476.67		pcard
002396	INGRAM LIBRARY	SERV	47492		0	2020 12	INV	P	855.51		pcard
002396	INGRAM LIBRARY	SERV	48353		0	2020 12	INV	P	1,252.93		pcard
002396	INGRAM LIBRARY	SERV	48354		0	2020 12	INV	P	505.79		pcard
002396	INGRAM LIBRARY	SERV	48355		0	2020 12	INV	P	522.86		pcard
002396	INGRAM LIBRARY	SERV	48356		0	2020 12	INV	P	1,159.16		pcard
002396	INGRAM LIBRARY	SERV	48357		0	2020 12	INV	P	311.14		pcard
									21,768.58		
999990	OVERDRIVE DIST		46321		0	2020 12	INV	P	8,055.64		pcard
999990	PAYPAL *AVERYS	COLORS	46377		0	2020 12	INV	P	44.40		pcard
999990	OVERDRIVE DIST		46804		0	2020 12	INV	P	9,131.26		pcard
999990	CFRA		47264		0	2020 12	INV	P	430.00		pcard
999990	THOMSON WEST*TCD		47265		0	2020 12	INV	P	521.07		pcard
999990	THOMSON WEST*TCD		47266		0	2020 12	INV	P	924.65		pcard
999990	OVERDRIVE DIST		47372		0	2020 12	INV	P	10,195.21		pcard
999990	OVERDRIVE DIST		47483		0	2020 12	INV	P	4,185.71		pcard
999990	RISKMANAGEM		47503		0	2020 12	INV	P	414.60		pcard
									33,902.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/12 TO 2020/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
ACCOUNT TOTAL							88,056.74	
ORG 16032 TOTAL							94,136.16	
16033								Library Network Services
16033	632700							Miscellaneous Equipment
000362	DELL MARKETING L.P.	47204	0	2020 12	INV P	16,831.34	pcard	Desktop Replacement
000362	DELL MARKETING L.P.	47318	0	2020 12	INV P	150.70	pcard	USB Ethernet Adapte
000362	DELL MARKETING L.P.	47319	0	2020 12	INV P	1,793.27	pcard	Laptop for Tasha Sa
000362	DELL MARKETING L.P.	47462	0	2020 12	INV P	1,489.72	pcard	Dell Optiplex Desk
							20,265.03	
001983	AMAZON	47182	0	2020 12	INV P	64.99	pcard	Powerline Ethernet
001983	AMAZON	47316	0	2020 12	INV P	64.99	pcard	Powerline Ethernet
001983	AMAZON	47317	0	2020 12	INV P	23.27	pcard	iPad Case
001983	AMAZON	47463	0	2020 12	INV P	391.95	pcard	KVM Switches
							545.20	
999990	CASPION, INC.	47180	0	2020 12	INV P	180.00	pcard	Caspio Overages
999990	HTTP://WWW.GOGOAIR.C	47181	0	2020 12	INV P	21.00	pcard	Delta WiFi for work
999990	TALKROUTE.COM	47203	0	2020 12	INV P	59.00	pcard	Talkroute Subscript
							260.00	
ACCOUNT TOTAL							21,070.23	
ORG 16033 TOTAL							21,070.23	
FUND 100 General Fund				TOTAL:		131,066.66		

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