YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010		Library Administration							
16010 620100		Training/Conferences							
000203 BORN JOY	1082	0	2018 12	INV	P	300.00	120518	336	mindfulness
000260 CHARLES LATORRE CONS	1785	0	2018 12	INV	P	1,500.00	121918	547	consulting
999990 RISE LEADERSHIP LLC	4023	0	2018 12	INV	P	20.00	pcard		J.M. Leadership Tra
			ACCOUNT TOTAL			1,820.00			
16010 630100		Office Supplies							
999990 VISTAPR*VISTAPRINT.C	3030	0	2018 12	INV	P	20.35			Business Cards
999990 VISTAPR*VISTAPRINT.C	3056	0	2018 12	INV	P	41.88			Business Cards
999990 USPS PO 5602500943	3061	0	2018 12	INV	P	11.99			Board Packet Postag
999990 VISTAPR*VISTAPRINT.C	3247	0	2018 12	INV	P	-5.10			Business Card Refun
999990 USPS PO 5602500943	3422	0	2018 12	INV	P	5.52	pcard		Board Packet Postag
999990 OFFICEMAX/DEPOT 6869	3565	0	2018 12	INV	P	46.11	pcard		Office Supplies
999990 OFFICEMAX/DEPOT 6869	3566	0	2018 12	INV	P	37.36	pcard		Office Supplies
						158.11			
			ACCOUNT TOTAL			158.11			
16010 630500		Awards & Recognition							
000084 APPLETON DOWNTOWN, I	2755	0	2018 12	INV	P	60.00			volunteer reward
999990 SAMS CLUB #6321	2652	0	2018 12	INV	P	29.94			volunteer reward
999990 SAMSCLUB #6321	3423	0	2018 12	INV	P	163.65	pcard		Holiday Breakfast P
						193.59			
			ACCOUNT TOTAL			253.59			
16010 630700		Food & Provisions							
001775 MICHIELS CATERING	4259	0	2018 12	INV	P	1,320.00	012319	1174	holiday breakfast
			ACCOUNT TOTAL			1,320.00			
16010 632002		Outside Printing							
001034 OUTAGAMIE WAUPACA LI	4261	0	2018 12	INV	P	277.60	012319	1192	printing
			ACCOUNT TOTAL			277.60			
16010 641200		Advertising							
001034 OUTAGAMIE WAUPACA LI	1776	0	2018 12	INV	P	317.25	121918	599	printing
999990 FACEBK *HVNT9JNYX2	3055	0	2018 12	INV	P	23.07			Facebook Ad
999990 CKO*WWW.ISTOCKPHOTO.	3248	0	2018 12	INV	P	63.00			Stock Photos
						86.07			
			ACCOUNT TOTAL			403.32			

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
16010 641308			Cellular Phones						
999990 CELLCOM	3062	0	2018 12	INV	P	121.30			Cellphones
			ACCOUNT TOTAL			121.30			
16010 659900			Other Contracts/Obligation						
001830 SECURITAS SECURITY S	1937	0	2018 12	INV	P	4,252.80	122618	705	security guard
001830 SECURITAS SECURITY S	4266	0	2018 12	INV	P	4,675.20	012319	1205	security guard
						8,928.00			
001957 IMOBERSTEG, JOHN A.	1784	0	2018 12	INV	P	155.00	121918	568	piano tuning
999990 EIG*CONSTANTCONTACT.	3249	0	2018 12	INV	P	1,039.50			Email Service Subsc
			ACCOUNT TOTAL			10,122.50			
			ORG 16010 TOTAL			14,476.42			
16021			Library Children's Services						
16021 630100			Office Supplies						
999990 DOLLAR TREE	3026	0	2018 12	INV	P	71.00			Play & Learn
999990 AMZN MKTP US*M01E800	3027	0	2018 12	INV	P	19.08			Play & Learn
999990 WM SUPERCENTER #2958	3029	0	2018 12	INV	P	30.73			Play & Learn
999990 WM SUPERCENTER #2958	3148	0	2018 12	INV	P	34.32			Polar Express
						155.13			
			ACCOUNT TOTAL			155.13			
16021 630100 3955			Office Supplies ELL						
999990 AMZN MKTP US*M069960	3028	0	2018 12	INV	P	47.99			ELL crafts
999990 AMZN MKTP US*M03ZT2V	3051	0	2018 12	INV	P	96.98			ELL
999990 GEM ROLLER RINK	3242	0	2018 12	INV	P	182.00			ELL
999990 AMAZON.COM*M28GI5DR0	3301	0	2018 12	INV	P	39.90			Ell books
999990 AMAZON.COM*M24PO76F1	3302	0	2018 12	INV	P	178.67			Ell books 2019
999990 AMAZON.COM*M25XV46R0	3303	0	2018 12	INV	P	69.08			Ell books
						614.62			
			ACCOUNT TOTAL			614.62			
			ORG 16021 TOTAL			769.75			
16023			Library Public Services						
16023 630100			Office Supplies						
001034 OUTAGAMIE WAUPACA LI	2148	0	2018 12	INV	P	562.00	122618	700	envelopes
999990 AMZN MKTP US*M24AM94	3170	0	2018 12	INV	P	102.35			desk supplies and c
			ACCOUNT TOTAL			664.35			

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ORG 16023	TOTAL			664.35			
16024			Library Community Partnerships							
16024	630100		Office Supplies							
999990	AMZN MKTP US*M24HX4O	2657	0	2018 12	INV	P	26.99			Cocoa and Coloring
999990	MCCLAIN'S PRINTMAKIN	2779	0	2018 12	INV	P	32.14			Artist in Residence
999990	AMZN MKTP US*M25MI3B	2780	0	2018 12	INV	P	89.98			Light Therapy light
999990	FESTIVAL FOODS	3052	0	2018 12	INV	P	32.61			Anime Night
999990	AMZN MKTP US*M03YI2X	3053	0	2018 12	INV	P	7.49			Anime Night
999990	AMZN MKTP US*M01SL9M	3054	0	2018 12	INV	P	10.99			Anime NIght
999990	VISTAPR*VISTAPRINT.C	3056	0	2018 12	INV	P	41.87			Business Cards
999990	FESTIVAL FOODS	3243	0	2018 12	INV	P	63.96			Savory Fairy Houses
999990	OFFICEMAX/DEPOT 6869	3565	0	2018 12	INV	P	39.57	pcard		Office Supplies
							345.60			
				ACCOUNT TOTAL			345.60			
16024	659900		Other Contracts/Obligation							
001872	AFRICAN HERITAGE, IN	1062	0	2018 12	INV	P	50.00	120518	327	Dr. MLK event
999990	THE FIRE LLC	3161	0	2018 12	INV	P	95.00			Ornament Program
999998	Marisol Encarnacion	1081	0	2018 12	INV	P	200.00	120518	379	wreath making
999998	Marisol Encarnacion	1957	0	2018 12	INV	P	91.00	122618	695	wreath making
							291.00			
				ACCOUNT TOTAL			436.00			
			ORG 16024	TOTAL			781.60			
16031			Library Building Operations							
16031	630600		Building Maint./Janitorial							
000274	CINTAS CORPORATION	3036	0	2018 12	INV	P	85.35			Rug cleaning
000274	CINTAS CORPORATION	3067	0	2018 12	INV	P	85.35			Rug cleaning
000274	CINTAS CORPORATION	3191	0	2018 12	INV	P	85.35			Rug cleaning
000274	CINTAS CORPORATION	3260	0	2018 12	INV	P	85.35			Rug cleaning
							341.40			
001333	TARTAN SUPPLY CO., I	3034	0	2018 12	INV	P	221.69			Cleaning chemicals
001333	TARTAN SUPPLY CO., I	3189	0	2018 12	INV	P	118.37			Hand sanitizer
001333	TARTAN SUPPLY CO., I	3190	0	2018 12	INV	P	250.89			Tissues and Chemica
							590.95			
				ACCOUNT TOTAL			932.35			
16031	640700		Solid Waste/Recycling Pickup							
999990	ADVANCED DISPOSAL ON	2692	0	2018 12	INV	P	74.00			Trash disposal

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
999990 ADVANCED DISPOSAL ON	3417	0	2018 12	INV	P	74.00	pcard		Trash disposal by d
						148.00			
			ACCOUNT TOTAL			148.00			
16031 641301			Electric						
001575 WE ENERGIES	53	0	2018 12	INV	P	6,208.23	122618	724	4835-258-176 Librar
			ACCOUNT TOTAL			6,208.23			
16031 641302			Gas						
001575 WE ENERGIES	53	0	2018 12	INV	P	3,045.85	122618	724	5229-670-389 Public
			ACCOUNT TOTAL			3,045.85			
16031 641600			Build Repairs & Maint						
999990 SAMSCLUB.COM	3564	0	2018 12	INV	P	172.40	pcard		Staff Lounge Microw
			ACCOUNT TOTAL			172.40			
			ORG 16031 TOTAL			10,506.83			
16032		Library Materials Management							
16032 503500			Other Reimbursements						
000278 CITY OF KAUKAUNA	1061	0	2018 12	INV	P	18.99	120518	340	L&P
001016 OCONTO FALLS COMMUNI	2852	0	2018 12	INV	P	4.99	010919	896	l&p
001446 VILLAGE OF KIMBERLY	1060	0	2018 12	INV	P	4.00	120518	414	L&P
001446 VILLAGE OF KIMBERLY	4228	0	2018 12	INV	P	35.00	012319	1228	l&p
						39.00			
999998 Kim Kellnhauser	1076	0	2018 12	INV	P	25.00	120518	377	L&P
999998 Christina Conn	1077	0	2018 12	INV	P	12.00	120518	373	L&P
999998 Christopher Melius	1078	0	2018 12	INV	P	5.00	120518	374	L&P
999998 Holly Gruber	1079	0	2018 12	INV	P	10.00	120518	375	L&P
999998 Rachel Stutzman	1080	0	2018 12	INV	P	66.00	120518	380	L&P
999998 Teresa Nelson	1775	0	2018 12	INV	P	30.00	121918	589	l&p
999998 Lauren Tonies	1777	0	2018 12	INV	P	21.00	121918	586	l&p
999998 Angie Peterson	1780	0	2018 12	INV	P	10.00	121918	583	l&p
999998 Robin Fischer	1781	0	2018 12	INV	P	20.00	121918	587	l&p
999998 Virginia Kosinski	1782	0	2018 12	INV	P	5.00	121918	591	l&p
999998 Julie Beach	2878	0	2018 12	INV	P	12.00	010919	891	l&p
999998 Yolanda Bedolla	2879	0	2018 12	INV	P	8.00	010919	892	l&p
						224.00			
			ACCOUNT TOTAL			286.98			
16032 630100			Office Supplies						

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
999990 KAPCO	3032	0	2018 12	INV	P	610.67			book jackets
999990 VISTAPR*VISTAPRINT.C	3056	0	2018 12	INV	P	23.29			Business Cards
999990 PREMIUM WATERS INC	3060	0	2018 12	INV	P	164.85			distilled h2o
999990 AMZN MKTP US*M24E88C	3174	0	2018 12	INV	P	504.86			air filter +
999990 AMZN MKTP US*M28SF93	3251	0	2018 12	INV	P	73.49			storage bins
999990 DEUSTER COMPANY LLC	3252	0	2018 12	INV	P	122.50			stools
999990 BRODART SUPPLIES	3307	0	2018 12	INV	P	154.50			display bins
						1,654.16			
			ACCOUNT TOTAL			1,654.16			
16032 631500			Books & Library Materials						
000870 MERGENT, INC.	3280	0	2018 12	INV	P	121.00			
000889 MIDWEST TAPE	1779	0	2018 12	INV	P	4,192.51	121918	581	media
000889 MIDWEST TAPE	3050	0	2018 12	INV	P	1,829.45			
000889 MIDWEST TAPE	3085	0	2018 12	INV	P	1,008.41			
000889 MIDWEST TAPE	3217	0	2018 12	INV	P	1,293.07			
000889 MIDWEST TAPE	3281	0	2018 12	INV	P	1,893.49			
000889 MIDWEST TAPE	3322	0	2018 12	INV	P	1,312.02			
000889 MIDWEST TAPE	3323	0	2018 12	INV	P	1,552.00			
						13,080.95			
001402 UNITED PARCEL SERVIC	3279	0	2018 12	INV	P	19.37			
999990 INGRAM LIBRARY SERVI	3037	0	2018 12	INV	P	474.93			
999990 INGRAM LIBRARY SERVI	3038	0	2018 12	INV	P	605.20			
999990 INGRAM LIBRARY SERVI	3039	0	2018 12	INV	P	1,272.52			
999990 INGRAM LIBRARY SERVI	3040	0	2018 12	INV	P	360.05			
999990 INGRAM LIBRARY SERVI	3041	0	2018 12	INV	P	307.55			
999990 SAMUEL FRENCH INC.	3042	0	2018 12	INV	P	122.45			
999990 AMZN MKTP US*M09XX7G	3043	0	2018 12	INV	P	29.03			
999990 AMZN MKTP US*M01TB60	3044	0	2018 12	INV	P	41.72			
999990 AMZN MKTP US*M06X050	3045	0	2018 12	INV	P	14.90			
999990 AMZN MKTP US*M04H400	3046	0	2018 12	INV	P	11.00			
999990 AMZN MKTP US*M00961X	3047	0	2018 12	INV	P	13.98			
999990 AMZN MKTP US	3048	0	2018 12	INV	P	-.27			
999990 AMAZON.COM	3049	0	2018 12	INV	P	-10.54			
999990 INGRAM LIBRARY SERVI	3068	0	2018 12	INV	P	241.17			
999990 INGRAM LIBRARY SERVI	3069	0	2018 12	INV	P	275.39			
999990 INGRAM LIBRARY SERVI	3070	0	2018 12	INV	P	954.27			
999990 INGRAM LIBRARY SERVI	3071	0	2018 12	INV	P	340.18			
999990 INGRAM LIBRARY SERVI	3072	0	2018 12	INV	P	651.59			
999990 INGRAM LIBRARY SERVI	3073	0	2018 12	INV	P	321.93			
999990 INGRAM LIBRARY SERVI	3074	0	2018 12	INV	P	938.45			
999990 INGRAM LIBRARY SERVI	3075	0	2018 12	INV	P	323.17			
999990 INGRAM LIBRARY SERVI	3076	0	2018 12	INV	P	341.02			
999990 INGRAM LIBRARY SERVI	3077	0	2018 12	INV	P	316.32			
999990 OVERDRIVE DIST	3078	0	2018 12	INV	P	1,319.68			
999990 THE PENWORTHY COMPAN	3079	0	2018 12	INV	P	777.17			

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
999990 THE PENWORTHY COMPAN	3080	0	2018 12	INV	P	1,005.65			
999990 RECORDED BOOKS	3081	0	2018 12	INV	P	71.77			
999990 RECORDED BOOKS	3082	0	2018 12	INV	P	462.60			
999990 AMZN MKTP US*M009L2D	3083	0	2018 12	INV	P	5.49			
999990 AMZN MKTP US*M09N07S	3084	0	2018 12	INV	P	53.89			
999990 AMAZON.COM*M06NI1DW0	3086	0	2018 12	INV	P	94.22			
999990 SP * MARK JULIEN ILL	3087	0	2018 12	INV	P	43.54			
999990 INGRAM LIBRARY SERVI	3192	0	2018 12	INV	P	-351.23			
999990 INGRAM LIBRARY SERVI	3193	0	2018 12	INV	P	140.53			
999990 INGRAM LIBRARY SERVI	3194	0	2018 12	INV	P	210.95			
999990 INGRAM LIBRARY SERVI	3195	0	2018 12	INV	P	732.98			
999990 INGRAM LIBRARY SERVI	3196	0	2018 12	INV	P	157.41			
999990 INGRAM LIBRARY SERVI	3197	0	2018 12	INV	P	667.31			
999990 INGRAM LIBRARY SERVI	3198	0	2018 12	INV	P	385.71			
999990 INGRAM LIBRARY SERVI	3199	0	2018 12	INV	P	168.91			
999990 INGRAM LIBRARY SERVI	3200	0	2018 12	INV	P	1,608.10			
999990 INGRAM LIBRARY SERVI	3201	0	2018 12	INV	P	650.63			
999990 INGRAM LIBRARY SERVI	3202	0	2018 12	INV	P	203.24			
999990 OVERDRIVE DIST	3203	0	2018 12	INV	P	5,132.62			
999990 AMAZON.COM*M06QP5K90	3204	0	2018 12	INV	P	22.23			
999990 RECORDED BOOKS	3205	0	2018 12	INV	P	56.90			
999990 RECORDED BOOKS	3206	0	2018 12	INV	P	48.14			
999990 TCD*GALE	3207	0	2018 12	INV	P	300.00			
999990 HOUCHEN BINDERY	3208	0	2018 12	INV	P	40.05			
999990 AMZN MKTP US*M29MR0C	3209	0	2018 12	INV	P	7.95			
999990 AMZN MKTP US*M22IX94	3210	0	2018 12	INV	P	20.99			
999990 AMZN MKTP US*M09442U	3211	0	2018 12	INV	P	6.98			
999990 AMZN MKTP US*M24NO4F	3212	0	2018 12	INV	P	86.75			
999990 THOMSON WEST*TCD	3213	0	2018 12	INV	P	854.89			
999990 THOMSON WEST*TCD	3214	0	2018 12	INV	P	455.12			
999990 NYT*NY TIMES SUBS	3215	0	2018 12	INV	P	2,220.40			
999990 CFRA	3216	0	2018 12	INV	P	430.00			
999990 INGRAM LIBRARY SERVI	3261	0	2018 12	INV	P	529.84			
999990 INGRAM LIBRARY SERVI	3262	0	2018 12	INV	P	457.28			
999990 INGRAM LIBRARY SERVI	3263	0	2018 12	INV	P	791.16			
999990 INGRAM LIBRARY SERVI	3264	0	2018 12	INV	P	473.10			
999990 INGRAM LIBRARY SERVI	3265	0	2018 12	INV	P	617.88			
999990 INGRAM LIBRARY SERVI	3266	0	2018 12	INV	P	460.65			
999990 INGRAM LIBRARY SERVI	3267	0	2018 12	INV	P	432.34			
999990 INGRAM LIBRARY SERVI	3268	0	2018 12	INV	P	914.42			
999990 INGRAM LIBRARY SERVI	3269	0	2018 12	INV	P	279.19			
999990 INGRAM LIBRARY SERVI	3270	0	2018 12	INV	P	115.52			
999990 OVERDRIVE DIST	3271	0	2018 12	INV	P	4,632.29			
999990 OVERDRIVE DIST	3272	0	2018 12	INV	P	3,159.80			
999990 AMZN MKTP US*M20HC9A	3273	0	2018 12	INV	P	161.47			
999990 AMZN MKTP US*M26KR5M	3274	0	2018 12	INV	P	37.91			
999990 AMZN MKTP US*M26LA8Z	3275	0	2018 12	INV	P	25.20			
999990 AMZN MKTP US*M018N3Y	3276	0	2018 12	INV	P	19.76			
999990 AMZN MKTP US*M00QZ4Y	3277	0	2018 12	INV	P	49.90			
999990 AMZN MKTP US*M21ZM3A	3278	0	2018 12	INV	P	18.96			
999990 AMAZON.COM*M21BP2O42	3282	0	2018 12	INV	P	92.88			
999990 EBSCO	3283	0	2018 12	INV	P	1,130.58			

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
999990	INGRAM LIBRARY SERVI	3316	0	2018 12	INV	P	680.26			
999990	INGRAM LIBRARY SERVI	3317	0	2018 12	INV	P	294.72			
999990	INGRAM LIBRARY SERVI	3318	0	2018 12	INV	P	248.24			
999990	INGRAM LIBRARY SERVI	3319	0	2018 12	INV	P	711.74			
999990	INGRAM LIBRARY SERVI	3320	0	2018 12	INV	P	701.06			
999990	AMZN MKTP US*M24JH98	3321	0	2018 12	INV	P	226.68			
999990	REI*MATTHEW BENDER &	3324	0	2018 12	INV	P	242.10			
999990	AMZN MKTP US*M256D19	3325	0	2018 12	INV	P	8.00			
							43,550.51			
999998	Evan Meulemans	1938	0	2018 12	INV	P	100.00	122618	690	music licensing agr
999998	Erin Krebs	1939	0	2018 12	INV	P	200.00	122618	689	music licensing agr
999998	Douglas Wheeler	1940	0	2018 12	INV	P	100.00	122618	688	music licensing agr
999998	Greg Waters	1941	0	2018 12	INV	P	100.00	122618	691	music licensing agr
999998	Christopher Gold	1942	0	2018 12	INV	P	100.00	122618	687	music licensing agr
999998	Andrew McNamara	1943	0	2018 12	INV	P	100.00	122618	686	music licensing agr
999998	John Steuck	1944	0	2018 12	INV	P	100.00	122618	694	music licensing agr
999998	James Hall	1945	0	2018 12	INV	P	100.00	122618	692	music licensing agr
999998	Jennifer Bryan	1946	0	2018 12	INV	P	100.00	122618	693	music licensing agr
							1,000.00			
				ACCOUNT TOTAL			57,771.83			
16032	659900			Other Contracts/Obligation						
001398	UNIQUE MANAGEMENT SE	1778	0	2018 12	INV	P	259.55	121918	632	collections
001398	UNIQUE MANAGEMENT SE	4258	0	2018 12	INV	P	286.40	012319	1216	collections
							545.95			
				ACCOUNT TOTAL			545.95			
				ORG 16032 TOTAL			60,258.92			
16033			Library Network Services							
16033	630100			Office Supplies						
999990	AMAZON.COM*M066107N1	2633	0	2018 12	INV	P	196.30			Hard Drive for Back
999990	AMAZON.COM*M053D92S2	3175	0	2018 12	INV	P	29.98			Cables for meeting
999990	CDW GOVT #QHW2552	3176	0	2018 12	INV	P	87.15			Mini Switches
999990	FARGO3DSALE FARGO3DP	3177	0	2018 12	INV	P	22.79			3d printer tape
999990	AMZN MKTP US*M20PV1B	3917	0	2018 12	INV	P	40.60	pcard		Charging Cables
							376.82			
				ACCOUNT TOTAL			376.82			
16033	632700			Miscellaneous Equipment						
000362	DELL MARKETING L.P.	4014	0	2018 12	INV	P	993.00	pcard		Dell Monitors
000362	DELL MARKETING L.P.	4015	0	2018 12	INV	P	1,957.76	pcard		PowerEdge R340 Serv
000362	DELL MARKETING L.P.	4016	0	2018 12	INV	P	2,057.00	pcard		Precision Laptop fo

YEAR/PERIOD: 2018/12 TO 2018/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					5,007.76			
999990 AMZN MKTP US*M29DD63	2662	0	2018 12	INV P	1,199.88			Hard Drives for Bac
999990 AMZN MKTP US*M28G88H	2663	0	2018 12	INV P	144.20			Parts for Childrens
999990 AMZN MKTP US*M23BL48	2664	0	2018 12	INV P	31.98			Tablet Cases for Ch
999990 CDW GOVT #QLF2134	2665	0	2018 12	INV P	164.38			Tablets for Childre
999990 NEWPCGADGET	3033	0	2018 12	INV P	-699.15			iPad Stands
999990 ARMODILO DISPLAY SOL	3915	0	2018 12	INV P	931.48	pcard		iPad Stands
999990 AMZN MKTP US*M27AP8H	3916	0	2018 12	INV P	278.84	pcard		Laptop Chargers
999990 CDW GOVT #QKL1333	3918	0	2018 12	INV P	109.60	pcard		Card Reader, Headph
999990 CDW GOVT #QKL8263	3919	0	2018 12	INV P	1,167.05	pcard		Public Use Laptops
999990 CDW GOVT #QLH9867	3920	0	2018 12	INV P	184.48	pcard		Mice and Cables
999990 THE CHICAGO LIGHTHOU	4017	0	2018 12	INV P	1,000.00	pcard		CCTV Reader for the
					4,512.74			
			ACCOUNT TOTAL		9,520.50			
16033 641800			Equip Repairs & Maint					
000911 MODERN BUSINESS MACH	3035	0	2018 12	INV P	201.00			Copier contract
000911 MODERN BUSINESS MACH	3063	0	2018 12	INV P	138.17			Printer toner contr
000911 MODERN BUSINESS MACH	3064	0	2018 12	INV P	156.56			Admin copier contra
000911 MODERN BUSINESS MACH	3065	0	2018 12	INV P	121.57			Copier contract
000911 MODERN BUSINESS MACH	3066	0	2018 12	INV P	143.08			Copier contract
					760.38			
001961 WELLS FARGO FINANCIA	1783	0	2018 12	INV P	419.72	121918	644	public copiers
			ACCOUNT TOTAL		1,180.10			
			ORG 16033 TOTAL		11,077.42			
FUND 100 General Fund			TOTAL:		98,535.29			

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