

02/15/2019 14:41
MillerJJ

City of Appleton
INVOICE LIST BY GL ACCOUNT



YEAR/PERIOD: 2018/12 TO 2018/12		ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
Library Grants												
2550	631500	Books & Library Materials										
000690	INTERSTATE	BOOKS4SCH	3836	0	2018	12	INV	P	406.00	pcard		ROR #8825
000690	INTERSTATE	BOOKS4SCH	3837	0	2018	12	INV	P	424.75	pcard		ROR #9683
000690	INTERSTATE	BOOKS4SCH	3838	0	2018	12	INV	P	682.50	pcard		ROR #9496
000690	INTERSTATE	BOOKS4SCH	3839	0	2018	12	INV	P	39.00	pcard		ROR #9114
000690	INTERSTATE	BOOKS4SCH	3859	0	2018	12	INV	P	180.00	pcard		ROR #9352
000690	INTERSTATE	BOOKS4SCH	3860	0	2018	12	INV	P	95.50	pcard		ROR #8182
000690	INTERSTATE	BOOKS4SCH	3861	0	2018	12	INV	P	591.75	pcard		ROR #8333
000690	INTERSTATE	BOOKS4SCH	3862	0	2018	12	INV	P	102.40	pcard		ROR #8182
000690	INTERSTATE	BOOKS4SCH	3895	0	2018	12	INV	P	3,437.50	pcard		ROR #9461
000690	INTERSTATE	BOOKS4SCH	3896	0	2018	12	INV	P	176.25	pcard		ROR #8825
000690	INTERSTATE	BOOKS4SCH	4003	0	2018	12	INV	P	177.00	pcard		ROR #9675
000690	INTERSTATE	BOOKS4SCH	4004	0	2018	12	INV	P	61.00	pcard		ROR #8333
									6,373.65			
001207	SCHOLASTIC, INC.		3863	0	2018	12	INV	P	107.75	pcard		ROR #9461
999990	ALL ABOUT BOOKS, LLC		3840	0	2018	12	INV	P	563.09	pcard		ROR #9675
999990	ALL ABOUT BOOKS, LLC		3841	0	2018	12	INV	P	459.03	pcard		ROR #8825
999990	ALL ABOUT BOOKS, LLC		3842	0	2018	12	INV	P	421.11	pcard		ROR #8825
999990	ALL ABOUT BOOKS, LLC		3843	0	2018	12	INV	P	234.02	pcard		ROR #7555
999990	STAR BRIGHT BOOKS		3897	0	2018	12	INV	P	39.63	pcard		ROR #9675
999990	ALL ABOUT BOOKS, LLC		4005	0	2018	12	INV	P	608.42	pcard		ROR #8825
									2,325.30			
ACCOUNT TOTAL									8,806.70			
2550	640400	Consulting Services										
001727	Magenta Keys LLC		2147	0	2018	12	INV	P	900.00	122618		677 consultant
ACCOUNT TOTAL									900.00			
ORG 2550 TOTAL									9,706.70			
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FUND 255 Library Grants									TOTAL: 9,706.70			

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