

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16010						Library Administration			
16010	620100	999990 WISCONSIN LIBRARY AS	136331	0	2024 12	INV P		45.00 pcard	Library Legislative
						ACCOUNT TOTAL		45.00	
16010	630100	002034 ODP BUSINESS SOLUTIO	136020	0	2024 12	INV P		62.70 pcard	Packing Tape
						ACCOUNT TOTAL		62.70	
16010	630300	999990 WISCONSIN LIBRARY AS	136332	0	2024 12	INV P		250.00 pcard	WLA Annual Membersh
						ACCOUNT TOTAL		250.00	
16010	630500					Awards & Recognition			
	000084	ADI	137732	0	2024 12	INV P		95.00 pcard	APL Staff Milestone
	000518	FOX CITIES PERFORMIN	137728	0	2024 12	INV P		10.00 pcard	APL Holiday Brunch
	999990	WAL-MART #2958	137173	0	2024 12	INV P		42.86 pcard	Volunteer Training
	999990	STICKER MULE	137615	0	2024 12	INV P		80.00 pcard	Stickers Staff Reco
	999990	SUSHI LOVER	137711	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	HEID MUSIC COMPANY	137713	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	THE FIRE LLC	137714	0	2024 12	INV P		10.30 pcard	APL Holiday Breakfa
	999990	SQ *JOSEF'S GYROS AN	137715	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	SQ *COPPER ROCK COFF	137717	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	SQ *AUTHOR'S KITCHEN	137718	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	TST*BONA FIDE JUICER	137719	0	2024 12	INV P		10.00 pcard	APL Holiday Brunch
	999990	TST*ACOCA COFFEE	137720	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	SQ *WHISK & ARROW SU	137721	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	SQ *ECO CANDLE CO.	137722	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	TST* HAPPY BELLIES B	137723	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	SQ *DEPAWSITORY: ALL	137724	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	TST*BOWL NINETY-ONE	137725	0	2024 12	INV P		10.00 pcard	APL Holiday Brunch
	999990	SP ERODING WINDS	137726	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	SP THE VINTAGE GARDE	137727	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	SQ *VOYAGEURS BAKEHO	137729	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	TST*ANTOJITOS MEXICA	137730	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
	999990	TST*HOME BURGER BAR	137731	0	2024 12	INV P		10.32 pcard	APL Holiday Brunch
	999990	SQ *BLUE MOON EMPORI	137733	0	2024 12	INV P		10.00 pcard	APL Holiday Breakfa
								313.48	
						ACCOUNT TOTAL		418.48	
16010	630700	001775 MICHIELS CATERING	137070	0	2024 12	INV P	1,550.00 123124	567827	Holiday Breakfast
	001983	AMAZON	137004	0	2024 12	INV P	31.70 pcard		TAP 2025
	001983	AMAZON	137005	0	2024 12	INV P	8.68 pcard		TAP 2025

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						40.38				
999990	PICK'N SAVE #123	136805	0	2024	12	INV	P	86.86	pcard	Kudos and Kares Sta
999990	WALGREENS #5102	136950	0	2024	12	INV	P	27.96	pcard	Hershey Bars, Peppe
999990	MEIJER # 300	137181	0	2024	12	INV	P	11.27	pcard	Teen Ambassador Pro
999990	PICK'N SAVE #187	137193	0	2024	12	INV	P	38.23	pcard	CP and CH - Staff T
999990	LITTLE CAESARS 0089	137211	0	2024	12	INV	P	24.87	pcard	Teen Ambassador Pro
999990	SQ *UNCLE MIKE'S FOO	137614	0	2024	12	INV	P	114.75	pcard	SQ *UNCLE MIKE'S FO
999990	KWIK TRIP #205	137710	0	2024	12	INV	P	25.68	pcard	CP and Children's S
999990	HONEYBAKED HAM CO.,	137716	0	2024	12	INV	P	172.37	pcard	CP and Children's S
						501.99				
						ACCOUNT TOTAL		2,092.37		
16010	641200					Advertising				
002158	CAREERBUILDER	135867	0	2024	12	INV	P	133.16	121824	567584 Job Postings Octobe
						ACCOUNT TOTAL		133.16		
16010	641307					Telephone				
999990	SPECTRUM	137736	0	2024	12	INV	P	229.98	pcard	SPECTRUM 12/2024
						ACCOUNT TOTAL		229.98		
16010	641308					Cellular Phones				
000250	CELLCOM APPLETON PCS	137185	0	2024	12	INV	P	62.25	pcard	CELLCOM-WEB
						ACCOUNT TOTAL		62.25		
16010	659900					Other Contracts/Obligation				
999990	GOTPRINT.COM	136914	0	2024	12	INV	P	115.75	pcard	Library Map
999990	FC* FLATICON PREMIUM	137182	0	2024	12	INV	P	99.00	pcard	Icon Subscription
999990	TOTALLY PROMOTIONAL	137183	0	2024	12	INV	P	628.30	pcard	Branded Tablecloths
999990	4IMPRINT, INC	137184	0	2024	12	INV	P	1,439.68	pcard	Lanyards and Book C
						ACCOUNT TOTAL		2,282.73		
						ACCOUNT TOTAL		2,282.73		
						ORG 16010 TOTAL		5,576.67		
16021						Library Children's Services				
16021	630100					Office Supplies				
001983	AMAZON	136934	0	2024	12	INV	P	34.99	pcard	Early Childhood New
001983	AMAZON	136937	0	2024	12	INV	P	5.00	pcard	Early Childhood New
001983	AMAZON	137571	0	2024	12	INV	P	34.06	pcard	Tape Dispensers
001983	AMAZON	137616	0	2024	12	INV	P	9.79	pcard	Early Childhood Are
001983	AMAZON	137626	0	2024	12	INV	P	271.89	pcard	Craft Supplies
001983	AMAZON	137962	0	2024	12	INV	P	2.97	pcard	Construction Paper

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									358.70
999990	LAKESHORE LEARNING M	136335	0	2024 12	INV P				78.26 pcard Program Supplies- N
999990	DEMCO INC	137632	0	2024 12	INV P				1,616.36 pcard DEMCO Magnetic End
									1,694.62
ACCOUNT TOTAL									2,053.32
16021	659900			Other Contracts/Obligation					
001983	AMAZON	136935	0	2024 12	INV P				328.26 pcard Early Childhood New
001983	AMAZON	136936	0	2024 12	INV P				34.99 pcard Early Childhood New
001983	AMAZON	137187	0	2024 12	INV P				29.99 pcard Dramatic Play New L
001983	AMAZON	137188	0	2024 12	INV P				24.99 pcard Early Childhood Are
001983	AMAZON	137189	0	2024 12	INV P				29.99 pcard Dramatic Play New L
001983	AMAZON	137190	0	2024 12	INV P				45.92 pcard Dramatic Play New L
001983	AMAZON	137191	0	2024 12	INV P				203.10 pcard Dramatic Play New L
001983	AMAZON	137192	0	2024 12	INV P				24.95 pcard Early Childhood Dra
001983	AMAZON	137625	0	2024 12	INV P				208.30 pcard Craft Supplies
									930.49
999990	IN *GOLY & EVE PUERT	136820	0	2024 12	INV P				60.00 pcard Hispanic Heritage P
999990	FOLKMANIS, INC.	137027	0	2024 12	INV P				360.81 pcard FOLKMANIS, INC.
999990	SQ *FARMERS CITY STU	137214	0	2024 12	INV P				230.00 pcard Staff Training
									650.81
ACCOUNT TOTAL									1,581.30
ORG 16021 TOTAL									3,634.62
16023				Library Public Services					
16023	630100			Office Supplies					
001983	AMAZON	137194	0	2024 12	INV P				95.91 pcard Public Service Desk
001983	AMAZON	137198	0	2024 12	INV P				15.99 pcard Public Services Des
001983	AMAZON	137199	0	2024 12	INV P				30.60 pcard Public Service Desk
									142.50
002034	ODP BUSINESS SOLUTIO	137195	0	2024 12	INV P				154.61 pcard Public Services Des
002034	ODP BUSINESS SOLUTIO	137196	0	2024 12	INV P				40.18 pcard Public Services Des
002034	ODP BUSINESS SOLUTIO	137197	0	2024 12	INV P				221.35 pcard Public Services Des
									416.14
ACCOUNT TOTAL									558.64
ORG 16023 TOTAL									558.64

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YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
16024									Library Community Partnerships
16024	630100								Office Supplies
001983	AMAZON	137003	0	2024	12	INV P		24.95	pcard Teen Sustainability
001983	AMAZON	137712	0	2024	12	INV P		1,245.62	pcard Food literacy progr
001983	AMAZON	137750	0	2024	12	INV P		139.98	pcard Food literacy progr
001983	AMAZON	137751	0	2024	12	INV P		71.53	pcard Food literacy progr
001983	AMAZON	137752	0	2024	12	INV P		233.69	pcard Food Literacy Progr
								1,715.77	
999990	WALGREENS #2921	137168	0	2024	12	INV P		13.48	pcard Community Partnersh
999990	DISPLAYS2GO	137509	0	2024	12	INV P		33.52	pcard Explore Fox Cities
999990	DISPLAYS2GO	137709	0	2024	12	INV P		317.55	pcard Explore Fox Cities
999990	AMZN MKTP US*Z92VD6W	138033	0	2024	12	INV P		24.62	pcard Display supplies
999990	AMZN MKTP US*ZE8MCOV	138034	0	2024	12	INV P		718.00	pcard Microphones
999990	AMZN MKTP US*ZE4MN5O	138035	0	2024	12	INV P		49.98	pcard Cables
999990	AMAZON RETA* Z901ZOW	138036	0	2024	12	INV P		279.97	pcard Microphone stands a
999990	AMAZON RETA* ZE00E24	138037	0	2024	12	INV P		188.98	pcard Keyboard and card r
999990	AMAZON RETA* ZE6WG0B	138038	0	2024	12	INV P		328.99	pcard Keyboard and audio
999990	AMAZON RETA* ZE4K392	138039	0	2024	12	INV P		82.54	pcard SLP nature books -
999990	AMAZON MKTPL*ZE3G73A	138040	0	2024	12	INV P		42.48	pcard Cards for partners
999990	WACOM TECHNOLOGY COR	138041	0	2024	12	INV P		259.90	pcard Sketchpads
								2,340.01	
ACCOUNT TOTAL								4,055.78	
16024	630100 3957								Office Supplies
003434	UNBOUND EVENTS INC	136488	0	2024	12	INV P		5,000.00	121824 567707 2025 Fox Cities Rea
ACCOUNT TOTAL								5,000.00	
16024	659900								Other Contracts/Obligation
003448	SHERLOCK COMBS	136431	0	2024	12	INV P		250.00	121824 567684 Find Your Ancestors
999990	SQ *FRIENDS OF HEART	136365	0	2024	12	INV P		39.00	pcard Teen Program Hearth
999990	THE FIRE LLC	136913	0	2024	12	INV P		92.60	pcard Teen Program - Cera
999990	DISPLAYS2GO	137709	0	2024	12	INV P		400.00	pcard Explore Fox Cities
								531.60	
ACCOUNT TOTAL								781.60	
ORG 16024 TOTAL								9,837.38	
16031									Library Building Operations
16031	630600								Building Maint./Janitorial
002818	VESTIS	136283	0	2024	12	INV P		32.84	pcard Mats & Mops
002818	VESTIS	136328	0	2024	12	INV P		32.84	pcard Mats & Mops
002818	VESTIS	136927	0	2024	12	INV P		32.84	pcard Mats & Mops
002818	VESTIS	137613	0	2024	12	INV P		32.84	pcard Mats, Mops

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										131.36	
999990	THE HOME DEPOT #4928	137493		0	2024 12	INV	P			53.96 pcard	Janitorial Supplies
										ACCOUNT TOTAL	185.32
16031	640700										Solid waste/Recycling Pickup
001880	WASTE MANAGEMENT OF	136926		0	2024 12	INV	P			375.49 pcard	Trash & Recycling -
										ACCOUNT TOTAL	375.49
16031	641301										Electric
001575	WE ENERGIES	575		0	2024 12	INV	P			1,526.72 120424	567476 0701172433-00271 E1
001575	WE ENERGIES	576		0	2024 12	INV	P			1,347.70 010825	567962 0701172433-00271 E1
										2,874.42	
002900	BOULEVARD RELOCATION	138697		0	2024 12	INV	P			18,000.00 012225	568132 Relocation Services
										ACCOUNT TOTAL	20,874.42
16031	641302										Gas
001575	WE ENERGIES	575		0	2024 12	INV	P			218.62 120424	567476 0701172433-00271 E1
001575	WE ENERGIES	576		0	2024 12	INV	P			854.32 010825	567962 0701172433-00271 E1
										1,072.94	
002900	BOULEVARD RELOCATION	138697		0	2024 12	INV	P			18,000.00 012225	568132 Relocation Services
										ACCOUNT TOTAL	19,072.94
16031	641600										Build Repairs & Maint
002818	VESTIS	137186		0	2024 12	INV	P			32.84 pcard	VESTIS SERVICES LLC
										ACCOUNT TOTAL	32.84
16031	644000										Snow Removal Services
002900	BOULEVARD RELOCATION	138697		0	2024 12	INV	P			45,000.00 012225	568132 Relocation Services
										ACCOUNT TOTAL	45,000.00
16031	650200										Leases
002775	THOMPSON CENTER ON L	137075		0	2024 12	INV	P			5,048.06 123124	567838 Final Lease Payment
002900	BOULEVARD RELOCATION	138697		0	2024 12	INV	P			17,000.00 012225	568132 Relocation Services
										ACCOUNT TOTAL	22,048.06
16031	659900										Other Contracts/Obligation
002229	STAR PROTECTION AND	135633		0	2024 12	INV	P			5,168.00 120424	567464 Security Guard - AP

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ACCOUNT TOTAL							5,168.00				
ORG 16031					TOTAL	112,757.07					
16032	Library Materials Management										
16032	630100	Office Supplies									
000185	BIBLIOTHECA, LLC	136434	0	2024	12	INV	P	4,624.88	121824	567577 RFID Tags	
001983	AMAZON	136345	0	2024	12	INV	P	33.90	pcard	Binder Pages for Vi	
001983	AMAZON	136951	0	2024	12	INV	P	39.52	pcard	Swiffers	
001983	AMAZON	136953	0	2024	12	INV	P	185.79	pcard	Rubber mat for book	
								259.21			
002259	DEMCO SOFTWARE	136344	0	2024	12	INV	P	334.48	pcard	Spine Label Tape	
002259	DEMCO SOFTWARE	136952	0	2024	12	INV	P	387.05	pcard	Shelf labels and ho	
								721.53			
999990	OVERDRIVE DIST	138106	0	2024	12	INV	P	8,492.71	pcard	00669CO24400305 par	
ACCOUNT TOTAL							14,098.33				
16032	631500	Books & Library Materials									
000550	GALE / CENGAGE LEARN	137229	0	2024	12	INV	P	600.00	123124	567813 inv. 86088536	
000870	MERGENT, INC.	136987	0	2024	12	INV	P	442.00	pcard	1673029271	
000889	MIDWEST TAPE	136804	0	2024	12	INV	P	806.60	pcard	506338425, 50635939	
000889	MIDWEST TAPE	136854	0	2024	12	INV	P	4,614.10	pcard	506412723	
000889	MIDWEST TAPE	136989	0	2024	12	INV	P	238.23	pcard	506434983	
000889	MIDWEST TAPE	137202	0	2024	12	INV	P	370.36	pcard	506471514	
000889	MIDWEST TAPE	137899	0	2024	12	INV	P	284.92	pcard	506503107	
								6,314.21			
001405	UPS SUPPLY CHAIN SOL	136850	0	2024	12	INV	P	17.82	pcard	1ZR449350390048481	
001983	AMAZON	136798	0	2024	12	INV	P	-.05	pcard	111-5150182-8035458	
001983	AMAZON	136799	0	2024	12	INV	P	28.26	pcard	111-2618098-5305034	
001983	AMAZON	136800	0	2024	12	INV	P	1,022.83	pcard	111-2618098-5305034	
001983	AMAZON	136801	0	2024	12	INV	P	29.99	pcard	111-3506714-1989031	
001983	AMAZON	136802	0	2024	12	INV	P	2,177.23	pcard	111-5448223-5952240	
001983	AMAZON	136851	0	2024	12	INV	P	113.39	pcard	111-5448223-5952240	
001983	AMAZON	136852	0	2024	12	INV	P	139.98	pcard	111-5448223-5952240	
001983	AMAZON	136853	0	2024	12	INV	P	39.99	pcard	111-2618098-5305034	
001983	AMAZON	136988	0	2024	12	INV	P	106.37	pcard	111-2618098-5305034	
001983	AMAZON	137203	0	2024	12	INV	P	64.99	pcard	111-3424883-9606663	
001983	AMAZON	137898	0	2024	12	INV	P	40.47	pcard	111-2845770-3120250	
001983	AMAZON	137900	0	2024	12	INV	P	420.60	pcard	111-8159335-5465007	
001983	AMAZON	137901	0	2024	12	INV	P	556.58	pcard	111-8159335-5465007	
001983	AMAZON	137902	0	2024	12	INV	P	216.73	pcard	111-0711241-5987436	

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001983	AMAZON	138101	0	2024	12	INV P			111-2845770-3120250	
001983	AMAZON	138102	0	2024	12	INV P			111-2845770-3120250	
001983	AMAZON	138103	0	2024	12	INV P			111-2845770-3120250	
									5,992.73	
002396	INGRAM LIBRARY SERV	136438	0	2024	12	INV P	262.21	121824	567632 inv. 85030959	
002396	INGRAM LIBRARY SERV	136439	0	2024	12	CRM P	-16.20	121824	567632 inv. 85044857	
002396	INGRAM LIBRARY SERV	136440	0	2024	12	CRM P	-22.49	121824	567632 inv. 85044858	
002396	INGRAM LIBRARY SERV	136441	0	2024	12	INV P	121.40	121824	567632 inv. 85055265	
002396	INGRAM LIBRARY SERV	136442	0	2024	12	INV P	222.28	121824	567632 inv. 85055266	
002396	INGRAM LIBRARY SERV	136443	0	2024	12	INV P	24.77	121824	567632 inv. 85062786	
002396	INGRAM LIBRARY SERV	136444	0	2024	12	INV P	563.39	121824	567632 inv. 85071459	
002396	INGRAM LIBRARY SERV	136445	0	2024	12	INV P	844.51	121824	567632 inv. 85108849	
002396	INGRAM LIBRARY SERV	136446	0	2024	12	INV P	353.61	121824	567632 inv. 85132226	
002396	INGRAM LIBRARY SERV	136447	0	2024	12	INV P	249.54	121824	567632 inv. 85157368	
002396	INGRAM LIBRARY SERV	136449	0	2024	12	INV P	22.49	121824	567632 inv. 85172016	
002396	INGRAM LIBRARY SERV	136450	0	2024	12	INV P	387.23	121824	567632 inv. 85216022	
002396	INGRAM LIBRARY SERV	136451	0	2024	12	INV P	1,157.27	121824	567632 INV. 85251236	
002396	INGRAM LIBRARY SERV	136453	0	2024	12	INV P	196.78	121824	567632 inv. 85335008	
002396	INGRAM LIBRARY SERV	136454	0	2024	12	INV P	302.33	121824	567632 inv. 85348035	
002396	INGRAM LIBRARY SERV	136455	0	2024	12	INV P	114.18	121824	567632 inv. 85406315	
002396	INGRAM LIBRARY SERV	136572	0	2024	12	INV P	843.95	122624	567754 INV. 85418803	
002396	INGRAM LIBRARY SERV	136573	0	2024	12	INV P	361.88	122624	567754 inv. 85441860	
002396	INGRAM LIBRARY SERV	137043	0	2024	12	INV P	393.33	122624	567754 inv. 85487895	
002396	INGRAM LIBRARY SERV	137044	0	2024	12	INV P	57.38	122624	567754 inv. 85540402	
002396	INGRAM LIBRARY SERV	137224	0	2024	12	INV P	433.37	123124	567821 INV. 85550063	
002396	INGRAM LIBRARY SERV	137225	0	2024	12	INV P	338.73	123124	567821 inv. 85592225	
002396	INGRAM LIBRARY SERV	137226	0	2024	12	INV P	208.03	123124	567821 inv. 85603436	
002396	INGRAM LIBRARY SERV	137227	0	2024	12	INV P	49.35	123124	567821 inv. 85611807	
002396	INGRAM LIBRARY SERV	137228	0	2024	12	INV P	1,763.63	123124	567821 inv. 85622122	
									9,232.95	
002830	KANOPY, INC	136456	0	2024	12	INV P	684.25	121824	567638 inv. 428267	
999990	THE PENWORTHY COMPAN	136803	0	2024	12	INV P	940.24	pcard	0604036-IN	
999990	SUNSET PUBLISHING CO	136985	0	2024	12	INV P	29.95	pcard	1114799556_24	
999990	THOMSON WEST*TCD	136986	0	2024	12	INV P	1,229.28	pcard	851125458	
999990	ATMOSPHERE COMM INT	137212	0	2024	12	INV P	1,210.00	pcard	Smith System Replac	
999990	DEMCO INC	137213	0	2024	12	INV P	7,282.71	pcard	DEMCO - New Media C	
999990	OVERDRIVE DIST	138104	0	2024	12	INV P	10,012.25	pcard	00669CO24400304	
999990	OVERDRIVE DIST	138105	0	2024	12	INV P	14,320.80	pcard	00669CO24400300	
999990	OVERDRIVE DIST	138106	0	2024	12	INV P	1,680.30	pcard	00669CO24400305 par	
999990	FLYING MAG* FLY-FLM	138107	0	2024	12	INV P	45.00	pcard	SO2501 **2025 Char	
									36,750.53	
ACCOUNT TOTAL							60,034.49			
16032	659900					Other Contracts/Obligation				
001398	UNIQUE MANAGEMENT SE	136080	0	2024	12	INV P	147.75	121124	567541 Materials Recovery	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2024/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									147.75
ORG 16032 TOTAL									74,280.57
16033						Library Network Services			
16033	632700					Miscellaneous Equipment			
999990	MONOPRICE, INC.	137204		0	2024 12	INV P		119.95 pcard	Network cables from
ACCOUNT TOTAL									119.95
16033	659900					Other Contracts/Obligation			
000446	FAITH TECHNOLOGIES,	137279		0	2024 12	INV P		38,562.91 011525	568015 Erate Library Netwo
000620	HEARTLAND BUSINESS S	138252		0	2024 12	INV P		39,103.26 011525	568029 Erate Library Netwo
000620	HEARTLAND BUSINESS S	138257		0	2024 12	INV P		14,423.34 011525	568029 Erate Library Netwo
000620	HEARTLAND BUSINESS S	138258		0	2024 12	INV P		1,822.76 011525	568029 Library Erate Netwo
000620	HEARTLAND BUSINESS S	138259		0	2024 12	INV P		4,000.00 011525	568029 Heartland Support S
									59,349.36
001961	WELLS FARGO FINANCIA	135610		0	2024 12	INV P		399.74 120424	567477 Copier Lease - Dece
003432	XEROX FINANCIAL SERV	136579		0	2024 12	INV P		25.36 122624	567796 Copier Attachments
999990	CLOUD DNS LTD	136358		0	2024 12	INV P		10.35 pcard	CLOUD DNS renewal
999990	ZOOM.COM 888-799-966	137758		0	2024 12	INV P		40.00 pcard	Monthly Zoom charge
999990	ENVISION WARE	138049		0	2024 12	INV P		1,725.67 pcard	ENVISION WARE
999990	PDQ.COM	138050		0	2024 12	INV P		2,256.00 pcard	PDQ.COM - SmartDep1
									4,032.02
ACCOUNT TOTAL									102,369.39
ORG 16033 TOTAL									102,489.34
FUND 100 General Fund									TOTAL: 309,134.29

** END OF REPORT - Generated by Melissa E. Sawicki **