Mead Public Library - AP Invoices January 24, 2023 - February 6, 2023								
Department	Vendor #		Invoice #	Invoice Date	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	900009	AT&T	DEC 26 - JAN 25, 23	1/25/2023	ACCT #920 Z83-0200 109 8 TELEPHONE EXPENSE	$148.65	2/8/2023	359072
MEAD LIBRARY	6343	CXTEC, INC.	7177234	1/23/2023	SECURITY PROJECT	$1,571.16	2/8/2023	2349
MEAD LIBRARY	900081	DEMCO, INC.	7250101	1/25/2023	ACCT #480136750	$1,372.46	2/8/2023	359087
MEAD LIBRARY	3153	ERICA HUNTZINGER	FEBRUARY 23	1/11/2023	2/4 PAYMENTS - FEBRUARY 2023 PROGRAMS	$300.00	2/8/2023	359090
MEAD LIBRARY	5499	KANOPY, INC.	KDEP-20473	1/25/2023	MATERIAL PURCHASE	$7,500.00	2/8/2023	359104
MEAD LIBRARY	6074	KNOWLEDGECITY, LLC	GB023116	1/25/2023	REF K#1252023CN - TRAINING MATERIAL	$2,473.99	2/8/2023	359106
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	18115-RETAINAGE	12/19/2022	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM TO	$10,918.00	2/8/2023	359107
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	17977-RETAINAGE	11/1/2022	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM TO	$6,930.00	2/8/2023	359107
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	18180-RETAINAGE	1/18/2023	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM TO	$2,100.00	2/8/2023	359107
MEAD LIBRARY	12374	MBM/MODERN	IN4197636	1/27/2023	ACCT #MP01-B COPIER EXPENSE	$795.30	2/8/2023	359111
MEAD LIBRARY	12374	MBM/MODERN	IN4184312	1/23/2023	ACCT #MP01-B COPIER EXPENSE	$175.95	2/8/2023	359111
MEAD LIBRARY	1707	METRO SOUND &	214326	1/20/2023	LOFT - STORY GARDEN - TEEN CENTER A/V UPGRADES	$23,321.10	2/8/2023	359112
MEAD LIBRARY	4810	MIND, SOUL AND SELF	113-5115412-4943469	1/18/2023	PROGRAMING EXPENSE	$12.53	2/8/2023	2375
MEAD LIBRARY	6912	ONE TIME VENDOR	616835	1/12/2023	FURNITURE FOR THE CHILDRENS ROOM Brodart	$3,777.15	2/8/2023	359119
MEAD LIBRARY	6912	ONE TIME VENDOR	DIRECTORY	1/13/2023	DIRECTORY ASSISTANCE 12/22 AT&T 053 17 365 72 001	$20.05	2/8/2023	359117
MEAD LIBRARY	6912	ONE TIME VENDOR	9001195134	1/24/2023	PATRON REFUND Lucien J Kachel	$15.74	2/8/2023	359121
MEAD LIBRARY	16722	PROFESSIONAL	1061634	1/13/2023	ACCT #MEADP100 JANITORIAL SUPPLIES	$54.74	2/8/2023	2383
MEAD LIBRARY	900118	SHEBOYGAN WATER	10/3/22-1/3/23	1/3/2023	ACCT #39-139-00-00 UTILITY	$606.58	2/8/2023	359145
MEAD LIBRARY	20551	SUPERIOR CHEMICAL	354854	1/31/2023	ACCT #8249 - JANITORIAL SUPPLIES	$410.04	2/8/2023	2393
MEAD LIBRARY	7373	TREMPE LAWN	519	1/20/2023	JANUARY SNOW REMOVAL	$350.00	2/8/2023	359155
					Total	$62,853.44		

Mead Public Library - Accounts Payable 1/13/2023 - 1/23/2023

Department	Vendor #	Vendor	Invoice	Date of Invoice	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NMP-JML6-9JDD	1/13/2023	0004211-2230667-7154638	$316.64	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1W4C-1NMH-1M7L	1/12/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$307.84	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11C7-YVVL-7JQ3	1/20/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$269.97	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1P6H-Y76X-GJRN	1/11/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$269.00	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17T1-HD4T-6FLH	1/14/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$162.01	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	193N-PRDD-CXLL	1/7/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$157.00	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FF7-QQ76-1713	1/16/2023	114-2296185-0129851	$135.00	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NC4-CKQW-CWJ7	1/14/2023	111-5922146-0327439-111-6499975-6263469	$112.65	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1YYC-3TXK-9F7K	1/10/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$97.75	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13KV-1MNV-1Y7K	1/16/2023	111-7081401-0621056	$68.57	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NMP-JML6-9JDD	1/13/2023	0004211-2230667-7154638	$67.85	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QLQ-VXD6-3MXM	1/19/2023	ACCT #A2JXVCVZU4S49M	$59.99	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	177J-VTKQ-3CLF	1/16/2023	111-9436472-3154645	$43.96	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1M1L-XJVC-KTNJ	1/11/2023	ACCT #A2JXVCVZU4S49M JANITORIAL SUPPLIES	$42.40	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MCN-MMQX-1LKL	1/16/2023	114-8121635-0004211	$40.00	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F9N-RTFJ-9PRL	1/10/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$38.36	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1WF3-734R-C6FV	1/20/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$37.99	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RXH-1LV4-7WN6	1/6/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$29.99	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	166P-VNGH-C1X4	1/20/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$26.95	1/25/2023	2277

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Mead Public Library - Accounts Payable 1/13/2023 - 1/23/2023

Department	Vendor #	Vendor	Invoice	Date of Invoice	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	169Q-MQ7R-4GRP	1/19/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$14.80	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13KV-1MNV-1X4D CR	1/16/2023	ACCT #A2JXVCVZU4S49M - 114-1323413-2230667	($67.85)	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	IA075907592704847 CR	11/8/2022	ACCT #A2JXVCVZU4S49M CREDIT	($1,238.35)	1/25/2023	2277
MEAD LIBRARY	900	ANDRE FIRE EQUIPMENT	26441	1/5/2023	ANNUAL MAINTENANCE INSPECTION	$264.50	1/25/2023	2278
MEAD LIBRARY	2146	CAVENDISH SQUARE	CAL3402861	1/1/2023	ACCT #1000136576 MATERIAL PURCHASE	$204.44	1/25/2023	358934
MEAD LIBRARY	3200	CDWG	FH64409	11/28/2022	CUST #3162682 IT EXPENSE	$47.42	1/25/2023	358935
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102414519.003	1/19/2023	CUST #48063 BUILDING MAINTENANCE	$688.60	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102414519.001	1/9/2023	CUST #48063 BUILDING MAINTENANCE	$405.14	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102419338.001	1/9/2023	CUST #48063 - BUILDING MAINTENANCE	$172.18	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102409123.001	1/18/2023	CUST #48063 BUILDING MAINTENANCE	$167.20	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102414519.002	1/12/2023	CUST #48063 BUILDING MAINTENANCE	$80.16	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102421464.001	1/10/2023	CUST #48063 BUILDING MAINTENANCE	$42.48	1/25/2023	358943
MEAD LIBRARY	3153	ERICA HUNTZINGER	JANUARY 2023 PROGRAM	1/11/2023	JANUARY 2023 PROGRAMS 2 PMYTS OF TOTAL $1,300.00	$300.00	1/25/2023	358949
MEAD LIBRARY	3192	FIFTHCOLOR	31035	1/18/2023	PILLAR SIGNS	$669.59	1/25/2023	2294
MEAD LIBRARY	16227	INFOUSA MARKETING IN	10004020000	9/7/2022	CUST #10004020000 MATERIAL PURCHASE	$100.00	1/25/2023	358961
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73841965	1/13/2023	ACCT #20W1532	$2,351.83	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73774776	1/10/2023	ACCT #20W1532	$329.63	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73426315	12/21/2022	ACCT #20W1532 MATERIAL PURCHASE	$235.46	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73790661	1/11/2023	ACCT #20W1532	$210.21	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73755249	1/10/2023	ACCT #20W1532 MATERIAL PURCHASE	$189.83	1/25/2023	2298

Mead Public Library - Accounts Payable 1/13/2023 - 1/23/2023

Department	Vendor #	Vendor	Invoice	Date of Invoice	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73523634	12/28/2022	ACCT #20W1532 MATERIAL PURCHASE	$181.50	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73698451	1/6/2023	ACCT #20W1532 MATERIAL PURCHASE	$173.95	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73815099	1/12/2023	ACCT #20W1532	$149.73	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73670087	1/5/2023	ACCT #20W1532 MATERIAL PURCHASE	$147.00	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73637969	1/4/2023	ACCT #20W1532 MATERIAL PURCHASE	$88.95	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73670088	1/5/2023	ACCT #20W1532 MATERIAL PURCHASE	$63.45	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73803920	1/11/2023	ACCT #20W1532	$61.54	1/25/2023	2298
MEAD LIBRARY	10181	J.F. AHERN COMPANYH	550093	1/4/2023	INV #550093 - AGREEMENT #11932	$478.00	1/25/2023	2299
MEAD LIBRARY	4820	JOSE F. ARAUSO	11/8/2022 CONTRACT	11/8/2022	PROGRAMMING	$800.00	1/25/2023	358966
MEAD LIBRARY	1413	JSM SECURE INC	73729	1/11/2023	Digital Watchdog Software with 12 TB Server	$13,816.35	1/25/2023	2300
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	01252023	1/20/2023	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM TO INCL	$18,900.00	1/25/2023	358969
MEAD LIBRARY	231	MIDWEST TAPE	503191587	1/5/2023	CUST #2000015656 MATERIAL PURCHASE	$78.55	1/25/2023	2311
MEAD LIBRARY	231	MIDWEST TAPE	503216114	1/10/2023	CUST #2000015656	$40.06	1/25/2023	2311
MEAD LIBRARY	4139	MONARCH LIBRARY SYS	122036	1/18/2023	ENVISIONWARE	$1,063.80	1/25/2023	2312
MEAD LIBRARY	4139	MONARCH LIBRARY SYS	415806	12/7/2022	Summer Reading T-Shirt	$9.45	1/25/2023	2312
MEAD LIBRARY	6912	ONE TIME VENDOR	9008652189	1/12/2023	PATRON REFUND Joshua B. Schroeder	$18.71	1/25/2023	358989
MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	1/17/2023	1/17/2023	ACCT #8000-9000-1102-0652 POSTAGE REFILL	$20.94	1/25/2023	358997
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1061135	1/13/2023	CUST ACCT #MEADP100 JANITORIAL SUPPLIES	$1,340.37	1/25/2023	2318
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1061075	1/12/2023	CUST ACCT #MEADP100 JANITORIAL SUPPLIES	$80.94	1/25/2023	2318
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1061133	1/13/2023	CUST ACCT #MEADP100 JANITORIAL SUPPLIES	$15.74	1/25/2023	2318

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Mead Public Library - Accounts Payable 1/13/2023 - 1/23/2023

Department	Vendor #	Vendor	Invoice	Date of Invoice	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	900141	SALEM PRESS PRODUCT	976711	1/9/2023	CUST #1011364 MATERIAL PURCHASE	$260.05	1/25/2023	2322
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7371799149-0-1	1/18/2023	CR ACCT #264388 - STAPLES ACCT #1669297DET	$366.04	1/25/2023	359018
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7603986669-0-2	1/13/2023	CR ACCT #264388 - STAPLES #1669297DET	$45.27	1/25/2023	359018
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7371397208-0-1	1/16/2023	CR ACCT #264388 - STAPLES ACCT #1669297DET	$25.98	1/25/2023	359018
MEAD LIBRARY	22667	STATE BAR OF WISCONS	5116417	1/9/2023	ACCT #12587 MATERIAL PURCHASE	$226.40	1/25/2023	359019
MEAD LIBRARY	22667	STATE BAR OF WISCONS	5116790	1/4/2023	ACCT #12587 MATERIAL PURCHASE	$226.35	1/25/2023	359019
MEAD LIBRARY	2997	VIHOS, LISA B.	2022 POET LAUREATE	12/28/2022	2022 POET LAUREATE	$300.00	1/25/2023	2331
MEAD LIBRARY	2997	VIHOS, LISA B.	2023 POET LAUREATE	1/16/2023	2023 POET LAUREATE	$300.00	1/25/2023	2331
MEAD LIBRARY	2997	VIHOS, LISA B.	12/22/2022 CONTRACT	12/22/2022	PROGRAMMING	$100.00	1/25/2023	2331
MEAD LIBRARY	900210	WISCONSIN LIBRARY SE	498083	1/10/2023	CUST #MEADP010 MATERIALS PURCHASE	$1,800.00	1/25/2023	359041
MEAD LIBRARY	7351	WORDHAVEN	JUDGING MARCH 23	1/4/2023	PROGRAMMING SIDEWALK POETRY JUDGING	$100.00	1/25/2023	359044
					Total	$48,730.31		

Vendor Name: Wisconsin Bank & Trust P-Card   **Vendor :** Multiple   **Statement Date:** January 2023

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Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
12/28/2023	HotSpot	15.00	255511-537100	CITY OF SHEB BUS PASSES	#1	X
12/28/2023	HotSpot	15.00	255511-537100	CITY OF SHEB BUS PASSES	#2	X
1/4/2023	VICTORY FILMS	63.00	255511-548002	MATERIALS	#00780	X
1/4/2023	WLA	28.00	255511-548001	CONFERENCE FEES	16660s	X
1/10/2023	SENSOURCE	264.00	255511-533106	SRVC-VEACLOUD	54936	X
1/10/2023	WALMART	187.84	255511-550110	DELTANA DC40-DUR	2000106-59775254	X
1/5/2023	4IMPRINT	364.39	255511-540100	OFFICE SUPPLIES	24256972	X
1/11/2023	WALMART	36.56	255511-548001	MONARCH MEEETING	05561	X
1/25/2023	ZOOM	31.63	255511-533106	ZOOM MEETING EXPENSE	INV185623332	X
1/25/2023	TECHSOUP	1,800.00	255511-533106	SOFTWARE - 50 LICENSESPATRON USEAGE	3613789	X
1/26/2023	WPY	26.12	255511-548001	WI VOLUNEER COORDINATORS ASSOC	2022-2023 WVCA MEMBERSHIP	X
	GRAND TOTAL	$2,831.54				

Row Labels	Sum of Amount
255511-533106	$2,095.63
255511-540100	$364.39
255511-548001	$90.68
255511-548002	$63.00
Grand Total	$2,831.54

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	January 2023	
	[redacted]					

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
1/3/2023	TIETZ'S PIGGLY WIGGLY	$11.94	255511-540100	DISTILLED WATER	#7942	X
1/5/2023	USA CLEAN BY JON-DON	$13.41	255511-550110	BUILDING MAINTENANCE	ORDER #123548	X
1/9/2023	WOLSELEY IND	$218.43	255511-550100	FERGUSON-BLDG MAINTENANCE	CQ302502	X
1/10/2023	MARTENS-TRILLING	$25.46	255511-550110	BUILDING MAINTENANCE	TRA #B1279474	X
1/11/2023	MENARDS	$50.10	255511-550110	BUILDING MAINTENANCE	CODE #674741	X
		$27.91	255511-540222	JANITORIAL SUPPLIES	CODE #674741	X
1/16/2023	BATTERIES PLUS	$83.25	255511-550110	BUILDING MAINTENANCE	P59017761	X
1/18/2023	MARTENS-TRILLING	$7.99	255511-550110	BUILDING MAINTENANCE	C1135619	X
1/18/2023	MENARDS	$51.38	255511-550110	BUILDING MAINTENANCE	673844	X
		$8.98	255511-540222	JANITORIAL SUPPLIES	673844	X
		$13.92	255511-540100	OFFICE SUPPLIES	673844	X
1/26/2023	TRILLING	$39.99	2555511-550110	BUILDING MAINTENANCE	B1280869	X
1/27/2023	WOLSELEY IND	$147.56	255511-550110	FERGUSON-BLDG MAINTENANCE	PA478081	X
1/27/2023	WOLSELEY IND	$34.61	255511-550110	FERGUSON-BLDG MAINTENANCE	PA478079	X
	GRAND TOTAL	$ 734.93				

ow Labels	Sum of Amount
55511-540100	$25.86
55511-540222	$36.89
55511-550100	$218.43
55511-550110	$413.76
555511-550110	$39.99
rand Total	$734.93

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	January 2023	
	[redacted]					

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
12/28/2022	Live365	$79.00	255511-548002	BROADCAST FEES 12/28/22-1/28/23	029AF6E-0006	X
1/3/2023	BOOKSRSCHOOLS	$171.25	255511-548002	BOOKS4SCHOOL	35453	X
1/4/2023	ALASTORE	$31.64	255511-548001	CHICAGO BOOKS & JOURNALS	CALENDARS	X
1/4/2023	UWCC REG	$425.00	255511-548001	CONFERENCE/WORSHOP	577815	X
1/5/2023	C	$936.00	255511-533106	PERSONNEL SCHEDULING SOFTWARE	UBV00240527	X
1/4/2023	WIA	$28.00	255511-548001	LEGISLATIVE DAY 2022 - M. PRENTICE	16660 PRENTICE	X
1/6/2023	ALASTORE	$79.00	255511-548001	COLLECTIONS WEBINAR/BREE	PROFESSIONAL DEVELOPMENT	X
1/9/2023	HGSE-CENTRAL	$375.00	255511-548001	PROJECT ZERO	PROFESSIONAL DEVELOPMENT	X
1/21/2023	THE SEWING SHO	$185.40	255511-548001	SEWING MACHINES MAINTENANCE PROGRAM	PROGRAM EXPENSE	X
1/23/2023	WIA	($28.00)	255511-548001	CREDIT FOR NON-ATTENDANCE	RE-BILLING ADMIN FOR DIFFERENT STAFF MEMBER ATTENDING	X
1/28/2023	LIVE365	$79.00	255511-548002	BROADCAST FEES 1/28/23 - 2/28/23	INV #029AFF6E-0007	X
	GRAND TOTAL	$2,361.29				

Row Labels	Sum of Amount
255511-533106	$936.00
255511-548001	$1,096.04
255511-548002	$329.25
Grand Total	$2,361.29

Vendor Name: Wisconsin Bank & Trust P-Card

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Vendor : Multiple

Statement Date January 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
1/4/2023	WALMART	$ 20.93	255511-548001	PROGRAMING	ID #7SGTS3FTHSC	X
1/4/2023	GOODWILL	$ 13.67	255511-548001	PROGRAMING	C2BE3CF36A91AEE7	X
1/6/2023	WALMART	$ (9.71)	255511-548001	PROGRAMING	TR#00722	X
1/6/2023	WALMART	$ 24.55	255511-548001	PROGRAMING	TRA #03426	X
1/24/2023	WALMART	$ (8.09)	255511-548001	PROGRAMING	TR#06580	X
1/24/2023	WALMART	$ (14.37)	255511-548001	PROGRAMING	TR# 06579	X
1/27/2023	ST VINCENTS THRIFT	$ 8.49	255511-548001	PROGRAMMING	REF #00000021	X
1/27/2023	HELLO HAPPINESS	$ 19.75	255511-54801	PROGRAMMING	REF# 7JY3	X
	GRAND TOTAL	$ 55.22				

Row Labels	Sum of Amount
255511-548001	$35.47
255511-54801	$19.75
Grand Total	$55.22