

12/30/2024 11:12 AM

Unposted; Batch Description DECEMBER 30, 2024 GF INVOICES-0001

User ID: DEM

Vendor Name

Description	PO Number	Account Number	Detail Description	Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
FIRST NATIONAL BANK				
CREDIT CARD BILLING		01 000 000 000 2500 530	POSTAGE	10.95
CREDIT CARD BILLING		01 000 000 000 2500 890	ADOBE	20.99
CREDIT CARD BILLING		01 000 000 000 2700 626	GASOLINE-BUS	119.10
CREDIT CARD BILLING		01 000 000 000 2600 610	JANITORIAL SUPPLY	15.04
CREDIT CARD BILLING		01 000 000 000 2320 890	ADOBE	36.74
				<u>202.82</u>
Fund Number 01				<u>202.82</u>
Checking Account ID 1				<u>202.82</u>