

Expenditure Accounts

GENERAL LIBRARY

Account #	Description	Amount	Check #	Invoice	Line	Vendor
E 001.24.572.20.31.092	GOOGLE WORKSPACE (FOUNDATION)	6.49	39125	2556	1	602556
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037015058	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037015060	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2037015062	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037015066	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037015068	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2037015072	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	6.21	39122	2037015074	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037015078	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2037015082	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037033658	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2037033660	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	3.73	39122	2037033666	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037033670	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037033672	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037027892	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	6.21	39122	2036931932	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	3.73	39122	2036930463	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	4.97	39122	2036930465	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2036930469	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036930471	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2036930473	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036930477	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036930479	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036930481	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	4.97	39122	2036949170	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2036949174	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036949178	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036949182	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036949184	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036949186	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036949188	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036949190	1	224529
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036949194	1	224529

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E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2036947142	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036954534	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036954538	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	6.21	39122	2036954540	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036954546	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036954548	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036954552	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036979159	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036976977	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	6.21	39122	2036982820	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036982824	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036982826	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036982830	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036982832	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	3.73	39122	2036982834	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037000199	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	4.97	39122	2037001162	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2037001164	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037001166	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037001170	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037001180	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	3.73	39122	2036956517	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	52.21	39122	2036962217	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2036956521	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036956515	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036962205	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036962211	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036962209	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036962219	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036964186	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2036964190	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2036964198	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037016802	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037047584	1	224529 BAKER & TAYLOR BOOKS

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E 001.24.572.20.31.099	BOOK PROCESSING	3.73	39122	2037047586	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037047590	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037047598	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39122	2037045602	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39122	2037045604	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	11.19	39122	2037045617	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BAYSCAN STICKY RECEIPT TAPE	180.96	39125	2556	3	602556 BANK OF AMERICA BUSINESS CARD
E 001.24.572.20.31.099	BAYSCAN RECEIPT TAPE	106.58	39125	2556	4	602556 BANK OF AMERICA BUSINESS CARD
E 001.24.572.20.31.099	WASTE CONTROL PICKUP DEPOSIT	100.00	39125	2556	5	602556 BANK OF AMERICA BUSINESS CARD
E 001.24.572.20.31.099	RECIPT PRINTERS	728.57	39152	3239	4	633239 BANK OF AMERICA BUSINESS CARD
E 001.24.572.20.31.099	PROGRAPHYX TROPHY BASES (FOUND)	53.31	39152	3239	5	633239 BANK OF AMERICA BUSINESS CARD
E 001.24.572.20.31.099	PENS	49.32	39324	27873995	1	225669 QUILL LLC
E 001.24.572.20.31.099	CARDSTOCK	76.06	39324	27781329	1	225669 QUILL LLC
E 001.24.572.20.42.001	PHONE MODEM	37.83	39179	3604236737	1	224037 CENTURY LINK
E 001.24.572.20.42.001	WIRELESS HOTPOTS SERVICE	1,002.01	39358	9915100196	1	223780 VERIZON WIRELESS
E 001.24.572.20.42.005	ALARM MONITORING	64.02	39100	147223494	1	222980 ADT COMMERCIAL
E 001.24.572.20.42.005	ALARM MONITORING	64.02	39100	147223494	2	222980 ADT COMMERCIAL
E 001.24.572.20.42.005	ALARM MONITORING	64.02	39100	147223494	3	222980 ADT COMMERCIAL
E 001.24.572.20.44.001	Librarian 30-day web posting	324.00	39160	98358	1	698358 ADT COMMERCIAL
E 001.24.572.20.47.001	ELECTRICITY	474.82	39209	3094018	1	001371 BANK OF AMERICA BUSINESS CARD
E 001.24.572.20.47.001	ELECTRICITY	474.82	39209	3094018	2	001371 COWLITZ PUD
E 001.24.572.20.47.001	ELECTRICITY	474.82	39209	3094018	3	001371 COWLITZ PUD
E 001.24.572.20.47.001	ELECTRICITY	474.81	39209	3094018	4	001371 COWLITZ PUD
E 001.24.572.20.47.002	GAS	3.45	39174	48134100006	1	212104 CASCADE NATURAL GAS CORP
E 001.24.572.20.47.002	GAS	3.45	39174	48134100006	2	212104 CASCADE NATURAL GAS CORP
E 001.24.572.20.47.002	GAS	3.44	39174	48134100006	3	212104 CASCADE NATURAL GAS CORP
E 001.24.572.20.47.002	GAS	3.44	39174	48134100006	4	212104 CASCADE NATURAL GAS CORP
E 001.24.572.20.48.002	STORY WALK EQUIPMENT (ARPA GRANT	6,367.09	39313	166832	1	005684 PANNIER GRAPHICS CORPORATION
E 001.24.572.20.49.004	KANOPY STREAMING SERVICE (FOUNDA	143.00	39265	317507	1	005646 KANOPY INC
E 001.24.572.20.49.004	HOOPLA - MONTH ENDING 8/31/2022	2,777.56	39290	502755694	1	226280 MIDWEST TAPE LLC
E 001.24.572.20.49.005	SLACK	6.67	39152	3239	1	633239 BANK OF AMERICA BUSINESS CARD
E 001.24.572.20.49.005	EMMA EMAIL NEWSLETTER	96.21	39152	3239	2	633239 BANK OF AMERICA BUSINESS CARD
E 001.24.572.20.49.005	NET NANNY FILTER	89.99	39152	3239	6	633239 BANK OF AMERICA BUSINESS CARD
E 001.24.572.20.49.026	PROGRAPHYX GIANT CARDS	278.25	39125	2556	2	602556 BANK OF AMERICA BUSINESS CARD

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Account #	Description	Amount	Check #	Invoice	Line	Vendor
Libraries						
E 001.24.589.90.00.095	TAXES	-4.86	39165	2061956	2 004633	BLACKSTONE PUBLISHING
E 001.24.589.90.00.095	TAXES	-4.86	39165	2062908	2 004633	BLACKSTONE PUBLISHING
E 001.24.589.90.00.095	TAXES	-2.43	39165	2056876	2 004633	BLACKSTONE PUBLISHING
E 001.24.589.90.00.095	TAXES	-15.83	39165	2057189	2 004633	BLACKSTONE PUBLISHING
E 001.24.589.90.00.095	TAXES	-4.86	39165	2058033	2 004633	BLACKSTONE PUBLISHING
E 001.24.589.90.00.095	TAXES	-8.36	39165	2061002	2 004633	BLACKSTONE PUBLISHING
E 001.24.589.90.00.095	TAXES	-10.99	39165	2065539	2 004633	BLACKSTONE PUBLISHING
E 001.24.589.90.00.095	TAXES	-1.62	39224	1 YR/1YR	2 004430	DO IT YOURSELF MAGAZINE
E 001.24.589.90.00.095	TAXES	-3.65	39244	2 Yr Keep 1	2 005347	GARDEN GATE MAGAZINE
E 001.24.589.90.00.095	TAXES	-1.29	39247	1 YR/KEEP 1	2 002306	GOOD HOUSEKEEPING MAGAZINE
E 001.24.589.90.00.095	TAXES	-5.02	39306	3 YR/KEEP 2	2 003379	OLD HOUSE JOURNAL
E 001.24.589.90.00.095	TAXES	-477.09	39313	166832	2 005684	PANNIER GRAPHICS CORPORATION
Total :		14,805.47				

Other Nonexpenditures

Account #	Description	Amount	Check #	Invoice	Line	Vendor
E 001.24.594.72.64.011	CITY BOOKS	16.58	39122	2037001167	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	4.57	39122	2037001169	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT (LIONS GRANT)	39.12	39122	2037001171	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	20.72	39122	2037001177	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	9.16	39122	2037001179	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	17.58	39122	2037001181	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	25.11	39122	2037001185	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT (LIONS GRANT)	20.96	39122	2037015067	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	BOOKS (CITY MEMORIAL FUNDS)	41.48	39122	2037015069	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	11.29	39122	2037015063	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	9.81	39122	2037015065	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	13.08	39122	2037015071	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	29.42	39122	2037015073	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	13.80	39122	2037015075	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	20.72	39122	2037015077	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	16.95	39122	2037015079	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	39.21	39122	2037015081	1 224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	33.21	39122	2037015083	1 224529	BAKER & TAYLOR BOOKS
Total :		-540.86				

Expenditure Accounts

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E 001.24.594.72.64.011	CITY BOOKS	20.72	39122	2037033663	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT (LIONS GRANT)	58.96	39122	2037033665	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	6.54	39122	2037033671	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	69.04	39122	2037033673	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT (LIONS GRANT)	58.78	39122	2036930472	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	BOOKS (CITY MEMORIAL FUNDS)	25.92	39122	2036930474	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	7.20	39122	2036930480	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	7.20	39122	2036930482	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	71.56	39122	2036935744	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT (LIONS GRANT)	18.83	39122	2036931933	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	BOOKS (CITY MEMORIAL FUNDS)	18.80	39122	2036949179	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	6.54	39122	2036949183	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	23.57	39122	2036949185	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	11.13	39122	2036949187	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	12.43	39122	2036949189	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	16.32	39122	2036949191	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	5.88	39122	2036949193	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	15.71	39122	2036954543	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	5.88	39122	2036954551	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	12.54	39122	2036954553	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	17.58	39122	2036954555	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	16.95	39122	2036954557	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	89.77	39122	2036987700	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT (LIONS GRANT)	18.99	39122	2036982825	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	5.88	39122	2036982829	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	6.54	39122	2036982831	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	34.03	39122	2036982833	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	18.21	39122	2036982835	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT (LIONS GRANT)	39.96	39122	2036949173	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	20.30	39122	2036954545	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	63.98	39122	2036956516	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	33.97	39122	2036956520	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	7.20	39122	2036962208	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	7.85	39122	2036962210	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT (LIONS GRANT)	18.83	39122	2036962212	1	224529 BAKER & TAYLOR BOOKS

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Account #	Description	Amount	Check #	Invoice	Line	Vendor
E 001.24.594.72.64.011	CITY BOOKS	8.51	39122	2036962218	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	28.01	39122	2036962220	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	36.66	39122	2036964197	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	264.86	39122	2036962216	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	AUDIOBOOKS--CITY	64.86	39165	2061956	1	004633 BLACKSTONE PUBLISHING
E 001.24.594.72.64.011	AUDIOBOOKS--CITY	64.86	39165	2062908	1	004633 BLACKSTONE PUBLISHING
E 001.24.594.72.64.011	EBOOKS CITY	99.99	39309	01452DA2235421	1	003617 OVER DRIVE INC
E 001.24.594.72.64.012	HIGHLIGHTS PERIODICAL	43.20	39152	3239	3	633239 BANK OF AMERICA BUSINESS CARD
E 001.24.594.72.64.012	PERIODICALS	21.58	39224	1 YR/1YR	1	004430 DO IT YOURSELF MAGAZINE
E 001.24.594.72.64.012	GARDEN GATE MAGAZINE	48.65	39244	2 yr Keep 1	1	005347 GARDEN GATE MAGAZINE
E 001.24.594.72.64.012	PERIODICALS	17.26	39247	1 YR/KEEP 1	1	002306 GOOD HOUSEKEEPING MAGAZINE
E 001.24.594.72.64.012	PERIODICALS	67.02	39306	3 YR/KEEP 2	1	003379 OLD HOUSE JOURNAL
E 001.24.594.72.64.014	CITY MEDIA	24.86	39109	1FG9-G6YX-RGTI	1	004777 AMAZON CAPITAL SERVICES INC
E 001.24.594.72.64.014	CITY MEDIA	70.25	39290	502677425	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	FOUNDATION SPECIAL REQ (2021)	28.65	39109	19LX-RMKH-DDY	1	004777 AMAZON CAPITAL SERVICES INC
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	36.30	39122	2036930460	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	86.76	39122	2036930462	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	83.50	39122	2036930464	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	14.84	39122	2036930466	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FULLER FOUNDATION)	52.39	39122	2036930468	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FULLER FOUNDATION)	45.85	39122	2036930470	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(MJO FOUNDATION)	13.10	39122	2036930476	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(MJO FOUNDATION)	11.10	39122	2036930478	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	115.56	39122	2036949169	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	71.30	39122	2036949171	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LINDSAY FOUNDATION)	25.11	39122	2036949175	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LP FOUNDATION)	19.65	39122	2036949177	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(MJO FOUNDATION)	12.43	39122	2036949181	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	72.78	39122	2036947139	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	22.89	39122	2036947141	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	23.12	39122	2036954533	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	34.16	39122	2036954535	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	41.62	39122	2036954537	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	314.74	39122	2036954539	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	7.85	39122	2036954541	1	224529 BAKER & TAYLOR BOOKS

Expenditure Accounts

GENERAL LIBRARY

Account #	Description	Amount	Check #	Invoice	Line	Vendor
E 001.24.594.72.64.092	BOOKS--(LINDSAY FOUNDATION)	10.47	39122	2036954547	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(MJO FOUNDATION)	21.97	39122	2036954549	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	178.91	39122	2036963302	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	38.61	39122	2036976974	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	11.78	39122	2036976976	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	3.92	39122	2036979158	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	42.68	39122	2036979160	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	17.46	39122	2036979162	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	6.26	39122	2036979164	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	17.58	39122	2036982815	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	25.07	39122	2036982817	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	76.43	39122	2036982819	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	69.64	39122	2036982821	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	143.17	39122	2036982823	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LINDSAY FOUNDATION)	18.80	39122	2036982827	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	18.66	39122	2036956512	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(FULLER FOUNDATION)	19.64	39122	2036956514	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LINDSAY FOUNDATION)	10.68	39122	2036956518	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	31.30	39122	2036962204	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LP FOUNDATION)	9.60	39122	2036962206	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	38.32	39122	2036962214	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	3.92	39122	2036964185	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	11.29	39122	2036964187	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	17.01	39122	2036964189	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	11.92	39122	2036964191	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	15.71	39122	2036964193	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	15.27	39122	2036964195	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	90.35	39122	2037016799	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	12.43	39122	2037016801	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	110.18	39122	2037042574	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	18.21	39122	2036999929	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	18.20	39122	2036999931	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	3.92	39122	2037000198	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	6.54	39122	2037000200	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	79.78	39122	2037001161	1	224529 BAKER & TAYLOR BOOKS

Expenditure Accounts

GENERAL LIBRARY

Account #	Description	Amount	Check #	Invoice	Line	Vendor
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	110.37	39122	2037001163	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	28.70	39122	2037001165	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LINDSAY FOUNDATION)	72.20	39122	2037001173	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(MJO FOUNDATION)	39.54	39122	2037001175	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	10.47	39122	2037015057	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	79.36	39122	2037015059	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	31.47	39122	2037015061	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	11.29	39122	2037027889	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	7.85	39122	2037027891	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	3.26	39122	2037027893	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	67.82	39122	2037028962	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	18.83	39122	2037028964	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	16.58	39122	2037033657	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	41.09	39122	2037033659	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	70.94	39122	2037033661	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LINDSAY FOUNDATION)	45.83	39122	2037033667	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LP FOUNDATION)	35.84	39122	2037033669	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	AUDIOBOOKS--FOUNDATION	32.42	39165	2056876	1	004633 BLACKSTONE PUBLISHING
E 001.24.594.72.64.092	AUDIOBOOKS--FOUNDATION	211.26	39165	2057189	1	004633 BLACKSTONE PUBLISHING
E 001.24.594.72.64.092	AUDIOBOOKS--FOUNDATION	64.85	39165	2058033	1	004633 BLACKSTONE PUBLISHING
E 001.24.594.72.64.092	AUDIOBOOKS--FOUNDATION	111.60	39165	2061002	1	004633 BLACKSTONE PUBLISHING
E 001.24.594.72.64.092	AUDIOBOOKS--FOUNDATION	146.71	39165	2065539	1	004633 BLACKSTONE PUBLISHING
E 001.24.594.72.64.092	LARGE PRINT--2022 FOUNDATION	371.76	39242	78718188	1	003330 GALE GROUP INC
E 001.24.594.72.64.092	LARGE PRINT--2022 FOUNDATION	132.27	39242	79027719	1	003330 GALE GROUP INC
E 001.24.594.72.64.092	LARGE PRINT--2022 FOUNDATION	53.62	39242	79137304	1	003330 GALE GROUP INC
E 001.24.594.72.64.092	LARGE PRINT--2022 FOUNDATION	28.53	39242	79145973	1	003330 GALE GROUP INC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	853.34	39290	502480837	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	860.55	39290	502516180	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	134.48	39290	502546983	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	125.61	39290	502580836	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	128.04	39290	502611924	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	60.79	39290	502617133	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	114.27	39290	502644276	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	AUDIOBOOKS (FOUNDATION)	43.23	39290	502677423	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	16.20	39290	502739055	1	226280 MIDWEST TAPE LLC

Expenditure Accounts

GENERAL
LIBRARY

Account #	Description	Amount	Check #	Invoice	Line	Vendor
E 001.24.594.72.64.092	AUDIOBOOKS (FOUNDATION)	37.82	39290	502739056	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	85.08	39290	502677422	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	191.23	39290	502710128	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	AUDIOBOOKS (FOUNDATION)	57.28	39290	502644277	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	EBOOKS FOUNDATION	1,302.48	39309	01452CO2234892	1	003617 OVER DRIVE INC
E 001.24.594.72.64.092	TASTE OF HOME SLOW COOK (FOUNDATI	38.89	39348	01026	1	226406 TASTE OF HOME BOOKS
Capital Expenditures/Expenses		Total :				10,370.06
LIBRARY		Total :				24,634.67

Expenditure Accounts

GENERAL LIBRARY

Account #	Description	Amount	Check #	Invoice	Line	Vendor
E 001.24.572.20.31.004	Copier/Printers CNW - lib - sep2022	313.72	39501	INV2539408	10	005460 COPIERS NORTHWEST INC
E 001.24.572.20.31.004	Toshiba copier support - lib - sep2022	174.43	39643	090434	9	222541 OFFICE SYSTEMS
E 001.24.572.20.31.091	MJO AIR PURIFIERS (FRIENDS)	316.08	39444	1DM3-67KJ-3PXX	1	004777 AMAZON CAPITAL SERVICES INC
E 001.24.572.20.31.091	SR FINGER PAINT (FRIENDS)	304.91	39444	1TV4-PYFX-1DK7	1	004777 AMAZON CAPITAL SERVICES INC
E 001.24.572.20.31.099	ACRYLIC POSTER HOLDERS	142.98	39444	13YY-X3RN-R9RF	1	004777 AMAZON CAPITAL SERVICES INC
E 001.24.572.20.31.099	LOCK BOX	24.30	39444	16JK-336M-QLKJ	1	004777 AMAZON CAPITAL SERVICES INC
E 001.24.572.20.31.099	OUTREACH WAGON	77.17	39444	1NCN-MTTJ-4XGI	1	004777 AMAZON CAPITAL SERVICES INC
E 001.24.572.20.31.099	DESK ORGANIZER	27.98	39444	11PD-4TYN-T6MV	1	004777 AMAZON CAPITAL SERVICES INC
E 001.24.572.20.31.099	STAPLES	12.92	39444	1MGM-3LNV-1TTC	1	004777 AMAZON CAPITAL SERVICES INC
E 001.24.572.20.31.099	BOOK PROCESSING	3.73	39451	2037064439	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39451	2037071542	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39451	2037071544	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39451	2037071550	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39451	2037071554	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39451	2037071558	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39451	2037071556	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39451	2037079900	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	6.21	39451	2037079902	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39451	2037079906	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39451	2037071546	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	1.24	39451	2037079896	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	BOOK PROCESSING	2.49	39451	2037079898	1	224529 BAKER & TAYLOR BOOKS
E 001.24.572.20.31.099	GOO GONE	38.01	39665	27991568	1	225669 QUILL LLC
E 001.24.572.20.31.099	SCOTCH TAPE	119.00	39702	154754180	1	005065 ULINE INC
E 001.24.572.20.47.002	GAS	3.45	39475	48134100006	1	212104 CASCADE NATURAL GAS CORP
E 001.24.572.20.47.002	GAS	3.45	39475	48134100006	2	212104 CASCADE NATURAL GAS CORP
E 001.24.572.20.47.002	GAS	3.44	39475	48134100006	3	212104 CASCADE NATURAL GAS CORP
E 001.24.572.20.47.002	GAS	3.44	39475	48134100006	4	212104 CASCADE NATURAL GAS CORP
E 001.24.572.20.49.004	AUTO REPAIR SOURCE	2,909.00	39540	1000192736-1	1	22827 EBSCO INFORMATION SERVICES INC
Libraries		Total :	4,502.85			
E 001.24.589.90.00.095	TAXES	-6.99	39460	2066956	2	004633 BLACKSTONE PUBLISHING
E 001.24.589.90.00.095	TAXES	-9.11	39460	2068560	2	004633 BLACKSTONE PUBLISHING

Expenditure Accounts

GENERAL LIBRARY

Account #

Description

Amount

Check # Invoice

Line Vendor

Other Nonexpenditures

Total :

-16.10

E 001.24.594.72.64.011	CITY BOOKS	18.66	39451	2037045599	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	17.58	39451	2037045605	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	56.50	39451	2037045607	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	53.36	39451	2037045609	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	14.38	39451	2037047589	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT (LIONS GRANT)	38.65	39451	2037071553	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	46.73	39451	2037071559	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	CITY BOOKS	48.98	39451	2037071561	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.011	LARGE PRINT--2022 FOUNDATION	66.55	39555	77635218	1	003330	GALE GROUP INC
E 001.24.594.72.64.011	EBOOKS CITY	95.00	39645	01452DA2236525	1	003617	OVER DRIVE INC
E 001.24.594.72.64.022	DRIVE THRU WINDOW	8,342.85	39588	KA323043	1	225167	J H KELLY LLC
E 001.24.594.72.64.092	2022 FOUNDATION	21.57	39444	1144-MQM-J-GPV	1	004777	AMAZON CAPITAL SERVICES INC
E 001.24.594.72.64.092	2022 FOUNDATION	31.33	39444	17JC-FKCM-TMH	1	004777	AMAZON CAPITAL SERVICES INC
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	948.97	39451	2036931931	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	25.11	39451	2037045595	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	49.53	39451	2037045597	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	28.67	39451	2037045583	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	153.02	39451	2037045601	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	20.31	39451	2037045603	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	326.10	39451	2037045616	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	13.09	39451	2037047583	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 LINDSAY/FOUNDATION)	194.51	39451	2037047585	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 LINDSAY/FOUNDATION)	16.96	39451	2037047587	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	50.83	39451	2037069219	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	42.70	39451	2037069221	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	32.27	39451	2037071551	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	11.78	39451	2037071541	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	49.07	39451	2037071543	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	81.20	39451	2037071545	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	18.80	39451	2037071547	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	11.78	39451	2037071549	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LINDSAY FOUNDATION)	98.30	39451	2037071555	1	224529	BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(LP FOUNDATION)	42.91	39451	2037071557	1	224529	BAKER & TAYLOR BOOKS

Expenditure Accounts

GENERAL
LIBRARY

Account #	Description	Amount	Check #	Invoice	Line	Vendor
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	9.42	39451	2037073281	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	13.09	39451	2037073283	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	16.36	39451	2037073285	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 J FOUNDATION)	9.79	39451	2037064438	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	40.81	39451	2037079893	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	BOOKS--(2022 FOUNDATION)	29.99	39451	2037079895	1	224529 BAKER & TAYLOR BOOKS
E 001.24.594.72.64.092	AUDIOBOOKS--FOUNDATION	93.24	39460	2066956	1	004633 BLACKSTONE PUBLISHING
E 001.24.594.72.64.092	AUDIOBOOKS--FOUNDATION	121.60	39460	2068560	1	004633 BLACKSTONE PUBLISHING
E 001.24.594.72.64.092	LARGE PRINT--2022 FOUNDATION	33.72	39555	79454713	1	003330 GALE GROUP INC
E 001.24.594.72.64.092	LARGE PRINT--2022 FOUNDATION	32.85	39555	79463564	1	003330 GALE GROUP INC
E 001.24.594.72.64.092	AUDIOBOOKS (FOUNDATION)	140.51	39627	502767739	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	MEDIA (FOUNDATION)	25.12	39627	502786595	1	226280 MIDWEST TAPE LLC
E 001.24.594.72.64.092	EBOOKS FOUNDATION	1,143.55	39645	01452CO2237059	1	003617 OVER DRIVE INC
Capital Expenditures/Expenses		Total :				12,778.10
LIBRARY		Total :				17,264.85