

Davis County
YEAR-TO-DATE BUDGET REPORT

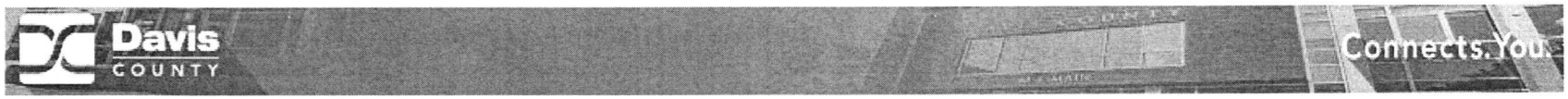
FOR 2022 09

ACCOUNTS FOR: 23 LIBRARY SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2310580 LIBRARY								
2310580 410000	CURRENT PROPERTY TA	-8,571,880	-8,596,443	-951,086.13	-220,123.62	.00	-7,645,356.87	11.1%*
2310580 411000	REGISTERED PERSONAL	-655,011	-655,011	-368,497.92	-37,551.96	.00	-286,513.08	56.3%*
2310580 420000	PRIOR YEARS TAXES	-100,259	-100,259	-149,596.69	-8,229.99	.00	49,337.69	149.2%
2310580 422101	A&C PENALTY/INTERES	-55,956	-55,956	-36,275.87	-4,453.14	.00	-19,680.13	64.8%*
2310580 460000	FINES & FORFEITURES	-50,000	-50,000	-48,353.20	-6,092.61	.00	-1,646.80	96.7%*
2310580 472300	STATE REIMBURSEMENT	-45,000	-45,000	-35,040.00	.00	.00	-9,960.00	77.9%*
2310580 480000	INTEREST EARNINGS	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
2310580 493000	CONTRIBUTION-PRIVAT	0	0	-51.00	-15.00	.00	51.00	100.0%
2310580 495100	SUNDRY REVENUE	-5,000	-5,000	-30,964.53	-1,658.32	.00	25,964.53	619.3%
TOTAL UNDEFINED ROLLUP CODE		-9,511,106	-9,535,669	-1,619,865.34	-278,124.64	.00	-7,915,803.66	17.0%
1P580 LIBRARY PAYROLL								
2310580 510110	PAYROLL	4,583,673	4,583,673	2,963,142.70	444,449.78	.00	1,620,530.29	64.6%
2310580 510111	TRAVEL PAY	17,784	17,784	13,611.78	1,984.46	.00	4,172.22	76.5%
2310580 510117	OVERTIME	1,000	1,000	1,162.02	7.21	.00	-162.02	116.2%*
2310580 520130	BENEFITS	1,538	1,538	2.66	.00	.00	1,535.34	.2%
2310580 520131	PAYROLL TAXES	339,666	339,666	220,385.68	33,174.87	.00	119,280.32	64.9%
2310580 520132	WORKERS COMP	5,176	5,176	3,129.93	558.36	.00	2,046.07	60.5%
2310580 520133	INSURANCE	510,945	510,945	381,045.30	56,671.18	.00	129,899.70	74.6%
2310580 520134	RETIREMENT	507,889	507,889	412,409.75	59,323.22	.00	95,479.25	81.2%
2310580 520135	COMMUNICATIONS ALLO	3,904	3,904	3,000.20	450.03	.00	903.80	76.8%
2310580 590950	BUDGET ADJUSTMENTS	-271,300	-271,300	.00	.00	.00	-271,300.00	.0%*
TOTAL LIBRARY PAYROLL		5,700,275	5,700,275	3,997,890.02	596,619.11	.00	1,702,384.97	70.1%
20580 LIBRARY OPERATING								
2310580 530225	PROMOTIONAL MATERIA	4,800	4,800	.00	.00	.00	4,800.00	.0%
2310580 530623	CITIZEN PROGRAMS	40,000	40,000	30,354.98	3,287.98	7,500.00	2,145.02	94.6%
2310580 540210	SUBS & MEMBERSHIPS	4,000	4,000	.00	.00	.00	4,000.00	.0%
2310580 540220	PUBLIC NOTICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
2310580 540250	OPERATING SUPPLIES	45,000	45,000	18,621.39	2,911.36	.00	26,378.61	41.4%
2310580 540271	FOOD BUSINESS	2,550	2,550	.00	.00	.00	2,550.00	.0%
2310580 540272	EMPLOYEE AWARDS	4,500	4,500	2,172.98	34.92	.00	2,327.02	48.3%

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2310580 540450	UNIFORMS/LINENS	300	300	.00	.00	.00	300.00	.0%
2310580 540610	MISC SUPPLIES	18,000	18,000	4,975.99	147.90	.00	13,024.01	27.6%
2310580 540612	BOOKS AND MATERIALS	880,000	911,254	621,245.54	75,919.11	27,994.40	262,014.06	71.2%
2310580 540643	COMPUTER EQUIP	84,006	84,006	60,682.99	95.96	1,035.00	22,288.01	73.5%
2310580 540666	CONTINGENCY	7,500	7,500	.00	.00	.00	7,500.00	.0%
2310580 540690	EQUIPMENT	23,700	23,700	7,125.74	2,242.22	1,786.65	14,787.61	37.6%
2310580 540691	SOFTWARE	4,600	105,745	39,462.77	.00	12,766.23	53,516.00	49.4%
2310580 542240	OFFICE SUPPLIES	45,000	45,000	26,477.43	6,794.49	.00	18,522.57	58.8%
2310580 542243	POSTAGE	17,500	17,500	10,113.00	939.00	.00	7,387.00	57.8%
2310580 545536	BANK CHARGES	4,000	4,000	.00	.00	.00	4,000.00	.0%
2310580 548231	MILEAGE/LOCAL TRAVE	4,900	4,900	1,384.79	176.25	.00	3,515.21	28.3%
2310580 548330	EDUCATION & TRAININ	16,000	16,000	14,400.74	25.00	.00	1,599.26	90.0%
2310580 550620	MISC SERVICES	60,000	60,000	50,344.19	.00	.00	9,655.81	83.9%
2310580 555265	SOFTWARE MAINTENANC	125,850	125,850	96,261.50	.00	3,214.00	26,374.50	79.0%
2310580 555266	SOFTWARE SUBSCRIPTI	1,910	1,910	.00	.00	.00	1,910.00	.0%
2310580 555310	PROF & TECH	34,200	34,200	41,419.00	.00	1,795.00	-9,014.00	126.4%*
2310580 560252	EQUIP REP/CONTRACTS	500	500	.00	.00	.00	500.00	.0%
2310580 560260	BLDG & GRND MAINT	29,995	29,995	.00	.00	.00	29,995.00	.0%
2310580 562280	TELEPHONE	66,000	66,000	8,070.89	1,111.38	17,458.21	40,470.90	38.7%
2310580 564253	VEHICLE SERVICE	3,500	3,500	3,434.47	300.21	.00	65.53	98.1%
TOTAL LIBRARY OPERATING		1,529,311	1,661,710	1,036,548.39	93,985.78	73,549.49	551,612.12	66.8%
4A580 LIBRARY ALLOCATIONS								
2310580 590910	TRANSFER OUT	1,199,727	1,199,727	899,795.25	99,977.25	.00	299,931.75	75.0%
2310580 590920	TELEPHONE ALLOCATIO	29,117	29,117	22,475.97	2,497.33	.00	6,640.59	77.2%
2310580 590922	EMAIL ALLOCATION	17,696	17,696	13,272.03	1,474.67	.00	4,423.97	75.0%
2310580 590925	SECURITY CAMERA ALL	10,284	10,284	7,713.00	857.00	.00	2,571.00	75.0%
2310580 590930	INSURANCE ALLOCATIO	84,880	84,880	63,659.97	7,073.33	.00	21,220.03	75.0%
2310580 590940	MAINTENANCE ALLOCAT	750,000	750,000	588,199.99	62,500.00	.00	161,800.01	78.4%
TOTAL LIBRARY ALLOCATIONS		2,091,704	2,091,704	1,595,116.21	174,379.58	.00	496,587.35	76.3%
TOTAL LIBRARY		-189,816	-81,980	5,009,689.28	586,859.83	73,549.49	-5,165,219.22	-6200.5%
TOTAL LIBRARY SERVICES		-189,816	-81,980	5,009,689.28	586,859.83	73,549.49	-5,165,219.22	-6200.5%
	TOTAL REVENUES	-9,511,106	-9,535,669	-1,619,865.34	-278,124.64	.00	-7,915,803.66	
	TOTAL EXPENSES	9,321,290	9,453,689	6,629,554.62	864,984.47	73,549.49	2,750,584.44	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-189,816	-81,980	5,009,689.28	586,859.83	73,549.49	-5,165,219.22	-6200.5%

** END OF REPORT - Generated by Jennifer Tankersley **



Davis County
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2310580			LIBRARY							
2310580	460000			FINES & FORFEITURES						
999992	JONATHAN GRAY	SEP2722JG	0	2022 9	INV	P	8.99	092922K1	10033147	J GRAY - REFUND
999992	PAM WILLAHAN	SEP2922PW	0	2022 9	INV	P	15.99	100622K1	10033369	P WILLAHAN - REFUND
999992	NICOLE LAURA MOSER	SEPT0122EM	0	2022 9	INV	P	13.99	090822K1	10032550	N MOSER - REFUND
999992	TYLER JACK LAFLUER	SEPT0122TL	0	2022 9	INV	P	8.00	090822K1	10032551	T LAFLUER - REFUND
999992	KALEY N KENDALL	SEPT0622KK	0	2022 9	INV	P	6.99	090822K1	10032549	K KENDALL - REFUND
999992	AARON BURKE SKIDMORE	SEPT0722AS	0	2022 9	INV	P	4.99	091522K1	10032767	A SKIDMORE - REFUND
999992	BRYNN CHERISSE CLARK	SEPT0722BC	0	2022 9	INV	P	20.99	091522K1	10032768	B CLARK - REFUND
999992	ISABEL PATTERSON	SEPT0722IP	0	2022 9	INV	P	4.99	091522K1	10032772	I PATTERSON - REFUN
999992	LAURISSA NEUENSCHWAN	SEPT0722LN	0	2022 9	INV	P	20.00	091522K1	10032773	L NEUENSCHWANDER -
999992	MARIELLE JEWETT	SEPT0822MJ	0	2022 9	INV	P	14.99	091522K1	10032774	M JEWETT - REFUND
999992	CAITLIN TIDWELL	SEPT0922CT	0	2022 9	INV	P	5.21	091522K1	10032769	C TIDWELL - REFUND
999992	MARSHA NAEGLE	SEPT0922MN	0	2022 9	INV	P	30.00	091522K1	10032775	M NAEGLE - REFUND
999992	ELIZABETH SANT	SEPT1222ES	0	2022 9	INV	P	6.83	091522K1	10032770	E SANT - REFUND
999992	JEAN GEISLER	SEPT1422JG	0	2022 9	INV	P	6.99	092222K1	10032985	J GEISLER - REFUND
999992	JODI A RIEDTHALER	SEPT1522JR	0	2022 9	INV	P	17.99	092222K1	10032986	J RIEDTHALER - REFU
999992	JENNIFER TAYLOR KESS	SEPT1922JK	0	2022 9	INV	P	14.17	092922K1	10033146	J KESSLER - REFUND
999992	KATRINA MALSTROM	SEPT2022KM	0	2022 9	INV	P	15.95	092922K1	10033148	K MALSTROM - REFUND
999992	JANAE JACKMAN	SEPT2222JJ	0	2022 9	INV	P	8.99	092922K1	10033145	J JACKMAN - REFUND
999992	CARLA DENISE LUNDELL	SEPT2822TL	0	2022 9	INV	P	15.99	100622K1	10033367	C LUNDELL - REFUND
999992	JOEL VERLAND HAMBLIN	SEPT2922JH	0	2022 9	INV	P	16.99	100622K1	10033368	J HAMBLIN - REFUND
999992	HOLLY R MORRILL	SEPT922HM	0	2022 9	INV	P	19.99	091522K1	10032771	H MORRILL - REFUND
							279.02			
				ACCOUNT TOTAL			279.02			
2310580	530623			CITIZEN PROGRAMS						
100099	DAVIS SCHOOL DISTRIC	36978	0	2022 9	INV	P	231.15	092222K1	10032931	PRINTING
106277	HARMON CITY INC	105211	0	2022 9	INV	P	19.04			TREATS FOR FIREFIGH
107815	SCHOLASTIC INC	41277841	0	2022 9	INV	P	169.29	092922K1	10033198	1K BOOKS BEFORE KIN
113577	KROGER PHARMACY MARK	105162	0	2022 9	INV	P	26.09			PASTA NOODLES FOR N
113577	KROGER PHARMACY MARK	105163	0	2022 9	INV	P	5.58			SUPPLIES FOR NASA P
							31.67			
133424	WALMART INC	104985	0	2022 9	INV	P	21.10			SHAKE SUPPLIES FOR
133424	WALMART INC	104987	0	2022 9	INV	P	10.70			PAINT - CTV BEYOND
133424	WALMART INC	105121	0	2022 9	INV	P	22.97			MAX BLOCKS - SYR BE
133424	WALMART INC	105164	0	2022 9	INV	P	72.34			FRUIT SNACKS FOR SP
							127.11			
134752	DOLLAR TREE STORES I	104847	0	2022 9	INV	P	16.25			STICKERS AND CANDY
134752	DOLLAR TREE STORES I	104848	0	2022 9	INV	P	5.00			STICKERS AND CRAFT
134752	DOLLAR TREE STORES I	104986	0	2022 9	INV	P	6.58			POSTERS & PAINT - C
							27.83			

Davis County
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
134835	HOBBY LOBBY STORES	104850	0	2022 9	INV	P	22.87			PAPER CRAFTS - KYV
134859	MICHAELS STORES INC	104849	0	2022 9	INV	P	24.26			RIBBON AND GIFTPAPE
134939	ABERCROMBIE, JOSEPH	SEPT2422MA	0	2022 9	INV	P	50.00	091522K1	10032602	M ABERCROMBIE - CHE
135119	MASSIVE GATHERING PR	OCT172022CN	0	2022 9	INV	P	350.00	100622K1	10033346	C NIETO - ANIME YOU
135122	WILD ROOSTER ART	OCT622BB	0	2022 9	INV	P	200.00	092922K1	10033236	B BEHUNIN - AUTHOR
999993	AMAZON.COM INC.	105086	0	2022 9	INV	P	10.91			CRAFT PUNCH FOR HDQ
999993	AMAZON.COM INC.	105087	0	2022 9	INV	P	9.99			BEADS FOR CTV BEYON
999993	AMAZON.COM INC.	105088	0	2022 9	INV	P	39.99			YA SUMMER READING P
999993	AMAZON.COM INC.	105090	0	2022 9	INV	P	104.20			YA SUMMER READING P
999993	AMAZON.COM INC.	105091	0	2022 9	INV	P	39.99			YA SUMMER READING P
999993	Foldscope Instrument	105092	0	2022 9	INV	P	219.95			FOLDSCOPES - NASA G
999993	AMAZON.COM INC.	105093	0	2022 9	INV	P	29.19			YA SUMMER READING P
999993	AMAZON.COM INC.	105095	0	2022 9	INV	P	22.98			YA SUMMER READING P
999993	AMAZON.COM INC.	105096	0	2022 9	INV	P	920.36			TELESCOPE, CODING M
999993	AMAZON.COM INC.	105103	0	2022 9	INV	P	24.99			WOODEN TOY CARS - L
999993	AMAZON.COM INC.	105104	0	2022 9	INV	P	9.99			PUZZLE - LAYTON BEY
999993	AMAZON.COM INC.	105105	0	2022 9	INV	P	99.46			SPOOKTACULAR SUPPLI
999993	LAKESHORE LEARNING M	105107	0	2022 9	INV	P	37.98			SPOOKTACULAR PUPPET
999993	AMZN MKTP US*1U0LU9A	105108	0	2022 9	INV	P	54.98			DUCT TAPE FOR KYV P
999993	OTC BRANDS INC	105165	0	2022 9	INV	P	432.81			SPOOKTACULAR SUPPLI
999993	OTC BRANDS INC	105166	0	2022 9	INV	P	4.98			SPOOKTACULAR SUPPLI
999993	OTC BRANDS INC	105344	0	2022 9	INV	P	-29.98			MUNIS ADJUSTMENT/SP
999993	LAKESHORE LEARNING M	105345	0	2022 9	INV	P	1.99			MUNIS ADJUSTMENT FO
							2,034.76			
				ACCOUNT TOTAL			3,287.98			
2310580	540250			OPERATING SUPPLIES						
113561	OFFICE DEPOT	261268901001	0	2022 9	INV	P	22.17	091522K1	10032764	BROCHURE HOLDER
114285	DEMCO INC	7179970	0	2022 9	INV	P	365.97	092222K1	10032933	BOOK LABELS
134831	RK PRINTING	25928	0	2022 9	INV	P	252.66	090822K1	10032568	ANNUAL REPORTS
134948	COMPUTYPE, INC	683290	0	2022 9	INV	P	2,043.60	092922K1	10033085	PATRON BARCODES
999993	AMAZON.COM INC.	105089	0	2022 9	INV	P	434.22			MAKERBOT EXTRUDER R
999993	AMAZON.COM INC.	105094	0	2022 9	INV	P	-217.11			1 MAKERBOT EXTRUDER
999993	AMAZON.COM INC.	105099	0	2022 9	INV	P	9.85			3D PRINTER HEAT TAP
							226.96			
				ACCOUNT TOTAL			2,911.36			
2310580	540272			EMPLOYEE AWARDS						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
133424	WALMART INC	104983	0	2022 9	INV	P	14.96			WATER AND SODA FOR
133424	WALMART INC	104984	0	2022 9	INV	P	19.96			CAKE FOR SYR BRANCH
							34.92			
				ACCOUNT TOTAL			34.92			
2310580	540610			MISC SUPPLIES						
113482	TOM RANDALL DISTRIBU	104901	0	2022 9	INV	P	10.00			VAN WASH
114152	UNIQUE MANAGEMENT SE	6104937	0	2022 9	INV	P	137.90	092222K1	10033028	RECOVERY PLACEMENTS
				ACCOUNT TOTAL			147.90			
2310580	540612			BOOKS AND MATERIALS						
107726	OVERDRIVE	01506CO22327685	0	2022 9	INV	P	2,930.81	091522K1	10032789	EBBOKS
107726	OVERDRIVE	01506CO22334920	0	2022 9	INV	P	2,949.71	100622K1	10033381	EBOOKS
107726	OVERDRIVE	01506CO22342532	0	2022 9	INV	P	1,000.16	100622K1	10033381	EBOOKS
107726	OVERDRIVE	01506CO22342540	0	2022 9	INV	P	2,001.04	100622K1	10033381	EBOOKS
107726	OVERDRIVE	01506CO22342548	0	2022 9	INV	P	1,001.79	100622K1	10033381	EBOOKS
107726	OVERDRIVE	01506CO22342557	0	2022 9	INV	P	2,949.00	100622K1	10033381	EBOOKS
107726	OVERDRIVE	01506CO22350471	0	2022 9	INV	P	2,947.92	100622K1	10033381	EBOOKS
107726	OVERDRIVE	01506CO22357904	0	2022 9	INV	P	2,601.79	100622K1	10033381	EBOOKS
							18,382.22			
111441	MORNINGSTAR	JUNE0322-11791427	0	2022 9	INV	P	2,312.00	090822K1	10032542	MORNINGSTAR RENEWAL
113523	BAKER & TAYLOR	2036940815	0	2022 9	INV	P	11.87	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036940816	0	2022 9	INV	P	34.22	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036940817	0	2022 9	INV	P	141.26	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036940818	0	2022 9	INV	P	85.68	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036940819	0	2022 9	INV	P	121.35	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036940820	0	2022 9	INV	P	19.51	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036940821	0	2022 9	INV	P	37.97	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036940823	0	2022 9	INV	P	79.76	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036940824	0	2022 9	INV	P	851.71	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036940825	0	2022 9	INV	P	86.65	091522K1	10032631	BOOKS
113523	BAKER & TAYLOR	2036943160	0	2022 9	INV	P	15.18	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036943161	0	2022 9	INV	P	8.92	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036946082	0	2022 9	INV	P	20.57	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036950360	0	2022 9	INV	P	11.67	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036950361	0	2022 9	INV	P	268.58	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036950365	0	2022 9	INV	P	161.55	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036950366	0	2022 9	INV	P	33.60	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036950368	0	2022 9	INV	P	89.30	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036950372	0	2022 9	INV	P	223.08	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036950373	0	2022 9	INV	P	245.57	090822K1	10032483	BOOKS
113523	BAKER & TAYLOR	2036953876	0	2022 9	INV	P	19.18	100622K1	10033253	BOOKS
113523	BAKER & TAYLOR	2036953877	0	2022 9	INV	P	8.92	100622K1	10033253	BOOKS
113523	BAKER & TAYLOR	2036953878	0	2022 9	INV	P	21.38	100622K1	10033253	BOOKS
113523	BAKER & TAYLOR	2036953879	0	2022 9	INV	P	31.24	100622K1	10033253	BOOKS



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
113523 BAKER & TAYLOR	2036953880	0	2022 9	INV	P	469.55	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953881	0	2022 9	INV	P	143.88	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953882	0	2022 9	INV	P	11.87	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953883	0	2022 9	INV	P	21.48	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953884	0	2022 9	INV	P	42.20	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953885	0	2022 9	INV	P	39.52	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953886	0	2022 9	INV	P	33.22	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953887	0	2022 9	INV	P	33.53	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953888	0	2022 9	INV	P	16.69	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953889	0	2022 9	INV	P	17.84	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953890	0	2022 9	INV	P	68.09	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036953891	0	2022 9	INV	P	105.23	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036956051	0	2022 9	INV	P	19.21	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036956052	0	2022 9	INV	P	13.04	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957155	0	2022 9	INV	P	11.87	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036957156	0	2022 9	INV	P	13.72	091522K1	10032631	BOOK S
113523 BAKER & TAYLOR	2036957157	0	2022 9	INV	P	13.72	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036957158	0	2022 9	INV	P	7.26	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036957159	0	2022 9	INV	P	117.39	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957160	0	2022 9	INV	P	117.32	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957161	0	2022 9	INV	P	70.43	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957162	0	2022 9	INV	P	57.53	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957163	0	2022 9	INV	P	58.60	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957164	0	2022 9	INV	P	18.38	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957165	0	2022 9	INV	P	43.57	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957166	0	2022 9	INV	P	3.17	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957167	0	2022 9	INV	P	54.03	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036957168	0	2022 9	INV	P	19.03	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959715	0	2022 9	INV	P	11.67	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036959716	0	2022 9	INV	P	167.84	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959717	0	2022 9	INV	P	117.32	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959718	0	2022 9	INV	P	23.74	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959719	0	2022 9	INV	P	33.52	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959720	0	2022 9	INV	P	169.89	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959721	0	2022 9	INV	P	26.51	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959722	0	2022 9	INV	P	45.96	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959723	0	2022 9	INV	P	23.01	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959724	0	2022 9	INV	P	37.97	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959725	0	2022 9	INV	P	15.60	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959726	0	2022 9	INV	P	37.13	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959727	0	2022 9	INV	P	72.92	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036959728	0	2022 9	INV	P	17.78	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963086	0	2022 9	INV	P	10.49	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036963087	0	2022 9	INV	P	8.07	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036963088	0	2022 9	INV	P	8.23	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036963089	0	2022 9	INV	P	230.74	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963090	0	2022 9	INV	P	24.91	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963091	0	2022 9	INV	P	127.54	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963092	0	2022 9	INV	P	16.14	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963093	0	2022 9	INV	P	15.09	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963094	0	2022 9	INV	P	17.18	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963095	0	2022 9	INV	P	47.04	092222K1	10032901	BOOKS

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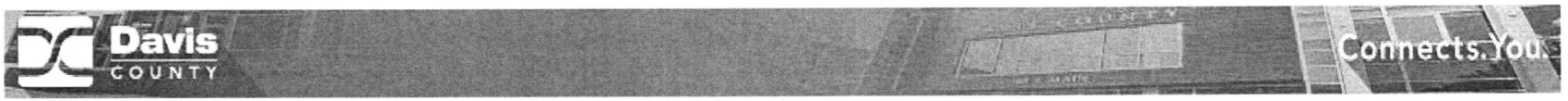
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
113523 BAKER & TAYLOR	2036963096	0	2022 9	INV	P	52.08	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963097	0	2022 9	INV	P	90.74	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963098	0	2022 9	INV	P	115.62	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963099	0	2022 9	INV	P	10.97	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963100	0	2022 9	INV	P	24.91	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963101	0	2022 9	INV	P	34.23	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963102	0	2022 9	INV	P	16.46	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963103	0	2022 9	INV	P	16.93	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963104	0	2022 9	INV	P	52.82	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963105	0	2022 9	INV	P	176.12	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036963106	0	2022 9	INV	P	92.62	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036964136	0	2022 9	INV	P	6.45	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964137	0	2022 9	INV	P	8.93	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964138	0	2022 9	INV	P	8.92	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964139	0	2022 9	INV	P	125.23	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964140	0	2022 9	INV	P	32.31	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964141	0	2022 9	INV	P	28.73	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964142	0	2022 9	INV	P	36.75	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964143	0	2022 9	INV	P	63.43	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964144	0	2022 9	INV	P	10.97	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964145	0	2022 9	INV	P	15.60	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036964146	0	2022 9	INV	P	12.46	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036967515	0	2022 9	INV	P	19.91	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036967516	0	2022 9	INV	P	6.17	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036967517	0	2022 9	INV	P	68.09	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036967518	0	2022 9	INV	P	14.95	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036967519	0	2022 9	INV	P	15.09	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036967520	0	2022 9	INV	P	69.47	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036967521	0	2022 9	INV	P	30.05	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036967522	0	2022 9	INV	P	30.37	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036967523	0	2022 9	INV	P	126.35	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036967524	0	2022 9	INV	P	21.96	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036967525	0	2022 9	INV	P	23.43	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036967526	0	2022 9	INV	P	31.18	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036967527	0	2022 9	INV	P	100.68	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036967528	0	2022 9	INV	P	55.84	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970625	0	2022 9	INV	P	6.45	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970626	0	2022 9	INV	P	27.93	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970627	0	2022 9	INV	P	135.56	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970628	0	2022 9	INV	P	97.16	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970629	0	2022 9	INV	P	54.58	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970630	0	2022 9	INV	P	43.13	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970631	0	2022 9	INV	P	15.18	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970632	0	2022 9	INV	P	71.93	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970633	0	2022 9	INV	P	50.83	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970634	0	2022 9	INV	P	30.20	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970635	0	2022 9	INV	P	33.35	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970636	0	2022 9	INV	P	17.18	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970637	0	2022 9	INV	P	44.70	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970638	0	2022 9	INV	P	108.67	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970639	0	2022 9	INV	P	54.58	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036970640	0	2022 9	INV	P	22.42	091522K1	10032631	BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
113523 BAKER & TAYLOR	2036973355	0	2022 9	INV	P	15.17	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036973356	0	2022 9	INV	P	16.76	091522K1	10032631	BOOKS
113523 BAKER & TAYLOR	2036973357	0	2022 9	INV	P	72.73	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973358	0	2022 9	INV	P	76.76	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973359	0	2022 9	INV	P	24.72	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973360	0	2022 9	INV	P	33.33	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973361	0	2022 9	INV	P	119.12	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973362	0	2022 9	INV	P	17.75	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973363	0	2022 9	INV	P	16.46	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973364	0	2022 9	INV	P	5.48	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973365	0	2022 9	INV	P	15.99	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973366	0	2022 9	INV	P	100.68	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036973367	0	2022 9	INV	P	36.73	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036975984	0	2022 9	INV	P	166.85	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036985262	0	2022 9	INV	P	121.35	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036985263	0	2022 9	INV	P	210.45	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036985264	0	2022 9	INV	P	34.04	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036985265	0	2022 9	INV	P	33.83	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036985266	0	2022 9	INV	P	51.50	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036986807	0	2022 9	INV	P	7.54	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036986808	0	2022 9	INV	P	7.26	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036986809	0	2022 9	INV	P	255.91	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036986810	0	2022 9	INV	P	30.20	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036986811	0	2022 9	INV	P	8.88	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036986812	0	2022 9	INV	P	22.55	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036986813	0	2022 9	INV	P	72.47	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036986814	0	2022 9	INV	P	35.56	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036993579	0	2022 9	INV	P	6.45	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993580	0	2022 9	INV	P	17.19	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993581	0	2022 9	INV	P	44.32	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993582	0	2022 9	INV	P	7.54	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993583	0	2022 9	INV	P	19.09	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993584	0	2022 9	INV	P	32.30	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993585	0	2022 9	INV	P	26.08	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993586	0	2022 9	INV	P	20.99	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993587	0	2022 9	INV	P	70.43	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993588	0	2022 9	INV	P	17.79	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993589	0	2022 9	INV	P	59.02	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036993590	0	2022 9	INV	P	100.83	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036995332	0	2022 9	INV	P	109.33	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036995333	0	2022 9	INV	P	99.03	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036995334	0	2022 9	INV	P	125.74	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036995335	0	2022 9	INV	P	69.94	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036995336	0	2022 9	INV	P	16.87	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036995337	0	2022 9	INV	P	13.62	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036995338	0	2022 9	INV	P	466.29	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036995844	0	2022 9	INV	P	52.13	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036995845	0	2022 9	INV	P	553.93	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	20369964137	0	2022 9	INV	P	8.93	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2036997812	0	2022 9	INV	P	166.85	092222K1	10032901	BOOKS
113523 BAKER & TAYLOR	2036998315	0	2022 9	INV	P	19.37	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998316	0	2022 9	INV	P	81.51	092922K1	10033057	BOOKS



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
113523 BAKER & TAYLOR	2036998317	0	2022 9	INV	P	34.04	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998318	0	2022 9	INV	P	35.56	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998319	0	2022 9	INV	P	8.92	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998320	0	2022 9	INV	P	54.55	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998321	0	2022 9	INV	P	26.06	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998322	0	2022 9	INV	P	16.60	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998323	0	2022 9	INV	P	50.88	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998838	0	2022 9	INV	P	217.37	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998839	0	2022 9	INV	P	142.25	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998840	0	2022 9	INV	P	375.01	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998841	0	2022 9	INV	P	277.72	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998842	0	2022 9	INV	P	21.33	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2036998843	0	2022 9	INV	P	688.36	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2037002706	0	2022 9	INV	P	8.26	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002707	0	2022 9	INV	P	121.35	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002708	0	2022 9	INV	P	28.58	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002709	0	2022 9	INV	P	123.76	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002710	0	2022 9	INV	P	125.45	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002711	0	2022 9	INV	P	12.46	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002712	0	2022 9	INV	P	48.87	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002713	0	2022 9	INV	P	15.18	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002714	0	2022 9	INV	P	55.32	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002715	0	2022 9	INV	P	117.32	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002716	0	2022 9	INV	P	33.22	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037002717	0	2022 9	INV	P	313.12	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037003384	0	2022 9	INV	P	299.80	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037003417	0	2022 9	INV	P	338.99	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037003456	0	2022 9	INV	P	145.30	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2037003474	0	2022 9	INV	P	209.70	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2037003479	0	2022 9	INV	P	100.04	092922K1	10033057	BOOKS
113523 BAKER & TAYLOR	2037007075	0	2022 9	INV	P	8.23	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037007076	0	2022 9	INV	P	154.56	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037007077	0	2022 9	INV	P	125.23	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037007078	0	2022 9	INV	P	201.35	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037007079	0	2022 9	INV	P	16.60	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037007080	0	2022 9	INV	P	104.35	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037007081	0	2022 9	INV	P	56.55	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037007082	0	2022 9	INV	P	170.15	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037007083	0	2022 9	INV	P	767.08	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037010311	0	2022 9	INV	P	8.92	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037010312	0	2022 9	INV	P	23.33	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037010313	0	2022 9	INV	P	80.63	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037010315	0	2022 9	INV	P	100.75	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037010316	0	2022 9	INV	P	27.68	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037010317	0	2022 9	INV	P	15.40	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037010318	0	2022 9	INV	P	65.91	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037010319	0	2022 9	INV	P	12.36	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037010320	0	2022 9	INV	P	80.02	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016351	0	2022 9	INV	P	10.49	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016352	0	2022 9	INV	P	14.93	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016353	0	2022 9	INV	P	7.91	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016354	0	2022 9	INV	P	17.78	100622K1	10033253	BOOKS

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113523 BAKER & TAYLOR	2037016355	0	2022 9	INV	P	6.17	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016356	0	2022 9	INV	P	21.38	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016357	0	2022 9	INV	P	80.75	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016358	0	2022 9	INV	P	74.26	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016359	0	2022 9	INV	P	5.20	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016360	0	2022 9	INV	P	11.28	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016361	0	2022 9	INV	P	43.13	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016362	0	2022 9	INV	P	50.38	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016363	0	2022 9	INV	P	61.21	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037016364	0	2022 9	INV	P	19.53	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037022834	0	2022 9	INV	P	245.81	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037022854	0	2022 9	INV	P	177.36	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037024447	0	2022 9	INV	P	483.39	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037028594	0	2022 9	INV	P	15.17	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037034120	0	2022 9	INV	P	185.19	100622K1	10033253	BOOKS
113523 BAKER & TAYLOR	2037034121	0	2022 9	INV	P	176.37	100622K1	10033253	BOOKS
						19,624.85			
113524 BOUND TO STAY BOUND	182761	0	2022 9	INV	P	177.71	092222K1	10032904	BOOKS
113524 BOUND TO STAY BOUND	183347	0	2022 9	INV	P	287.91	092922K1	10033062	BOOKS
						465.62			
113791 MIDWEST TAPE, LLC	502547197	0	2022 9	INV	P	331.31	092222K1	10032976	CD/DVD
113791 MIDWEST TAPE, LLC	502547198	0	2022 9	INV	P	208.08	092222K1	10032976	CD/DVD
113791 MIDWEST TAPE, LLC	502547771	0	2022 9	INV	P	289.90	092222K1	10032976	CD/DVD
113791 MIDWEST TAPE, LLC	502547772	0	2022 9	INV	P	37.49	091522K1	10032743	CD/DVD
113791 MIDWEST TAPE, LLC	502547773	0	2022 9	INV	P	79.98	091522K1	10032743	CD/DVD
113791 MIDWEST TAPE, LLC	502547775	0	2022 9	INV	P	315.96	092222K1	10032976	CD/DVD/
113791 MIDWEST TAPE, LLC	502580072	0	2022 9	INV	P	29.98	091522K1	10032743	CD/DVD
113791 MIDWEST TAPE, LLC	502580073	0	2022 9	INV	P	291.51	092222K1	10032976	CD/DVD
113791 MIDWEST TAPE, LLC	502580074	0	2022 9	INV	P	22.48	091522K1	10032743	CD/DVD
113791 MIDWEST TAPE, LLC	502580075	0	2022 9	INV	P	146.14	092222K1	10032976	CD/DVD
113791 MIDWEST TAPE, LLC	502580076	0	2022 9	INV	P	22.48	091522K1	10032743	CD/DVD
113791 MIDWEST TAPE, LLC	502580078	0	2022 9	INV	P	337.13	092222K1	10032976	CD/DVD
113791 MIDWEST TAPE, LLC	502580079	0	2022 9	INV	P	119.96	092222K1	10032976	CD/DVD
113791 MIDWEST TAPE, LLC	502580080	0	2022 9	INV	P	44.97	091522K1	10032743	CD/DVD
113791 MIDWEST TAPE, LLC	502608039	0	2022 9	INV	P	70.44	092222K1	10032976	DVD/CD
113791 MIDWEST TAPE, LLC	502611390	0	2022 9	INV	P	25.18	092222K1	10032976	DVD/CD
113791 MIDWEST TAPE, LLC	502611392	0	2022 9	INV	P	59.96	092222K1	10032976	DVD/CD
113791 MIDWEST TAPE, LLC	502611393	0	2022 9	INV	P	516.35	092222K1	10032976	DVD/CD
113791 MIDWEST TAPE, LLC	502611394	0	2022 9	INV	P	199.92	092222K1	10032976	DVD/CD
113791 MIDWEST TAPE, LLC	502611395	0	2022 9	INV	P	357.49	092222K1	10032976	DVD/CD
113791 MIDWEST TAPE, LLC	502611396	0	2022 9	INV	P	313.99	092222K1	10032976	DVD/CD
113791 MIDWEST TAPE, LLC	502645720	0	2022 9	INV	P	238.95	092222K1	10032976	DVD'S
113791 MIDWEST TAPE, LLC	502645721	0	2022 9	INV	P	137.96	092222K1	10032976	DVD'S
113791 MIDWEST TAPE, LLC	502645722	0	2022 9	INV	P	167.86	092222K1	10032976	DVD'S
113791 MIDWEST TAPE, LLC	502645723	0	2022 9	INV	P	113.92	092222K1	10032976	BOOKS
113791 MIDWEST TAPE, LLC	502646156	0	2022 9	INV	P	89.94	092222K1	10032975	DVD'S
113791 MIDWEST TAPE, LLC	502646157	0	2022 9	INV	P	148.92	092222K1	10032976	CD'S
113791 MIDWEST TAPE, LLC	502646158	0	2022 9	INV	P	11.24	092222K1	10032975	DVD'S

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113791 MIDWEST TAPE, LLC	502646159	0	2022 9	INV	P	219.94	092222K1	10032976	BOOKS
113791 MIDWEST TAPE, LLC	502646240	0	2022 9	INV	P	159.96	092222K1	10032976	BOOKS
113791 MIDWEST TAPE, LLC	502646241	0	2022 9	INV	P	17.98	092222K1	10032975	CD'S
113791 MIDWEST TAPE, LLC	502646243	0	2022 9	INV	P	59.98	092222K1	10032975	CD'S
113791 MIDWEST TAPE, LLC	502674024	0	2022 9	INV	P	216.62	092922K1	10033139	DVD'S
113791 MIDWEST TAPE, LLC	502674025	0	2022 9	INV	P	172.37	092922K1	10033139	DVD'S
113791 MIDWEST TAPE, LLC	502706413	0	2022 9	INV	P	139.96	092922K1	10033139	CD'S
						5,716.30			
114140 DESERET BOOK CO	4955510	0	2022 9	INV	P	486.35	092222K1	10032934	BOOKS
114140 DESERET BOOK CO	4967059	0	2022 9	INV	P	179.09	090822K1	10032507	BOOKS
114140 DESERET BOOK CO	4968284	0	2022 9	INV	P	247.68	091522K1	10032674	BOOKS
114140 DESERET BOOK CO	4968285	0	2022 9	INV	P	468.49	091522K1	10032674	BOOKS
114140 DESERET BOOK CO	4968463	0	2022 9	INV	P	36.71	100622K1	10033293	BOOKS
114140 DESERET BOOK CO	4970113	0	2022 9	INV	P	95.14	092922K1	10033093	BOOKS
114140 DESERET BOOK CO	4970114	0	2022 9	INV	P	190.29	092922K1	10033093	BOOKS
114140 DESERET BOOK CO	4970115	0	2022 9	INV	P	12.79	100622K1	10033293	BOOKS
						1,716.54			
114141 CENGAGE LEARNING INC	78990147	0	2022 9	INV	P	1,198.17	092922K1	10033069	BOOKS
114280 BLACKSTONE PUBLISHIN	2058383	0	2022 9	INV	P	148.50	091522K1	10032636	CD/DVD
114280 BLACKSTONE PUBLISHIN	2058517	0	2022 9	INV	P	270.00	091522K1	10032636	CD/DVD
114280 BLACKSTONE PUBLISHIN	2058806	0	2022 9	INV	P	180.00	091522K1	10032636	CD/DVD
114280 BLACKSTONE PUBLISHIN	2059441	0	2022 9	INV	P	210.00	091522K1	10032636	CD/DVD
114280 BLACKSTONE PUBLISHIN	2060393	0	2022 9	INV	P	791.40	092222K1	10032903	CD'S
114280 BLACKSTONE PUBLISHIN	2060398	0	2022 9	INV	P	210.00	092222K1	10032903	DVD/CD
114280 BLACKSTONE PUBLISHIN	2060459	0	2022 9	INV	P	311.34	092222K1	10032903	CD'S
114280 BLACKSTONE PUBLISHIN	2061263	0	2022 9	INV	P	360.90	092222K1	10032903	DVD/CD
114280 BLACKSTONE PUBLISHIN	2061269	0	2022 9	INV	P	330.00	092222K1	10032903	DVD/CD
114280 BLACKSTONE PUBLISHIN	2061284	0	2022 9	INV	P	44.85	092222K1	10032903	DVD/CD
114280 BLACKSTONE PUBLISHIN	2061955	0	2022 9	INV	P	210.00	092222K1	10032903	CD'S
114280 BLACKSTONE PUBLISHIN	2062802	0	2022 9	INV	P	90.00	092222K1	10032903	DVD/CD
114280 BLACKSTONE PUBLISHIN	2063288	0	2022 9	INV	P	1,354.96	092922K1	10033060	CD'S
114280 BLACKSTONE PUBLISHIN	2064616	0	2022 9	INV	P	670.50	092922K1	10033060	CD'S
114280 BLACKSTONE PUBLISHIN	2065022	0	2022 9	INV	P	480.90	100622K1	10033258	CD'S
114280 BLACKSTONE PUBLISHIN	2065290	0	2022 9	INV	P	489.93	100622K1	10033258	CD'S
114280 BLACKSTONE PUBLISHIN	71351870	0	2022 9	INV	P	16.94	092222K1	10032903	BOOKS
114280 BLACKSTONE PUBLISHIN	INV2004549	0	2022 9	INV	P	60.00	090822K1	10032487	CD'S
114280 BLACKSTONE PUBLISHIN	INV2007870	0	2022 9	INV	P	2,653.91	090822K1	10032487	CD'S
						8,884.13			
115525 ENTERPRISE NEWSPAPER	2405772	0	2022 9	INV	P	75.00	091522K1	10032685	PERIODICALS
123173 RAINBOW BOOK COMPANY	217480	0	2022 9	INV	P	83.59	090822K1	10032566	BOOKS
123173 RAINBOW BOOK COMPANY	217511	0	2022 9	INV	P	84.42	090822K1	10032566	BOOKS
123173 RAINBOW BOOK COMPANY	217581	0	2022 9	INV	P	135.30	090822K1	10032566	BOOKS
123173 RAINBOW BOOK COMPANY	217993	0	2022 9	INV	P	193.58	092222K1	10032997	BOOKS
123173 RAINBOW BOOK COMPANY	218116	0	2022 9	INV	P	35.63	092222K1	10032997	BOOKS

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						532.52			
126819 EDUCATIONAL DEVELOPM	DIR10306788	0	2022 9	INV	P	454.65	091522K1	10032683	BOOKS
133329 INGRAM INDUSTRIES	171582124	0	2022 9	INV	P	13.01	100622K1	10033322	BOOKS
133329 INGRAM INDUSTRIES	71076344	0	2022 9	INV	P	7.29	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	7110628	0	2022 9	INV	P	11.90	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71110629	0	2022 9	INV	P	13.87	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71110630	0	2022 9	INV	P	27.43	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71110631	0	2022 9	INV	P	69.98	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71110632	0	2022 9	INV	P	28.50	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71110633	0	2022 9	INV	P	38.76	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71110634	0	2022 9	INV	P	73.45	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175006	0	2022 9	INV	P	17.80	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175007	0	2022 9	INV	P	107.03	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175008	0	2022 9	INV	P	45.76	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175009	0	2022 9	INV	P	8.99	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175010	0	2022 9	INV	P	6.61	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175011	0	2022 9	INV	P	13.22	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175012	0	2022 9	INV	P	427.20	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175013	0	2022 9	INV	P	342.93	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175014	0	2022 9	INV	P	8.68	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175015	0	2022 9	INV	P	14.42	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175016	0	2022 9	INV	P	24.18	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175017	0	2022 9	INV	P	20.74	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175019	0	2022 9	INV	P	42.84	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175020	0	2022 9	INV	P	73.85	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175021	0	2022 9	INV	P	12.66	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175022	0	2022 9	INV	P	26.18	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175023	0	2022 9	INV	P	15.04	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175024	0	2022 9	INV	P	11.98	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175025	0	2022 9	INV	P	101.40	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71175027	0	2022 9	INV	P	63.96	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175028	0	2022 9	INV	P	37.00	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175029	0	2022 9	INV	P	10.86	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175030	0	2022 9	INV	P	44.44	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175031	0	2022 9	INV	P	36.25	090822K1	10032522	BOOKS
133329 INGRAM INDUSTRIES	71175032	0	2022 9	INV	P	24.17	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71282843	0	2022 9	INV	P	37.44	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71282844	0	2022 9	INV	P	24.66	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71282845	0	2022 9	INV	P	32.18	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71282846	0	2022 9	INV	P	23.02	091522K1	10032715	BOOKS
133329 INGRAM INDUSTRIES	71304328	0	2022 9	INV	P	43.49	092222K1	10032952	BOOKS
133329 INGRAM INDUSTRIES	71304329	0	2022 9	INV	P	24.31	092222K1	10032952	BOOKS
133329 INGRAM INDUSTRIES	71304330	0	2022 9	INV	P	40.84	092222K1	10032952	BOOKS
133329 INGRAM INDUSTRIES	71304331	0	2022 9	INV	P	58.51	092222K1	10032952	BOOKS
133329 INGRAM INDUSTRIES	71304332	0	2022 9	INV	P	6.01	092222K1	10032952	BOOKS
133329 INGRAM INDUSTRIES	71304333	0	2022 9	INV	P	510.33	092222K1	10032952	BOOKS
133329 INGRAM INDUSTRIES	71304334	0	2022 9	INV	P	766.48	092222K1	10032952	BOOKS
133329 INGRAM INDUSTRIES	71304335	0	2022 9	INV	P	89.38	092222K1	10032952	BOOKS
133329 INGRAM INDUSTRIES	71304336	0	2022 9	INV	P	33.19	092222K1	10032952	BOOKS

Davis County
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
133329	INGRAM INDUSTRIES	71304337	0	2022 9	INV	P	20.66	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71304338	0	2022 9	INV	P	13.39	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71304339	0	2022 9	INV	P	35.15	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71351868	0	2022 9	INV	P	551.27	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71351869	0	2022 9	INV	P	364.93	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71351871	0	2022 9	INV	P	20.54	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71351872	0	2022 9	INV	P	20.78	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71351873	0	2022 9	INV	P	10.97	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71351874	0	2022 9	INV	P	102.19	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71351875	0	2022 9	INV	P	74.51	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71410914	0	2022 9	INV	P	38.58	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71410915	0	2022 9	INV	P	108.79	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71410916	0	2022 9	INV	P	239.51	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71410917	0	2022 9	INV	P	214.78	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71431401	0	2022 9	INV	P	19.01	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71431402	0	2022 9	INV	P	98.51	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71431403	0	2022 9	INV	P	51.66	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71431404	0	2022 9	INV	P	370.17	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71431405	0	2022 9	INV	P	398.21	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71431406	0	2022 9	INV	P	343.82	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71431407	0	2022 9	INV	P	431.68	092222K1	10032952	BOOKS
133329	INGRAM INDUSTRIES	71431408	0	2022 9	INV	P	443.31	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512797	0	2022 9	INV	P	19.20	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512798	0	2022 9	INV	P	41.76	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512799	0	2022 9	INV	P	119.78	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512800	0	2022 9	INV	P	18.41	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512801	0	2022 9	INV	P	11.45	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512802	0	2022 9	INV	P	23.59	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512803	0	2022 9	INV	P	409.52	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512804	0	2022 9	INV	P	345.57	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512805	0	2022 9	INV	P	216.97	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512806	0	2022 9	INV	P	209.55	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512807	0	2022 9	INV	P	130.39	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512808	0	2022 9	INV	P	169.01	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512809	0	2022 9	INV	P	195.80	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512810	0	2022 9	INV	P	30.04	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512811	0	2022 9	INV	P	84.25	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512812	0	2022 9	INV	P	36.58	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512813	0	2022 9	INV	P	1,012.43	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512814	0	2022 9	INV	P	10.78	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512815	0	2022 9	INV	P	40.49	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512816	0	2022 9	INV	P	17.80	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512817	0	2022 9	INV	P	21.69	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512818	0	2022 9	INV	P	20.42	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512819	0	2022 9	INV	P	7.19	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512820	0	2022 9	INV	P	35.55	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512821	0	2022 9	INV	P	428.87	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512822	0	2022 9	INV	P	681.62	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512823	0	2022 9	INV	P	852.95	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512824	0	2022 9	INV	P	172.35	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512825	0	2022 9	INV	P	348.89	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512826	0	2022 9	INV	P	12.75	092922K1	10033120	BOOKS

Davis County
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
133329	INGRAM INDUSTRIES	71512827	0	2022 9	INV	P	28.82	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512828	0	2022 9	INV	P	459.86	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512829	0	2022 9	INV	P	1,003.80	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512830	0	2022 9	INV	P	151.22	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71512831	0	2022 9	INV	P	169.56	092922K1	10033120	BOOKS
133329	INGRAM INDUSTRIES	71561610	0	2022 9	INV	P	15.02	100622K1	10033322	BOOKS
133329	INGRAM INDUSTRIES	71582119	0	2022 9	INV	P	12.00	100622K1	10033322	BOOKS
133329	INGRAM INDUSTRIES	71582123	0	2022 9	INV	P	13.01	100622K1	10033322	BOOKS
133329	INGRAM INDUSTRIES	71582127	0	2022 9	INV	P	358.81	100622K1	10033322	BOOKS
							15,422.39			
133348	AMAZON CAPITAL	14Y1-VKNG-G37Y	0	2022 9	INV	P	353.56	092222K1	10032893	BOOKS
133348	AMAZON CAPITAL	164D-MVMQ-MGTC	0	2022 9	INV	P	67.17	091522K1	10032614	BOOKS
133348	AMAZON CAPITAL	19KW-3LFJ-NQDL	0	2022 9	INV	P	271.35	091522K1	10032614	BOOKS
133348	AMAZON CAPITAL	1MJG-Q4RJ-6N6J	0	2022 9	INV	P	63.46	092222K1	10032893	BOOKS
133348	AMAZON CAPITAL	1NWW-4VCQ-1LG9	0	2022 9	INV	P	172.96	092222K1	10032893	BOOKS
133348	AMAZON CAPITAL	1PFY-H191-4JKT	0	2022 9	INV	P	35.68	092222K1	10032893	BOOKS
133348	AMAZON CAPITAL	1RRH-KFTX-VKQQ	0	2022 9	INV	P	25.54	092222K1	10032893	BOOKS
							989.72			
999993	SEAGULL BOOK & TAPE	104967	0	2022 9	INV	P	125.93			DVD'S
999993	AMAZON.COM INC.	105083	0	2022 9	INV	P	12.98			DVD WRITER CASE
999993	AMAZON.COM INC.	105097	0	2022 9	INV	P	6.09			GO PRO ADAPTER - CL
							145.00			
				ACCOUNT TOTAL			75,919.11			
2310580	540690			EQUIPMENT						
114342	HENRIKSEN BUTLER DES	111679	22200283	2022 9	INV	P	2,242.22	092922K1	10033112	CHAIRS - CTV BRANCH
				ACCOUNT TOTAL			2,242.22			
2310580	542240			OFFICE SUPPLIES						
113561	OFFICE DEPOT	263107734001	0	2022 9	INV	P	461.30	092222K1	10032984	LAMINATOR POUCHES,
113561	OFFICE DEPOT	263111061001	0	2022 9	INV	P	62.20	092222K1	10032984	LABEL TAPE
113561	OFFICE DEPOT	263879060001	0	2022 9	INV	P	57.96	091522K1	10032764	409 CLEANER
113561	OFFICE DEPOT	264609663001	0	2022 9	INV	P	85.97	092922K1	10033144	SUPPLIES
113561	OFFICE DEPOT	266137322001	0	2022 9	INV	P	364.56	092222K1	10032984	PAPER, OFFICE SUPPL
113561	OFFICE DEPOT	266137684001	0	2022 9	INV	P	23.80	092222K1	10032984	POST IT PADS
113561	OFFICE DEPOT	266137685001	0	2022 9	INV	P	7.00	092222K1	10032984	FIRST AID SUPPLIES
113561	OFFICE DEPOT	266627676001	0	2022 9	INV	P	450.48	092922K1	10033144	PAPER
113561	OFFICE DEPOT	26667804001	0	2022 9	INV	P	412.63	092922K1	10033144	PAPER, PLANNER
113561	OFFICE DEPOT	266741200001	0	2022 9	INV	P	26.34	100622K1	10033365	DESK ORGANIZER -SYR
							1,952.24			
999993	AMAZON.COM INC.	105082	0	2022 9	INV	P	93.92			INK REFILL FOR POST
999993	AMAZON.COM INC.	105084	0	2022 9	INV	P	28.10			MOUSE PADS
999993	AMAZON.COM INC.	105085	0	2022 9	INV	P	13.56			BATTERIES

Davis County
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9

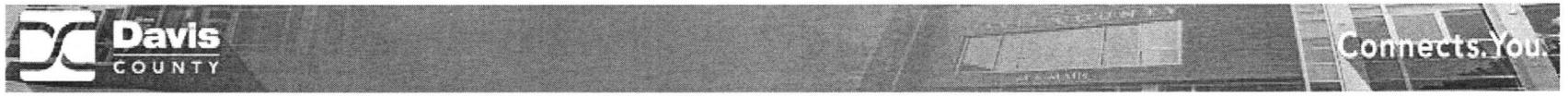
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
999993	AMAZON.COM INC.	105098	0	2022 9	INV	P	93.20			PLANNERS/CALENDARS
999993	AMAZON.COM INC.	105101	0	2022 9	INV	P	28.26			PLANNER - HDQ
999993	AMAZON.COM INC.	105102	0	2022 9	INV	P	14.39			PLANNER - SYRACUSE
999993	AMAZON.COM INC.	105106	0	2022 9	INV	P	13.57			PLANNER - TECH SERV
999993	AMAZON.COM*1U6U36E42	105109	0	2022 9	INV	P	54.54			KAYSVILLE PLANNERS/
							339.54			
				ACCOUNT TOTAL			2,291.78			
2310580	542243			POSTAGE						
114305	US POSTMASTER	OCT0122 - BOX 115	0	2022 9	INV	P	804.00	100622K1	10033422	PO BOX RENEWAL
126170	QUADIENT, INC	59598485	0	2022 9	INV	P	135.00	100622K1	10033391	POSTAGE METER RENTA
				ACCOUNT TOTAL			939.00			
2310580	548231			MILEAGE/LOCAL TRAVEL						
012667	VALEIKA, KIMBERLY JE	SEP2222	0	2022 9	INV	P	120.00	092922K1	10033228	K VALEIKA - MILEAGE
014025	DENHALTER, MELEDIE D	SEPT2022MD	0	2022 9	INV	P	56.25	092922K1	10033092	M DENHALTER - MILEA
				ACCOUNT TOTAL			176.25			
2310580	548330			EDUCATION & TRAINING						
999993	PAYPAL *ULA.ORG ULA.	105100	0	2022 9	INV	P	25.00			ULA FALL WORKSHOP R
				ACCOUNT TOTAL			25.00			
2310580	562280			TELEPHONE						
112200	T-MOBILE USA INC	OCT1322843581484	0	2022 9	INV	P	47.04	092922K1	10033210	PHONE LINE
112200	T-MOBILE USA INC	SEPT1322-843581484	0	2022 9	INV	P	47.22	090822K1	10032579	PHONE LINE
							94.26			
131401	CENTURYLINK COMMUNIC	801-825-1436-AUG2522	0	2022 9	INV	P	112.58	090822K1	10032497	PHONE LINE
131401	CENTURYLINK COMMUNIC	AUG2522-801-294-5009	0	2022 9	INV	P	65.09	090822K1	10032496	PHONE LINE
131401	CENTURYLINK COMMUNIC	AUG2522-801-547-0788	0	2022 9	INV	P	61.43	090822K1	10032494	PHONE LINE
131401	CENTURYLINK COMMUNIC	AUG2522-801-825-7082	0	2022 9	INV	P	55.78	090822K1	10032495	PHONE LINE
131401	CENTURYLINK COMMUNIC	AUG2822-801-298-2771	0	2022 9	INV	P	37.14	091522K1	10032652	PHONE LINE
131401	CENTURYLINK COMMUNIC	AUG2822-801-525-5291	0	2022 9	INV	P	37.14	091522K1	10032651	PHONE LINE
131401	CENTURYLINK COMMUNIC	SEP0422-801-497-0127	0	2022 9	INV	P	74.28	091522K1	10032653	PHONE LINE
131401	CENTURYLINK COMMUNIC	SEP1622-801-294-4324	0	2022 9	INV	P	84.63	092922K1	10033076	PHONE LINE
131401	CENTURYLINK COMMUNIC	SEP1622-801-544-3801	0	2022 9	INV	P	90.44	092922K1	10033077	PHONE LINE
131401	CENTURYLINK COMMUNIC	SEP1922-801-451-7567	0	2022 9	INV	P	37.14	092922K1	10033078	PHONE LINE
131401	CENTURYLINK COMMUNIC	SEP252022-8018257082	0	2022 9	INV	P	55.78	100622K1	10033270	PHONE LINE
131401	CENTURYLINK COMMUNIC	SEP2522-801-294-5009	0	2022 9	INV	P	65.09	100622K1	10033267	PHONE LINE
131401	CENTURYLINK COMMUNIC	SEP2522-801-547-0788	0	2022 9	INV	P	61.43	100622K1	10033269	PHONE LINE
131401	CENTURYLINK COMMUNIC	SEP2522-801-825-1436	0	2022 9	INV	P	112.58	100622K1	10033268	PHONE LINE
131401	CENTURYLINK COMMUNIC	SEPT1622801-294-3165	0	2022 9	INV	P	37.14	092922K1	10033075	PHONE LINE
							987.67			



Davis County
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,081.93	
			ORG 2310580 TOTAL	89,336.47	
FUND 23 LIBRARY SERVICES			TOTAL:	89,336.47	

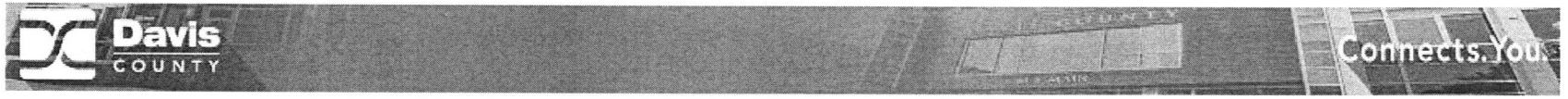
** END OF REPORT - Generated by Jennifer Tankersley **



Davis County
YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR: 48 LIBRARY CAPITAL PROJECTS		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4810950 CAP - LIBRARY								
4810950 480000	INTEREST EARNINGS	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
4810950 491000	SALE OF FIXED ASSET	0	0	-100,000.00	.00	.00	100,000.00	100.0%
4810950 492100	TRANSFER IN	-560,000	-560,000	-419,999.94	-46,666.66	.00	-140,000.06	75.0%*
TOTAL UNDEFINED ROLLUP CODE		-570,000	-570,000	-519,999.94	-46,666.66	.00	-50,000.06	91.2%
20950 CAP - LIBRARY OPERATING								
4810950 560260	BLDG & GRND MAINT	42,000	42,000	14,618.10	.00	15,119.14	12,262.76	70.8%
TOTAL CAP - LIBRARY OPERATING		42,000	42,000	14,618.10	.00	15,119.14	12,262.76	70.8%
3C950 CAP - LIBRARY CAPITAL								
4810950 620720	BLDG IMPROVEMENTS	515,000	515,000	23,212.98	.00	12,165.94	479,621.08	6.9%
TOTAL CAP - LIBRARY CAPITAL		515,000	515,000	23,212.98	.00	12,165.94	479,621.08	6.9%
TOTAL CAP - LIBRARY		-13,000	-13,000	-482,168.86	-46,666.66	27,285.08	441,883.78	3499.1%
TOTAL LIBRARY CAPITAL PROJECTS		-13,000	-13,000	-482,168.86	-46,666.66	27,285.08	441,883.78	3499.1%
	TOTAL REVENUES	-570,000	-570,000	-519,999.94	-46,666.66	.00	-50,000.06	
	TOTAL EXPENSES	557,000	557,000	37,831.08	.00	27,285.08	491,883.84	



Davis County
YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-13,000	-13,000	-482,168.86	-46,666.66	27,285.08	441,883.78	3499.1%

** END OF REPORT - Generated by Jennifer Tankersley **

Facilities Allocation Costs
September 2022

Wages	$27,327.26
Custodial	$12,962.17
B&G	$6,778.93
Utilities	$15,431.64
Total	$ 62,500.00


Sent to Library for approval

☐ Facilities Project report attached

☐ Library approved expenditures

Sent to Clerk Auditor _____