



DAVIS COUNTY LIBRARY BOARD AGENDA

Davis County Library Board Meeting
Headquarters, Staff Conference Room
133 S Main Street, Farmington, Utah

February 9th, 2023
1:00 p.m.

Welcome

1. Naloxone Distribution by Davis County Libraries - Michael Deamer, Centerville Resident
2. Additional Public Comments - 3 minute maximum

Action Items

3. Minutes - January 12th, 2023
4. Proposed Service & Policy Changes
 - a. Extend hours on Friday, 3/24/23 for the Annual Spring Activity in partnership with Layton City.
5. Ratification of Contracts
 - a. EBSCO - Flipster - \$9,950.67
 - b. EBSCO - My Heritage - \$6,355.65
 - c. Proquest - Heritage Quest - \$14,945.74
 - d. Utah State Library - CLEF Grant - \$34,799.00 (receivable)
 - e. Noelle Pease - Tree and Plaque donation - \$400.00 (receivable)
 - f. Mark Shepherd - Green Screen donation - \$185.00 (receivable)
 - g. Ratification of Low Dollar Contracts
6. Ratification of Donation of Materials Over \$50.00 - (\$3,983.00)
7. Ratification of Bills - December 2022

Information & Discussion Items

8. Update - Letter to Davis County Commission regarding planned capital construction
9. Update - Library Programming and Outreach - Kim Valeika, Outreach Manager
10. Overview - OverDrive eBook purchasing & lending models & costs - Ellen Peterson, Deputy Director
11. Overview - Evaluation of December's General Staff Meeting

Adjournment

Notes:

Pursuant to the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Josh Johnson, Davis County Library Director, at 801-451-3050 prior to the meeting. Agenda items may not be discussed in the above order.

Pursuant to UCA 52-4-207, electronic and telephone participation is available to this body's members and invited guests; the general public is invited to attend at the anchor location indicated at the top of the agenda.

Present:

Jil Craythorne, Chair
Mary Lynne Morgan, Vice Chair
Scott Jones, joined electronically
Claudette Eastman
Lorene Kamalu, Commissioner
Connie May
Jennifer Somers, excused
Josh Johnson, Director
Jenny Tankersley

Guests:

Lynnette Mills, Deputy Director
Matt Goff, Deputy Director
Ellen Peterson, Deputy Director
Kim Valeika, Programming Manager
Michael Deamer, Centerville
Brooke Freebairn, Bountiful

Welcome

Jil Craythorne welcomed those present and called the meeting to order at 1:03 p.m.

Public Comments

Naloxone Distribution by Davis County Libraries - Michael Deamer, Centerville Resident

Mr Deamer proposed adding the distribution of free Naloxone rescue kits to the Davis County Library system. These kits are currently available in 23 libraries throughout the state of Utah. Scott Jones asked about liability for the Library. Mr Deamer does not believe there is any liability. Scott Jones inquired what needs to be done legally to make these available. Mr Deamer explained there is a Memo of Understanding that would need to be signed. Connie May asked how this would be different from the Library distributing COVID tests. Josh mentioned that it's different because the COVID kits are tests and Naloxone is a drug. The Board would also need to look at whether the distribution of Naloxone meets the Library mission statement. Josh told the Board that he would gather more information for further discussion.

The Board thanked Mr Deamer for his time and for bringing this issue to their attention.

There were no additional public comments.

Minutes (Action)

The minutes for January 12th, 2023 were presented for review.

Connie May moved to approve the minutes of the Library Board meeting held January 12th, 2023. Mary Lynne Morgan seconded the motion. The motion was unanimously carried.

Proposed Service & Policy Changes - Extended Hours for Layton Spring Activity (Action)

Kim Valeika presented the proposed extension of hours on Friday, March 24th, 2023. The proposal is for the Layton branch to close as normal at 6:00 pm and reopen from 6:30-8:30 pm with limited check-out services for the activity.

Jil Craythorne moved to approve the proposed extended hours. Claudette Eastman seconded the motion. The motion was unanimously carried.

Ratification of Contracts (Action)

Josh explained the contracts to the Board.

- a. EBSCO - Flipster - \$9,950.67
- b. EBSCO - My Heritage - \$6,355.65
- c. Proquest - Heritage Quest - \$14,945.74 for 3 years
- d. Utah State Library - CLEF Grant - \$34,799.00 (receivable)
- e. Noelle Pease - Tree and Plaque donation - \$400.00 (receivable)
- f. Mark Shepherd - Green Screen donation - \$185.00 (receivable)
- g. Ratification of Low Dollar Contracts - \$1,750.00

Claudette Eastman moved to ratify the contracts. Mary Lynne Morgan seconded the motion. The motion was unanimously carried.

Ratification of Donation of Materials Over \$50.00 (Action)

Josh presented the Donation of Materials Over \$50.00 to the Board from 9/2022 - 12/2022 for \$3,983.00.

Jil Craythorne moved to ratify the Donations of Materials Over \$50.00. Connie May seconded the motion. The motion was unanimously carried.

Ratification of Bills - December 2022 (Action)

The December 2022 expenditures were presented to the Board. There were no questions about the expenditures.

Claudette Eastman moved to ratify the bills for December 2022. Jil Craythorne seconded the motion. The motion was unanimously carried.

Update- Letter to Davis County Commission regarding planned capital construction (Information)

Josh informed the Board that The Board of Commissioners received the letter from the Library Board about moving forward on the south end project.

Update - Library Programming and Outreach (Information)

Kim Valeika shared with the Board that the recent virtual reality author program was a success with 208 people in attendance. A few of the upcoming events include participating in the Layton Elementary Literacy night, Reverend Davis speaking at the Clearfield Library for Black History month, and an upcoming author event featuring Brandon Mull.

Commissioner Kamalu arrived as Kim Valeika finished sharing programming information.

Overview - OverDrive eBook purchasing & lending models & costs (Information)

Ellen presented an overview on eBook purchasing to the Board. Ellen explained that for many titles the Library needs to purchase four versions; the physical book, book on CD, eBook, and eAudio. Electronic versions have become very popular since Covid. Davis County Library patrons are the strongest users of the Beehive Consortium and the majority of our Consortium ordering goes to purchasing more copies of titles with large hold lists. Ellen explained the purchasing models for e-Materials and shared that the lifespan of books is estimated at 75 checkouts while a Metered Access ebook is 26 checkouts. Connie May asked who sets the limit of Metered Access titles. Ellen told the Board that the publisher sets the limits.

Overview - Evaluation of December's General Staff Meeting (Information)

Josh shared the feedback results from the Library Staff Meeting with the Board. 58 percent of staff submitted feedback and 80 percent of respondents said the meeting was beneficial and informative. Several staff members recognized they could have made the awards portion more meaningful by nominating a coworker for an award. Other feedback from staff suggested having better introductions for staff and Library leadership for those that are new or don't often work outside of their assigned branch. The Q&A portion had the most feedback including allowing more time for questions and that future Q&A sessions should be better planned out. Josh told the Board that the Library has already implemented some suggestions made by staff at the December meeting such as adding a button at branch kiosks for booking meeting rooms and suggesting a title for purchase. Josh also said Library Administration needs to do a better job conveying that the purpose of the Employee Awards is to build a positive work culture so it is not confused with the annual training meeting. Connie May suggested that the Library call it a celebration instead of a meeting.

Adjournment

Commissioner Kamalu moved to adjourn. The motion was seconded by Mary Lynne Morgan. The Board adjourned at 2:15 p.m..

Next Meeting: March 9th, 2023 - 1:00 p.m
Minutes Prepared by: Jenny Tankersley

Davis County Library - Contract Summary November 2022

Name	Date of Programs/Contract date	Purpose	Amount/Payable
EBSCO	12/1/2022 - 11/30/2023	Flipster	\$9,950.67
EBSCO	11/1/2022 - 10/31/2023	My Heritage	\$6,355.65
ProQuest	10/1/2022 - 9/30/2025	Heritage Quest	\$14,945.74
Utah State Library	7/1/2022 - 6/30/2023	CLEF Grant	\$34,799.00 (receivable)
Donations			
Noelle Pease	10/31/2022	Donation of tree and plaque	\$400.00 (receivable)
Mark Shepherd	12/20/2022	Donation of green screen	\$185.00 (receivable)
Low Dollar Contracts			
Great Salt Lake Collaborative	11/15/2022	In Search of Solutions for the Great Salt Lake Program	No Compensation
Arlem Hawks	11/17/2022	Author Program	\$150.00
Josi Kilapack	11/17/2022	Author Program	\$150.00
Jentry Flint	11/17/2022	Author Program	\$150.00
Nancy Campbell Allen	11/17/2022	Author Program	\$150.00
Randel McGee	11/5, 11/6, and 11/12/2022	Holiday Puppet Show with Randel McGee	\$600.00
Jen Jones	11/15/2022	Asteroid and Planetary Defense	No Compensation
Utah State University	11/9 and 11/16/2022	Healthy Holidays Program	No Compensation
Rachel Rueckert	11/30/2022	Author Program	\$150.00
Utah State University	3/23, 3/30, 4/6 and 4/13/2023	How to Avoid Falling for a Jerk Workshop	No Compensation
Jen Jones	1/1/2023	Presenter Contract 2023	No Compensation
Chad Morris	2/2/2023	Author Program	\$250.00
Shelly Brown	2/2/2023	Author Program	No Compensation
France A Davis	2/21/2023	Love: A Black History Month Discussion with France Davis	\$150.00

\$33,002.06

Davis County YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-7,569,268.08	-609,380.46	.00	-1,027,174.92	88.1%*
2310580	411000	REGISTERED PERSONAL	-655,011	-655,011	-464,933.64	-33,610.06	.00	-190,077.36	71.0%*
2310580	420000	PRIOR YEARS TAXES	-100,259	-100,259	-157,182.69	3,927.26	.00	56,923.69	156.8%
2310580	422101	A&C PENALTY/INTERES	-55,956	-55,956	-42,651.47	-2,497.98	.00	-13,304.53	76.2%*
2310580	460000	FINES & FORFEITURES	-50,000	-50,000	-62,535.85	-5,409.71	.00	12,535.85	125.1%
2310580	472300	STATE REIMBURSEMENT	-45,000	-45,000	-65,087.69	-16,710.27	.00	20,087.69	144.6%
2310580	480000	INTEREST EARNINGS	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
2310580	493000	CONTRIBUTION-PRIVAT	0	0	-76.00	.00	.00	76.00	100.0%
2310580	493020	ENDOWMENT FOUNDATIO	0	0	-20,000.00	.00	.00	20,000.00	100.0%
2310580	495100	SUNDRY REVENUE	-5,000	-5,000	-33,350.34	-861.26	.00	28,350.34	667.0%
TOTAL UNDEFINED ROLLUP CODE			-9,511,106	-9,535,669	-8,415,085.76	-664,542.48	.00	-1,120,583.24	88.2%
1P580 LIBRARY PAYROLL									
2310580	510110	PAYROLL	4,583,673	4,583,673	3,852,639.54	294,950.61	.00	731,033.45	84.1%
2310580	510111	TRAVEL PAY	17,784	17,784	17,311.02	1,233.08	.00	472.98	97.3%
2310580	510117	OVERTIME	1,000	1,000	1,181.79	12.84	.00	-181.79	118.2%*
2310580	520130	BENEFITS	1,538	1,538	2.66	.00	.00	1,535.34	.2%
2310580	520131	PAYROLL TAXES	339,666	339,666	287,168.08	22,467.73	.00	52,497.92	84.5%
2310580	520132	WORKERS COMP	5,176	5,176	4,253.65	365.28	.00	922.35	82.2%
2310580	520133	INSURANCE	510,945	510,945	471,191.58	17,230.29	.00	39,753.42	92.2%
2310580	520134	RETIREMENT	507,889	507,889	534,598.94	40,988.14	.00	-26,709.94	105.3%*
2310580	520135	COMMUNICATIONS ALLO	3,904	3,904	3,900.26	300.02	.00	3.74	99.9%
2310580	590950	BUDGET ADJUSTMENTS	-271,300	-271,300	.00	.00	.00	-271,300.00	.0%*
TOTAL LIBRARY PAYROLL			5,700,275	5,700,275	5,172,247.52	377,547.99	.00	528,027.47	90.7%
20580 LIBRARY OPERATING									
2310580	530225	PROMOTIONAL MATERIA	4,800	4,800	570.31	.00	.00	4,229.69	11.9%
2310580	530623	CITIZEN PROGRAMS	40,000	40,000	36,480.91	929.49	.00	3,519.09	91.2%
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	25,061.01	429.03	.00	19,938.99	55.7%
2310580	540271	FOOD BUSINESS	2,550	2,550	.00	.00	.00	2,550.00	.0%

Davis County YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 23	LIBRARY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2310580	540272	EMPLOYEE AWARDS	4,500	4,500	4,602.76	86.72	.00	-102.76	102.3%*
2310580	540450	UNIFORMS/LINENS	300	300	16.99	16.99	.00	283.01	5.7%
2310580	540610	MISC SUPPLIES	18,000	18,000	5,761.03	384.15	.00	12,238.97	32.0%
2310580	540612	BOOKS AND MATERIALS	880,000	911,254	889,225.25	100,063.47	368.87	21,659.88	97.6%
2310580	540643	COMPUTER EQUIP	84,006	84,006	72,231.06	7,394.00	2,360.00	9,414.94	88.8%
2310580	540666	CONTINGENCY	7,500	7,500	.00	.00	.00	7,500.00	.0%
2310580	540690	EQUIPMENT	23,700	23,700	23,074.47	15,076.52	1,786.65	-1,161.12	104.9%*
2310580	540691	SOFTWARE	4,600	97,745	45,957.77	6,495.00	7,071.23	44,716.00	54.3%
2310580	542240	OFFICE SUPPLIES	45,000	45,000	36,221.12	5,123.17	.00	8,778.88	80.5%
2310580	542243	POSTAGE	17,500	17,500	15,298.00	5,135.00	.00	2,202.00	87.4%
2310580	545536	BANK CHARGES	4,000	4,000	.00	.00	.00	4,000.00	.0%
2310580	548231	MILEAGE/LOCAL TRAVE	4,900	4,900	3,092.65	1,538.97	.00	1,807.35	63.1%
2310580	548330	EDUCATION & TRAININ	16,000	16,000	14,400.74	.00	.00	1,599.26	90.0%
2310580	550620	MISC SERVICES	60,000	60,000	50,349.17	4.98	.00	9,650.83	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	42,200	41,419.00	.00	1,795.00	-1,014.00	102.4%*
2310580	560252	EQUIP REP/CONTRACTS	500	500	.00	.00	.00	500.00	.0%
2310580	560260	BLDG & GRND MAINT	29,995	3,995	.00	.00	.00	3,995.00	.0%
2310580	562280	TELEPHONE	66,000	66,000	10,642.40	1,221.30	17,458.21	37,899.39	42.6%
2310580	564253	VEHICLE SERVICE	3,500	3,500	4,124.15	270.78	.00	-624.15	117.8%*
TOTAL LIBRARY OPERATING		1,529,311	1,635,710	1,374,790.29	144,169.57	34,053.96	226,865.75	86.1%	
4A580 LIBRARY ALLOCATIONS									
2310580	590910	TRANSFER OUT	1,199,727	1,199,727	1,199,727.00	99,977.25	.00	.00	100.0%
2310580	590920	TELEPHONE ALLOCATIO	29,117	29,117	29,967.96	2,497.33	.00	-851.40	102.9%*
2310580	590922	EMAIL ALLOCATION	17,696	17,696	17,696.04	1,474.67	.00	-.04	100.0%*
2310580	590925	SECURITY CAMERA ALL	10,284	10,284	10,284.00	857.00	.00	.00	100.0%
2310580	590930	INSURANCE ALLOCATIO	84,880	84,880	84,879.96	7,073.33	.00	.04	100.0%
2310580	590940	MAINTENANCE ALLOCAT	750,000	776,000	775,699.99	62,500.00	.00	300.01	100.0%
TOTAL LIBRARY ALLOCATIONS		2,091,704	2,117,704	2,118,254.95	174,379.58	.00	-551.39	100.0%	
TOTAL LIBRARY		-189,816	-81,980	250,207.00	31,554.66	34,053.96	-366,241.41	-346.7%	
TOTAL LIBRARY SERVICES		-189,816	-81,980	250,207.00	31,554.66	34,053.96	-366,241.41	-346.7%	
TOTAL REVENUES		-9,511,106	-9,535,669	-8,415,085.76	-664,542.48	.00	-1,120,583.24		
TOTAL EXPENSES		9,321,290	9,453,689	8,665,292.76	696,097.14	34,053.96	754,341.83		

Davis County YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-189,816	-81,980	250,207.00	31,554.66	34,053.96	-366,241.41	-346.7%

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

Davis County

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
2310580				LIBRARY		
2310580	460000			FINES & FORFEITURES		
135294	TRUSTEES OF PRINCETO	1212055	0	2022 12 INV P	30.00 122122K1	10035651 ILL CHARGE
999992	KAREN WALCH	DEC0122KW	0	2022 12 INV P	15.99 120822K1	10035217 K WALCH - REFUND
999992	LAURISSA NEUENSCHWAN	DEC0122LN	0	2022 12 INV P	20.00 120822K1	10035219 L NEUENSCHWANDER -
999992	RANDAL BAGWELL	DEC0122RB	0	2022 12 INV P	9.99 120822K1	10035220 R BAGWELL - REFUND
999992	CHRISTOPER B FOREMAN	DEC0322CF	0	2022 12 INV P	15.00 120822K1	10035213 C FOREMAN - REFUND
999992	ALYSSA PENEUETA	DEC0522AP	0	2022 12 INV P	9.99 120822K1	10035211 A PENEUETA - REFUND
999992	WIILLIAM B JAMES	DEC0522WJ	0	2022 12 INV P	16.99 120822K1	10035222 W JAMES - REFUND
999992	BREANNA STEWART	DEC0622BS	0	2022 12 INV P	31.33 121522K1	10035441 B STEWART - REFUND
999992	MINDY L LAYTON	DEC0622ML	0	2022 12 INV P	16.99 121522K1	10035445 M LAYTON - REFUND
999992	KRISTINE GILL	DEC0722KG	0	2022 12 INV P	12.49 121522K1	10035444 K GILL - REFUND
999992	KRISTA JOHNSON	DEC0722KJ	0	2022 12 INV P	5.99 121522K1	10035443 K JOHNSON - REFUND
999992	DANIELLE TAINTOR	DEC0822DT	0	2022 12 INV P	25.99 121522K1	10035442 D TAINTOR - REFUND
999992	BILLIE JO PETERSEN	DEC1222BP	0	2022 12 INV P	31.99 121522K1	10035440 B PETERSEN - REFUND
999992	MICHONN JOHNSON	DEC1422MJ	0	2022 12 INV P	13.96 122122K1	10035610 M JOHNSON - REFUND
999992	LAURA DIANE FAILNER	DEC1522LF	0	2022 12 INV P	26.99 122122K1	10035608 L FAILNER - REFUND
999992	JESSICA GREER	DEC1622JG	0	2022 12 INV P	12.99 122122K1	10035607 J GREER - REFUND
999992	DAVIS MERRILL HOWARD	DEC1722DH	0	2022 12 INV P	15.95 122122K1	10035606 D HOWARD - REFUND
999992	MATTHEW L ANDERSON	DEC1722MA	0	2022 12 INV P	7.95 122122K1	10035609 M ANDERSON - REFUND
999992	AMY PILKINGTON	DEC1922AP	0	2022 12 INV P	14.95 122922K1	10035737 A PILKINGTON - REFU
999992	RACHEL WADE	DEC2022RW	0	2022 12 INV P	5.99 122922K1	10035739 R WADE - REFUND
999992	BONNIE RANDALL	DEC2122BR	0	2022 12 INV P	4.99 122922K1	10035738 B RANDALL - LIBRARY
999992	CYNTHIA SAHM	DEC2222CS	0	2022 12 INV P	7.00 120822K1	10035214 C SAHM - REFUND
999992	CYNTHIA TECHMEYER	DEC2822CT	0	2022 12 INV P	9.99 010523K1	10035882 C TECHMEYER - REFUN
999992	ISABELLE FUNK	DEC2822IF	0	2022 12 INV P	29.95 010523K1	10035883 I FUNK - LIBRARY RE
999992	SHERSTIN BEVERLY PEA	DEC2822SP	0	2022 12 INV P	11.98 010523K1	10035885 S PEARCE - REFUND
999992	MINDY MOON	DEC2922MM	0	2022 12 INV P	16.80 010523K1	10035884 M MOON - REFUND
999992	JAMIE CARLSON	NOV292022JC	0	2022 12 INV P	9.99 120822K1	10035216 J CARLSON - REFUND
999992	DANIELLE DAWN DAVIS	NOV2922DD	0	2022 12 INV P	12.95 120822K1	10035215 D DAVIS - REFUND
999992	ANNA MARIE MAY	NOV3022AM	0	2022 12 INV P	16.99 120822K1	10035212 A MAY - REFUND
999992	LARA PORTILLO	NOV3022LP	0	2022 12 INV P	10.00 120822K1	10035218 L PORTILLO - REFUND
999992	TARALYN ALLEN GRIFFI	NOV3022TG	0	2022 12 INV P	15.99 120822K1	10035221 T GRIFFIN - REFUND
					458.15	
				ACCOUNT TOTAL	488.15	
2310580	530623			CITIZEN PROGRAMS		
100099	DAVIS SCHOOL DISTRIC	40552	0	2022 12 INV P	21.06 122122K1	10035557 PRINTING - KAYSVILL
113577	KROGER PHARMACY MARK	113909	0	2022 12 INV P	40.70	TREATS FOR SYR HOLI
113577	KROGER PHARMACY MARK	113944	0	2022 12 INV P	56.68	SNACKS FOR EMPLOYEE
					97.38	
133424	WALMART INC	113682	0	2022 12 INV P	33.66	CARDS, POM POMS, CR
133424	WALMART INC	113942	0	2022 12 INV P	55.44	SAMS CLUB #6682
133424	WALMART INC	113974	0	2022 12 INV P	29.46	SNACKS FOR HOLIDAY
133424	WALMART INC	114015	0	2022 12 INV P	34.44	COOKIES - BTF HOLID
133424	WALMART INC	114017	0	2022 12 INV P	37.32	COOKIES, LIMES, ICE

Davis County INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
133424 WALMART INC	114082	0	2022 12	INV	P			FOOD BAGS - KYV BEY	13.76
									204.08
134720 OTC BRANDS INC	113818	0	2022 12	INV	P			CHILDREN'S WINTER A	128.49
134726 DICK'S SUPERMARKETS	114016	0	2022 12	INV	P			LUNCH BAGS/ZIPLOC B	24.57
134752 DOLLAR TREE STORES I	113681	0	2022 12	INV	P			COTTON BALLS/STICK	17.50
134752 DOLLAR TREE STORES I	113907	0	2022 12	INV	P			PLACEMATS AND TABLE	9.29
134752 DOLLAR TREE STORES I	113908	0	2022 12	INV	P			PLACEMATS AND TABLE	8.75
134752 DOLLAR TREE STORES I	113941	0	2022 12	INV	P			CHRISTMAS HATS - OU	6.25
134752 DOLLAR TREE STORES I	114014	0	2022 12	INV	P			CANDY, BELLS, CLOTH	30.00
134752 DOLLAR TREE STORES I	114084	0	2022 12	INV	P			STICKERS, COTTON BA	23.75
									95.54
134835 HOBBY LOBBY STORES	114085	0	2022 12	INV	P			HOLIDAY CRAFTS, PAP	80.59
999993 AMAZON.COM INC.	113816	0	2022 12	INV	P			CANDY CANES, CHINES	50.95
999993 AMAZON.COM INC.	113817	0	2022 12	INV	P			CHILDREN'S WINTER A	109.70
999993 AMAZON.COM INC.	113828	0	2022 12	INV	P			JIGSAW PUZZLE - CTV	5.15
999993 AMAZON.COM INC.	113829	0	2022 12	INV	P			PAINTING CANVAS F	36.88
999993 AMAZON.COM INC.	113830	0	2022 12	INV	P			CONSTRUCTION PAPER	7.66
999993 AMAZON.COM INC.	113890	0	2022 12	INV	P			BEAN BAGS AND TENT	26.14
999993 AMAZON.COM INC.	113891	0	2022 12	INV	P			CLOTHES LINE FOR PL	6.99
999993 JO-ANN STORES INC	113910	0	2022 12	INV	P			CAMPING FABRIC FOR	21.36
999993 PREMIER FOOD SCHOOL	113943	0	2022 12	INV	P			FOOD SAFETY PERMIT	22.95
999993 OTC BRANDS INC	114097	0	2022 12	INV	P			MUNIS CORRECTION FO	-10.00
									277.78
								ACCOUNT TOTAL	929.49
2310580 540250								OPERATING SUPPLIES	
113561 OFFICE DEPOT	282256515001	0	2022 12	INV	P			61.88 122922K1 10035735 REVOLVING BROCHURE	61.88
999993 AMAZON.COM INC.	113815	0	2022 12	INV	P			HAND SOAP/DATE STAM	113.00
999993 AMAZON.COM INC.	113819	0	2022 12	INV	P			FILAMENT TAPE FOR T	54.17
999993 AMAZON.COM INC.	113820	0	2022 12	INV	P			3D PRINTER FILAMENT	59.47
999993 AMAZON.COM INC.	113821	0	2022 12	INV	P			3D PRINTER FILAMENT	19.99
999993 INTUIT PAYMENTS INC.	113822	0	2022 12	INV	P			POSTAL TAPES FOR TE	42.00
999993 AMAZON.COM INC.	113826	0	2022 12	INV	P			3D PRINTER FILAMENT	78.52
									367.15
								ACCOUNT TOTAL	429.03
2310580 540272								EMPLOYEE AWARDS	
133424 WALMART INC	113945	0	2022 12	INV	P			BRANCH HOLIDAY TREA	127.70
133424 WALMART INC	113946	0	2022 12	INV	P			CANDY RETURN	-18.48
133424 WALMART INC	113947	0	2022 12	INV	P			RETURN - SNACKS FOR	-22.50

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										86.72	
										ACCOUNT TOTAL	
										86.72	
2310580	540450									UNIFORMS/LINENS	
999993	AMAZON.COM INC.	113893		0	2022	12	INV P			16.99	WORK GLOVES FOR DRI
										ACCOUNT TOTAL	
										16.99	
2310580	540610									MISC SUPPLIES	
114152	UNIQUE MANAGEMENT SE	6107908		0	2022	12	INV P	384.15	122122K1	10035654	UNIQUE PLACEMENTS
										ACCOUNT TOTAL	
										384.15	
2310580	540612									BOOKS AND MATERIALS	
014025	DENHALTER, MELEDIE D	DEC0922MD		0	2022	12	INV P	26.25	122922K1	10035699	M DENHALTER - MILEA
103594	EBCO INFORMATION SE	1000196269-1		0	2022	12	INV P	9,950.60	120822K1	10035150	FLIPSTER - ERESOURC
107262	SCHOLASTIC INC	44313065		0	2022	12	INV P	175.70	122122K1	10035635	BOOKS
107726	OVERDRIVE	01506CO22434649		0	2022	12	INV P	2,977.51	121522K1	10035454	EBOOKS
107726	OVERDRIVE	01506CO22443314		0	2022	12	INV P	2,977.85	121522K1	10035454	EBOOKS
107726	OVERDRIVE	01506CO22450568		0	2022	12	INV P	2,979.90	122922K1	10035748	EBOOKS
107726	OVERDRIVE	01506CO22455391		0	2022	12	INV P	5,956.47	122922K1	10035748	EBOOKS
										14,891.73	
113523	BAKER & TAYLOR	2037150338		0	2022	12	INV P	7.54	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150339		0	2022	12	INV P	39.06	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150342		0	2022	12	INV P	15.18	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150344		0	2022	12	INV P	18.22	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150345		0	2022	12	INV P	10.59	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150346		0	2022	12	INV P	15.99	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150347		0	2022	12	INV P	56.49	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150348		0	2022	12	INV P	91.10	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150349		0	2022	12	INV P	40.45	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150350		0	2022	12	INV P	20.81	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150352		0	2022	12	INV P	44.70	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150353		0	2022	12	INV P	56.61	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150354		0	2022	12	INV P	6.86	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037150355		0	2022	12	INV P	23.29	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037157380		0	2022	12	INV P	6.86	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037157381		0	2022	12	INV P	7.54	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037157382		0	2022	12	INV P	21.18	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037157383		0	2022	12	INV P	60.77	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037157384		0	2022	12	INV P	24.21	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037157385		0	2022	12	INV P	242.13	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037157386		0	2022	12	INV P	69.55	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037157387		0	2022	12	INV P	13.72	120822K1	10035101	BOOKS
113523	BAKER & TAYLOR	2037157388		0	2022	12	INV P	37.01	120822K1	10035101	BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
113523 BAKER & TAYLOR	2037157389	0	2022 12	INV	P	190.83	120822K1	10035101	BOOKS
113523 BAKER & TAYLOR	2037157390	0	2022 12	INV	P	255.60	120822K1	10035101	BOOKS
113523 BAKER & TAYLOR	2037157414	0	2022 12	INV	P	580.59	120822K1	10035101	BOOKS
113523 BAKER & TAYLOR	2037157415	0	2022 12	INV	P	113.58	120822K1	10035101	BOOKS
113523 BAKER & TAYLOR	2037159864	0	2022 12	INV	P	10.54	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159865	0	2022 12	INV	P	65.75	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159866	0	2022 12	INV	P	77.23	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159867	0	2022 12	INV	P	32.02	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159868	0	2022 12	INV	P	21.20	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159869	0	2022 12	INV	P	42.35	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159870	0	2022 12	INV	P	36.75	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159871	0	2022 12	INV	P	207.16	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159872	0	2022 12	INV	P	21.20	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159873	0	2022 12	INV	P	18.97	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159874	0	2022 12	INV	P	75.79	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159875	0	2022 12	INV	P	33.52	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159876	0	2022 12	INV	P	59.84	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159878	0	2022 12	INV	P	47.04	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159879	0	2022 12	INV	P	21.33	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159880	0	2022 12	INV	P	16.01	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159881	0	2022 12	INV	P	29.42	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159882	0	2022 12	INV	P	82.34	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037159883	0	2022 12	INV	P	303.71	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162743	0	2022 12	INV	P	57.42	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162744	0	2022 12	INV	P	33.52	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162745	0	2022 12	INV	P	34.33	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162746	0	2022 12	INV	P	23.74	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162747	0	2022 12	INV	P	11.87	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162748	0	2022 12	INV	P	33.52	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162749	0	2022 12	INV	P	10.97	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162750	0	2022 12	INV	P	7.16	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162752	0	2022 12	INV	P	51.66	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162753	0	2022 12	INV	P	110.45	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162754	0	2022 12	INV	P	6.45	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162755	0	2022 12	INV	P	23.29	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037162756	0	2022 12	INV	P	481.71	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165394	0	2022 12	INV	P	7.54	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165395	0	2022 12	INV	P	39.00	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165396	0	2022 12	INV	P	176.18	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165397	0	2022 12	INV	P	12.35	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165398	0	2022 12	INV	P	28.64	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165399	0	2022 12	INV	P	6.86	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165400	0	2022 12	INV	P	17.16	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165401	0	2022 12	INV	P	6.86	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165402	0	2022 12	INV	P	43.94	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165403	0	2022 12	INV	P	12.15	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165404	0	2022 12	INV	P	23.98	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165405	0	2022 12	INV	P	31.77	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165406	0	2022 12	INV	P	11.28	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165407	0	2022 12	INV	P	76.77	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165408	0	2022 12	INV	P	36.73	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165409	0	2022 12	INV	P	43.84	121522K1	10035343	BOOKS

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113523 BAKER & TAYLOR	2037165410	0	2022 12	INV	P	12.42	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037165525	0	2022 12	INV	P	46.67	122922K1	10035676	BOOKS
113523 BAKER & TAYLOR	2037169477	0	2022 12	INV	P	6.86	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037169478	0	2022 12	INV	P	167.84	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037169479	0	2022 12	INV	P	35.56	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037169480	0	2022 12	INV	P	23.43	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037169481	0	2022 12	INV	P	78.29	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037169482	0	2022 12	INV	P	15.09	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037169483	0	2022 12	INV	P	46.20	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037169484	0	2022 12	INV	P	185.95	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037169485	0	2022 12	INV	P	26.55	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037169486	0	2022 12	INV	P	10.49	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037173933	0	2022 12	INV	P	217.47	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037174251	0	2022 12	INV	P	3.42	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174252	0	2022 12	INV	P	83.85	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174253	0	2022 12	INV	P	12.35	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174254	0	2022 12	INV	P	88.15	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174255	0	2022 12	INV	P	72.68	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174256	0	2022 12	INV	P	6.86	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174257	0	2022 12	INV	P	6.86	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174258	0	2022 12	INV	P	25.29	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174259	0	2022 12	INV	P	40.52	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174260	0	2022 12	INV	P	8.23	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174261	0	2022 12	INV	P	47.04	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174262	0	2022 12	INV	P	280.99	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174263	0	2022 12	INV	P	69.54	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174264	0	2022 12	INV	P	129.47	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174265	0	2022 12	INV	P	94.34	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174266	0	2022 12	INV	P	9.76	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174267	0	2022 12	INV	P	15.18	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174268	0	2022 12	INV	P	7.81	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037174269	0	2022 12	INV	P	57.73	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037177093	0	2022 12	INV	P	6.86	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037177094	0	2022 12	INV	P	24.70	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177095	0	2022 12	INV	P	20.19	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177096	0	2022 12	INV	P	15.18	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177097	0	2022 12	INV	P	34.39	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177098	0	2022 12	INV	P	6.86	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177099	0	2022 12	INV	P	21.33	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177100	0	2022 12	INV	P	8.88	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177101	0	2022 12	INV	P	79.03	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177102	0	2022 12	INV	P	53.91	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177103	0	2022 12	INV	P	33.79	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177104	0	2022 12	INV	P	66.74	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177105	0	2022 12	INV	P	17.18	121522K1	10035343	BOOKS
113523 BAKER & TAYLOR	2037177106	0	2022 12	INV	P	637.73	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037177638	0	2022 12	INV	P	471.95	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037177639	0	2022 12	INV	P	321.67	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180547	0	2022 12	INV	P	3.42	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180548	0	2022 12	INV	P	71.64	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180549	0	2022 12	INV	P	136.18	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180550	0	2022 12	INV	P	81.05	122122K1	10035543	BOOKS

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113523 BAKER & TAYLOR	2037180551	0	2022 12	INV	P	50.83	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180552	0	2022 12	INV	P	6.50	011223k1	10035973	BOOKS
113523 BAKER & TAYLOR	2037180553	0	2022 12	INV	P	8.92	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180554	0	2022 12	INV	P	98.35	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180555	0	2022 12	INV	P	115.02	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180556	0	2022 12	INV	P	45.98	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180557	0	2022 12	INV	P	12.46	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180558	0	2022 12	INV	P	22.87	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180559	0	2022 12	INV	P	33.20	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180560	0	2022 12	INV	P	148.73	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180561	0	2022 12	INV	P	259.59	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180562	0	2022 12	INV	P	52.45	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180563	0	2022 12	INV	P	7.81	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180564	0	2022 12	INV	P	17.18	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180565	0	2022 12	INV	P	35.56	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037180566	0	2022 12	INV	P	181.76	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037185989	0	2022 12	INV	P	7.54	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037185990	0	2022 12	INV	P	12.35	122922k1	10035676	BOOKS
113523 BAKER & TAYLOR	2037185991	0	2022 12	INV	P	6.86	122922k1	10035676	BOOKS
113523 BAKER & TAYLOR	2037185992	0	2022 12	INV	P	17.78	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037185993	0	2022 12	INV	P	13.72	122922k1	10035676	BOOKS
113523 BAKER & TAYLOR	2037185994	0	2022 12	INV	P	268.91	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037185995	0	2022 12	INV	P	21.26	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037185996	0	2022 12	INV	P	11.87	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037185998	0	2022 12	INV	P	15.34	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037185999	0	2022 12	INV	P	12.46	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037186000	0	2022 12	INV	P	6.45	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037186001	0	2022 12	INV	P	75.65	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037186002	0	2022 12	INV	P	128.99	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188850	0	2022 12	INV	P	32.26	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188851	0	2022 12	INV	P	16.31	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188852	0	2022 12	INV	P	36.75	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188853	0	2022 12	INV	P	113.29	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188854	0	2022 12	INV	P	37.94	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188855	0	2022 12	INV	P	10.69	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188856	0	2022 12	INV	P	37.94	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188857	0	2022 12	INV	P	35.56	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188858	0	2022 12	INV	P	22.55	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188859	0	2022 12	INV	P	14.38	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188860	0	2022 12	INV	P	55.18	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188861	0	2022 12	INV	P	35.07	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188862	0	2022 12	INV	P	11.28	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188863	0	2022 12	INV	P	362.34	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188864	0	2022 12	INV	P	288.64	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037188865	0	2022 12	INV	P	520.21	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037189087	0	2022 12	INV	P	349.20	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196886	0	2022 12	INV	P	6.86	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196887	0	2022 12	INV	P	21.33	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196888	0	2022 12	INV	P	21.33	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196889	0	2022 12	INV	P	34.18	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196890	0	2022 12	INV	P	19.03	122122k1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196891	0	2022 12	INV	P	111.28	122122k1	10035543	BOOKS

Davis County INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
113523 BAKER & TAYLOR	2037196892	0	2022 12	INV	P	41.98	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196893	0	2022 12	INV	P	34.32	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196894	0	2022 12	INV	P	26.75	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196895	0	2022 12	INV	P	30.68	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196896	0	2022 12	INV	P	16.81	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196897	0	2022 12	INV	P	11.72	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037196898	0	2022 12	INV	P	46.03	122122K1	10035543	BOOKS
113523 BAKER & TAYLOR	2037203725	0	2022 12	INV	P	11.67	122922K1	10035676	BOOKS
113523 BAKER & TAYLOR	2037203726	0	2022 12	INV	P	10.98	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203727	0	2022 12	INV	P	47.81	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203728	0	2022 12	INV	P	34.32	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203729	0	2022 12	INV	P	16.30	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203730	0	2022 12	INV	P	103.06	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203731	0	2022 12	INV	P	16.30	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203732	0	2022 12	INV	P	31.11	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203733	0	2022 12	INV	P	17.16	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203734	0	2022 12	INV	P	17.61	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203735	0	2022 12	INV	P	100.70	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203736	0	2022 12	INV	P	33.52	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203737	0	2022 12	INV	P	9.60	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203738	0	2022 12	INV	P	18.87	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203739	0	2022 12	INV	P	147.52	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203740	0	2022 12	INV	P	38.34	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203741	0	2022 12	INV	P	60.77	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203742	0	2022 12	INV	P	12.08	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203743	0	2022 12	INV	P	16.84	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203744	0	2022 12	INV	P	11.65	122922K1	10035676	BOOKS
113523 BAKER & TAYLOR	2037203745	0	2022 12	INV	P	93.27	122922K1	10035676	BOOKS
113523 BAKER & TAYLOR	2037203746	0	2022 12	INV	P	19.19	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037203747	0	2022 12	INV	P	7.81	122922K1	10035676	BOOKS
113523 BAKER & TAYLOR	2037203748	0	2022 12	INV	P	15.40	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207934	0	2022 12	INV	P	26.65	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207935	0	2022 12	INV	P	110.50	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207936	0	2022 12	INV	P	150.60	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207937	0	2022 12	INV	P	63.58	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207938	0	2022 12	INV	P	12.35	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207939	0	2022 12	INV	P	21.33	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207940	0	2022 12	INV	P	94.09	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207941	0	2022 12	INV	P	24.88	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207942	0	2022 12	INV	P	28.58	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207943	0	2022 12	INV	P	50.87	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207944	0	2022 12	INV	P	15.61	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207945	0	2022 12	INV	P	84.71	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037207946	0	2022 12	INV	P	12.34	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037214515	0	2022 12	INV	P	121.35	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037214516	0	2022 12	INV	P	78.06	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037214517	0	2022 12	INV	P	14.38	010523K1	10035796	DAVIS CO LIBRARY -
113523 BAKER & TAYLOR	2037214518	0	2022 12	INV	P	57.65	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037214519	0	2022 12	INV	P	38.74	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037214520	0	2022 12	INV	P	11.87	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037214521	0	2022 12	INV	P	35.44	010523K1	10035796	BOOKS
113523 BAKER & TAYLOR	2037214522	0	2022 12	INV	P	35.07	010523K1	10035796	BOOKS

Davis County INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
113523 BAKER & TAYLOR	2037214523	0	2022 12	INV	P	33.60	010523K1	10035796 BOOKS		
113523 BAKER & TAYLOR	2037214525	0	2022 12	INV	P	14.39	010523K1	10035796 BOOKS		
113523 BAKER & TAYLOR	2037220741	0	2022 12	INV	P	83.80	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220742	0	2022 12	INV	P	15.60	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220743	0	2022 12	INV	P	17.18	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220744	0	2022 12	INV	P	16.30	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220745	0	2022 12	INV	P	69.44	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220746	0	2022 12	INV	P	48.84	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220747	0	2022 12	INV	P	93.95	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220748	0	2022 12	INV	P	44.70	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220749	0	2022 12	INV	P	12.36	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220750	0	2022 12	INV	P	23.74	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220751	0	2022 12	INV	P	39.98	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220752	0	2022 12	INV	P	68.09	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220753	0	2022 12	INV	P	11.67	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037220754	0	2022 12	INV	P	91.06	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037224917	0	2022 12	INV	P	15.90	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037224919	0	2022 12	INV	P	28.47	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037224920	0	2022 12	INV	P	17.19	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037224921	0	2022 12	INV	P	45.42	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037224922	0	2022 12	INV	P	15.99	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	20372249226	0	2022 12	INV	P	17.34	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037224924	0	2022 12	INV	P	22.20	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037224925	0	2022 12	INV	P	50.93	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037224927	0	2022 12	INV	P	35.28	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037224928	0	2022 12	INV	P	12.47	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232898	0	2022 12	INV	P	29.44	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232899	0	2022 12	INV	P	70.43	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232900	0	2022 12	INV	P	34.33	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232901	0	2022 12	INV	P	22.80	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232902	0	2022 12	INV	P	72.73	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232903	0	2022 12	INV	P	40.38	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232904	0	2022 12	INV	P	25.59	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232905	0	2022 12	INV	P	17.18	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232906	0	2022 12	INV	P	44.70	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232907	0	2022 12	INV	P	11.72	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2037232908	0	2022 12	INV	P	61.47	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2307224918	0	2022 12	INV	P	90.84	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	2307224923	0	2022 12	INV	P	43.84	011223K1	10035973 BOOKS		
113523 BAKER & TAYLOR	73021451	0	2022 12	INV	P	5.42	122122K1	10035543 BOOKS		
113523 BAKER & TAYLOR	NS22110475	0	2022 12	INV	P	2,495.00	120822K1	10035101 ERESOURCE		
						18,869.91				
113524 BOUND TO STAY BOUND	189216	0	2022 12	INV	P	679.58	122922K1	10035680 BOOKS		
113524 BOUND TO STAY BOUND	189829	0	2022 12	INV	P	215.22	011223K1	10035981 BOOKS		
113524 BOUND TO STAY BOUND	189892	0	2022 12	INV	P	59.94	011223K1	10035981 BOOKS		
						954.74				
113791 MIDWEST TAPE, LLC	503005742	0	2022 12	INV	P	139.93	120822K1	10035199 CD/DVD		
113791 MIDWEST TAPE, LLC	503005743	0	2022 12	INV	P	541.99	120822K1	10035199 CD/DVD		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
113791 MIDWEST TAPE, LLC	503005744	0	2022 12	INV	P	152.81	120822K1	10035199	CD/DVD		
113791 MIDWEST TAPE, LLC	503005745	0	2022 12	INV	P	71.17	120822K1	10035199	CD/DVD		
113791 MIDWEST TAPE, LLC	503005746	0	2022 12	INV	P	22.48	120822K1	10035199	CD/DVD		
113791 MIDWEST TAPE, LLC	503036342	0	2022 12	INV	P	89.91	121522K1	10035426	CD/DVD		
113791 MIDWEST TAPE, LLC	503036343	0	2022 12	INV	P	428.07	121522K1	10035426	CD/DVD		
113791 MIDWEST TAPE, LLC	503036344	0	2022 12	INV	P	186.00	121522K1	10035426	CD/DVD		
113791 MIDWEST TAPE, LLC	503036346	0	2022 12	INV	P	287.89	121522K1	10035426	CD/DVD		
113791 MIDWEST TAPE, LLC	503036347	0	2022 12	INV	P	17.98	121522K1	10035426	CD/DVD		
113791 MIDWEST TAPE, LLC	503036348	0	2022 12	INV	P	23.98	121522K1	10035426	CD/DVD		
113791 MIDWEST TAPE, LLC	503065719	0	2022 12	INV	P	818.43	122122K1	10035600	DVD'S		
113791 MIDWEST TAPE, LLC	503070070	0	2022 12	INV	P	78.68	122122K1	10035600	DVD'S		
113791 MIDWEST TAPE, LLC	503070071	0	2022 12	INV	P	157.38	122922K1	10035730	CD'S		
113791 MIDWEST TAPE, LLC	503070073	0	2022 12	INV	P	279.93	122922K1	10035730	CD'S		
113791 MIDWEST TAPE, LLC	503070074	0	2022 12	INV	P	326.32	122122K1	10035600	DVD'S		
113791 MIDWEST TAPE, LLC	503070075	0	2022 12	INV	P	291.93	122922K1	10035730	CD'S		
113791 MIDWEST TAPE, LLC	503070076	0	2022 12	INV	P	29.99	122922K1	10035730	BOOKS		
113791 MIDWEST TAPE, LLC	503091169	0	2022 12	INV	P	26,000.00	122122K1	10035600	ERESOURCES		
113791 MIDWEST TAPE, LLC	503101632	0	2022 12	INV	P	44.97	010523K1	10035869	DVD'S		
113791 MIDWEST TAPE, LLC	503101633	0	2022 12	INV	P	44.98	010523K1	10035869	BOOKS		
113791 MIDWEST TAPE, LLC	503127507	0	2022 12	INV	P	14.99	011223K1	10036116	CD'S		
113791 MIDWEST TAPE, LLC	503127508	0	2022 12	INV	P	59.66	011223K1	10036116	CD'S		
						30,109.47					
114140 DESERET BOOK CO	4976077	0	2022 12	INV	P	310.50	120822K1	10035146	BOOKS		
114140 DESERET BOOK CO	4979274	0	2022 12	INV	P	95.14	121522K1	10035377	BOOKS		
114140 DESERET BOOK CO	4979276	0	2022 12	INV	P	139.42	120822K1	10035146	BOOKS		
114140 DESERET BOOK CO	4979304	0	2022 12	INV	P	12.79	121522K1	10035377	BOOKS		
114140 DESERET BOOK CO	4980293	0	2022 12	INV	P	42.68	120822K1	10035146	BOOKS		
114140 DESERET BOOK CO	4981065	0	2022 12	INV	P	39.69	120822K1	10035146	BOOKS		
114140 DESERET BOOK CO	4981634	0	2022 12	INV	P	35.98	120822K1	10035146	BOOKS		
114140 DESERET BOOK CO	4981635	0	2022 12	INV	P	92.75	120822K1	10035146	BOOKS		
114140 DESERET BOOK CO	4981758	0	2022 12	INV	P	27.18	120822K1	10035146	BOOKS		
114140 DESERET BOOK CO	4984660	0	2022 12	INV	P	14.38	122122K1	10035558	BOOKS		
114140 DESERET BOOK CO	4985574	0	2022 12	INV	P	89.54	010523K1	10035822	BOOKS		
114140 DESERET BOOK CO	4986948	0	2022 12	INV	P	95.14	122922K1	10035700	BOOKS		
114140 DESERET BOOK CO	4987251	0	2022 12	INV	P	27.18	122922K1	10035700	BOOKS		
114140 DESERET BOOK CO	4987252	0	2022 12	INV	P	183.88	122922K1	10035700	BOOKS		
114140 DESERET BOOK CO	4987271	0	2022 12	INV	P	25.58	010523K1	10035822	BOOKS		
114140 DESERET BOOK CO	4987273	0	2022 12	INV	P	179.76	010523K1	10035822	BOOKS		
114140 DESERET BOOK CO	4987274	0	2022 12	INV	P	415.76	010523K1	10035822	BOOKS		
114140 DESERET BOOK CO	4988301	0	2022 12	INV	P	13.59	010523K1	10035822	DAVIS CO LIBRARY -		
114140 DESERET BOOK CO	4988965	0	2022 12	INV	P	190.29	011223K1	10036022	BOOKS		
114140 DESERET BOOK CO	4990057	0	2022 12	INV	P	95.14	011223K1	10036022	BOOKS		
						2,126.37					
114280 BLACKSTONE PUBLISHIN	2075335	0	2022 12	INV	P	120.00	120822K1	10035106	CD/DVD		
114280 BLACKSTONE PUBLISHIN	2075849	0	2022 12	INV	P	314.04	121522K1	10035345	CD/DVD		
114280 BLACKSTONE PUBLISHIN	2075948	0	2022 12	INV	P	300.00	121522K1	10035345	CD/DVD		
114280 BLACKSTONE PUBLISHIN	2076683	0	2022 12	INV	P	90.00	122122K1	10035546	CD/DVD		
114280 BLACKSTONE PUBLISHIN	2076866	0	2022 12	INV	P	180.00	122922K1	10035677	CD'S		

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114280 BLACKSTONE PUBLISHIN	2077983	0	2022 12	INV	P	60.00	010523K1	10035798	CD'S
						1,064.04			
115265 ABRA MEDIA INC	121989	0	2022 12	INV	P	275.37	120822K1	10035086	BOOKS
115544 WORLD BOOK INC	0001645482	0	2022 12	INV	P	4,796.00	121522K1	10035518	BOOKS
133329 INGRAM INDUSTRIES	72563316	0	2022 12	INV	P	9.69	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	7264231	0	2022 12	INV	P	20.25	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72643234	0	2022 12	INV	P	118.84	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72643236	0	2022 12	INV	P	566.77	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72669840	0	2022 12	INV	P	22.64	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72736290	0	2022 12	INV	P	34.77	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72736291	0	2022 12	INV	P	46.91	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72736292	0	2022 12	INV	P	435.64	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72736293	0	2022 12	INV	P	60.13	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766567	0	2022 12	INV	P	8.83	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766568	0	2022 12	INV	P	65.70	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766569	0	2022 12	INV	P	45.98	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766570	0	2022 12	INV	P	88.93	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766571	0	2022 12	INV	P	161.16	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766572	0	2022 12	INV	P	11.49	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766573	0	2022 12	INV	P	3.59	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766574	0	2022 12	INV	P	4.83	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766575	0	2022 12	INV	P	11.89	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766576	0	2022 12	INV	P	46.69	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766577	0	2022 12	INV	P	12.13	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766578	0	2022 12	INV	P	35.64	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766579	0	2022 12	INV	P	16.96	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766580	0	2022 12	INV	P	98.39	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766581	0	2022 12	INV	P	5.86	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72766582	0	2022 12	INV	P	49.98	120822K1	10035174	BOOK
133329 INGRAM INDUSTRIES	72766583	0	2022 12	INV	P	6.11	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795803	0	2022 12	INV	P	26.50	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795804	0	2022 12	INV	P	60.14	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795805	0	2022 12	INV	P	44.50	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795806	0	2022 12	INV	P	12.40	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795807	0	2022 12	INV	P	52.24	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795808	0	2022 12	INV	P	51.80	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795809	0	2022 12	INV	P	544.91	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795810	0	2022 12	INV	P	300.33	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795811	0	2022 12	INV	P	43.28	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795812	0	2022 12	INV	P	4.80	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72795813	0	2022 12	INV	P	36.07	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72824526	0	2022 12	INV	P	14.20	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824527	0	2022 12	INV	P	115.72	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824528	0	2022 12	INV	P	80.02	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824529	0	2022 12	INV	P	18.00	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824530	0	2022 12	INV	P	31.79	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824531	0	2022 12	INV	P	11.80	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824532	0	2022 12	INV	P	202.85	121522K1	10035408	BOOKS

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133329 INGRAM INDUSTRIES	72824533	0	2022 12	INV	P	263.73	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824534	0	2022 12	INV	P	921.72	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824535	0	2022 12	INV	P	858.59	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824536	0	2022 12	INV	P	10.79	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824537	0	2022 12	INV	P	4.79	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72824538	0	2022 12	INV	P	19.47	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72850455	0	2022 12	INV	P	32.66	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850456	0	2022 12	INV	P	7.04	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850457	0	2022 12	INV	P	89.76	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850458	0	2022 12	INV	P	7.33	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850459	0	2022 12	INV	P	47.13	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850460	0	2022 12	INV	P	11.58	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850461	0	2022 12	INV	P	26.35	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850462	0	2022 12	INV	P	53.07	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850463	0	2022 12	INV	P	57.71	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850464	0	2022 12	INV	P	35.88	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850465	0	2022 12	INV	P	13.09	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72850466	0	2022 12	INV	P	33.67	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72865001	0	2022 12	INV	P	13.14	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72865002	0	2022 12	INV	P	85.25	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72865003	0	2022 12	INV	P	39.55	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72865004	0	2022 12	INV	P	26.72	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72865005	0	2022 12	INV	P	6.16	120822K1	10035174	BOOKS
133329 INGRAM INDUSTRIES	72933024	0	2022 12	INV	P	7.21	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72933025	0	2022 12	INV	P	17.50	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72933026	0	2022 12	INV	P	20.29	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72933027	0	2022 12	INV	P	64.88	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72933028	0	2022 12	INV	P	81.02	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72933029	0	2022 12	INV	P	5.71	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72933030	0	2022 12	INV	P	94.69	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72966651	0	2022 12	INV	P	11.91	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72966652	0	2022 12	INV	P	47.65	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72966653	0	2022 12	INV	P	84.76	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72966654	0	2022 12	INV	P	48.46	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72966655	0	2022 12	INV	P	32.81	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72966656	0	2022 12	INV	P	6.70	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72966657	0	2022 12	INV	P	20.51	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72966658	0	2022 12	INV	P	3.59	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72995155	0	2022 12	INV	P	11.09	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72995156	0	2022 12	INV	P	32.65	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72995157	0	2022 12	INV	P	123.30	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72995158	0	2022 12	INV	P	169.82	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	72995159	0	2022 12	INV	P	416.06	121522K1	10035408	BOOKS
133329 INGRAM INDUSTRIES	73021448	0	2022 12	INV	P	20.31	122122K1	10035579	BOOKS
133329 INGRAM INDUSTRIES	73021449	0	2022 12	INV	P	47.05	122122K1	10035579	BOOKS
133329 INGRAM INDUSTRIES	73021450	0	2022 12	INV	P	39.23	122122K1	10035579	BOOKS
133329 INGRAM INDUSTRIES	73021452	0	2022 12	INV	P	84.51	122122K1	10035579	BOOKS
133329 INGRAM INDUSTRIES	73021453	0	2022 12	INV	P	77.54	122122K1	10035579	BOOKS
133329 INGRAM INDUSTRIES	73021454	0	2022 12	INV	P	55.74	122122K1	10035579	BOOKS
133329 INGRAM INDUSTRIES	73021455	0	2022 12	INV	P	5.44	122122K1	10035579	BOOKS
133329 INGRAM INDUSTRIES	73021456	0	2022 12	INV	P	20.33	122122K1	10035579	BOOKS
133329 INGRAM INDUSTRIES	73021457	0	2022 12	INV	P	69.41	122122K1	10035579	BOOKS

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133329 INGRAM INDUSTRIES	73021458	0	2022 12	INV	P	15.13	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73021459	0	2022 12	INV	P	7.88	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73021460	0	2022 12	INV	P	6.52	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73021461	0	2022 12	INV	P	24.41	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73021462	0	2022 12	INV	P	28.47	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73067119	0	2022 12	INV	P	72.23	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73067120	0	2022 12	INV	P	33.63	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73067121	0	2022 12	INV	P	56.12	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73067122	0	2022 12	INV	P	11.59	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73067123	0	2022 12	INV	P	229.73	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73067124	0	2022 12	INV	P	5.40	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73067125	0	2022 12	INV	P	98.30	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73067126	0	2022 12	INV	P	381.96	122122k1	10035579	BOOKS	
133329 INGRAM INDUSTRIES	73067127	0	2022 12	INV	P	85.30	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73067128	0	2022 12	INV	P	61.20	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73067129	0	2022 12	INV	P	20.33	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73067130	0	2022 12	INV	P	5.45	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099341	0	2022 12	INV	P	12.79	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099342	0	2022 12	INV	P	84.16	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099343	0	2022 12	INV	P	52.08	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099344	0	2022 12	INV	P	30.71	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099345	0	2022 12	INV	P	425.54	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099346	0	2022 12	INV	P	412.83	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099347	0	2022 12	INV	P	63.68	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099348	0	2022 12	INV	P	40.87	122922k1	10035720	DAVIS CO LIBRARY -	
133329 INGRAM INDUSTRIES	73099349	0	2022 12	INV	P	84.71	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099350	0	2022 12	INV	P	17.44	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099351	0	2022 12	INV	P	109.50	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099352	0	2022 12	INV	P	10.21	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099353	0	2022 12	INV	P	53.05	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099354	0	2022 12	INV	P	13.09	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099355	0	2022 12	INV	P	35.74	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099356	0	2022 12	INV	P	9.10	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099357	0	2022 12	INV	P	3.01	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099358	0	2022 12	INV	P	12.52	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73099359	0	2022 12	INV	P	138.45	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73154457	0	2022 12	INV	P	9.90	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73154458	0	2022 12	INV	P	179.33	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73185526	0	2022 12	INV	P	85.07	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73185527	0	2022 12	INV	P	25.10	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73185528	0	2022 12	INV	P	89.32	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73185529	0	2022 12	INV	P	23.77	122922k1	10035720	BOOKS	
133329 INGRAM INDUSTRIES	73306464	0	2022 12	INV	P	10.81	010523k1	10035847	BOOKS	
133329 INGRAM INDUSTRIES	73306465	0	2022 12	INV	P	12.42	010523k1	10035847	BOOKS	
133329 INGRAM INDUSTRIES	73306466	0	2022 12	INV	P	495.54	010523k1	10035847	BOOKS	
133329 INGRAM INDUSTRIES	73306467	0	2022 12	INV	P	510.54	010523k1	10035847	BOOKS	
133329 INGRAM INDUSTRIES	73339404	0	2022 12	INV	P	14.84	010523k1	10035847	BOOKS	
133329 INGRAM INDUSTRIES	73339405	0	2022 12	INV	P	16.83	010523k1	10035847	BOOKS	
133329 INGRAM INDUSTRIES	73339406	0	2022 12	INV	P	13.06	010523k1	10035847	BOOKS	
133329 INGRAM INDUSTRIES	73339407	0	2022 12	INV	P	36.16	010523k1	10035847	BOOKS	
133329 INGRAM INDUSTRIES	73339408	0	2022 12	INV	P	37.33	010523k1	10035847	BOOKS	
133329 INGRAM INDUSTRIES	73339409	0	2022 12	INV	P	257.75	010523k1	10035847	BOOKS	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
133329 INGRAM INDUSTRIES	73339410	0	2022 12	INV	P	148.07	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73355399	0	2022 12	INV	P	40.01	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73355400	0	2022 12	INV	P	20.46	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73355401	0	2022 12	INV	P	51.79	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73355402	0	2022 12	INV	P	64.26	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73380486	0	2022 12	INV	P	25.10	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73380487	0	2022 12	INV	P	133.80	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73380488	0	2022 12	INV	P	20.59	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73380489	0	2022 12	INV	P	4.84	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73380490	0	2022 12	INV	P	15.98	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73410992	0	2022 12	INV	P	25.62	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73410993	0	2022 12	INV	P	72.42	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73410994	0	2022 12	INV	P	49.93	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73410995	0	2022 12	INV	P	102.77	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73410996	0	2022 12	INV	P	10.91	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73410997	0	2022 12	INV	P	27.21	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73410998	0	2022 12	INV	P	38.31	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73410999	0	2022 12	INV	P	69.84	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73411000	0	2022 12	INV	P	10.66	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73442330	0	2022 12	INV	P	57.23	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73442331	0	2022 12	INV	P	287.28	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73442332	0	2022 12	INV	P	574.75	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73442333	0	2022 12	INV	P	5.38	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73442334	0	2022 12	INV	P	456.36	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73442335	0	2022 12	INV	P	10.43	010523K1	10035847	BOOKS
133329 INGRAM INDUSTRIES	73538218	0	2022 12	INV	P	9.10	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538219	0	2022 12	INV	P	11.97	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538220	0	2022 12	INV	P	10.34	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538221	0	2022 12	INV	P	38.55	011223K1	10036068	DAVIS CO LIBRARY- B
133329 INGRAM INDUSTRIES	73538222	0	2022 12	INV	P	10.31	011223K1	10036068	DAVIS CO LIBRARY- B
133329 INGRAM INDUSTRIES	73538223	0	2022 12	INV	P	32.34	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538224	0	2022 12	INV	P	24.75	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538225	0	2022 12	INV	P	36.41	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538226	0	2022 12	INV	P	24.42	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538227	0	2022 12	INV	P	55.68	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538228	0	2022 12	INV	P	16.57	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538229	0	2022 12	INV	P	8.05	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538230	0	2022 12	INV	P	19.35	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538231	0	2022 12	INV	P	12.18	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538232	0	2022 12	INV	P	68.15	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538234	0	2022 12	INV	P	28.31	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538235	0	2022 12	INV	P	25.60	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73538236	0	2022 12	INV	P	5.90	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73567174	0	2022 12	INV	P	84.69	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73567175	0	2022 12	INV	P	130.56	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73567176	0	2022 12	INV	P	5.43	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73567177	0	2022 12	INV	P	20.40	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73567178	0	2022 12	INV	P	14.59	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	7358233	0	2022 12	INV	P	3.76	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73603328	0	2022 12	INV	P	29.58	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73603329	0	2022 12	INV	P	10.56	011223K1	10036068	BOOKS
133329 INGRAM INDUSTRIES	73603330	0	2022 12	INV	P	7.94	011223K1	10036068	BOOKS

Davis County INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
133329	INGRAM INDUSTRIES 73603331	0	2022 12	INV	P	123.94	011223K1	10036068	BOOKS
133329	INGRAM INDUSTRIES 73603332	0	2022 12	INV	P	14.44	011223K1	10036068	BOOKS
133329	INGRAM INDUSTRIES 73603333	0	2022 12	INV	P	9.09	011223K1	10036068	DAVIS CO LIBRARY-BO
133329	INGRAM INDUSTRIES 73603334	0	2022 12	INV	P	12.75	011223K1	10036068	BOOKS
						15,827.11			
133348	AMAZON CAPITAL 1CW3-3FD7-43P7	0	2022 12	INV	P	27.96	122122K1	10035538	BOOKS
133348	AMAZON CAPITAL 1FK6-WVJQ-3MP9	0	2022 12	INV	P	31.79	120822K1	10035091	BOOKS
133348	AMAZON CAPITAL 1RVQ-6D1K-GNDV	0	2022 12	INV	P	280.11	122122K1	10035538	BOOKS
133348	AMAZON CAPITAL 1TPH-9JV4-TXGJ	0	2022 12	INV	P	172.26	011223K1	10035962	BOOKS
						512.12			
999993	HILLTOP TIMES 113895	0	2022 12	INV	P	242.00			STANDARD EXAMINER S
999993	HILLTOP TIMES 113896	0	2022 12	INV	P	242.06			STANDARD EXAMINER -
						484.06			
ACCOUNT TOTAL						100,063.47			
2310580	540643		COMPUTER EQUIP						
113425	LES OLSON COMPANY EQ636538	22200416	2022 12	INV	P	3,697.00	010523K1	10035862	SHARP COLOR COPIER
113425	LES OLSON COMPANY EQ636541	22200417	2022 12	INV	P	3,697.00	010523K1	10035862	SHARP COPIER PER LI
						7,394.00			
ACCOUNT TOTAL						7,394.00			
2310580	540690		EQUIPMENT						
106039	CERTIFIED SALES & SE 3663	22200389	2022 12	INV	P	2,273.52	121522K1	10035360	LAYTON BRANCH CARPE
117930	MARKELLS UPHOLSTERY 205080	22200397	2022 12	INV	P	1,496.00	122122K1	10035597	REUPHOLSTER KAYSVIL
117930	MARKELLS UPHOLSTERY 205081	22200385	2022 12	INV	P	11,307.00	121522K1	10035421	LAYTON BRANCH REUPH
						12,803.00			
ACCOUNT TOTAL						15,076.52			
2310580	540691		SOFTWARE						
114423	COMPRISE TECHNOLOGIE 2022-485	22200037	2022 12	INV	P	5,695.00	121522K1	10035367	SMART PAY LICENSE A
134946	INNOVATIVE INTERFACE INV-INC33147	0	2022 12	INV	P	500.00	122122K1	10035580	POLARIS SMARTPAY IN
134946	INNOVATIVE INTERFACE INV-INC33150	0	2022 12	INV	P	300.00	122122K1	10035580	POLARIS ECOMMERCE V
						800.00			
ACCOUNT TOTAL						6,495.00			
2310580	542240		OFFICE SUPPLIES						
113561	OFFICE DEPOT 279405983001	0	2022 12	INV	P	115.92	121522K1	10035437	BUBBLE MAILERS FOR
113561	OFFICE DEPOT 280837486001	0	2022 12	INV	P	134.20	122122K1	10035603	BOOK TAPE

Davis County INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
113561 OFFICE DEPOT	280874672001	0	2022 12	INV	P	4.46	122122k1	10035603	TAPE
113561 OFFICE DEPOT	2822257563001	0	2022 12	INV	P	97.20	122922k1	10035735	PAPER, MARKERS, PEN
113561 OFFICE DEPOT	282257563001	0	2022 12	INV	P	215.07	010523k1	10035879	PAPER, TAPE
113561 OFFICE DEPOT	282469528001	0	2022 12	INV	P	66.50	011223k1	10036126	MARKERS
						633.35			
999993 AMAZON.COM INC.	113815	0	2022 12	INV	P	15.18			HAND SOAP/DATE STAM
999993 AMAZON.COM INC.	113823	0	2022 12	INV	P	37.47			LYSOL WIPES
999993 AMAZON.COM INC.	113824	0	2022 12	INV	P	33.66			LABELS, SWIFTER DUS
999993 AMAZON.COM INC.	113825	0	2022 12	INV	P	8.86			SWIFTER DUSTER KIT
999993 AMAZON.COM INC.	113827	0	2022 12	INV	P	38.98			TWINE FOR NEWSPAPER
999993 AMAZON.COM INC.	113831	0	2022 12	INV	P	36.50			BUBBLE MAILERS - IL
999993 AMAZON.COM INC.	113892	0	2022 12	INV	P	10.45			HOLIDAY CARDS
999993 AMAZON.COM INC.	113894	0	2022 12	INV	P	50.46			PAPER CUPS FOR BRAN
						231.56			
ACCOUNT TOTAL						864.91			
2310580 542243									POSTAGE
126170 QUADIENT, INC	59827671	0	2022 12	INV	P	135.00	011223k1	10036170	POSTAGE METER RENTA
ACCOUNT TOTAL						135.00			
2310580 548231									MILEAGE/LOCAL TRAVEL
012667 VALEIKA, KIMBERLY JE	DEC3022KV	0	2022 12	INV	P	98.13	011223k1	10036237	K VALEIKA - MILEAGE
012667 VALEIKA, KIMBERLY JE	NOV2822	0	2022 12	INV	P	137.50	120822k1	10035286	K VALEIKA - MILEAGE
						235.63			
012766 GOFF, MATTHEW N	NOV1622	0	2022 12	INV	P	138.63	122922k1	10035713	M GOFF - MILEAGE RE
013347 COX, SARA J	DEC0222SC	0	2022 12	INV	P	50.43	122922k1	10035694	S COX - MILEAGE REI
013347 COX, SARA J	DEC1622SC	0	2022 12	INV	P	12.87	122922k1	10035694	S COX - MILEAGE REI
						63.30			
013449 COY, SHAUNA L	DEC1622SC	0	2022 12	INV	P	18.50	122922k1	10035695	S COY - MILEAGE REI
013449 COY, SHAUNA L	DEC2222SC	0	2022 12	INV	P	8.19	010523k1	10035821	S COY - MILEAGE REI
						26.69			
013914 GLAD, LISA J	DEC0922LG	0	2022 12	INV	P	19.00	122922k1	10035712	L GLAD - MILEAGE RE
014037 MILLS, LYNNETTE M	DEC0922LM	0	2022 12	INV	P	52.31	010523k1	10035870	L MILLS - MILEAGE R
014555 PETERSON, ELLEN ELIZ	DEC3022EP	0	2022 12	INV	P	55.63	010523k1	10035902	E PETERSON - MILEAG
014555 PETERSON, ELLEN ELIZ	SEPT0922EP	0	2022 12	INV	P	62.50	010523k1	10035902	E PETERSON - MILEAG
						118.13			

Davis County INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
014666	NIELSEN, REBECCA	DEC0822RN	0	2022	12	INV	P	21.88	121522K1 10035433 R NIELSEN - MILEAGE
014800	BOROR, TAMMY L	NOV1722TB	0	2022	12	INV	P	44.63	122922K1 10035679 T BOROR - MILEAGE R
015173	ECHEVERRIA, CHELSA D	DEC1422CE	0	2022	12	INV	P	58.75	122922K1 10035707 C ECHEVERRIA - MILE
015208	FISHER, SABRA A	NOV0422SF	0	2022	12	INV	P	57.50	121522K1 10035392 S FISHER - MILEAGE
015420	TERRY, TRACIE M	DEC0922TT	0	2022	12	INV	P	28.63	122922K1 10035771 T TERRY - MILEAGE R
015420	TERRY, TRACIE M	MAY1722TT	0	2022	12	INV	P	9.36	122922K1 10035771 T TERRY - MILEAGE R
								37.99	
015504	MYERS, CAROLYN H	DEC0222	0	2022	12	INV	P	120.00	010523K1 10035873 C MYERS - MILEAGE R
015872	GANGE, ISAAC A	NOV0422IG	0	2022	12	INV	P	39.38	122922K1 10035710 I GANGE - MILEAGE R
016244	SCHMUTZ, HILLARY	DEC0622HS	0	2022	12	INV	P	25.63	122922K1 10035759 H SCHMUTZ - MILEAGE
016279	EVANS, JANINE	DEC0522JE	0	2022	12	INV	P	105.94	011223K1 10036036 J EVANS - MILEAGE R
016588	TANKERSLEY, JENNIFER	DEC0922JT	0	2022	12	INV	P	22.63	122122K1 10035647 J TANKERSLEY - MILE
016679	SHELTON, JEANE E	DEC0922JS	0	2022	12	INV	P	42.50	121522K1 10035480 J SHELTON - MILEAGE
016679	SHELTON, JEANE E	DEC2722JS	0	2022	12	INV	P	5.00	010523K1 10035912 J SHELTON - MILEAGE
								47.50	
016687	GREGERSEN, JENNIFER	DEC1422JG	0	2022	12	INV	P	57.50	122122K1 10035573 MILEAGE REIMBURSEME
016835	QUIGLEY, KATHERINE C	DEC1522KQ	0	2022	12	INV	P	64.69	122122K1 10035630 K QUIGLEY - MILEAGE
016835	QUIGLEY, KATHERINE C	OCT2422KQ	0	2022	12	INV	P	79.38	120822K1 10035245 K QUIGLEY - MILEAGE
								144.07	
017154	SEARS, JONATHAN D	DEC2922JS	0	2022	12	INV	P	25.00	010523K1 10035911 J SEARS - MILEAGE R
017154	SEARS, JONATHAN D	NOV0222JS	0	2022	12	INV	P	76.88	010523K1 10035911 J SEARS - MILEAGE R
								101.88	
ACCOUNT TOTAL								1,538.97	
2310580	550620			MISC SERVICES					
113482	TOM RANDALL DISTRIBU	113885	0	2022	12	INV	P	4.98	VAN WASH
ACCOUNT TOTAL								4.98	
2310580	562280			TELEPHONE					
112200	T-MOBILE USA INC	DEC1322843581484	0	2022	12	INV	P	46.92	120822K1 10035268 PHONE LINE
131401	CENTURYLINK COMMUNIC	801-825-1436-NOV2522	0	2022	12	INV	P	117.85	120922K1 10035303 PHONE LINE
131401	CENTURYLINK COMMUNIC	DEC0422-801-497-0127	0	2022	12	INV	P	72.32	121522K1 10035357 PHONE LINE

Davis County INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
131401	CENTURYLINK	COMMUNIC	DEC1022-801-295-0109	0	2022	12	INV	P	36.16 122122K1 10035549 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC1622-801-294-3165	0	2022	12	INV	P	36.16 010523K1 10035814 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC1622-801-294-4324	0	2022	12	INV	P	82.67 010523K1 10035813 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC1622-801-544-3801	0	2022	12	INV	P	88.42 010523K1 10035812 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC1922-801-451-7567	0	2022	12	INV	P	36.16 011223K1 10035992 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC2522-801-294-5009	0	2022	12	INV	P	64.11 011223K1 10035989 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC2522-801-547-0788	0	2022	12	INV	P	61.05 011223K1 10035988 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC2522-801-825-1436	0	2022	12	INV	P	110.62 011223K1 10035987 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC2522-801-825-7082	0	2022	12	INV	P	54.80 011223K1 10035990 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC2522-801825-7082	0	2022	12	INV	P	54.80 011223K1 10035991 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC2822-801-298-2771	0	2022	12	INV	P	36.16 011223K1 10035993 PHONE LINE
131401	CENTURYLINK	COMMUNIC	DEC2822-801-525-5291	0	2022	12	INV	P	36.16 011223K1 10035996 PHONE LINE
131401	CENTURYLINK	COMMUNIC	NOV0422-801-775-0059	0	2022	12	INV	P	15.15 121522K1 10035356 PHONE LINE
131401	CENTURYLINK	COMMUNIC	NOV2522-801-294-5009	0	2022	12	INV	P	64.11 120822K1 10035123 PHONE LINE
131401	CENTURYLINK	COMMUNIC	NOV2522-801-547-0788	0	2022	12	INV	P	61.05 120822K1 10035124 PHONE LINE
131401	CENTURYLINK	COMMUNIC	NOV2522-801-825-7082	0	2022	12	INV	P	54.80 120822K1 10035125 PHONE LINE
131401	CENTURYLINK	COMMUNIC	NOV2822-801-298-2771	0	2022	12	INV	P	36.16 120822K1 10035127 PHONE LINE
131401	CENTURYLINK	COMMUNIC	NOV2822-801-525-5291	0	2022	12	INV	P	36.16 120822K1 10035126 PHONE LINE
									1,154.87
						ACCOUNT TOTAL			1,201.79
						ORG 2310580	TOTAL		135,109.17
FUND 23 LIBRARY SERVICES						TOTAL:			135,109.17

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

Davis County YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	100,000.00	100.0%
4810950	492100	TRANSFER IN	-560,000	-560,000	-559,999.92	-46,666.66	.00	-0.08 100.0%*
		TOTAL UNDEFINED ROLLUP CODE	-570,000	-570,000	-659,999.92	-46,666.66	.00	89,999.92 115.8%
20950 CAP - LIBRARY OPERATING								
4810950	560260	BLDG & GRND MAINT	42,000	42,000	23,849.28	123.60	.00	18,150.72 56.8%
		TOTAL CAP - LIBRARY OPERATING	42,000	42,000	23,849.28	123.60	.00	18,150.72 56.8%
3C950 CAP - LIBRARY CAPITAL								
4810950	620720	BLDG IMPROVEMENTS	515,000	515,000	27,767.74	-1,849.64	.00	487,232.26 5.4%
		TOTAL CAP - LIBRARY CAPITAL	515,000	515,000	27,767.74	-1,849.64	.00	487,232.26 5.4%
		TOTAL CAP - LIBRARY	-13,000	-13,000	-608,382.90	-48,392.70	.00	595,382.90 4679.9%
		TOTAL LIBRARY CAPITAL PROJECTS	-13,000	-13,000	-608,382.90	-48,392.70	.00	595,382.90 4679.9%
		TOTAL REVENUES	-570,000	-570,000	-659,999.92	-46,666.66	.00	89,999.92
		TOTAL EXPENSES	557,000	557,000	51,617.02	-1,726.04	.00	505,382.98

Davis County YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-13,000	-13,000	-608,382.90	-48,392.70	.00	595,382.90	4679.9%

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

Davis County

ACCOUNT DETAIL HISTORY FOR 2022 12 TO 2022 12

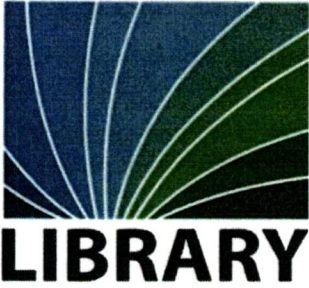
ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
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** END OF REPORT - Generated by Jennifer Tankersley **

Facilities Allocation Costs
December 2022

Wages	\$27,327.26
Custodial	\$12,962.17
B&G	\$6,778.93
Utilities	<u>\$15,431.64</u>
Total	\$ 62,500.00

- Sent to Library for approval *JAB*
- Facilities Project report attached
- Library approved expenditures
- Sent to Clerk Auditor _____



1/25/2023

Davis County Board of Commissioners,

On 1/12/2023, the Davis County Library Board of Directors met to discuss priorities for Library Services in Davis County. We were also made aware that Library Director Josh Johnson will be presenting information to you in a work session on 1/30/2023.

On behalf of the Library Board, I propose moving forward to address the aging facilities at the Bountiful Branch. Current options include rebuilding on site and rebuilding at another location.

As a part of capital construction deliberations, we propose that appropriate Library staff and their County counterparts open discussions with cities in the south end of the county regarding what land and other options are available to us as we move forward. Once we know what we have to work with, we can better decide how best to proceed.

Sincerely,

Mary Lynne Morgan
Board Vice-Chair
Davis County Library



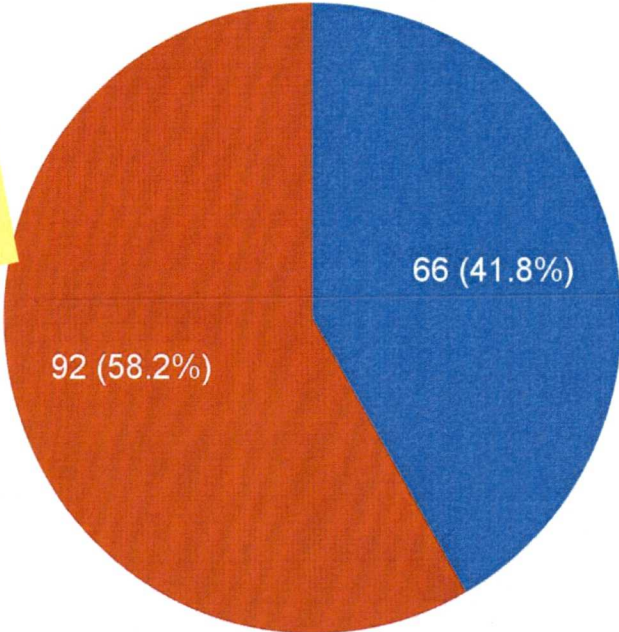
2022 General Library Staff Meeting Evaluation

Based on voluntary,
anonymous survey
feedback from
staff a few days
after the meeting.

Questions & Responses

Staff Evaluation Response Rate

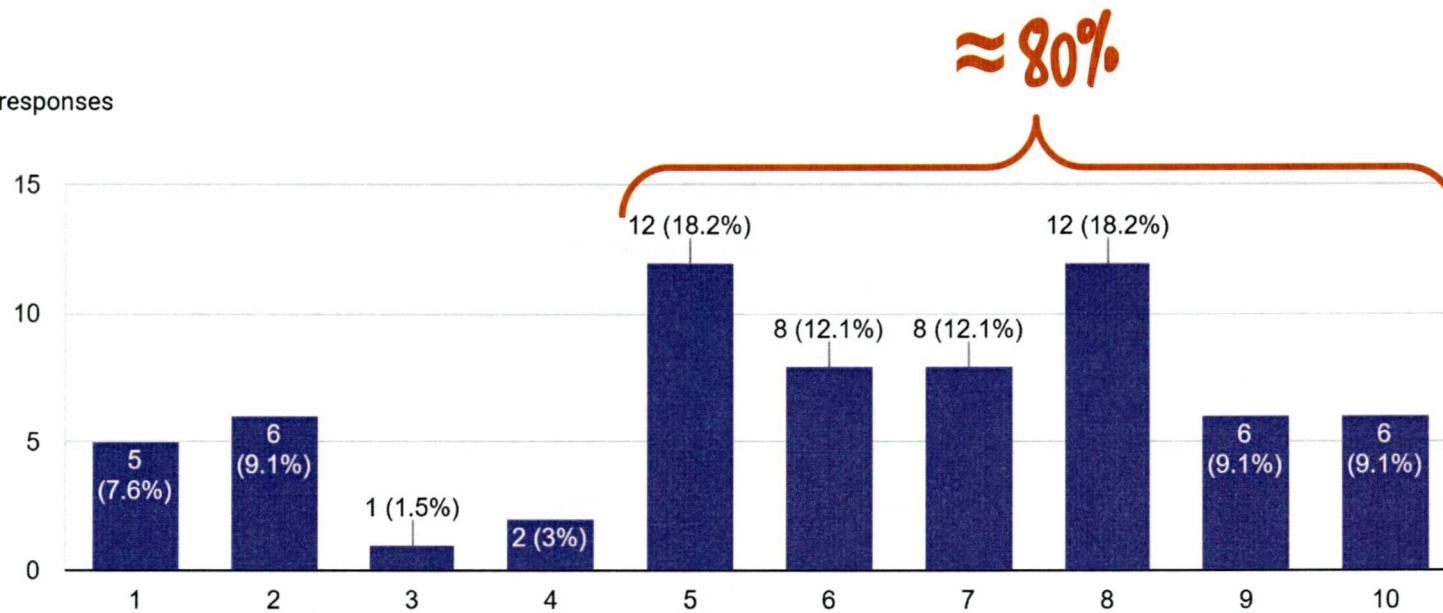
We have 158 Staff members



- Did not respond
- Responded

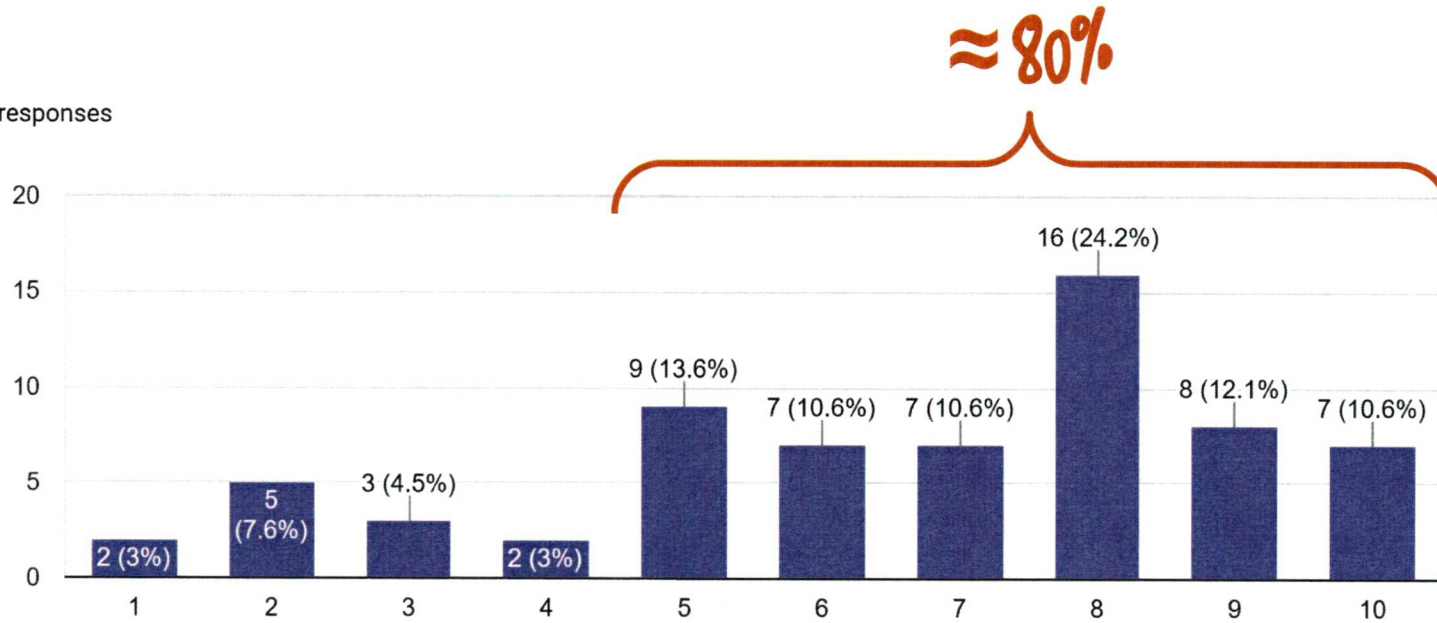
Overall, how beneficial did you find this meeting? (1=not, 10=extremely)

66 responses



How informative did you find this meeting? (1=not, 10=extremely)

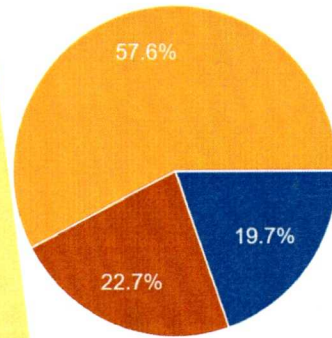
66 responses



Did you nominate someone for a staff award?

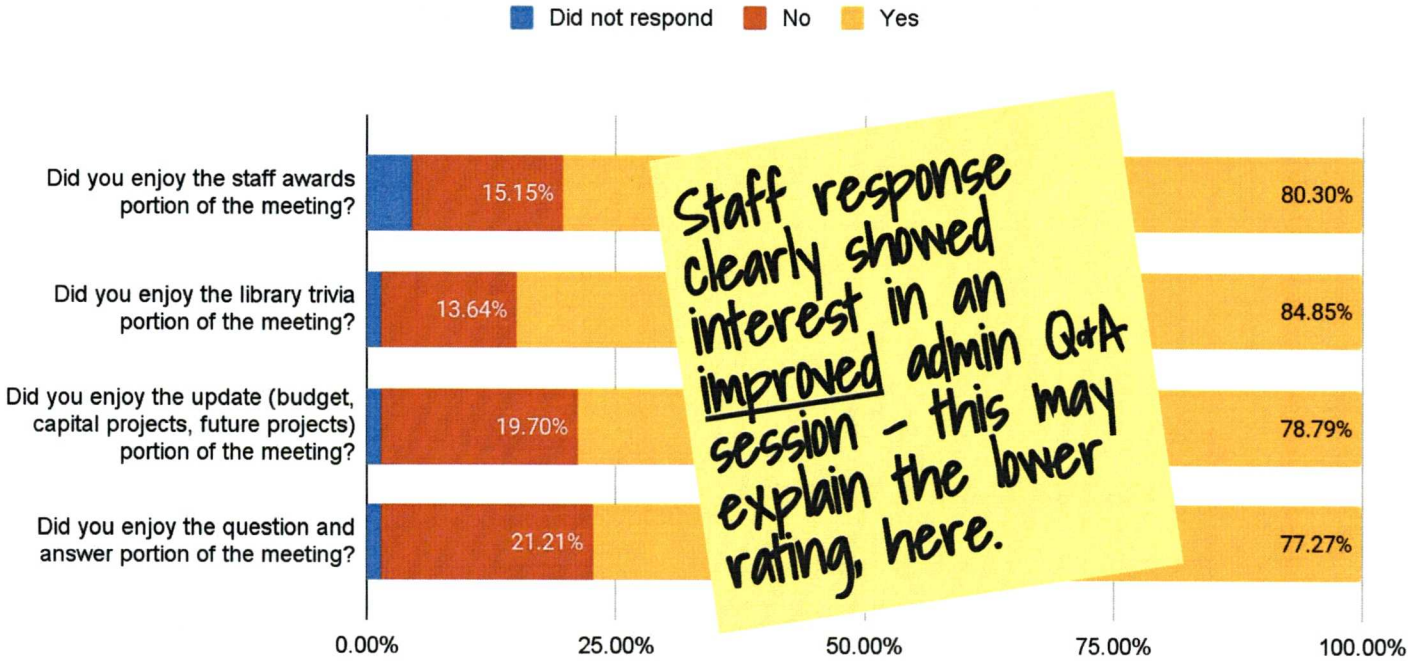
66 responses

Several staff members recognized they could have made the awards portion more meaningful by nominating someone for an award.



- Yes, I nominated at least one person
- Yes, I nominated more than one person
- No, I did not nominate someone

Did staff enjoy the meeting?



Question & Answer Session

- Staff were engaged and asked thoughtful questions.
- Administrators responded honestly and candidly.
- Many staff felt the Q&A session was a good example of open leadership.
- Some of the few who weren't thrilled by the rest of the meeting expressed appreciation for the Q & A session.

Additional Staff Suggestions

(written responses)



Staff also suggested better introductions to staff winning awards and library leaders to help staff who are new or don't often work outside their assigned branch.

Takeaways & Next Steps

- Roughly 80% of our staff at least moderately enjoyed the meeting, found it beneficial, and found it informative.
- ✿ The Q&A portion was beneficial to staff and to admin. We need to improve the Q & A by asking for questions ahead of time and allowing more time for interaction during the meeting.
- We need to better convey the staff and culture-building purpose of the meeting so staff do not confuse it with our annual training meeting, which is focused on public service.

*We've already acted on feedback from the Q&A - patrons now have access to a kiosk at the public service desks to pay fees, book a meeting room, or suggest a title for purchase.

What position on hold are you really?

The Thursday Murder Club

Richard Osman
The Thursday Murder Club

About 14 weeks
Beetham Library Consortium
Has 2023 items (2023)
105% 53 requests
143 people waiting on hold
Example waiting on hold: Your library has acquired 12 additional copies since you placed this hold

HOLD INFORMATION

Some copies of this title being to specific member libraries, and their users are given priority for holds on these copies. For this reason, users may jump forward or move backward on the wait list, so we can't accurately estimate wait time.

Your place in line: 31
Library copies: 34
People waiting in total: 709
People waiting per copy: 13

The Thursday Murder Club
A Novel
By Richard Osman, Lindsey Matlack
From \$47.50

Language: English
Series: A Thursday Murder Club Mystery #1
Audience: Adult/Young Adult
Publisher account: Books on Tape (Books on Tape - Penguin)
ISBN: 9780525429796
Dewey: 813.6
Pub Date: 2020


Library	Copies					Holds		Checkouts				
	OCOU	MA	OPC	SU	Adv Plus	Active	Submitted	Out	Pat year			
Concordia	0	0	No	No	0	0	0	12.88	4	2/9/2023	0.00	858
Adelphi	0	0	No	No	0	0	0	2.76	9	3/9/2023	0.00	134

Format Average Cost Comparison


Book	eBook	BCD	eAudiobook
\$12.72	\$26.64	\$28.19	\$60.54

- Costs for digital are, on average, twice as much as their physical counterpart

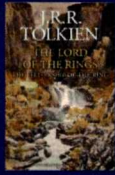
Examples: Cost per title

	Book	Holds: 163	Copies: 70	Cost /Copy: \$20.52	Total: \$410.40
	eBook	Holds: 118	Copies: 5 (MA)	Cost per Copy: \$27.50 MA 12 Months	Total: \$137.50
	BCD	Holds: 4	Copies: 7	Cost per Copy: \$30.00	Total: \$210.00
	eAudio	Holds: 362	Copies: 13 MA: 1	Cost per Copy: \$95.00 (OC/OU) MA 12 Months: \$47.50	Total: \$1,282.50
	GRAND TOTAL	Holds: 647	Copies: 46		Total: \$2,040.40

Examples: Cost per title

	Book	Holds: 19	Copies: 7	Cost /Copy: \$18.53	Total: \$129.71
	eBook	Holds: 54	Copies: 1 (MA)	Cost per Copy: \$67.99 MA 24 Months	Total: \$67.99
	BCD	Holds: 0	Copies: 7	Cost per Copy: \$30.00	Total: \$210.00
	eAudio	Holds: 84	Copies: 3	Cost per Copy: \$120.99 MA 24 Months	Total: \$389.97
	GRAND TOTAL	Holds: 157	Copies: 33		Total: \$797.67

Examples: Cost per title

	Book	Copies: Hardback: 19 Paperback: 13 Spanish: 1	Cost per Copy: \$ 14.50; \$10.02; \$21.29; \$22.00; \$13.95 \$ 8.99; \$5.39; \$7.99; \$6.99 \$16.60	Total: \$411.14
	eBook	Copies: 1 (MA: 26)	Cost per Copy: \$21.31	Total: \$21.31
	BCD	Copies: 7	Cost per Copy: \$49.99 \$123.75	Total: \$571.21
	eAudio	Copies: 10 Unabridged: 0 BBC Radio: 0	Cost per Copy: \$109.00 \$14.37	Total: \$831.48
	GRAND TOTAL	Copies: 51		Total: \$1,835.14

