

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2024/11 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
2505010 LIBRARY ADMIN						
250.500.5010.400.0000.00.000.5330. OPERATING SUPPLIES						
2261 OFFICE DEPOT INC	22401630	2024/11	187.66	204.31	Office supplies	Printed
	ACCOUNT TOTAL		187.66	204.31		
250.500.5010.400.0000.00.000.5331. OFFICE SUPPLIES						
2261 OFFICE DEPOT INC	22401630	2024/11	16.65	204.31	Office supplies	Printed
	ACCOUNT TOTAL		16.65	204.31		
250.500.5010.400.0000.00.000.5730. JANITORIAL & HOUSEKEEP SUPPLY						
3272 WEST COAST PAPER INC	22401591	2024/11	1,494.12	1,494.12	Facilities Supplies	Printed
	ACCOUNT TOTAL		1,494.12	1,494.12		
	2505010 ORG TOTAL		1,698.43	1,698.43		
2505020 LIBRARY CIRCULATION						
250.500.5020.400.0000.00.000.5330. OPERATING SUPPLIES						
2261 OFFICE DEPOT INC	22401636	2024/11	54.08	54.08	Circ Supplies	Printed
	ACCOUNT TOTAL		54.08	54.08		
	2505020 ORG TOTAL		54.08	54.08		
2505040 LIBRARY TECHNICAL SERVICES						
250.500.5040.400.0000.00.000.5330. OPERATING SUPPLIES						
2261 OFFICE DEPOT INC	22401631	2024/11	764.52	764.52	Book Tape Material Serv	Printed
	ACCOUNT TOTAL		764.52	764.52		
	2505040 ORG TOTAL		764.52	764.52		
250 LIBRARY FUND	FUND TOTAL		2,517.03	2,517.03		

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REPORT PO TOTAL			2,517.03			

** END OF REPORT - Generated by Brittany Sullenger **

SUMMARY OF FUNDS

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FUNDS	DESCRIPTION	PO TOTAL	CONTRACT TOTAL	GRAND TOTAL
250	LIBRARY FUND	2,517.03	.00	2,517.03

** END OF REPORT - Generated by Brittany Sullenger **