

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
250									LIBRARY BALANCE SHEET
250	2020								WAGES PAYABLE
		005670 AMERICAN UNITED LIFE	218954	231586	0	2025 7 INV P	10.53	PRAPHOLD	32130196 March 2025 deductio
		INVOICE:		FULL DESC:	March 2025 deductions/March Invoice EAP				
		005869 NAVIGATE	218955	231587	0	2025 7 INV P	78.94	PRAPHOLD	42111330 March 25 Navigate &
		INVOICE: 17499		FULL DESC:	March 25 Navigate & All Digital platform fee				
						ACCOUNT TOTAL	89.47		
250	2036								SALES TAX PAYABLE
		001546 IDAHO STATE TAX COMM	220296	233001	0	2025 7 DIR P	222.97	0325STTX	52100297 SALES TAX MARCH 202
		INVOICE:		FULL DESC:	SALES TAX MARCH 2025				
						ACCOUNT TOTAL	222.97		
250	2053								FLEX PLAN PAYABLE
		004743 APA BENEFITS INC	216470	229035	0	2025 7 INV P	36.20	PRAPHOLD	42111328 February 25 FSA/DCR
		INVOICE: 1030508		FULL DESC:	February 25 FSA/DCRA Admin Fees				
						ACCOUNT TOTAL	36.20		
250	2054								LIFE INS/LTD PAYABLE
		002193 NCPERS IDAHO LIFE IN	218947	231579	0	2025 7 INV P	80.00	PRAPHOLD	32130197 March 25 deductions
		INVOICE:		FULL DESC:	March 25 deductions/April 25 coverage				
		003791 United of Omaha Life	218950	231582	0	2025 7 INV P	402.71	PRAPHOLD	42111333 March 25 deductions
		INVOICE: 1857474005		FULL DESC:	March 25 deductions/April 25 coverage				
		005670 AMERICAN UNITED LIFE	218953	231585	0	2025 7 INV P	364.80	PRAPHOLD	32130195 STD Premiums April
		INVOICE:		FULL DESC:	STD Premiums April 25 coverage				
						ACCOUNT TOTAL	847.51		
250	2057								VISION PLAN PAYABLE
		003112 UNITED HERITAGE	218948	231580	0	2025 7 INV P	153.30	PRAPHOLD	42111332 March 25 deductions
		INVOICE:		FULL DESC:	March 25 deductions/ April 25 invoice				
						ACCOUNT TOTAL	153.30		
						ORG 250 TOTAL	1,349.45		
2505010									LIBRARY ADMIN
2505010	5400								LIBRARY COLLECTION
		000142 SYNCB/AMAZON	219544	232217	0	2025 7 INV P	16.99	VO041125	42111375 KIT PARTS
		INVOICE:		FULL DESC:	KIT PARTS				
		000142 SYNCB/AMAZON	219881	232574	0	2025 7 INV P	41.91	VO041825	42111436 MOVIES
		INVOICE:		FULL DESC:	MOVIES				
		000142 SYNCB/AMAZON	219882	232575	0	2025 7 INV P	7.99	VO041825	42111436 ADULT FICTION
		INVOICE:		FULL DESC:	ADULT FICTION				
		000142 SYNCB/AMAZON	220300	233006	0	2025 7 INV P	19.60	VO041825	42111436 ADULT FICTION
		INVOICE:		FULL DESC:	ADULT FICTION				

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YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000142	SYNCB/AMAZON	221138	233852	0	2025	7	INV	P	61.99	VO042525	42111481 VIDEO GAMES
	INVOICE:		FULL DESC:	VIDEO GAMES							
000142	SYNCB/AMAZON	221162	233876	0	2025	7	INV	P	119.97	VO042525	42111481 VIDEO GAMES
	INVOICE:		FULL DESC:	VIDEO GAMES							
000142	SYNCB/AMAZON	221163	233877	0	2025	7	INV	P	39.04	VO042525	42111481 TEEN FICTION
	INVOICE:		FULL DESC:	TEEN FICTION							
000142	SYNCB/AMAZON	221164	233878	0	2025	7	INV	P	125.04	VO042525	42111481 YOUTH MOVIES
	INVOICE:		FULL DESC:	YOUTH MOVIES							
000142	SYNCB/AMAZON	221165	233879	0	2025	7	INV	P	162.95	VO042525	42111481 YOUTH MOVIES
	INVOICE:		FULL DESC:	YOUTH MOVIES							
000142	SYNCB/AMAZON	221482	234210	0	2025	7	INV	P	69.00	SD050225	42111535 VIDEO GAMES
	INVOICE:		FULL DESC:	VIDEO GAMES							
000142	SYNCB/AMAZON	221483	234211	0	2025	7	INV	P	68.47	SD050225	42111535 YOUTH MOVIES
	INVOICE:		FULL DESC:	YOUTH MOVIES							
									732.95		
000275	BAKER & TAYLOR INC	219893	232588	0	2025	7	INV	P	389.88	VO041825	42111391 MOSTLY BOOKS
	INVOICE: 2038974963		FULL DESC:	MOSTLY BOOKS							
000275	BAKER & TAYLOR INC	220301	233007	0	2025	7	INV	P	504.24	VO041825	42111391 MOSTLY BOOKS
	INVOICE: 2038986955		FULL DESC:	MOSTLY BOOKS							
000275	BAKER & TAYLOR INC	220302	233008	0	2025	7	INV	P	485.16	VO041825	42111391 MOSTLY BOOKS
	INVOICE: 2038999908		FULL DESC:	MOSTLY BOOKS							
000275	BAKER & TAYLOR INC	221146	233860	0	2025	7	INV	P	471.73	VO042525	42111450 MOSTLY BOOKS
	INVOICE: 2039010554		FULL DESC:	MOSTLY BOOKS							
									1,851.01		
000600	CENTER POINT LARGE P	219610	232284	0	2025	7	INV	P	242.10	VO041125	32130220 LARGE PRINT BOOKS
	INVOICE: 2157697		FULL DESC:	LARGE PRINT BOOKS							
001609	INGRAM LIBRARY SERVI	219894	232589	0	2025	7	INV	P	243.83	VO041825	32130445 MOSTLY BOOKS
	INVOICE: 87397019		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	219895	232590	0	2025	7	INV	P	19.21	VO041825	32130445 MOSTLY BOOKS
	INVOICE: 87397020		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	219896	232591	0	2025	7	INV	P	25.23	VO041825	32130445 MOSTLY BOOKS
	INVOICE: 87405924		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	219897	232592	0	2025	7	INV	P	244.99	VO041825	32130445 MOSTLY BOOKS
	INVOICE: 87418486		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	219898	232593	0	2025	7	INV	P	758.58	VO041825	32130445 MOSTLY BOOKS
	INVOICE: 87441592		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	219899	232594	0	2025	7	INV	P	163.99	VO041825	32130445 MOSTLY BOOKS
	INVOICE: 87462053		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	220303	233009	0	2025	7	INV	P	56.36	VO041825	32130445 MOSTLY BOOKS
	INVOICE: 87508358		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	220304	233010	0	2025	7	INV	P	275.36	VO041825	32130445 MOSTLY BOOKS
	INVOICE: 87540268		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	220473	233182	0	2025	7	INV	P	392.63	VO042525	32130594 MOSTLY BOOKS
	INVOICE: 87564029		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	220475	233184	0	2025	7	INV	P	224.45	VO042525	32130594 MOSTLY BOOKS
	INVOICE: 87551534		FULL DESC:	MOSTLY BOOKS							
001609	INGRAM LIBRARY SERVI	220476	233185	0	2025	7	INV	P	102.52	VO042525	32130594 MOSTLY BOOKS

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INVOICE: 87578805		001609 INGRAM LIBRARY	SERVI	221139	FULL DESC: MOSTLY BOOKS	233853	0	2025	7	INV	P	15.15	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87602029		001609 INGRAM LIBRARY	SERVI	221140	FULL DESC: MOSTLY BOOKS	233854	0	2025	7	INV	P	186.32	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87646308		001609 INGRAM LIBRARY	SERVI	221142	FULL DESC: MOSTLY BOOKS	233856	0	2025	7	INV	P	581.89	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87646306		001609 INGRAM LIBRARY	SERVI	221143	FULL DESC: MOSTLY BOOKS	233857	0	2025	7	INV	P	199.09	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87646307		001609 INGRAM LIBRARY	SERVI	221144	FULL DESC: MOSTLY BOOKS	233858	0	2025	7	INV	P	260.27	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87657303		001609 INGRAM LIBRARY	SERVI	221145	FULL DESC: MOSTLY BOOKS	233859	0	2025	7	INV	P	422.79	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87668474		001609 INGRAM LIBRARY	SERVI	221495	FULL DESC: MOSTLY BOOKS	234225	0	2025	7	INV	P	72.00	SD050225	32130721	MOSTLY BOOKS
INVOICE: 87752324					FULL DESC: MOSTLY BOOKS										
												4,244.66			
002046 MIDWEST TAPE LLC			219901		232596	0	2025	7	INV	P		26.63	VO041825	42111425	AV MATERIALS - MOVI
INVOICE: 506978558		002046 MIDWEST TAPE LLC		219902	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	232597	0	2025	7	INV	P	187.82	VO041825	42111425	AV MATERIALS - MOVI
INVOICE: 506978559		002046 MIDWEST TAPE LLC		219903	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	232598	0	2025	7	INV	P	44.99	VO041825	42111425	AV MATERIALS - MOVI
INVOICE: 506978650		002046 MIDWEST TAPE LLC		219904	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	232599	0	2025	7	INV	P	66.21	VO041825	42111425	AV MATERIALS - MOVI
INVOICE: 506978651		002046 MIDWEST TAPE LLC		219905	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	232600	0	2025	7	INV	P	129.57	VO041825	42111425	AV MATERIALS - MOVI
INVOICE: 506978652		002046 MIDWEST TAPE LLC		219906	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	232601	0	2025	7	INV	P	99.98	VO041825	42111425	AV MATERIALS - MOVI
INVOICE: 506978653		002046 MIDWEST TAPE LLC		219907	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	232602	0	2025	7	INV	P	48.94	VO041825	42111425	AV MATERIALS - MOVI
INVOICE: 506978655		002046 MIDWEST TAPE LLC		219908	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	232603	0	2025	7	INV	P	150.42	VO041825	42111425	AV MATERIALS - MOVI
INVOICE: 506978656		002046 MIDWEST TAPE LLC		219909	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	232604	0	2025	7	INV	P	19.43	VO041825	42111425	AV MATERIALS - MOVI
INVOICE: 506978657		002046 MIDWEST TAPE LLC		220456	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	233165	0	2025	7	INV	P	107.23	VO042525	42111471	AV MATERIALS - MOVI
INVOICE: 507016064		002046 MIDWEST TAPE LLC		220457	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	233166	0	2025	7	INV	P	31.99	VO042525	42111471	AV MATERIALS - MOVI
INVOICE: 507016062		002046 MIDWEST TAPE LLC		220458	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	233167	0	2025	7	INV	P	91.39	VO042525	42111471	AV MATERIALS - MOVI
INVOICE: 507016061		002046 MIDWEST TAPE LLC		220460	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	233169	0	2025	7	INV	P	28.07	VO042525	42111471	AV MATERIALS - MOVI
INVOICE: 507016060		002046 MIDWEST TAPE LLC		220463	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	233172	0	2025	7	INV	P	43.19	VO042525	42111471	AV MATERIALS - MOVI
INVOICE: 507016059		002046 MIDWEST TAPE LLC		220464	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	233173	0	2025	7	INV	P	82.98	VO042525	42111471	AV MATERIALS - MOVI
INVOICE: 507016058		002046 MIDWEST TAPE LLC		220466	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	233175	0	2025	7	INV	P	43.18	VO042525	42111471	AV MATERIALS - MOVI
INVOICE: 507016057		002046 MIDWEST TAPE LLC		220468	FULL DESC: AV MATERIALS - MOVIES, AUDIOBO	233177	0	2025	7	INV	P	50.38	VO042525	42111471	AV MATERIALS - MOVI
INVOICE: 507016056					FULL DESC: AV MATERIALS - MOVIES, AUDIOBO										

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YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002046	MIDWEST TAPE LLC	221147	233861	0	2025	7	INV	P	177.04	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043272		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221148	233862	0	2025	7	INV	P	42.99	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043273		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221149	233863	0	2025	7	INV	P	61.17	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043274		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221150	233864	0	2025	7	INV	P	125.97	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043275		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221151	233865	0	2025	7	INV	P	27.35	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043277		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221152	233866	0	2025	7	INV	P	20.15	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043278		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221153	233867	0	2025	7	INV	P	115.88	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043279		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221155	233869	0	2025	7	INV	P	57.58	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043340		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221156	233870	0	2025	7	INV	P	84.99	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043341		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221157	233871	0	2025	7	INV	P	29.51	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043342		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221158	233872	0	2025	7	INV	P	22.31	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043343		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221159	233873	0	2025	7	INV	P	80.60	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043344		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221160	233874	0	2025	7	INV	P	30.95	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507043345		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221161	233875	0	2025	7	INV	P	57.58	VO042525	42111471 AV MATERIALS - MOVI
	INVOICE: 507052507		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221493	234223	0	2025	7	INV	P	53.21	SD050225	42111522 AV MATERIALS - MOVI
	INVOICE: 507063517		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
002046	MIDWEST TAPE LLC	221494	234224	0	2025	7	INV	P	21.59	SD050225	42111522 AV MATERIALS - MOVI
	INVOICE: 507063519		FULL DESC:	AV MATERIALS - MOVIES, AUDIOBO							
									2,261.27		
002299	OVERDRIVE INC	219900	232595	0	2025	7	INV	P	55.00	VO041825	32130483 eBOOKS, eAUDIOBOOKS
	INVOICE:		FULL DESC:	eBOOKS, eAUDIOBOOKS & eMAGAZIN							
002299	OVERDRIVE INC	219910	232606	0	2025	7	INV	P	140.50	VO041825	32130483 eBOOKS, eAUDIOBOOKS
	INVOICE:		FULL DESC:	eBOOKS, eAUDIOBOOKS & eMAGAZIN							
									195.50		
006180	LIBRARIA	220471	233180	0	2025	7	INV	P	103.80	VO042525	32130603 Children's Books
	INVOICE: 258818		FULL DESC:	Children's Books							
ACCOUNT TOTAL									9,631.29		
2505010	5520										
001482	IDAHO POWER CO INC	220268	232972	0	2025	7	INV	P	5,294.82	VO041825	32130439 ACCT 2221198530
	INVOICE:		FULL DESC:	ACCT 2221198530							
ACCOUNT TOTAL									5,294.82		

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2505010 5521				NATURAL GAS (INTERMOUNTAIN)								
001619 INTERMOUNTAIN GAS C 220584				233297	0	2025	7	INV P	851.32	VO042525	32130596	ACCT 611 924 3000
INVOICE:				FULL DESC:	ACCT	611 924 3000	9					
				ACCOUNT TOTAL					851.32			
				ORG 2505010 TOTAL					15,777.43			
2505040				LIBRARY TECHNICAL SERVICES								
2505040 5330				OPERATING SUPPLIES								
000275 BAKER & TAYLOR INC 219893				232588	0	2025	7	INV P	22.34	VO041825	42111391	MOSTLY BOOKS
INVOICE: 2038974963				FULL DESC:	MOSTLY BOOKS							
000275 BAKER & TAYLOR INC 220301				233007	0	2025	7	INV P	45.06	VO041825	42111391	MOSTLY BOOKS
INVOICE: 2038986955				FULL DESC:	MOSTLY BOOKS							
000275 BAKER & TAYLOR INC 220302				233008	0	2025	7	INV P	35.25	VO041825	42111391	MOSTLY BOOKS
INVOICE: 2038999908				FULL DESC:	MOSTLY BOOKS							
000275 BAKER & TAYLOR INC 221146				233860	0	2025	7	INV P	27.93	VO042525	42111450	MOSTLY BOOKS
INVOICE: 2039010554				FULL DESC:	MOSTLY BOOKS							
									130.58			
000594 CCI SOLUTIONS 221488				234217	0	2025	7	INV P	722.94	SD050225	32130688	MS PROCESSING SUPPL
INVOICE: 30470047				FULL DESC:	MS PROCESSING SUPPLIES							
001609 INGRAM LIBRARY SERVI 219894				232589	0	2025	7	INV P	24.32	VO041825	32130445	MOSTLY BOOKS
INVOICE: 87397019				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 219896				232591	0	2025	7	INV P	.99	VO041825	32130445	MOSTLY BOOKS
INVOICE: 87405924				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 219897				232592	0	2025	7	INV P	16.91	VO041825	32130445	MOSTLY BOOKS
INVOICE: 87418486				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 219898				232593	0	2025	7	INV P	163.09	VO041825	32130445	MOSTLY BOOKS
INVOICE: 87441592				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 219899				232594	0	2025	7	INV P	21.43	VO041825	32130445	MOSTLY BOOKS
INVOICE: 87462053				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 220304				233010	0	2025	7	INV P	13.11	VO041825	32130445	MOSTLY BOOKS
INVOICE: 87540268				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 220473				233182	0	2025	7	INV P	72.93	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87564029				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 220475				233184	0	2025	7	INV P	36.01	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87551534				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 220476				233185	0	2025	7	INV P	16.48	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87578805				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 221142				233856	0	2025	7	INV P	67.69	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87646306				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 221143				233857	0	2025	7	INV P	29.59	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87646307				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 221144				233858	0	2025	7	INV P	30.58	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87657303				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 221145				233859	0	2025	7	INV P	90.00	VO042525	32130594	MOSTLY BOOKS
INVOICE: 87668474				FULL DESC:	MOSTLY BOOKS							
001609 INGRAM LIBRARY SERVI 221495				234225	0	2025	7	INV P	12.36	SD050225	32130721	MOSTLY BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7		ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
INVOICE: 87752324		FULL DESC: MOSTLY BOOKS										
												595.49
002046	MIDWEST TAPE LLC	221493	234223	0	2025	7 INV P				9.00	SD050225	42111522 AV MATERIALS - MOVI
INVOICE: 507063517		FULL DESC: AV MATERIALS - MOVIES, AUDIOBO										
002046	MIDWEST TAPE LLC	221494	234224	0	2025	7 INV P				3.90	SD050225	42111522 AV MATERIALS - MOVI
INVOICE: 507063519		FULL DESC: AV MATERIALS - MOVIES, AUDIOBO										
												12.90
		ACCOUNT TOTAL										1,461.91
		ORG 2505040 TOTAL										1,461.91
FUND 250 LIBRARY FUND		TOTAL:										18,588.79

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