

4-1. **ACTION ITEM:** August 2024

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		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	199816	211853 0	2024 11 INV P	10.53 PRAPHOLD	32125728 August deductions/A
		INVOICE:		FULL DESC:	August deductions/August Invoice EAP		
		005869 NAVIGATE	199817	211854 0	2024 11 INV P	78.94 PRAPHOLD	42109781 August 24 Navigate
		INVOICE: 14602		FULL DESC:	August 24 Navigate platform & All Digital access		
					ACCOUNT TOTAL	89.47	
250	2036				SALES TAX PAYABLE		
		001546 IDAHO STATE TAX COMM	199984	212023 0	2024 11 DIR P	147.72 0724STTX	52100250 SALES TAX PAYABLE J
		INVOICE:		FULL DESC:	SALES TAX PAYABLE JULY 2024		
					ACCOUNT TOTAL	147.72	
250	2053				FLEX PLAN PAYABLE		
		004743 APA BENEFITS INC	195163	207076 0	2024 11 INV P	28.20 PRAPHOLD	42109727 General Admin Fee J
		INVOICE: 1020402		FULL DESC:	General Admin Fee June 24 ded/June Invoice		
					ACCOUNT TOTAL	28.20	
250	2054				LIFE INS/LTD PAYABLE		
		002193 NCPERS IDAHO LIFE IN	199809	211846 0	2024 11 INV P	48.00 PRAPHOLD	32125729 August 24 deduction
		INVOICE:		FULL DESC:	August 24 deductions/September 24 coverage		
		003791 United of Omaha Life	197821	209796 0	2024 11 INV P	395.46 PRAPHOLD	42109729 July 24 deductions/
		INVOICE: 1730722948		FULL DESC:	July 24 deductions/August 24 coverage		
		005670 AMERICAN UNITED LIFE	199815	211852 0	2024 11 INV P	352.41 PRAPHOLD	32125727 August 24 deduction
		INVOICE:		FULL DESC:	August 24 deductions/ Sept 24 coverages		
					ACCOUNT TOTAL	795.87	
250	2057				VISION PLAN PAYABLE		
		003112 UNITED HERITAGE	199810	211847 0	2024 11 INV P	180.18 PRAPHOLD	42109783 August 24 deduction
		INVOICE:		FULL DESC:	August 24 deductions/Sept 24 coverages		
					ACCOUNT TOTAL	180.18	
					ORG 250 TOTAL	1,241.44	
2505010					LIBRARY ADMIN		
2505010	5330				OPERATING SUPPLIES		
		002261 OFFICE DEPOT INC	200979	213042 22401558	2024 11 INV P	392.92 SD083024	32125811 Copy Paper
		INVOICE: 377731232001		FULL DESC:	Copy Paper		
					ACCOUNT TOTAL	392.92	
2505010	5360				REPAIR & MAINT EQUIPMENT		
		005013 J. JAKS, LLC	200025	212065 0	2024 11 INV P	735.30 JB082324	32125655 REMOVE/REPLACE BOTH
		INVOICE: 26687		FULL DESC:	REMOVE/REPLACE BOTH REAR DOOR VINYLs ON BOOKMOBILE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR			DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									735.30			
2505010	5361	IT COSTS DEPARTMENTAL										
000642	BOISE PUBLIC LIBRARY	199405	211422	0	2024 11 INV P	7,328.56	SD081624	32125458	FY24 QTR4 CONSORTIU			
INVOICE:			FULL DESC:	FY24 QTR4 CONSORTIUM SHARE BILLING FOR JULY-SEPT								
005530	ZAYO GROUP HOLDINGS	199401	211418	0	2024 11 INV P	260.00	SD081624	32125579	TELECOMMUNICATIONS			
INVOICE: 2024080040537			FULL DESC:	TELECOMMUNICATIONS SERVICE								
ACCOUNT TOTAL									7,588.56			
2505010	5400	LIBRARY COLLECTION										
000275	BAKER & TAYLOR INC	199747	211778	0	2024 11 INV P	336.78	JB082324	42109736	MOSTLY BOOKS & AUDI			
INVOICE: 2038465108			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
000275	BAKER & TAYLOR INC	199751	211783	0	2024 11 INV P	575.70	JB082324	42109736	MOSTLY BOOKS & AUDI			
INVOICE: 2038457428			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
000275	BAKER & TAYLOR INC	200195	212247	0	2024 11 INV P	404.24	JB082324	42109736	MOSTLY BOOKS & AUDI			
INVOICE: 2038479855			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
000275	BAKER & TAYLOR INC	201167	213239	0	2024 11 INV P	350.88	SD083024	42109790	MOSTLY BOOKS & AUDI			
INVOICE: 2038493249			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
									1,667.60			
000600	CENTER POINT LARGE P	199309	211323	0	2024 11 INV P	242.10	SD081624	32125466	COLLECTION - LARGE			
INVOICE: 2109592			FULL DESC:	COLLECTION - LARGE PRINT BOOKS								
000601	GALE GROUP	199670	211699	0	2024 11 INV P	170.19	SD081624	42109697	COLLECTION - LARGE			
INVOICE: 84763076			FULL DESC:	COLLECTION - LARGE PRINT BOOKS								
000601	GALE GROUP	200049	212091	0	2024 11 INV P	46.50	JB082324	42109753	COLLECTION - LARGE			
INVOICE: 84789943			FULL DESC:	COLLECTION - LARGE PRINT BOOKS								
000601	GALE GROUP	201390	213467	0	2024 11 INV P	41.98	JB090624	42109848	COLLECTION - LARGE			
INVOICE: 84904922			FULL DESC:	COLLECTION - LARGE PRINT BOOKS								
000601	GALE GROUP	201391	213468	0	2024 11 INV P	78.72	JB090624	42109848	COLLECTION - LARGE			
INVOICE: 84904183			FULL DESC:	COLLECTION - LARGE PRINT BOOKS								
000601	GALE GROUP	201506	213592	0	2024 11 INV P	40.49	JB090624	42109848	COLLECTION - LARGE			
INVOICE: 85014427			FULL DESC:	COLLECTION - LARGE PRINT BOOKS								
									377.88			
001609	INGRAM LIBRARY	SERVI 199315	211329	0	2024 11 INV P	201.51	JB082324	32125651	MOSTLY BOOKS & AUDI			
INVOICE: 83011649			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199316	211330	0	2024 11 INV P	94.66	JB082324	32125651	MOSTLY BOOKS & AUDI			
INVOICE: 83003065			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199317	211331	0	2024 11 INV P	285.89	JB082324	32125651	MOSTLY BOOKS & AUDI			
INVOICE: 83027388			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199672	211701	0	2024 11 INV P	75.61	JB082324	32125651	MOSTLY BOOKS & AUDI			
INVOICE: 83065081			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199746	211777	0	2024 11 INV P	418.22	JB082324	32125651	MOSTLY BOOKS & AUDI			
INVOICE: 83091427			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199969	212008	0	2024 11 INV P	145.46	JB082324	32125651	MOSTLY BOOKS & AUDI			
INVOICE: 83127386			FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								

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YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001609 INGRAM LIBRARY	SERVI	200048	212090	0	2024	11	INV	P	155.68	JB082324	32125651	MOSTLY BOOKS & AUDI
INVOICE: 83131411			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	200205	212257	0	2024	11	INV	P	66.76	JB082324	32125651	MOSTLY BOOKS & AUDI
INVOICE: 83209306			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	200206	212258	0	2024	11	INV	P	675.70	JB082324	32125651	MOSTLY BOOKS & AUDI
INVOICE: 83219518			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	200820	212876	0	2024	11	INV	P	1,154.74	SD083024	32125792	MOSTLY BOOKS & AUDI
INVOICE: 83263285			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	201168	213240	0	2024	11	INV	P	157.80	SD083024	32125792	MOSTLY BOOKS & AUDI
INVOICE: 83279695			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	201169	213241	0	2024	11	INV	P	119.90	SD083024	32125792	MOSTLY BOOKS & AUDI
INVOICE: 83293321			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	201172	213244	0	2024	11	INV	P	646.27	SD083024	32125792	MOSTLY BOOKS & AUDI
INVOICE: 83293322			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	201174	213246	0	2024	11	INV	P	283.27	SD083024	32125792	MOSTLY BOOKS & AUDI
INVOICE: 83303063			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	201295	213371	0	2024	11	INV	P	200.98	JB090624	32125921	MOSTLY BOOKS & AUDI
INVOICE: 83361049			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	201296	213372	0	2024	11	INV	P	22.33	JB090624	32125921	MOSTLY BOOKS & AUDI
INVOICE: 83326456			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	201297	213373	0	2024	11	INV	P	72.85	JB090624	32125921	MOSTLY BOOKS & AUDI
INVOICE: 83337072			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	201298	213374	0	2024	11	INV	P	808.57	JB090624	32125921	MOSTLY BOOKS & AUDI
INVOICE: 83337073			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
001609 INGRAM LIBRARY	SERVI	201548	213634	0	2024	11	INV	P	142.88	JB090624	32125921	MOSTLY BOOKS & AUDI
INVOICE: 83394380			FULL DESC:	MOSTLY	BOOKS & AUDIOBOOKS							
									5,729.08			
002046 MIDWEST TAPE LLC		199318	211332	0	2024	11	INV	P	43.18	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845291			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199319	211333	0	2024	11	INV	P	7.19	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845290			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199320	211334	0	2024	11	INV	P	84.98	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845292			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199321	211335	0	2024	11	INV	P	28.79	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845293			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199322	211336	0	2024	11	INV	P	193.96	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845294			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199323	211337	0	2024	11	INV	P	21.59	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845295			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199324	211338	0	2024	11	INV	P	48.94	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845296			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199325	211339	0	2024	11	INV	P	29.51	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845297			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199326	211340	0	2024	11	INV	P	25.91	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845298			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199327	211341	0	2024	11	INV	P	32.39	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845299			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199328	211342	0	2024	11	INV	P	60.46	SD081624	42109705	Mostly Movies, Audi
INVOICE: 505845300			FULL DESC:	Mostly	Movies, Audiobooks & Mu							
002046 MIDWEST TAPE LLC		199671	211700	0	2024	11	INV	P	11.24	SD081624	42109705	Mostly Movies, Audi

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YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
INVOICE: 505845301		002046 MIDWEST TAPE LLC	199954	FULL DESC: 211993	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	13.49 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882138		002046 MIDWEST TAPE LLC	199955	FULL DESC: 211994	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	9.89 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882180		002046 MIDWEST TAPE LLC	199956	FULL DESC: 211995	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	14.39 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882190		002046 MIDWEST TAPE LLC	199957	FULL DESC: 211996	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	14.39 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882191		002046 MIDWEST TAPE LLC	199958	FULL DESC: 211997	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	44.99 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882192		002046 MIDWEST TAPE LLC	199959	FULL DESC: 211998	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	30.95 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882194		002046 MIDWEST TAPE LLC	199960	FULL DESC: 211999	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	411.89 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882195		002046 MIDWEST TAPE LLC	199961	FULL DESC: 212000	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	24.47 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882197		002046 MIDWEST TAPE LLC	199962	FULL DESC: 212001	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	47.50 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882198		002046 MIDWEST TAPE LLC	199963	FULL DESC: 212002	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	41.99 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882196		002046 MIDWEST TAPE LLC	199964	FULL DESC: 212003	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	118.73 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882199		002046 MIDWEST TAPE LLC	199965	FULL DESC: 212004	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	22.31 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882200		002046 MIDWEST TAPE LLC	199966	FULL DESC: 212005	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	69.09 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882201		002046 MIDWEST TAPE LLC	199967	FULL DESC: 212006	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	64.76 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505882202		002046 MIDWEST TAPE LLC	199968	FULL DESC: 212007	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	23.98 JB082324 42109763	Mostly Movies, Audi
INVOICE: 505845302		002046 MIDWEST TAPE LLC	200822	FULL DESC: 212879	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	28.79 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909801		002046 MIDWEST TAPE LLC	200823	FULL DESC: 212880	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	20.15 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909800		002046 MIDWEST TAPE LLC	200825	FULL DESC: 212882	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	48.22 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909798		002046 MIDWEST TAPE LLC	200826	FULL DESC: 212883	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	33.83 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909797		002046 MIDWEST TAPE LLC	200828	FULL DESC: 212885	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	631.81 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909796		002046 MIDWEST TAPE LLC	200830	FULL DESC: 212887	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	94.26 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909745		002046 MIDWEST TAPE LLC	200831	FULL DESC: 212888	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	18.71 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909746		002046 MIDWEST TAPE LLC	200834	FULL DESC: 212891	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	42.45 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909747		002046 MIDWEST TAPE LLC	200836	FULL DESC: 212893	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	112.27 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909748		002046 MIDWEST TAPE LLC	200837	FULL DESC: 212894	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	147.53 SD083024 42109813	Mostly Movies, Audi
INVOICE: 505909749		002046 MIDWEST TAPE LLC	200839	FULL DESC: 212896	Mostly Movies, Audiobooks & Mu 0 2024 11 INV P	24.99 SD083024 42109813	Mostly Movies, Audi

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YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
INVOICE: 505909790		002046 MIDWEST TAPE LLC	200840	FULL DESC:	Mostly Movies, Audiobooks & Mu	212897	0	2024 11 INV P	50.38	SD083024	42109813	Mostly Movies, Audi
INVOICE: 505909791		002046 MIDWEST TAPE LLC	200844	FULL DESC:	Mostly Movies, Audiobooks & Mu	212901	0	2024 11 INV P	31.99	SD083024	42109813	Mostly Movies, Audi
INVOICE: 505909792		002046 MIDWEST TAPE LLC	200846	FULL DESC:	Mostly Movies, Audiobooks & Mu	212902	0	2024 11 INV P	102.98	SD083024	42109813	Mostly Movies, Audi
INVOICE: 505909793		002046 MIDWEST TAPE LLC	200847	FULL DESC:	Mostly Movies, Audiobooks & Mu	212904	0	2024 11 INV P	182.93	SD083024	42109813	Mostly Movies, Audi
INVOICE: 505909794		002046 MIDWEST TAPE LLC	200849	FULL DESC:	Mostly Movies, Audiobooks & Mu	212906	0	2024 11 INV P	28.79	SD083024	42109813	Mostly Movies, Audi
INVOICE: 505909803		002046 MIDWEST TAPE LLC	200884	FULL DESC:	Mostly Movies, Audiobooks & Mu	212944	0	2024 11 INV P	59.74	SD083024	42109813	Mostly Movies, Audi
INVOICE: 505909799		002046 MIDWEST TAPE LLC	201299	FULL DESC:	Mostly Movies, Audiobooks & Mu	213375	0	2024 11 INV P	14.39	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943008		002046 MIDWEST TAPE LLC	201300	FULL DESC:	Mostly Movies, Audiobooks & Mu	213376	0	2024 11 INV P	58.28	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943009		002046 MIDWEST TAPE LLC	201301	FULL DESC:	Mostly Movies, Audiobooks & Mu	213377	0	2024 11 INV P	39.99	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943050		002046 MIDWEST TAPE LLC	201302	FULL DESC:	Mostly Movies, Audiobooks & Mu	213378	0	2024 11 INV P	101.40	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943051		002046 MIDWEST TAPE LLC	201303	FULL DESC:	Mostly Movies, Audiobooks & Mu	213379	0	2024 11 INV P	93.55	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943052		002046 MIDWEST TAPE LLC	201304	FULL DESC:	Mostly Movies, Audiobooks & Mu	213380	0	2024 11 INV P	132.42	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943053		002046 MIDWEST TAPE LLC	201305	FULL DESC:	Mostly Movies, Audiobooks & Mu	213381	0	2024 11 INV P	87.98	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943054		002046 MIDWEST TAPE LLC	201306	FULL DESC:	Mostly Movies, Audiobooks & Mu	213382	0	2024 11 INV P	56.98	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943055		002046 MIDWEST TAPE LLC	201307	FULL DESC:	Mostly Movies, Audiobooks & Mu	213383	0	2024 11 INV P	21.59	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943056		002046 MIDWEST TAPE LLC	201308	FULL DESC:	Mostly Movies, Audiobooks & Mu	213384	0	2024 11 INV P	33.10	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943057		002046 MIDWEST TAPE LLC	201309	FULL DESC:	Mostly Movies, Audiobooks & Mu	213385	0	2024 11 INV P	19.43	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943058		002046 MIDWEST TAPE LLC	201310	FULL DESC:	Mostly Movies, Audiobooks & Mu	213386	0	2024 11 INV P	39.99	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943059		002046 MIDWEST TAPE LLC	201311	FULL DESC:	Mostly Movies, Audiobooks & Mu	213387	0	2024 11 INV P	54.98	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943060		002046 MIDWEST TAPE LLC	201312	FULL DESC:	Mostly Movies, Audiobooks & Mu	213388	0	2024 11 INV P	13.49	JB090624	42109857	Mostly Movies, Audi
INVOICE: 505943061				FULL DESC:	Mostly Movies, Audiobooks & Mu				3,968.35			
002299 OVERDRIVE INC		201426	213506	0	2024 11 INV P				239.96	JB090624	32125943	COLLECTION - eBooks
INVOICE:				FULL DESC:	COLLECTION - eBooks & eAUDIOBO							
002299 OVERDRIVE INC		201427	213507	0	2024 11 INV P				1,401.43	JB090624	32125943	COLLECTION - eBooks
INVOICE:				FULL DESC:	COLLECTION - eBooks & eAUDIOBO							
002299 OVERDRIVE INC		201428	213508	0	2024 11 INV P				911.31	JB090624	32125943	COLLECTION - eBooks
INVOICE:				FULL DESC:	COLLECTION - eBooks & eAUDIOBO							
002299 OVERDRIVE INC		201429	213509	0	2024 11 INV P				932.20	JB090624	32125943	COLLECTION - eBooks
INVOICE:				FULL DESC:	COLLECTION - eBooks & eAUDIOBO							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002299	OVERDRIVE INC	201556	213643	0	2024 11	INV	P		1,655.08	JB090624	32125943	COLLECTION - eBooks
	INVOICE:		FULL DESC:	COLLECTION - eBooks & eAUDIOBO								
002299	OVERDRIVE INC	201557	213644	0	2024 11	INV	P		3,299.58	JB090624	32125943	COLLECTION - eBooks
	INVOICE:		FULL DESC:	COLLECTION - eBooks & eAUDIOBO								
									8,439.56			
002524	RAINBOW BOOK COMPANY	200046	212088	0	2024 11	INV	P		571.55	JB082324	32125685	MOSTLY CHILDREN'S B
	INVOICE: 249894		FULL DESC:	MOSTLY CHILDREN'S BOOKS								
002524	RAINBOW BOOK COMPANY	200047	212089	0	2024 11	INV	P		181.43	JB082324	32125685	MOSTLY CHILDREN'S B
	INVOICE: 249949		FULL DESC:	MOSTLY CHILDREN'S BOOKS								
									752.98			
005067	INFOUSA MARKETING	200207	212259	0	2024 11	INV	P		317.40	JB082324	32125650	REFERENCE COLLECTIO
	INVOICE: 10004238296		FULL DESC:	REFERENCE COLLECTION								
ACCOUNT TOTAL									21,494.95			
2505010	5520											ELECTRICITY (IDAHO POWER)
001482	IDAHO POWER CO INC	199944	211983	0	2024 11	INV	P		8,507.93	JB082324	32125642	ACT # 2221198530
	INVOICE:		FULL DESC:	ACT # 2221198530								
ACCOUNT TOTAL									8,507.93			
2505010	5521											NATURAL GAS (INTERMOUNTAIN)
001619	INTERMOUNTAIN GAS C	199938	211977	0	2024 11	INV	P		241.48	JB082324	32125652	ACT # 611 924 3000
	INVOICE:		FULL DESC:	ACT # 611 924 3000 9								
ACCOUNT TOTAL									241.48			
2505010	5630											CONTRACTUAL SERVICES
000642	BOISE PUBLIC LIBRARY	199404	211421	0	2024 11	INV	P		922.71	SD081624	32125458	FY24 QUARTERLY ILS
	INVOICE:		FULL DESC:	FY24 QUARTERLY ILS UPGRADE/REPLACEMENT FUND								
ACCOUNT TOTAL									922.71			
ORG 2505010 TOTAL									39,883.85			
2505020												LIBRARY CIRCULATION
2505020	5330											OPERATING SUPPLIES
000064	ADA COMMUNITY LIBRAR	200027	212067	0	2024 11	INV	P		57.93	JB082324	32125583	REIMBURSEMENTS
	INVOICE:		FULL DESC:	REIMBURSEMENTS								
000064	ADA COMMUNITY LIBRAR	200028	212068	0	2024 11	INV	P		65.85	JB082324	32125583	REIMBURSEMENTS
	INVOICE:		FULL DESC:	REIMBURSEMENTS								
									123.78			
000642	BOISE PUBLIC LIBRARY	200029	212069	0	2024 11	INV	P		177.50	JB082324	32125589	REIMBURSEMENT
	INVOICE:		FULL DESC:	REIMBURSEMENT								
000642	BOISE PUBLIC LIBRARY	200030	212070	0	2024 11	INV	P		131.46	JB082324	32125589	REIMBURSEMENT
	INVOICE:		FULL DESC:	REIMBURSEMENT								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK	RUN	CHECK	DESCRIPTION
								308.96				
000643 PUBLIC LIBRARY	200031	212071	0	2024	11	INV	P	94.93	JB082324	32125682	REIMBURSEMENT	
INVOICE:		FULL DESC:	REIMBURSEMENT									
000667 GARDEN CITY PUBLIC L	200034	212074	0	2024	11	INV	P	20.99	JB082324	32125623	REIMBURSEMENT	
INVOICE:		FULL DESC:	REIMBURSEMENT									
000667 GARDEN CITY PUBLIC L	200035	212076	0	2024	11	INV	P	8.21	JB082324	32125623	REIMBURSEMENT	
INVOICE:		FULL DESC:	REIMBURSEMENT									
								29.20				
000982 EAGLE PUBLIC LIBRARY	200032	212072	0	2024	11	INV	P	35.00	JB082324	32125614	REIMBURSEMENT	
INVOICE:		FULL DESC:	REIMBURSEMENT									
002035 MERIDIAN FREE LIBRAR	200041	212082	0	2024	11	INV	P	143.66	JB082324	32125669	REIMBURSEMENT	
INVOICE:		FULL DESC:	REIMBURSEMENT									
002035 MERIDIAN FREE LIBRAR	200043	212084	0	2024	11	INV	P	39.48	JB082324	32125669	REIMBURSEMENT	
INVOICE:		FULL DESC:	REIMBURSEMENT									
								183.14				
004258 EMMETT PUBLIC LIBRAR	200033	212073	0	2024	11	INV	P	26.00	JB082324	32125615	REIMBURSEMENT	
INVOICE:		FULL DESC:	REIMBURSEMENT									
004427 KUNA LIBRARY DISTRIC	200037	212077	0	2024	11	INV	P	20.68	JB082324	32125662	REIMBURSEMENT	
INVOICE:		FULL DESC:	REIMBURSEMENT									
999998 MARCIE BANNER AUSTIN	200040	212080	0	2024	11	INV	P	18.99	JB082324	32125691	REIMBURSEMENT - LOS	
INVOICE:		FULL DESC:	REIMBURSEMENT - LOST ITEMS									
999998 RAELENE LYNNETTE CAM	200044	212087	0	2024	11	INV	P	25.98	JB082324	32125692	REIMBURSEMENT - PAI	
INVOICE:		FULL DESC:	REIMBURSEMENT - PAID LOST ITEMS RETURNED									
								44.97				
ACCOUNT TOTAL								866.66				
ORG 2505020 TOTAL								866.66				
LIBRARY TECHNICAL SERVICES												
OPERATING SUPPLIES												
000275 BAKER & TAYLOR INC	199747	211778	0	2024	11	INV	P	27.22	JB082324	42109736	MOSTLY BOOKS & AUDI	
INVOICE: 2038465108		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS									
000275 BAKER & TAYLOR INC	199751	211783	0	2024	11	INV	P	38.12	JB082324	42109736	MOSTLY BOOKS & AUDI	
INVOICE: 2038457428		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS									
000275 BAKER & TAYLOR INC	200195	212247	0	2024	11	INV	P	37.43	JB082324	42109736	MOSTLY BOOKS & AUDI	
INVOICE: 2038479855		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS									
000275 BAKER & TAYLOR INC	201167	213239	0	2024	11	INV	P	25.36	SD083024	42109790	MOSTLY BOOKS & AUDI	
INVOICE: 2038493249		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS									
								128.13				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000904	DEMCO EDUCATIONAL CO	201166	213238	0	2024	11	INV	P	84.98	SD083024	42109797	MS PROCESSING LABEL
	INVOICE: 7522443		FULL DESC:	MS PROCESSING LABELS								
001609	INGRAM LIBRARY	SERVI 199315	211329	0	2024	11	INV	P	16.00	JB082324	32125651	MOSTLY BOOKS & AUDI
	INVOICE: 83011649		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199316	211330	0	2024	11	INV	P	16.48	JB082324	32125651	MOSTLY BOOKS & AUDI
	INVOICE: 83003065		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199317	211331	0	2024	11	INV	P	69.80	JB082324	32125651	MOSTLY BOOKS & AUDI
	INVOICE: 83027388		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199672	211701	0	2024	11	INV	P	15.33	JB082324	32125651	MOSTLY BOOKS & AUDI
	INVOICE: 83065081		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199746	211777	0	2024	11	INV	P	60.73	JB082324	32125651	MOSTLY BOOKS & AUDI
	INVOICE: 83091427		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 199969	212008	0	2024	11	INV	P	13.19	JB082324	32125651	MOSTLY BOOKS & AUDI
	INVOICE: 83127386		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 200048	212090	0	2024	11	INV	P	13.35	JB082324	32125651	MOSTLY BOOKS & AUDI
	INVOICE: 83131411		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 200205	212257	0	2024	11	INV	P	8.24	JB082324	32125651	MOSTLY BOOKS & AUDI
	INVOICE: 83209306		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 200206	212258	0	2024	11	INV	P	111.99	JB082324	32125651	MOSTLY BOOKS & AUDI
	INVOICE: 83219518		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 200820	212876	0	2024	11	INV	P	279.76	SD083024	32125792	MOSTLY BOOKS & AUDI
	INVOICE: 83263285		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 201168	213240	0	2024	11	INV	P	37.08	SD083024	32125792	MOSTLY BOOKS & AUDI
	INVOICE: 83279695		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 201169	213241	0	2024	11	INV	P	15.25	SD083024	32125792	MOSTLY BOOKS & AUDI
	INVOICE: 83293321		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 201172	213244	0	2024	11	INV	P	74.83	SD083024	32125792	MOSTLY BOOKS & AUDI
	INVOICE: 83293322		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 201174	213246	0	2024	11	INV	P	6.10	SD083024	32125792	MOSTLY BOOKS & AUDI
	INVOICE: 83303063		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 201295	213371	0	2024	11	INV	P	26.62	JB090624	32125921	MOSTLY BOOKS & AUDI
	INVOICE: 83361049		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 201297	213373	0	2024	11	INV	P	13.27	JB090624	32125921	MOSTLY BOOKS & AUDI
	INVOICE: 83337072		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 201298	213374	0	2024	11	INV	P	148.59	JB090624	32125921	MOSTLY BOOKS & AUDI
	INVOICE: 83337073		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
001609	INGRAM LIBRARY	SERVI 201548	213634	0	2024	11	INV	P	21.43	JB090624	32125921	MOSTLY BOOKS & AUDI
	INVOICE: 83394380		FULL DESC:	MOSTLY BOOKS & AUDIOBOOKS								
									948.04			
002046	MIDWEST TAPE LLC	199671	211700	0	2024	11	INV	P	2.25	SD081624	42109705	Mostly Movies, Audi
	INVOICE: 505845301		FULL DESC:	Mostly Movies, Audiobooks & Mu								
002046	MIDWEST TAPE LLC	199954	211993	0	2024	11	INV	P	2.25	JB082324	42109763	Mostly Movies, Audi
	INVOICE: 505882138		FULL DESC:	Mostly Movies, Audiobooks & Mu								
002046	MIDWEST TAPE LLC	199955	211994	0	2024	11	INV	P	2.25	JB082324	42109763	Mostly Movies, Audi
	INVOICE: 505882180		FULL DESC:	Mostly Movies, Audiobooks & Mu								
002046	MIDWEST TAPE LLC	199968	212007	0	2024	11	INV	P	4.50	JB082324	42109763	Mostly Movies, Audi
	INVOICE: 505845302		FULL DESC:	Mostly Movies, Audiobooks & Mu								
002046	MIDWEST TAPE LLC	200849	212906	0	2024	11	INV	P	3.90	SD083024	42109813	Mostly Movies, Audi

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/11 TO 2024/11												
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
INVOICE: 505909803		201312	FULL DESC:	Mostly Movies, Audiobooks & Mu				2.25	JB090624	42109857	Mostly Movies, Audi	
002046 MIDWEST TAPE LLC			213388	0	2024	11	INV P					
INVOICE: 505943061			FULL DESC:	Mostly Movies, Audiobooks & Mu								
								17.40				
002261 OFFICE DEPOT INC		200978	213041	22401559	2024	11	INV P	509.68	SD083024	32125811	MS Processing Book	
INVOICE: 377732216001			FULL DESC:	MS Processing Book Tape								
002524 RAINBOW BOOK COMPANY		200047	212089	0	2024	11	INV P	45.00	JB082324	32125685	MOSTLY CHILDREN'S B	
INVOICE: 249949			FULL DESC:	MOSTLY CHILDREN'S BOOKS								
ACCOUNT TOTAL								1,733.23				
ORG 2505040 TOTAL								1,733.23				
2505050			LIBRARY BOOKMOBILE									
2505050 5355			MOTOR FUEL									
005383 UNITED OIL		200980	213043	0	2024	11	INV P	68.54	SD083024	42109827	FUEL	
INVOICE:			FULL DESC:	FUEL								
ACCOUNT TOTAL								68.54				
ORG 2505050 TOTAL								68.54				
FUND 250		LIBRARY FUND			TOTAL:			43,793.72				

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

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		

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
REPORT PO TOTAL			2,517.03			

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SUMMARY OF FUNDS

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

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

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