

9:57 AM
09/12/24

Frankfort Public Library Check Detail

August 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		08/16/2024		Service Charge	101001 · Old Plank Trail ...		-62.40
				Service Charge	105410 · PROFESSIONA...	-62.40	62.40
TOTAL						-62.40	62.40
Check	36936	08/08/2024	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				FNG66	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Check	36937	08/08/2024	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,606.54
				August 2024	66020 · HEALTH INSURA...	-11,606.54	11,606.54
TOTAL						-11,606.54	11,606.54
Bill Pmt -Check	36938	08/08/2024	Amazon Capita...		101001 · Old Plank Trail ...		-748.21
Bill	1WMN-6...	07/27/2024			105100 · BOOKS-ADULT	-85.93	102.00
Bill	1Q9R-JL...	08/02/2024		gloves, trash bags, can liners	105270 · ADULT-DVD'S	-58.82	69.83
Bill	13KR-91...	08/03/2024		foldedrs, tea, monitor mount, chargers	185330 · BUILDING SUP...	-258.35	258.35
					105330 · OFFICE & LIBR...	-149.78	149.78
					105270 · ADULT-DVD'S	-92.47	92.47
					105100 · BOOKS-ADULT	-102.86	102.86
TOTAL						-748.21	775.29
Bill Pmt -Check	36939	08/08/2024	Background Sc...		101001 · Old Plank Trail ...		-74.00
Bill	24036	08/01/2024		Background screening: Wilhoyt & Whitehead	105410 · PROFESSIONA...	-74.00	74.00
TOTAL						-74.00	74.00
Bill Pmt -Check	36940	08/08/2024	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-1,956.31
Bill	20384183...	07/16/2024			105100 · BOOKS-ADULT	-500.47	500.47
Bill	20384228...	07/17/2024			105335 · TECHNICAL PR...	-16.83	16.83
Bill	20384290...	07/19/2024			105100 · BOOKS-ADULT	-175.95	175.95
Bill	20384408...	07/25/2024			105335 · TECHNICAL PR...	-2.97	2.97
					105100 · BOOKS-ADULT	-503.13	503.13
					105335 · TECHNICAL PR...	-21.78	21.78
					105100 · BOOKS-ADULT	-705.48	705.48
					105335 · TECHNICAL PR...	-29.70	29.70
TOTAL						-1,956.31	1,956.31
Bill Pmt -Check	36941	08/08/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-220.27
Bill	20384266...	07/19/2024	Baker & Taylor /...		20000 · Accounts Payable	0.00	-861.05
Bill	20384377...	07/25/2024	Baker & Taylor /...		20000 · Accounts Payable	0.00	-681.30
Bill	20384468...	07/29/2024			105150 · BOOKS-YOUTH...	-215.70	420.50
					105335 · TECHNICAL PR...	-4.57	8.91
TOTAL						-220.27	-1,112.94
Bill Pmt -Check	36942	08/08/2024	bAllan Graphics		101001 · Old Plank Trail ...		-5,363.44
Bill	102375	08/01/2024		FOTL Fall newsletter donation - \$4,000 newslet...	105480 · DONATIONS EX...	-5,000.00	5,000.00
				Fall newsletter remaining postage after FOTL d...	105340 · MARKETING & ...	-363.44	363.44
TOTAL						-5,363.44	5,363.44
Bill Pmt -Check	36943	08/08/2024	Bill's Lawn Mai...		101001 · Old Plank Trail ...		-798.00
Bill	199964	07/31/2024		July 2024 lawn maintenance	185300 · BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	36944	08/08/2024	Central Techno...		101001 · Old Plank Trail ...		-3,522.54
Bill	2030	08/08/2024		Self-check annual maintenance agreement	105310 · CIRCULATION ...	-3,522.54	3,522.54
TOTAL						-3,522.54	3,522.54
Bill Pmt -Check	36945	08/08/2024	Culligan		101001 · Old Plank Trail ...		-57.99
Bill	0063657	07/31/2024		monthly salt delivery - water softener	185300 · BUILDING MAIN...	-57.99	57.99
TOTAL						-57.99	57.99

9:57 AM
09/12/24

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August 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36946	08/08/2024	Cygan Hayes Ltd		101001 - Old Plank Trail ...		-495.00
Bill	20231914	08/16/2024		Accounting July 2024	105410 - PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	36947	08/08/2024	Demco	120025190	101001 - Old Plank Trail ...		-1,145.97
Bill	7514853	08/02/2024		NEW tape, book covers	105335 - TECHNICAL PR...	-1,145.97	1,145.97
TOTAL						-1,145.97	1,145.97
Bill Pmt -Check	36948	08/08/2024	Gale Cengage ...	157063	101001 - Old Plank Trail ...		-185.54
Bill	84713455	07/23/2024			105100 - BOOKS-ADULT	-26.39	26.39
Bill	84762489	08/06/2024			105100 - BOOKS-ADULT	-128.76	128.76
Bill	84768114	08/07/2024			105100 - BOOKS-ADULT	-30.39	30.39
TOTAL						-185.54	185.54
Bill Pmt -Check	36949	08/08/2024	Knight Security		101001 - Old Plank Trail ...		-165.00
Bill	255410	07/24/2024		Biannual panic button testing	155050 - RISK MANAGM...	-165.00	165.00
TOTAL						-165.00	165.00
Bill Pmt -Check	36950	08/08/2024	Konica Minolta...		101001 - Old Plank Trail ...		-911.95
Bill	50308168...	08/02/2024		08.18.21-09.17.24	105320 - OFFICE & LIBR...	-911.95	911.95
TOTAL						-911.95	911.95
Bill Pmt -Check	36951	08/08/2024	Local Printing ...		101001 - Old Plank Trail ...		-80.00
Bill	14912	07/25/2024		storywalk lamination	YOUTH SVC - PROGRAMS	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	36952	08/08/2024	Midwest Tape		101001 - Old Plank Trail ...		-1,878.98
Bill	505799945	07/23/2024			105270 - ADULT-DVD'S	-179.23	179.23
Bill	505843473	07/31/2024		Hoopla July 2024	105295 - ADULT DIGITAL...	-1,699.75	1,699.75
TOTAL						-1,878.98	1,878.98
Bill Pmt -Check	36953	08/08/2024	Open Works		101001 - Old Plank Trail ...		-3,675.10
Bill	COBI106...	08/01/2024		August 2024 janitorial services	185300 - BUILDING MAIN...	-3,675.10	3,675.10
TOTAL						-3,675.10	3,675.10
Bill Pmt -Check	36954	08/08/2024	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-2,180.80
Bill	01658CO...	07/31/2024			105295 - ADULT DIGITAL...	-1,080.16	1,080.16
Bill	01658CO...	08/02/2024			105295 - ADULT DIGITAL...	-1,100.64	1,100.64
TOTAL						-2,180.80	2,180.80
Bill Pmt -Check	36955	08/08/2024	Quill		101001 - Old Plank Trail ...		-421.83
Bill	39603105	07/18/2024		toilt paper, printer paper	185330 - BUILDING SUP...	-421.83	421.83
TOTAL						-421.83	421.83
Bill Pmt -Check	36956	08/08/2024	School of Rock...		101001 - Old Plank Trail ...		-200.00
Bill	Schoolof...	08/08/2024		School of Rock Performance	YOUTH SVC - PROGRAMS	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	36957	08/08/2024	SWAN		101001 - Old Plank Trail ...		-8,713.75
Bill	11169	07/09/2024		SWAN Fees Q1 July - Sept 2024	105310 - CIRCULATION ...	-8,713.75	8,713.75
TOTAL						-8,713.75	8,713.75
Bill Pmt -Check	36958	08/08/2024	T-Mobile	976718718	101001 - Old Plank Trail ...		-29.00
Bill	July24TM...	08/01/2024		06.21.24-07.20.24	105370 - TELEPHONE & I...	-29.00	29.00
TOTAL						-29.00	29.00

9:57 AM
09/12/24

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August 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36959	08/08/2024	Today's Busine...		101001 · Old Plank Trail ...		-378.60
Bill	16768	07/25/2024		Copier cable & interface kit for Konica Minolta ...	105315 · TECHNOLOGY	-305.00	305.00
Bill	072924-32	07/30/2024		efax Q2 April - June 2024	SOFTWARE AND MAINT...	-73.60	73.60
TOTAL						-378.60	378.60
Bill Pmt -Check	36960	08/08/2024	Unique Manage...		101001 · Old Plank Trail ...		-68.95
Bill	6128901	08/01/2024		July 2024 collections	105410 · PROFESSIONA...	-68.95	68.95
TOTAL						-68.95	68.95
Bill Pmt -Check	36961	08/08/2024	Vestis		101001 · Old Plank Trail ...		-122.46
Bill	30303123...	07/24/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
Bill	60303146...	07/31/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
Bill	60303170...	08/07/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
TOTAL						-122.46	122.46
Check	36962	08/22/2024	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				August 2024	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Check	36963	08/22/2024	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,606.54
				September 2024	66020 · HEALTH INSURA...	-11,606.54	11,606.54
TOTAL						-11,606.54	11,606.54
Bill Pmt -Check	36964	08/22/2024	Amazon Capita...		101001 · Old Plank Trail ...		-689.09
Bill	19QG-CD...	08/10/2024			105332 · LEARNING LAB ...	-75.18	75.18
					105100 · BOOKS-ADULT	-84.56	84.56
					105270 · ADULT-DVD'S	-204.62	204.62
Bill	1PGY-RX...	08/10/2024		garbage bags, replacement flag	185330 · BUILDING SUP...	-109.97	109.97
				lotion, tea	105330 · OFFICE & LIBR...	-32.03	32.03
Bill	1LNG-RP...	08/17/2024			105270 · ADULT-DVD'S	-62.85	62.85
Bill	1QJL-MF...	08/17/2024		paper towels	185330 · BUILDING SUP...	-119.88	119.88
TOTAL						-689.09	689.09
Bill Pmt -Check	36965	08/22/2024	Amber Mechan...		101001 · Old Plank Trail ...		-3,311.33
Bill	W36914	08/08/2024		repair rooftop RTU2 - replace faulty TXV circu...	185500 · BUILDING PRO...	-3,311.33	3,311.33
TOTAL						-3,311.33	3,311.33
Bill Pmt -Check	36966	08/22/2024	Baker & Taylor...	L5715392	101001 · Old Plank Trail ...		-3,098.73
Bill	NS24070...	07/15/2024		Baker & Taylor annual subscription w/ 6 users ...	SOFTWARE AND MAINT...	-3,098.73	3,098.73
TOTAL						-3,098.73	3,098.73
Bill Pmt -Check	36967	08/22/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-232.58
Bill	20383044...	05/16/2024			BOOKS-ADULT NON-FIC...	-130.19	130.19
Bill	20383221...	05/23/2024			BOOKS-ADULT NON-FIC...	-102.39	102.39
TOTAL						-232.58	232.58
Bill Pmt -Check	36968	08/22/2024	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-5,722.95
Bill	20383899...	07/02/2024			105100 · BOOKS-ADULT	-1,598.32	1,598.32
					105335 · TECHNICAL PR...	-70.29	70.29
Bill	20384056...	07/09/2024			105100 · BOOKS-ADULT	-441.16	441.16
					105335 · TECHNICAL PR...	-18.81	18.81
Bill	20384014...	07/09/2024			105100 · BOOKS-ADULT	-990.57	990.57
					105335 · TECHNICAL PR...	-41.58	41.58
Bill	20384141...	07/10/2024			105100 · BOOKS-ADULT	-581.03	581.03
					105335 · TECHNICAL PR...	-25.74	25.74
Bill	20384508...	07/30/2024			105100 · BOOKS-ADULT	-384.80	384.80
					105335 · TECHNICAL PR...	-15.84	15.84
Bill	20384626...	08/05/2024			105100 · BOOKS-ADULT	-1,004.14	1,004.14
					105335 · TECHNICAL PR...	-40.14	40.14
Bill	20384738...	08/09/2024			105100 · BOOKS-ADULT	-489.68	489.68
					105335 · TECHNICAL PR...	-20.85	20.85
TOTAL						-5,722.95	5,722.95

9:57 AM
09/12/24

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Check Detail

August 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36970	08/22/2024	Baker & Taylor ...	202746L5544782	101001 · Old Plank Trail ...		-1,498.40
Bill	20382992...	05/15/2024		FOTL donation SRC prize books	105480 · DONATIONS EX...	-1,498.40	1,498.40
TOTAL						-1,498.40	1,498.40
Bill Pmt -Check	36971	08/22/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-2,020.74
Bill	20382681...	05/03/2024			105150 · BOOKS-YOUTH...	-344.93	344.93
Bill	20382755...	05/08/2024			105335 · TECHNICAL PR...	-6.93	6.93
Bill	20382753...	05/10/2024			105150 · BOOKS-YOUTH...	-214.20	214.20
Bill	20382846...	05/14/2024			105335 · TECHNICAL PR...	-10.89	10.89
Bill	20383010...	05/20/2024			105150 · BOOKS-YOUTH...	-19.87	19.87
Bill	20383691...	06/19/2024			105335 · TECHNICAL PR...	-1.98	1.98
Bill	20383542...	06/20/2024			105150 · BOOKS-YOUTH...	-320.62	320.62
Bill	20384587...	08/05/2024			105335 · TECHNICAL PR...	-9.90	9.90
Bill	20384694...	08/07/2024			105150 · BOOKS-YOUTH...	-224.75	224.75
Bill	50190535...	08/08/2024			105335 · TECHNICAL PR...	-3.96	3.96
TOTAL					105150 · BOOKS-YOUTH...	-227.63	227.63
					105335 · TECHNICAL PR...	-10.89	10.89
					105150 · BOOKS-YOUTH...	-12.59	12.59
					105335 · TECHNICAL PR...	-0.99	0.99
					105150 · BOOKS-YOUTH...	-225.84	225.84
					105335 · TECHNICAL PR...	-5.94	5.94
					105150 · BOOKS-YOUTH...	-357.22	357.22
					105335 · TECHNICAL PR...	-6.93	6.93
					105150 · BOOKS-YOUTH...	-14.68	14.68
TOTAL						-2,020.74	2,020.74
Bill Pmt -Check	36972	08/22/2024	Cavendish Squ...		101001 · Old Plank Trail ...		-186.03
Bill	CAL3482...	07/31/2024			105150 · BOOKS-YOUTH...	-186.03	186.03
TOTAL						-186.03	186.03
Bill Pmt -Check	36973	08/22/2024	Chicago Tribun...		101001 · Old Plank Trail ...		-57.00
Bill	09735216...	07/31/2024		B&A Hearing notice 07.17.24	105400 · LEGAL FEES A...	-57.00	57.00
TOTAL						-57.00	57.00
Bill Pmt -Check	36974	08/22/2024	ComCast		101001 · Old Plank Trail ...		-618.81
Bill	211840639	08/01/2024		phones 08.01.24-08.31.24	105370 · TELEPHONE & I...	-618.81	618.81
TOTAL						-618.81	618.81
Bill Pmt -Check	36975	08/22/2024	Cygan Hayes Ltd		101001 · Old Plank Trail ...		-495.00
Bill	20231835	07/01/2024		June 2024 Accounting	105410 · PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	36976	08/22/2024	Demco	120025190	101001 · Old Plank Trail ...		-52.85
Bill	7522579	08/20/2024		zippered media pouches, clear book tape	105335 · TECHNICAL PR...	-52.85	52.85
TOTAL						-52.85	52.85
Bill Pmt -Check	36977	08/22/2024	Diana C Koepp		101001 · Old Plank Trail ...		-12.19
Bill	KoeppAu...	08/12/2024		Homebound deliveries	TRANSPORTATION	-12.19	12.19
TOTAL						-12.19	12.19
Bill Pmt -Check	36978	08/22/2024	Dr. Michael S. ...		101001 · Old Plank Trail ...		-150.00
Bill	Lewis09.1...	08/22/2024		One World: Peak Photographic Travel 09.12.24	ADULT SVC PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	36979	08/22/2024	First Bank Card		101001 · Old Plank Trail ...		-3,491.33
Bill	AKMaster...	08/22/2024		07.18.24-08.19.24	4784 · Amanda	-1,189.38	1,189.38
Bill	JEMaster...	08/22/2024		07.18.24-08.19.24	8831 · Jennifer	-91.88	91.88
Bill	JNMaster...	08/22/2024		07.18.24-08.19.24	8739 · Jessica	-269.58	269.58
Bill	MRMaste...	08/22/2024		07.18.24-08.19.24	2127 · Melissa	-1,297.34	1,297.34
Bill	MRyMast...	08/22/2024		07.18.24-08.19.24	2036 · Mary	-290.03	290.03
Bill	DWMaste...	08/22/2024		07.18.24-08.19.24	1385 · Denise	-353.12	353.12
TOTAL						-3,491.33	3,491.33

9:57 AM
09/12/24

Frankfort Public Library
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August 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36980	08/22/2024	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-196.14
Bill	84283262	05/10/2024			105100 · BOOKS-ADULT	-29.79	29.79
Bill	84336476	05/20/2024			105100 · BOOKS-ADULT	-20.80	20.80
Bill	84357309	05/22/2024			105100 · BOOKS-ADULT	-26.39	26.39
Bill	84775986	08/08/2024			105100 · BOOKS-ADULT	-59.18	59.18
Bill	84871663	08/20/2024			105100 · BOOKS-ADULT	-59.98	59.98
TOTAL						-196.14	196.14
Bill Pmt -Check	36981	08/22/2024	JoAnna Matarr...		101001 · Old Plank Trail ...		-200.00
Bill	Matarrese...	08/22/2024		Stroller Barre Class 09.06.24	YOUTH SVC - PROGRAMS	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	36982	08/22/2024	Klein, Thorpe a...		101001 · Old Plank Trail ...		-188.00
Bill	243710	08/14/2024		working cash funs communication; Trustee elec...	105400 · LEGAL FEES A...	-188.00	188.00
TOTAL						-188.00	188.00
Bill Pmt -Check	36983	08/22/2024	Midwest Tape		101001 · Old Plank Trail ...		-111.71
Bill	505637533	06/17/2024			105270 · ADULT-DVD'S	-26.24	26.24
Bill	505637531	06/17/2024			105270 · ADULT-DVD'S	-29.99	29.99
Bill	505373291	06/26/2024			105270 · ADULT-DVD'S	-29.99	29.99
Bill	505894923	08/12/2024			105275 · YOUTH-DVD'S	-25.49	25.49
TOTAL						-111.71	111.71
Bill Pmt -Check	36984	08/22/2024	OverDrive, Inc.	16580019	101001 · Old Plank Trail ...		-1,056.37
Bill	01658CO...	08/09/2024			105292 · YOUTH DIGITA...	-917.93	917.93
Bill	01658DA...	08/13/2024			105292 · YOUTH DIGITA...	-120.94	120.94
Bill	01658DA...	08/20/2024			105292 · YOUTH DIGITA...	-17.50	17.50
TOTAL						-1,056.37	1,056.37
Bill Pmt -Check	36985	08/22/2024	Rebecca L. Cerf		101001 · Old Plank Trail ...		-20.12
Bill	CerfAug24	08/16/2024		mileage to/from offsite program & supply pickup	TRANSPORTATION	-7.91	7.91
Bill	CerfAug2...	08/19/2024		AS Program supplies	ADULT SVC PROGRAMS	-12.21	12.21
TOTAL						-20.12	20.12
Bill Pmt -Check	36986	08/22/2024	Sweet Services		101001 · Old Plank Trail ...		-112.50
Bill	414078	07/24/2024		Fall Fest 2024 parade candy	105340 · MARKETING & ...	-112.50	112.50
TOTAL						-112.50	112.50
Bill Pmt -Check	36987	08/22/2024	Vestis		101001 · Old Plank Trail ...		-40.82
Bill	60303218...	08/21/2024		weekly mat service	185300 · BUILDING MAIN...	-40.82	40.82
TOTAL						-40.82	40.82
Bill Pmt -Check	36988	08/22/2024	Baker & Taylor ...		101001 · Old Plank Trail ...		-50.48
Bill	20382937...	05/14/2024			105225 · ADULT-SPOKE...	-50.48	72.91
TOTAL						-50.48	72.91
Check	EFT080224	08/02/2024	Elavon- Virtual ...		101001 · Old Plank Trail ...		-167.57
				credit card processing fees	105410 · PROFESSIONA...	-167.57	167.57
TOTAL						-167.57	167.57
Check	EFT080524	08/05/2024	Village of Fran...		101001 · Old Plank Trail ...		-175.01
				water 05.29.24-06.25.24	185150 · BUILDING-UTILI...	-175.01	175.01
TOTAL						-175.01	175.01
Check	EFT080824	08/08/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-390.00
					102060 · 457 PLAN WITH...	-390.00	390.00
TOTAL						-390.00	390.00

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August 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT0808...	08/08/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0808...	08/08/2024	IMRF	04952	101001 · Old Plank Trail ...		-18,219.26
				July 2024	102040 · IMRF Withholding	-18,219.26	18,219.26
TOTAL						-18,219.26	18,219.26
Bill Pmt -Check	EFT081624	08/16/2024	First Bank Card		101001 · Old Plank Trail ...		-7,314.65
Bill	Mastercar...	07/24/2024		06.19.24-07.18.24	8831 · Jennifer	-510.34	510.34
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	8549 · Diana	-32.07	32.07
Bill	Mastercar...	07/24/2024		6.19.24-07.18.24	4784 · Amanda	-4,391.80	4,391.80
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	2041 · Rachel	-719.00	719.00
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	8739 · Jessica	-51.97	51.97
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	2036 · Mary	-53.80	53.80
Bill	Mastercar...	07/24/2024		06.18.24-07.18.24	2127 · Melissa	-1,555.67	1,555.67
TOTAL						-7,314.65	7,314.65
Check	EFT082024	08/20/2024	Paylocity		101001 · Old Plank Trail ...		-392.88
				Payroll and Timekeeping subscription	SOFTWARE AND MAINT...	-392.88	392.88
TOTAL						-392.88	392.88
Check	EFT082624	08/26/2024	AT&T - 0864		101001 · Old Plank Trail ...		-109.93
					BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93
Check	EFT0822...	08/22/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-100.00
					102060 · 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT0822...	08/22/2024	Nationwide Ret...		101001 · Old Plank Trail ...		-390.00
					102060 · 457 PLAN WITH...	-390.00	390.00
TOTAL						-390.00	390.00