

Frankfort Public Library Check Detail

October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		10/17/2023		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	36394	10/02/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,795.60
				October 2023	66020 · HEALTH INSURA...	-11,795.60	11,795.60
TOTAL						-11,795.60	11,795.60
Bill Pmt -Check	36395	10/13/2023	Amazon Capita...		101001 · Old Plank Trail ...		-1,596.67
Bill	1QFP-4M...	09/30/2023		Friends of the Library - Large Print Donation	105270 · ADULT-DVD'S	-69.43	69.43
					105480 · DONATIONS EX...	-115.10	115.10
					105100 · BOOKS-ADULT	-206.14	206.14
Bill	1K47-7W...	09/30/2023			105280 · YOUTH-VIDEO ...	-334.27	334.27
Bill	1L67-J9M...	09/30/2023		No construction parking sign, bolts, disinfectant...	185330 · BUILDING SUP...	-173.52	173.52
Bill	1NWQ-C...	10/07/2023		certificate holders, planners, lanyards, hot choc...	105330 · OFFICE & LIBR...	-93.29	93.29
Bill	1NWQ-C...	10/07/2023			105270 · ADULT-DVD'S	-70.95	70.95
					105100 · BOOKS-ADULT	-177.24	177.24
Bill	1GN3-PG...	10/07/2023		hotspot case	105335 · TECHNICAL PR...	-14.99	14.99
				iPhone case	105330 · OFFICE & LIBR...	-18.92	18.92
Bill	1CCGQ-X...	10/07/2023			105280 · YOUTH-VIDEO ...	-322.82	322.82
TOTAL						-1,596.67	1,596.67
Bill Pmt -Check	36396	10/13/2023	Aramark		101001 · Old Plank Trail ...		-78.26
Bill	60301977...	08/31/2023		mat rental	185300 · BUILDING MAIN...	-39.13	39.13
Bill	60302078...	09/28/2023		floor mats	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-78.26	78.26
Bill Pmt -Check	36397	10/13/2023	Bill's Lawn Mai...		101001 · Old Plank Trail ...		-798.00
Bill	194003	09/29/2023		September 2023 Lawn Maintenance	185300 · BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00
Bill Pmt -Check	36398	10/13/2023	Blackstone Au...		101001 · Old Plank Trail ...		-62.88
Bill	2122962	10/12/2023			105225 · ADULT-SPOKE...	-62.88	62.88
TOTAL						-62.88	62.88
Bill Pmt -Check	36399	10/13/2023	Bradley Pest C...		101001 · Old Plank Trail ...		-300.00
Bill	14386	10/05/2023		quarterly pest control services	185300 · BUILDING MAIN...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	36400	10/13/2023	Bright Star Chil...		101001 · Old Plank Trail ...		-250.00
Bill	INV-6222 ...	10/06/2023		Velveteen Rabbit program deposit	YOUTH SVC - PROGRAMS	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	36401	10/13/2023	Childrens Plus ...		101001 · Old Plank Trail ...		-175.06
Bill	235668	10/04/2023			Back to Books Grant Expe...	-175.06	175.06
TOTAL						-175.06	175.06
Bill Pmt -Check	36402	10/13/2023	CyberOptik		101001 · Old Plank Trail ...		-4,020.00
Bill	7784	09/30/2023		Website design 30% after 14 weeks (ARPA Gr...	105490 · GRANT EXPEN...	-4,020.00	4,020.00
TOTAL						-4,020.00	4,020.00
Bill Pmt -Check	36403	10/13/2023	Cygan Hayes Ltd		101001 · Old Plank Trail ...		-652.50
Bill	20230927	10/02/2023		September 2023 accounting services	105410 · PROFESSIONA...	-495.00	495.00
				FY22/23 audit accounting services	145000 · AUDIT	-157.50	157.50
TOTAL						-652.50	652.50

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36404	10/13/2023	Diana C Koepp		101001 · Old Plank Trail ...		-57.64
Bill	Sept23Ko...	10/04/2023		September 2023 mileage	TRANSPORTATION	-57.64	57.64
TOTAL						-57.64	57.64
Bill Pmt -Check	36405	10/13/2023	Dynergy Energy...	9512652004	101001 · Old Plank Trail ...		-3,122.10
Bill	14694352...	10/05/2023		electric 09.05.23-10.03.23	185150 · BUILDING-UTILI...	-3,122.10	3,122.10
TOTAL						-3,122.10	3,122.10
Bill Pmt -Check	36406	10/13/2023	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-30.39
Bill	82793248	10/09/2023		Friends of the Library Large Print Donation	105480 · DONATIONS EX...	-30.39	30.39
TOTAL						-30.39	30.39
Bill Pmt -Check	36407	10/13/2023	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-440.96
Bill	HomeDep...	09/21/2023		fans for back work area, utility cover, surge prot...	185330 · BUILDING SUP...	-440.96	440.96
TOTAL						-440.96	440.96
Bill Pmt -Check	36408	10/13/2023	Independent C...		101001 · Old Plank Trail ...		-1,260.00
Bill	1248	10/02/2023		facility assessment reviews, review a/e agreem...	105410 · PROFESSIONA...	-1,260.00	1,260.00
TOTAL						-1,260.00	1,260.00
Bill Pmt -Check	36409	10/13/2023	Jastine Sahota		101001 · Old Plank Trail ...		-150.00
Bill	SahotaFa...	09/30/2023		Youth yoga classes	YOUTH SVC - PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	36410	10/13/2023	Jerome Julian		101001 · Old Plank Trail ...		-150.00
Bill	Julian110...	10/09/2023		AS PRogram 11.08.23 Star Lore Around the W...	ADULT SVC PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	36411	10/13/2023	Laura Mueller		101001 · Old Plank Trail ...		-270.00
Bill	Mueller10...	09/28/2023		Japanese Art Talk 10.23.23	ADULT SVC PROGRAMS	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	36412	10/13/2023	Midwest Tape		101001 · Old Plank Trail ...		-1,422.49
Bill	504378355	09/19/2023			105275 · YOUTH-DVD'S	-22.49	22.49
Bill	504430685	09/30/2023		September 2023 Hoopla - Friends Donation	105480 · DONATIONS EX...	-1,400.00	1,400.00
TOTAL						-1,422.49	1,422.49
Bill Pmt -Check	36413	10/13/2023	OCLC, Inc.		101001 · Old Plank Trail ...		-368.66
Bill	10003438...	10/01/2023		OCLC Web Dewey 1 user 10.01.23-09.30.24	105335 · TECHNICAL PR...	-368.66	368.66
TOTAL						-368.66	368.66
Bill Pmt -Check	36414	10/13/2023	Open Works		101001 · Old Plank Trail ...		-3,341.00
Bill	COBI104...	10/03/2023		October 2023 janitorial services	185300 · BUILDING MAIN...	-3,341.00	3,341.00
TOTAL						-3,341.00	3,341.00
Bill Pmt -Check	36415	10/13/2023	OverDrive, Inc.	16580019	101001 · Old Plank Trail ...		-12.99
Bill	01658DA...	10/03/2023			105292 · YOUTH DIGITA...	-12.99	12.99
TOTAL						-12.99	12.99
Bill Pmt -Check	36416	10/13/2023	PN Power, Inc		101001 · Old Plank Trail ...		-520.00
Bill	092623P...	09/30/2023		remove old ceiling fans and install new ones E...	185300 · BUILDING MAIN...	-520.00	520.00
TOTAL						-520.00	520.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36417	10/13/2023	Rebecca L. Cerf		101001 · Old Plank Trail ...		-10.18
Bill	CerfOct23	10/06/2023			ADULT SVC PROGRAMS	-10.18	10.18
TOTAL						-10.18	10.18
Bill Pmt -Check	36418	10/13/2023	T-Mobile	976718718	101001 · Old Plank Trail ...		-29.94
Bill	TMobileO...	10/01/2023		08.21.23-09.20.23	105370 · TELEPHONE	-29.94	29.94
TOTAL						-29.94	29.94
Bill Pmt -Check	36419	10/13/2023	Unique Manage...		101001 · Old Plank Trail ...		-49.25
Bill	6117604	10/01/2023		September 2023 collection services	105410 · PROFESSIONA...	-49.25	49.25
TOTAL						-49.25	49.25
Bill Pmt -Check	36420	10/13/2023	US Bank Equip...	500-0584416-000	101001 · Old Plank Trail ...		-2,660.62
Bill	512237769	10/09/2023		09.26.23-10.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
Bill Pmt -Check	36421	10/13/2023	Wall Street Jou...		101001 · Old Plank Trail ...		-659.88
Bill	WSJ2023	10/09/2023		Wall Street Journal annual renewal	105200 · PERIODICALS	-659.88	659.88
TOTAL						-659.88	659.88
Check	36422	10/18/2023	Caffe Milan		101001 · Old Plank Trail ...		-415.37
				In Service Day 2023 lunch	FOOD & BEVERAGE	-415.37	415.37
TOTAL						-415.37	415.37
Check	36423	10/26/2023	LIMRICC-UCGA		101001 · Old Plank Trail ...		-142.93
				Q3 2023 UCGA	165000 · UNEMPLOYME...	-142.93	142.93
TOTAL						-142.93	142.93
Check	36424	10/26/2023	AFLAC	FNG66	101001 · Old Plank Trail ...		-209.04
				November 2023	66020 · HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
Check	36425	10/26/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,795.60
				November 2023	66020 · HEALTH INSURA...	-11,795.60	11,795.60
TOTAL						-11,795.60	11,795.60
Bill Pmt -Check	36426	10/26/2023	Amazon Capita...		101001 · Old Plank Trail ...		-1,166.46
Bill	14RT-Y1...	10/14/2023			105100 · BOOKS-ADULT	-76.10	76.10
Bill	1KRL-TW...	10/14/2023		batteries	105270 · ADULT-DVD'S	-187.64	187.64
Bill	1TMD-JT...	10/14/2023		acrylic brochure holders, paper plates, paper b...	185330 · BUILDING SUP...	-50.06	50.06
Bill	119T-N1...	10/21/2023			105330 · OFFICE & LIBR...	-89.55	89.55
Bill	1PNW-R...	10/21/2023			105280 · YOUTH-VIDEO ...	-86.86	86.86
					YOUTH SVC - PROGRAMS	-32.29	32.29
					105280 · YOUTH-VIDEO ...	-369.61	369.61
					105100 · BOOKS-ADULT	-49.72	49.72
					ADULT SVC PROGRAMS	-57.36	57.36
					105270 · ADULT-DVD'S	-167.27	167.27
TOTAL						-1,166.46	1,166.46
Bill Pmt -Check	36427	10/26/2023	Aramark		101001 · Old Plank Trail ...		-39.13
Bill	60302169...	10/25/2023		mat service	185300 · BUILDING MAIN...	-39.13	39.13
TOTAL						-39.13	39.13

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36428	10/26/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-463.86
Bill	20377815...	09/12/2023			BOOKS-ADULT NON-FIC...	-85.30	85.30
Bill	20377983...	09/19/2023			BOOKS-ADULT NON-FIC...	-110.22	110.22
Bill	20378168...	09/25/2023			BOOKS-ADULT NON-FIC...	-172.28	172.28
Bill	20378634...	10/10/2023			BOOKS-ADULT NON-FIC...	-96.06	96.06
TOTAL						-463.86	463.86
Bill Pmt -Check	36429	10/26/2023	Baker & Taylor ...	202746L202352	101001 - Old Plank Trail ...		-6,285.56
Bill	20377784...	09/08/2023			105100 - BOOKS-ADULT	-749.92	749.92
Bill	20377819...	09/12/2023			105335 - TECHNICAL PR...	-31.66	31.66
Bill	20377927...	09/18/2023			105100 - BOOKS-ADULT	-597.25	597.25
Bill	20378003...	09/19/2023			105335 - TECHNICAL PR...	-21.03	21.03
Bill	20378187...	09/26/2023			105100 - BOOKS-ADULT	-761.22	761.22
Bill	20378296...	09/29/2023			105335 - TECHNICAL PR...	-29.18	29.18
Bill	20378243...	10/02/2023			105100 - BOOKS-ADULT	-461.84	461.84
Bill	20378423...	10/04/2023			105335 - TECHNICAL PR...	-9.15	9.15
Bill	20378508...	10/07/2023			105100 - BOOKS-ADULT	-1,065.71	1,065.71
Bill	20378583...	10/11/2023			105335 - TECHNICAL PR...	-41.55	41.55
TOTAL						-6,285.56	6,285.56
Bill Pmt -Check	36430	10/26/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-122.68
Bill	20377810...	09/12/2023			105225 - ADULT-SPOKE...	-46.97	46.97
Bill	20378004...	09/19/2023			105225 - ADULT-SPOKE...	-50.84	50.84
Bill	20378426...	10/03/2023			105225 - ADULT-SPOKE...	-24.87	24.87
TOTAL						-122.68	122.68
Bill Pmt -Check	36431	10/26/2023	Baker & Taylor ...	202746L5544602	101001 - Old Plank Trail ...		-36.75
Bill	20378064...	09/21/2023			Books-Young Adult	-36.75	36.75
TOTAL						-36.75	36.75
Bill Pmt -Check	36432	10/26/2023	Baker & Taylor ...		101001 - Old Plank Trail ...		-3,683.39
Bill	20377738...	09/08/2023			105150 - BOOKS-YOUTH...	-246.12	246.12
Bill	20377882...	09/18/2023			105335 - TECHNICAL PR...	-12.87	12.87
Bill	20377739...	09/20/2023			105150 - BOOKS-YOUTH...	-391.83	391.83
Bill	20378063...	09/21/2023			105335 - TECHNICAL PR...	-20.79	20.79
Bill	20378203...	09/25/2023			105150 - BOOKS-YOUTH...	-39.27	39.27
Bill	20378143...	09/28/2023			105335 - TECHNICAL PR...	-1.48	1.48
Bill	20378170...	09/29/2023			105150 - BOOKS-YOUTH...	-500.48	500.48
Bill	20378368...	10/02/2023			105335 - TECHNICAL PR...	-26.73	26.73
Bill	20378350...	10/06/2023			105150 - BOOKS-YOUTH...	-35.08	35.08
Bill	20378396...	10/09/2023			105150 - BOOKS-YOUTH...	-535.77	535.77
Bill	20378558...	10/09/2023			105335 - TECHNICAL PR...	-21.78	21.78
TOTAL						-3,683.39	3,683.39
Bill Pmt -Check	36433	10/26/2023	Blackstone Au...		101001 - Old Plank Trail ...		-34.99
Bill	2124424	10/24/2023			105225 - ADULT-SPOKE...	-34.99	34.99
TOTAL						-34.99	34.99

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	36434	10/26/2023	CDW- G		101001 · Old Plank Trail ...		-292.92
Bill	MH52392	10/02/2023		Battery Backup - Cyberpower 1500VA/1000W	HARDWARE	-292.92	292.92
TOTAL						-292.92	292.92
Bill Pmt -Check	36435	10/26/2023	Center Point		101001 · Old Plank Trail ...		-59.92
Bill	2053784	10/03/2023		FOTL Large Print donation	105480 · DONATIONS EX...	-59.92	59.92
TOTAL						-59.92	59.92
Bill Pmt -Check	36436	10/26/2023	Chicago Tribun...		101001 · Old Plank Trail ...		-1,327.83
Bill	08017293...	10/09/2023		annual B&A (882.00), Notice of TITA hearing (1...	105400 · LEGAL FEES A...	-1,327.83	1,327.83
TOTAL						-1,327.83	1,327.83
Bill Pmt -Check	36437	10/26/2023	Diana C Koepp		101001 · Old Plank Trail ...		-46.51
Bill	Oct23Koe...	10/25/2023		October 2023 Homebound	TRANSPORTATION	-46.51	46.51
TOTAL						-46.51	46.51
Bill Pmt -Check	36438	10/26/2023	First Bank Card		101001 · Old Plank Trail ...		-3,065.76
Bill	Oct23Mas...	10/25/2023		09.20.23-10.19.23	8831 · Jennifer	-3.49	3.49
Bill	Oct23Mas...	10/25/2023		09.20.23-10.19.23	4784 · Amanda	-1,512.80	1,512.80
Bill	RLC2041	10/25/2023		09.20.23-10.19.23	2041 · Rachel	-65.00	65.00
Bill	Oct23Mas...	10/25/2023		09.20.23-10.19.23	8739 · Jessica	-99.39	99.39
Bill	Oct23Mas...	10/25/2023		09.20.23-10.19.23	2127 · Melissa	-1,131.58	1,131.58
Bill	Oct23Mas...	10/25/2023		09.20.23-10.19.23	1385 · Denise	-85.56	85.56
Bill	Oct23Mas...	10/26/2023		09.20.23-10.19.23	2036 · Mary	-167.94	167.94
TOTAL						-3,065.76	3,065.76
Bill Pmt -Check	36439	10/26/2023	Flying Fox Con...		101001 · Old Plank Trail ...		-300.00
Bill	Oct23Flyi...	10/25/2023		Bat Program 10.29.23	YOUTH SVC - PROGRAMS	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	36440	10/26/2023	Gale Cengage ...	157063	101001 · Old Plank Trail ...		-152.75
Bill	82810460	10/11/2023		FOTL Large Print donation	105480 · DONATIONS EX...	-152.75	152.75
TOTAL						-152.75	152.75
Bill Pmt -Check	36441	10/26/2023	Gina Marie Sla...		101001 · Old Plank Trail ...		-150.00
Bill	Slager11...	10/09/2023		Yoga for Holiday De-Stress 11.29.23	ADULT SVC PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	36442	10/26/2023	Home Depot	6035322540977893	101001 · Old Plank Trail ...		-301.20
Bill	Oct23Ho...	10/20/2023		20 amp breakers, blacktop cold patch, fan dow...	185330 · BUILDING SUP...	-301.20	301.20
TOTAL						-301.20	301.20
Bill Pmt -Check	36443	10/26/2023	Jessica L. Stacy		101001 · Old Plank Trail ...		-85.00
Bill	StacyOct23	10/10/2023		preparation of September 2023 Board of Truste...	105410 · PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	36444	10/26/2023	Laura Mueller		101001 · Old Plank Trail ...		-125.00
Bill	Meuller11...	10/09/2023		Figure Drawing 11.12.23	ADULT SVC PROGRAMS	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	36445	10/26/2023	Library Store		101001 · Old Plank Trail ...		-424.61
Bill	646948	10/25/2023		label locks, glass filament tape, label remover	105335 · TECHNICAL PR...	-424.61	424.61
TOTAL						-424.61	424.61

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Bill Pmt -Check	36446	10/26/2023	NetFortris - Fo...		101001 - Old Plank Trail ...		-798.83
Bill	IN-US120...	10/26/2023		10.26.23-11.26.23	105370 - TELEPHONE	-798.83	798.83
TOTAL						-798.83	798.83
Bill Pmt -Check	36447	10/26/2023	OverDrive, Inc.	16580019	101001 - Old Plank Trail ...		-427.70
Bill	01658CO...	10/23/2023			105295 - ADULT DIGITAL...	-407.47	407.47
Bill	01658DA...	10/24/2023			105292 - YOUTH DIGITA...	-20.23	20.23
TOTAL						-427.70	427.70
Bill Pmt -Check	36448	10/26/2023	RAILS		101001 - Old Plank Trail ...		-685.00
Bill	11700	10/20/2023		Illinois Libraries Presents 07.2023-06.2024	ADULT SVC PROGRAMS	-685.00	685.00
TOTAL						-685.00	685.00
Bill Pmt -Check	36449	10/26/2023	Steve R Gansel		101001 - Old Plank Trail ...		-89.67
Bill	Oct23Ga...	10/25/2023		Fuses for circ area duct heater	185300 - BUILDING MAIN...	-89.67	89.67
TOTAL						-89.67	89.67
Bill Pmt -Check	36450	10/26/2023	Steve Szabados	VOID:	101001 - Old Plank Trail ...		-175.00
Bill	Szabados...	10/07/2023		Writing Your Family History 10.19.23 - virtual P...	ADULT SVC PROGRAMS	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	36451	10/26/2023	SWAN		101001 - Old Plank Trail ...		-9,608.18
Bill	10624	10/05/2023		SWAN Fees 10.01.23-12.31.23	105310 - CIRCULATION ...	-9,407.00	9,407.00
Bill	10719	10/10/2023		Reciprocal Borrowing & ILLs	105310 - CIRCULATION ...	-201.18	201.18
TOTAL						-9,608.18	9,608.18
Bill Pmt -Check	36452	10/26/2023	Tahtia K. Small...		101001 - Old Plank Trail ...		-70.00
Bill	Smalling1...	10/09/2023		Model Fee Figure Drawing: Head & Face 11.12...	ADULT SVC PROGRAMS	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	36453	10/26/2023	World Book, Inc.		101001 - Old Plank Trail ...		-699.95
Bill	001655417	10/09/2023			105150 - BOOKS-YOUTH...	-329.97	329.97
Bill	00016554...	10/10/2023			105150 - BOOKS-YOUTH...	-369.98	369.98
TOTAL						-699.95	699.95
Check	EFT100223	10/02/2023	Elavon- Virtual ...		101001 - Old Plank Trail ...		-123.98
				credit card processing fees - September 2023	105410 - PROFESSIONA...	-123.98	123.98
TOTAL						-123.98	123.98
Check	EFT100523	10/05/2023	ComCast		101001 - Old Plank Trail ...		-159.90
					BROADBAND	-159.90	159.90
TOTAL						-159.90	159.90
Check	EFT1005...	10/05/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-290.00
					102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT1005...	10/19/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-100.00
					102060 - 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT1005...	10/05/2023	IMRF	04952	101001 - Old Plank Trail ...		-18,214.77
				IMRF September 2023	102040 - IMRF Withholding	-18,214.77	18,214.77
TOTAL						-18,214.77	18,214.77

Frankfort Public Library
Check Detail

October 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT101023	10/10/2023	Village of Fran...		101001 - Old Plank Trail ...		-166.65
				August 2023 Water	185150 - BUILDING-UTILI...	-166.65	166.65
TOTAL						-166.65	166.65
Check	EFT101923	10/19/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-290.00
					102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
Check	EFT1019...	10/19/2023	Nationwide Ret...		101001 - Old Plank Trail ...		-100.00
					102060 - 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
Check	EFT102023	10/20/2023	Paylocity		101001 - Old Plank Trail ...		-368.73
				October 2023 Payroll Processing and Time Ke...	SOFTWARE AND MAINT...	-368.73	368.73
TOTAL						-368.73	368.73
Check	EFT102623	10/26/2023	AT&T - 0864		101001 - Old Plank Trail ...		-109.93
					BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93