

**Frankfort Public Library**  
**Check Detail**  
September 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		09/18/2023		Service Charge	101001 · Old Plank Trail ...		-55.00
				Service Charge	105410 · PROFESSIONA...	-55.00	55.00
TOTAL						-55.00	55.00
Check	36347	09/12/2023	LIMRicc-PHIP		101001 · Old Plank Trail ...		-11,792.60
				Semptember 2023	66020 · HEALTH INSURA...	-11,792.60	11,792.60
TOTAL						-11,792.60	11,792.60
Bill Pmt -Check	36348	09/14/2023	Amazon Capita...		101001 · Old Plank Trail ...		-1,163.23
Bill	1MHH-Y9...	08/26/2023		PLANNERS, ACRYLIC SIGN HOLDERS hand soap, odor neutralizer	105330 · OFFICE & LIBR... 185330 · BUILDING SUP...	-85.54 -206.94	85.54 206.94
Bill	1V6Y-RJ...	08/26/2023			105270 · ADULT-DVD'S	-63.97	63.97
Bill	1LJP-1JJ...	09/02/2023		Reverse Osmosis filter system for staff breakro... key tags	185330 · BUILDING SUP... 105330 · OFFICE & LIBR... ADULT SVC PROGRAMS	-236.90 -7.71 -18.79	236.90 7.71 18.79
Bill	113L-TRJ...	09/02/2023			105270 · ADULT-DVD'S 105100 · BOOKS-ADULT	-57.91 -116.00	57.91 116.00
Bill	1TTD-9Y...	09/09/2023			105280 · YOUTH-VIDEO ...	-59.99	59.99
Bill	1V7V-YR...	09/09/2023			105270 · ADULT-DVD'S 105100 · BOOKS-ADULT	-100.70 -208.78	100.70 208.78
TOTAL						-1,163.23	1,163.23
Bill Pmt -Check	36349	09/14/2023	Background Sc...		101001 · Old Plank Trail ...		-148.00
Bill	22464	09/01/2023		Background checks - McCreary, Parchem, Lind...	105410 · PROFESSIONA...	-148.00	148.00
TOTAL						-148.00	148.00
Bill Pmt -Check	36350	09/14/2023	Baker & Taylor ...	202746L2022352	101001 · Old Plank Trail ...		-2,183.23
Bill	20377240...	08/15/2023			105100 · BOOKS-ADULT 105335 · TECHNICAL PR...	-305.03 -8.99	319.01 9.40
Bill	20377421...	08/24/2023			105100 · BOOKS-ADULT 105335 · TECHNICAL PR...	-551.61 -20.76	551.61 20.76
Bill	20377578...	08/30/2023			105100 · BOOKS-ADULT 105335 · TECHNICAL PR...	-742.21 -21.50	742.21 21.50
Bill	20377624...	08/31/2023			105100 · BOOKS-ADULT 105335 · TECHNICAL PR...	-510.62 -22.51	510.62 22.51
TOTAL						-2,183.23	2,197.62
Bill Pmt -Check	36351	09/14/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-55.81
Bill	20377413...	08/22/2023			105225 · ADULT-SPOKE...	-55.81	55.81
TOTAL						-55.81	55.81
Bill Pmt -Check	36352	09/14/2023	Baker & Taylor ...	202746L5544602	101001 · Old Plank Trail ...		-9.03
Bill	20377674...	08/31/2023			Books-Young Adult	-9.03	9.03
TOTAL						-9.03	9.03
Bill Pmt -Check	36353	09/14/2023	Baker & Taylor ...		101001 · Old Plank Trail ...		-1,642.23
Bill	20377253...	08/16/2023			105150 · BOOKS-YOUTH... 105335 · TECHNICAL PR...	-314.16 -14.85	314.16 14.85
Bill	20377416...	08/23/2023			105150 · BOOKS-YOUTH... 105335 · TECHNICAL PR...	-433.74 -24.75	433.74 24.75
Bill	20377285...	08/24/2023			105150 · BOOKS-YOUTH... 105335 · TECHNICAL PR...	-68.19 -0.99	68.19 0.99
Bill	20377593...	08/30/2023			105150 · BOOKS-YOUTH... 105335 · TECHNICAL PR...	-487.49 -22.77	487.49 22.77
Bill	20377578...	08/30/2023			105150 · BOOKS-YOUTH... 105335 · TECHNICAL PR...	-263.41 -11.88	263.41 11.88
TOTAL						-1,642.23	1,642.23
Bill Pmt -Check	36354	09/14/2023	Bill's Lawn Mai...		101001 · Old Plank Trail ...		-798.00
Bill	193306	08/31/2023		August 2023 monthly lawn maintenance	185300 · BUILDING MAIN...	-798.00	798.00
TOTAL						-798.00	798.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36355</b>	<b>09/14/2023</b>	<b>Cygan Hayes Ltd</b>		<b>101001 - Old Plank Trail ...</b>		<b>-495.00</b>
Bill	20230852	09/05/2023		August 2023 accounting	105410 - PROFESSIONA...	-495.00	495.00
TOTAL						-495.00	495.00
<b>Bill Pmt -Check</b>	<b>36356</b>	<b>09/14/2023</b>	<b>Diana C Koepp</b>		<b>101001 - Old Plank Trail ...</b>		<b>-57.64</b>
Bill	KoeppAu...	08/31/2023		homebound deliveries & outreach August 2023	TRANSPORTATION	-57.64	57.64
TOTAL						-57.64	57.64
<b>Bill Pmt -Check</b>	<b>36357</b>	<b>09/14/2023</b>	<b>Gale Cengage ...</b>	<b>157063</b>	<b>101001 - Old Plank Trail ...</b>		<b>-28.79</b>
Bill	82314315	09/06/2023			105100 - BOOKS-ADULT	-28.79	28.79
TOTAL						-28.79	28.79
<b>Bill Pmt -Check</b>	<b>36358</b>	<b>09/14/2023</b>	<b>Illinois Library ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-225.00</b>
Bill	248410	08/29/2023		ILA Institutional Membership 8.01.23-07.31.24	105410 - PROFESSIONA...	-225.00	225.00
TOTAL						-225.00	225.00
<b>Bill Pmt -Check</b>	<b>36359</b>	<b>09/14/2023</b>	<b>Integrity Lands...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-30.00</b>
Bill	21119-81...	08/25/2023		Tree Fungicide application 08.17.23 - YS Cou...	185300 - BUILDING MAIN...	-30.00	30.00
TOTAL						-30.00	30.00
<b>Bill Pmt -Check</b>	<b>36360</b>	<b>09/14/2023</b>	<b>Jessica L. Stacy</b>		<b>101001 - Old Plank Trail ...</b>		<b>-85.00</b>
Bill	StacyAug23	09/04/2023		preparation of Board of Trustees meeting minut...	105410 - PROFESSIONA...	-85.00	85.00
TOTAL						-85.00	85.00
<b>Bill Pmt -Check</b>	<b>36361</b>	<b>09/14/2023</b>	<b>Midwest Tape</b>		<b>101001 - Old Plank Trail ...</b>		<b>-1,894.78</b>
Bill	504248049	08/22/2023			105270 - ADULT-DVD'S	-26.24	26.24
Bill	504248048	08/22/2023			105275 - YOUTH-DVD'S	-29.99	29.99
Bill	504281500	08/30/2023			105270 - ADULT-DVD'S	-26.24	26.24
Bill	504295081	08/31/2023			105275 - YOUTH-DVD'S	-11.24	11.24
Bill	504318227	09/07/2023		Hoopla August 2023	105270 - ADULT-DVD'S	-66.23	66.23
Bill					105295 - ADULT DIGITAL...	-1,686.86	1,686.86
Bill					105275 - YOUTH-DVD'S	-29.99	29.99
Bill					105270 - ADULT-DVD'S	-17.99	17.99
TOTAL						-1,894.78	1,894.78
<b>Bill Pmt -Check</b>	<b>36362</b>	<b>09/14/2023</b>	<b>NetFortris - Fo...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-787.89</b>
Bill	IN-US120...	08/26/2023		08.26.23-09.26.23	105370 - TELEPHONE	-787.89	787.89
TOTAL						-787.89	787.89
<b>Bill Pmt -Check</b>	<b>36363</b>	<b>09/14/2023</b>	<b>Open Works</b>		<b>101001 - Old Plank Trail ...</b>		<b>-5,171.00</b>
Bill	COBI103...	09/05/2023		September 2023	185300 - BUILDING MAIN...	-3,341.00	3,341.00
Bill	COBI104...	09/08/2023		Sunday Janitorial Service Sept, Oct, Nov 2023	185300 - BUILDING MAIN...	-1,830.00	1,830.00
TOTAL						-5,171.00	5,171.00
<b>Bill Pmt -Check</b>	<b>36364</b>	<b>09/14/2023</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 - Old Plank Trail ...</b>		<b>-2,455.97</b>
Bill	01658CO...	08/24/2023			105295 - ADULT DIGITAL...	-644.78	644.78
Bill	01658CO...	08/29/2023			105295 - ADULT DIGITAL...	-1,063.60	1,063.60
Bill	01658CO...	09/07/2023			105295 - ADULT DIGITAL...	-747.59	747.59
TOTAL						-2,455.97	2,455.97
<b>Bill Pmt -Check</b>	<b>36365</b>	<b>09/14/2023</b>	<b>Penworthy Co...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-2,871.07</b>
Bill	0593008-IN	08/29/2023			105150 - BOOKS-YOUTH...	-602.39	602.39
Bill	0593087-IN	08/31/2023			105150 - BOOKS-YOUTH...	-170.17	170.17
Bill	0593093-IN	08/31/2023			105150 - BOOKS-YOUTH...	-2,098.51	2,098.51
TOTAL						-2,871.07	2,871.07

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<b>Bill Pmt -Check</b>	<b>36366</b>	<b>09/14/2023</b>	<b>Rebecca L. Cerf</b>		<b>101001 · Old Plank Trail ...</b>		<b>-12.21</b>
Bill	CerfSept23	09/08/2023			ADULT SVC PROGRAMS	-12.21	12.21
TOTAL						-12.21	12.21
<b>Bill Pmt -Check</b>	<b>36367</b>	<b>09/14/2023</b>	<b>SWAN</b>		<b>101001 · Old Plank Trail ...</b>		<b>-35.00</b>
Bill	10558	08/24/2023		SWAN Expo 2023	105350 · PROFESSIONA...	-35.00	35.00
TOTAL						-35.00	35.00
<b>Bill Pmt -Check</b>	<b>36368</b>	<b>09/14/2023</b>	<b>T-Mobile</b>	<b>976718718</b>	<b>101001 · Old Plank Trail ...</b>		<b>-29.94</b>
Bill	TMobileA...	08/30/2023		07.21.23-08.20.23	105370 · TELEPHONE	-29.94	29.94
TOTAL						-29.94	29.94
<b>Bill Pmt -Check</b>	<b>36369</b>	<b>09/14/2023</b>	<b>Today's Busine...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-76.00</b>
Bill	090523-41	09/07/2023		efax April - June 2023	SOFTWARE AND MAINT...	-76.00	76.00
TOTAL						-76.00	76.00
<b>Bill Pmt -Check</b>	<b>36370</b>	<b>09/14/2023</b>	<b>Unique Manage...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-59.10</b>
Bill	6116561	09/01/2023		Collection services - fines	105410 · PROFESSIONA...	-59.10	59.10
TOTAL						-59.10	59.10
<b>Bill Pmt -Check</b>	<b>36371</b>	<b>09/14/2023</b>	<b>US Bank Equip...</b>	<b>500-0584416-000</b>	<b>101001 · Old Plank Trail ...</b>		<b>-2,660.62</b>
Bill	510077753	09/11/2023		08.26.23-09.26.23	EQUIPMENT (LEASED C...	-2,660.62	2,660.62
TOTAL						-2,660.62	2,660.62
<b>Bill Pmt -Check</b>	<b>36372</b>	<b>09/28/2023</b>	<b>Amazon Capita...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-1,265.06</b>
Bill	1J3H-R64...	09/16/2023			BOOKS-ADULT LARGE T...	-38.95	41.11
Bill	NH3-LCJ...	09/16/2023		facial tissue, rubbing alcohol, 13 gallon bags, n...	105270 · ADULT-DVD'S	-315.19	332.67
Bill	1GNF-W...	09/23/2023			105100 · BOOKS-ADULT	-124.23	131.12
Bill					185330 · BUILDING SUP...	-266.38	266.38
Bill					ADULT SVC PROGRAMS	-100.04	100.04
Bill					105100 · BOOKS-ADULT	-172.55	172.55
Bill					105270 · ADULT-DVD'S	-127.85	127.85
Bill	1MKJ-T7J...	09/23/2023			105280 · YOUTH-VIDEO ...	-119.87	119.87
TOTAL						-1,265.06	1,291.59
<b>Bill Pmt -Check</b>	<b>36373</b>	<b>09/28/2023</b>	<b>Amy Franco</b>		<b>101001 · Old Plank Trail ...</b>		<b>-559.87</b>
Bill		09/12/2023		Staff In-Service Day 2023 presentation -Coping...	105350 · PROFESSIONA...	-559.87	559.87
TOTAL						-559.87	559.87
<b>Bill Pmt -Check</b>	<b>36374</b>	<b>09/28/2023</b>	<b>Arlene Santiago</b>		<b>101001 · Old Plank Trail ...</b>		<b>-150.00</b>
Bill	Santiago1...	09/28/2023		Increase Mobility in Minutes 10.06.23	ADULT SVC PROGRAMS	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>36375</b>	<b>09/28/2023</b>	<b>bAllan Graphics</b>		<b>101001 · Old Plank Trail ...</b>		<b>-45.00</b>
Bill	101147	09/14/2023		Business cards (200) - Erbach	105330 · OFFICE & LIBR...	-45.00	45.00
TOTAL						-45.00	45.00
<b>Bill Pmt -Check</b>	<b>36376</b>	<b>09/28/2023</b>	<b>Blackstone Au...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-39.99</b>
Bill	2118263	09/11/2023			105225 · ADULT-SPOKE...	-39.99	39.99
TOTAL						-39.99	39.99
<b>Bill Pmt -Check</b>	<b>36377</b>	<b>09/28/2023</b>	<b>Dynegy Energy...</b>	<b>9512652004</b>	<b>101001 · Old Plank Trail ...</b>		<b>-3,706.45</b>
Bill	14694352...	09/07/2023		08.04.23-09.04.23 electric	185150 · BUILDING-UTILI...	-3,706.45	3,706.45
TOTAL						-3,706.45	3,706.45

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36378</b>	<b>09/28/2023</b>	<b>E-Rate Fundin...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-500.00</b>
Bill	230918	09/18/2023		E-Rate Consulting Services for FY2024 07.01....	105410 · PROFESSIONA...	-500.00	500.00
TOTAL						-500.00	500.00
<b>Bill Pmt -Check</b>	<b>36379</b>	<b>09/28/2023</b>	<b>Elaine Gotfryd ...</b>	<b>VOID:</b>	<b>101001 · Old Plank Trail ...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>36380</b>	<b>09/28/2023</b>	<b>First Bank Card</b>		<b>101001 · Old Plank Trail ...</b>		<b>-3,951.25</b>
Bill	Mastercar...	09/28/2023		08.18.23-09.19.23	4784 · Amanda	-1,383.16	1,383.16
Bill	Mastercar...	09/28/2023		08.18.23-09.19.23	1385 · Denise	-427.09	427.09
Bill	Mastercar...	09/28/2023		08.18.23-09.19.23	8831 · Jennifer	-145.00	145.00
Bill	Mastercar...	09/28/2023		08.18.23-09.19.23	8739 · Jessica	-37.70	37.70
Bill	Mastercar...	09/28/2023		08.18.23-09.19.23	2036 · Mary	-315.41	315.41
Bill	Mastercar...	09/28/2023		08.18.23-09.19.23	2127 · Melissa	-1,642.89	1,642.89
TOTAL						-3,951.25	3,951.25
<b>Bill Pmt -Check</b>	<b>36381</b>	<b>09/28/2023</b>	<b>Gale Cengage ...</b>	<b>157063</b>	<b>101001 · Old Plank Trail ...</b>		<b>-154.35</b>
Bill	82453380	09/11/2023			105100 · BOOKS-ADULT	-31.99	31.99
Bill	82488167	09/12/2023			105100 · BOOKS-ADULT	-31.99	31.99
Bill	82651331	09/22/2023			105100 · BOOKS-ADULT	-90.37	90.37
TOTAL						-154.35	154.35
<b>Bill Pmt -Check</b>	<b>36382</b>	<b>09/28/2023</b>	<b>Jerome Julian</b>		<b>101001 · Old Plank Trail ...</b>		<b>-250.00</b>
Bill	Julian101...	09/28/2023		UFO/UAP: Are You a Believer 10.12.23	ADULT SVC PROGRAMS	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>36383</b>	<b>09/28/2023</b>	<b>Klein, Thorpe a...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-821.19</b>
Bill	236305	09/14/2023		ADA Accessibility question, contract review	105400 · LEGAL FEES A...	-821.19	821.19
TOTAL						-821.19	821.19
<b>Bill Pmt -Check</b>	<b>36384</b>	<b>09/28/2023</b>	<b>Laura Mueller</b>	<b>VOID:</b>	<b>101001 · Old Plank Trail ...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>36385</b>	<b>09/28/2023</b>	<b>Lisa A. Garza</b>		<b>101001 · Old Plank Trail ...</b>		<b>-6.86</b>
Bill	GarzaSep...	09/12/2023			YOUTH SVC - PROGRAMS	-6.86	6.86
TOTAL						-6.86	6.86
<b>Bill Pmt -Check</b>	<b>36386</b>	<b>09/28/2023</b>	<b>Local Printing ...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-80.00</b>
Bill	13991	09/13/2023		Storywalk lamination	YOUTH SVC - PROGRAMS	-80.00	80.00
TOTAL						-80.00	80.00
<b>Bill Pmt -Check</b>	<b>36387</b>	<b>09/28/2023</b>	<b>NetFortris - Fo...</b>		<b>101001 · Old Plank Trail ...</b>		<b>-787.89</b>
Bill	IN-US120...	09/28/2023		09.26.23-10.26.23	105370 · TELEPHONE	-787.89	787.89
TOTAL						-787.89	787.89
<b>Bill Pmt -Check</b>	<b>36388</b>	<b>09/28/2023</b>	<b>OverDrive, Inc.</b>	<b>16580019</b>	<b>101001 · Old Plank Trail ...</b>		<b>-1,123.74</b>
Bill	01658CO...	09/08/2023			105292 · YOUTH DIGITA...	-554.92	554.92
Bill	01658CO...	09/08/2023			105295 · ADULT DIGITAL...	-568.82	568.82
TOTAL						-1,123.74	1,123.74
<b>Bill Pmt -Check</b>	<b>36389</b>	<b>09/28/2023</b>	<b>Quill</b>		<b>101001 · Old Plank Trail ...</b>		<b>-595.43</b>
Bill	34436348	09/06/2023		toilet paper, multifold paper towels, printer pap...	185330 · BUILDING SUP...	-595.43	595.43
TOTAL						-595.43	595.43

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>36390</b>	<b>09/28/2023</b>	<b>Sattvic Sage A...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-225.00</b>
Bill	SattvicSa...	09/28/2023		Ayurveda Wellness 10.12.23	ADULT SVC PROGRAMS	-225.00	225.00
TOTAL						-225.00	225.00
<b>Bill Pmt -Check</b>	<b>36391</b>	<b>09/28/2023</b>	<b>Steve Szabados</b>		<b>101001 - Old Plank Trail ...</b>		<b>-200.00</b>
Bill	101923	09/28/2023		Writing Your Family History 10.19.23	ADULT SVC PROGRAMS	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>36392</b>	<b>09/28/2023</b>	<b>Susan K. Madd...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-350.00</b>
Bill	Maddox1...	09/28/2023		AS Program 10.03.23	ADULT SVC PROGRAMS	-350.00	350.00
TOTAL						-350.00	350.00
<b>Check</b>	<b>36393</b>	<b>09/30/2023</b>	<b>AFLAC</b>	<b>FNG66</b>	<b>101001 - Old Plank Trail ...</b>		<b>-209.04</b>
				September 2023	66020 - HEALTH INSURA...	-209.04	209.04
TOTAL						-209.04	209.04
<b>Check</b>	<b>EFT090123</b>	<b>09/01/2023</b>	<b>Elavon- Virtual ...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-74.22</b>
				August 2023 credit card processing fees	105410 - PROFESSIONA...	-74.22	74.22
TOTAL						-74.22	74.22
<b>Check</b>	<b>EFT090523</b>	<b>09/05/2023</b>	<b>Village of Fran...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-166.65</b>
				water July 2023	185150 - BUILDING-UTILI...	-166.65	166.65
TOTAL						-166.65	166.65
<b>Check</b>	<b>EFT0905...</b>	<b>09/05/2023</b>	<b>ComCast</b>		<b>101001 - Old Plank Trail ...</b>		<b>-159.90</b>
					BROADBAND	-159.90	159.90
TOTAL						-159.90	159.90
<b>Check</b>	<b>EFT090723</b>	<b>09/07/2023</b>	<b>Nationwide Ret...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-290.00</b>
				09.07.23	102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
<b>Check</b>	<b>EFT0907...</b>	<b>09/07/2023</b>	<b>Nationwide Ret...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-100.00</b>
				09.07.23	102060 - 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Check</b>	<b>EFT092023</b>	<b>09/20/2023</b>	<b>Paylocity</b>		<b>101001 - Old Plank Trail ...</b>		<b>-368.73</b>
				September 2023 payroll & timekeeping	SOFTWARE AND MAINT...	-368.73	368.73
TOTAL						-368.73	368.73
<b>Check</b>	<b>EFT092123</b>	<b>09/21/2023</b>	<b>Nationwide Ret...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-290.00</b>
					102060 - 457 PLAN WITH...	-290.00	290.00
TOTAL						-290.00	290.00
<b>Check</b>	<b>EFT0921...</b>	<b>09/21/2023</b>	<b>Nationwide Ret...</b>		<b>101001 - Old Plank Trail ...</b>		<b>-100.00</b>
					102060 - 457 PLAN WITH...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Check</b>	<b>EFT092623</b>	<b>09/26/2023</b>	<b>AT&amp;T - 0864</b>		<b>101001 - Old Plank Trail ...</b>		<b>-109.93</b>
					BROADBAND	-109.93	109.93
TOTAL						-109.93	109.93