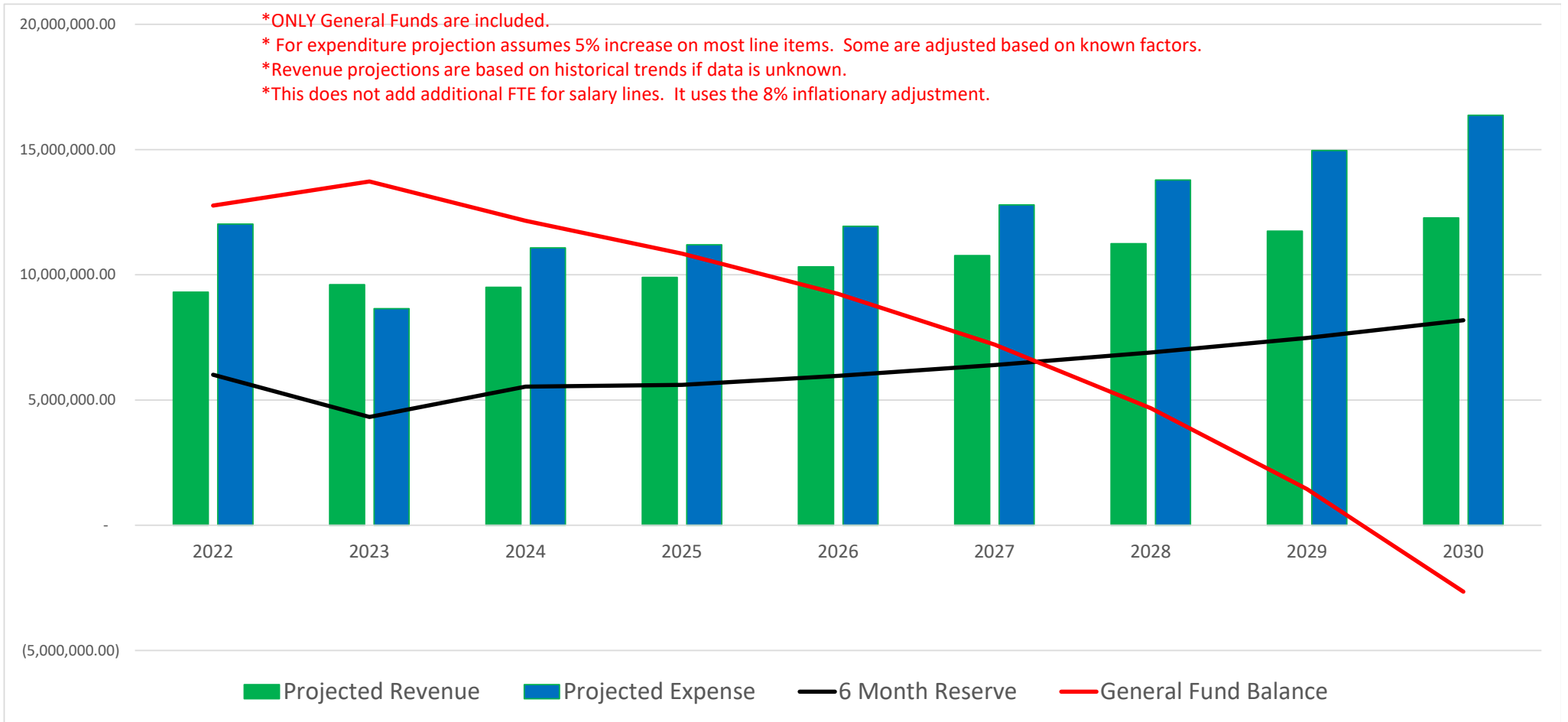


Delaware County District Library
Dashboard
12/31/2023

	2022	2023	2024	2025	2026	2027	2028	2029	2030
Projected Revenue	9,308,851.55	9,608,596.70	9,499,175.59	9,895,545.96	10,321,599.87	10,770,353.65	11,243,093.73	11,741,180.68	12,266,053.55
Projected Expense	12,020,458.33	8,645,442.47	11,070,379.84	11,200,490.96	11,936,192.00	12,792,836.79	13,786,960.13	14,960,878.33	16,367,690.26
6 Month Reserve	6,010,229.17	4,322,721.24	5,535,189.92	5,600,245.48	5,968,096.00	6,396,418.40	6,893,480.07	7,480,439.17	8,183,845.13
General Fund Balance	12,761,550.43	13,724,704.66	12,153,500.41	10,848,555.41	9,233,963.28	7,211,480.13	4,667,613.73	1,447,916.08	(2,653,720.63)
Net income/(loss)	(2,711,606.78)	963,154.23	(1,571,204.25)	(1,304,945.00)	(1,614,592.13)	(2,022,483.14)	(2,543,866.40)	(3,219,697.65)	(4,101,636.71)



**Delaware County District Library
Treasurer's Report
12/31/2023**

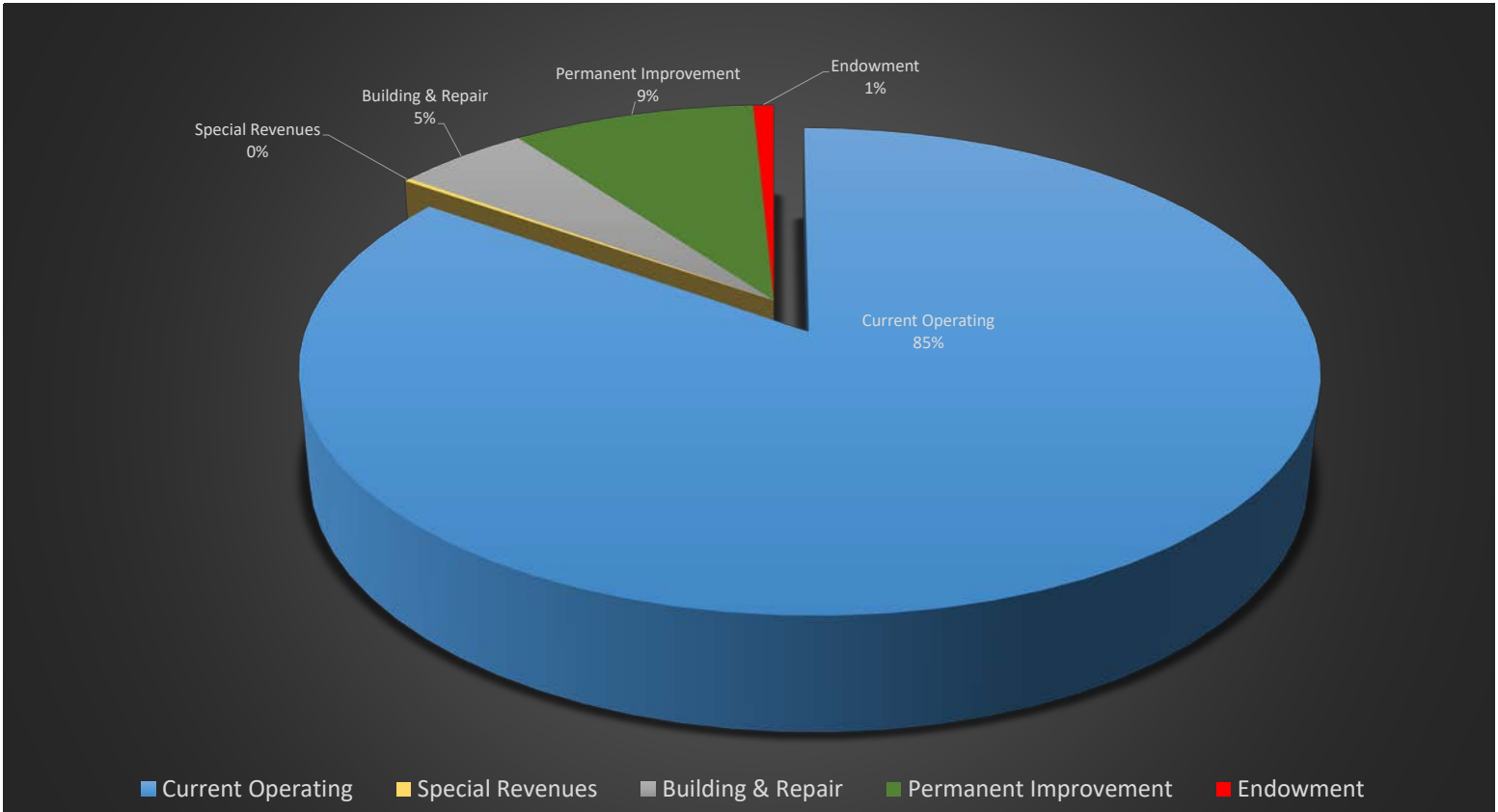
Account	Account Type/Bank	Balance at	Dividend/ Interest	Deposits	Transfers Out/Payments	New Balance at
		11/30/2023				12/31/2023
Cash for change	Petty Cash (General Fund) *amounts for change/misc small expenses	444.00		568.50		1,012.50
Front desk till	Front Desk Cash (General Fund) *amounts in drawers	275.00		537.50		812.50
Primary Checking	First Commonwealth * Earns 4.83%	1,973,661.80	7,201.52	285,146.75	(753,282.23)	1,512,727.84
Securities	5/3 (General Fund) *See listing of investment vehicles	11,120,788.86	23,627.86			11,144,416.72
CD	First Commonwealth (General Fund) *4.83% Matures 1/10/24	159,445.67	619.87			160,065.54
CD	First Commonwealth (Endowment) *4.83% Matures 1/13/24	76,831.45	298.70			77,130.15
CD	First Commonwealth (Building) *4.83% Matures 1/10/24	398,185.63	1,548.01			399,733.64
Money Market	Star Ohio (General Fund) *Daily - 5.58% as of 12/31/23	1,019,536.30	4,826.83			1,024,363.13
TOTAL		14,749,168.71	38,122.79	286,252.75	(753,282.23)	14,320,262.02

Current Balances by Fund: (as of 12/31/2023)

General - Current Operating	\$12,140,082.42	85%
Special Revenues	\$32,082.63	0%
Building & Repair	\$718,569.11	5%
Permanent Improvement	\$1,317,738.53	9%
Endowment	\$111,789.33	1%
TOTAL ALL FUNDS	\$14,320,262.02	100%

Total All Funds by Year:

2019	\$ 14,242,318.98
2020	\$ 15,211,540.05
2021	\$ 24,062,677.53
2022	\$ 14,637,209.09
2023	\$ 14,320,262.02





Delaware County District Library Portfolio Management Investment Status Monthly Report 12/31/23

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	INITIAL PAYMENT			FIRST COUPON PAYMENT						
									Premium/(Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date	
Current Holdings																		
Certificates of Deposit																		
05580AWF7	4/14/20	BMW BK NA	4/12/24	1.50%	1.50%	103	\$ 248,000.00	100.00	\$	248,000.00	\$ -	\$ 248,000.00	\$ 1,865.10	10/14/20	\$ 1,865.10	\$ -	N/A	4/14/24 (S)
88241THS2	6/19/20	TEXAS EXCHANGE BK	6/21/24	0.65%	0.65%	173	\$ 250,000.00	100.00	\$	250,000.00	\$ -	\$ 250,000.00	\$ 133.56	7/19/20	\$ 133.56	\$ -	1/19/24 (M)	1/19/24 (M)
14042RPY1	11/17/21	CAPITAL ONE NA	11/18/24	0.700%	0.700%	323	\$ 249,000.00	100.00	\$	249,000.00	\$ -	\$ 249,000.00	\$ 864.34	5/17/22	\$ 864.34	\$ -	N/A	5/17/24 (S)
87165HJ27	11/19/21	SYNCHRONY BK	11/19/24	0.800%	0.800%	324	\$ 249,000.00	100.00	\$	249,000.00	\$ -	\$ 249,000.00	\$ 654.90	3/19/22	\$ 654.90	\$ -	N/A	3/19/24 (S)
61690UWU0	4/16/20	MORGAN STANLEY BK	4/16/25	1.50%	1.50%	472	\$ 248,000.00	100.00	\$	248,000.00	\$ -	\$ 248,000.00	\$ 1,865.10	10/16/20	\$ 1,865.10	\$ -	N/A	4/16/24 (S)
254673D86	5/18/22	DISCOVER BK	5/19/25	3.050%	3.050%	505	\$ 246,000.00	100.00	\$	246,000.00	\$ -	\$ 246,000.00	\$ 3,782.33	11/18/22	\$ 3,782.33	\$ -	N/A	5/18/24 (S)
108622KP5	8/12/20*	BRIDGEWATER BK	8/12/25	0.95%	0.95%	590	\$ 250,000.00	100.00	\$	250,000.00	\$ -	\$ 250,000.00	\$ 63.70	9/12/20	\$ 63.70	\$ -	1/12/24 (M)	1/12/24 (M)
856283P67	9/22/20	STATE BK INDIA	9/22/25	0.500%	0.500%	631	\$ 249,000.00	100.00	\$	249,000.00	\$ -	\$ 249,000.00	\$ 617.38	3/22/21	\$ 617.38	\$ -	N/A	3/22/24 (S)
48128WGV1	1/31/22**	JPMORGAN CHASE	1/30/26	1.350%	1.350%	761	\$ 249,000.00	100.00	\$	249,000.00	\$ -	\$ 249,000.00	\$ 1,666.94	7/31/22	\$ 1,666.94	\$ -	1/31/24 (S)	1/31/24 (Q)
Munis																		
575294RS4	11/5/20	MASON OH MUN REC	12/1/24	4.00%	0.55%	336	\$ 125,000.00	113.873	\$	142,341.25	\$ -	\$ 142,341.25	\$ 2,861.11	6/1/21	\$ 2,861.11	\$ -	N/A	12/1/23 (S)
575294RT2	11/5/20	MASON OH MUN REC	12/1/25	4.000%	0.700%	701	\$ 170,000.00	116.4160	\$	197,907.20	\$ -	\$ 197,907.20	\$ 3,891.11	6/1/21	\$ 3,891.11	\$ -	N/A	12/1/23 (S)
Callable Agencies																		
3134GXRR7	5/10/22	FHLMC	5/10/24	3.000%	3.000%	131	\$ 200,000.00	100.0000	\$	200,000.00	\$ -	\$ 200,000.00	\$ 2,000.00	11/10/22	\$ 2,000.00	\$ -	N/A	5/10/24 (S)
3135GA3C3	2/25/22	FNMA	5/17/24	0.350%	1.600%	138	\$ 400,000.00	97.275	\$	389,100.00	\$ 381.11	\$ 389,481.11	\$ 700.00	5/17/22	\$ 318.89	\$ -	2/17/24 (Q)	5/17/24 (S)
3133EL4J0	8/19/20	FFCB	8/19/24	0.470%	0.470%	232	\$ 500,000.00	100.0000	\$	500,000.00	\$ -	\$ 500,000.00	\$ 1,175.00	2/19/21	\$ 1,175.00	\$ -	12/4/23	2/19/24 (S)
3133EL4J0	8/19/20	FFCB	8/19/24	0.470%	0.470%	232	\$ 500,000.00	100.00	\$	500,000.00	\$ -	\$ 500,000.00	\$ 1,175.00	2/19/21	\$ 1,175.00	\$ -	12/4/23	2/19/24 (S)
3130APWT8	11/30/21**	FHBL	11/25/24	1.250%	1.250%	330	\$ 500,000.00	100.00	\$	500,000.00	\$ -	\$ 500,000.00	\$ 1,215.28	5/25/22	\$ 1,215.28	\$ -	2/25/24 (Q)	5/25/24 (S)
3130APWT8	11/30/21**	FHBL	11/25/24	1.250%	1.250%	330	\$ 500,000.00	100.00	\$	500,000.00	\$ -	\$ 500,000.00	\$ 1,215.28	5/25/22	\$ 1,215.28	\$ -	2/25/24 (Q)	5/25/24 (S)
3134GWC87	9/9/20	FHLMC	9/9/25	0.550%	0.550%	618	\$ 250,000.00	100.0000	\$	250,000.00	\$ -	\$ 250,000.00	\$ 687.50	3/9/21	\$ 687.50	\$ -	1/9/24 (Q)	3/9/24 (S)
3134GWC87	9/9/20	FHLMC	9/9/25	0.550%	0.550%	618	\$ 250,000.00	100.00	\$	250,000.00	\$ -	\$ 250,000.00	\$ 687.50	3/9/21	\$ 687.50	\$ -	12/9/23 (Q)	3/9/24 (S)
3130APT77	11/30/21^	FHBL	11/24/26	0.700%	0.700%	1,059	\$ 250,000.00	100.0000	\$	250,000.00	\$ 29.17	\$ 250,029.17	\$ 875.00	5/27/22	\$ 845.83	\$ -	2/24/24 (Q)	5/24/24 (S)
3130APT77	11/30/21^	FHBL	11/24/26	0.700%	0.700%	1,059	\$ 350,000.00	100.0000	\$	350,000.00	\$ 40.83	\$ 350,040.83	\$ 1,225.00	5/24/22	\$ 1,184.17	\$ -	2/24/24 (Q)	5/24/24 (S)
Totals							\$ 6,233,000.00		\$	6,267,348.45	\$ 451.11	\$ 6,267,799.56			\$ -			

Money Market Balance \$ 4,877,068.27
Total Cost Basis \$ 11,144,416.72

** Coupon Rate = 0.5% then resets semi-annually starting on 11/25/22 @ .875%, 1.25%, 1.625%, 2.0%
^Coupon Ra ^Coupon Rate= 0.70% then resets 11/24/23 @ 2.0%
* Coupon Rate = 1.35% resets 1/31/24 @ 1.50%
* Coupon Rate = 0.3% then resets annually starting on 8/12/22 @ .65%, .95%, 1.1%

Redeemed / Called Holdings

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	INITIAL PAYMENT			REDEMPTION PAYMENT						
									Premium/(Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains	Remaining Principal	CALLED Upon Date	
06740KNR4	12/15/21	MATURED	BARCLAYS BK	12/15/23	0.60%	N/A	\$ 249,000.00	100.00	\$	249,000.00	\$ -	\$ 249,000.00	\$ 249,000.00	\$ 749.05	\$ 249,749.05	\$ -	\$ -	N/A
38149MR88	12/29/21	MATURED	GOLDMAN SACHS USA	12/29/23	0.650%	N/A	\$ 249,000.00	100.00	\$	249,000.00	\$ -	\$ 249,000.00	\$ 249,000.00	\$ 811.47	\$ 249,811.47	\$ -	\$ -	N/A
3134GWBX7	10/7/20	MATURED	FHLMC	12/29/23	0.300%	N/A	\$ 1,000,000.00	100.00	\$	1,000,000.00	\$ 58.33	\$ 1,000,058.33	\$ 1,000,000.00	\$ 1,500.00	\$ 1,001,500.00	\$ -	\$ -	N/A
												\$ 1,498,000.00	\$ 3,060.52	\$ 1,501,060.52				

Brian R. Carter
Vice President
Fifth Third Securities, Inc.
Columbus, Ohio 43215
614-744-5496

**Delaware County District Library
Financial Statement
For the Month Ended 12/31/23**

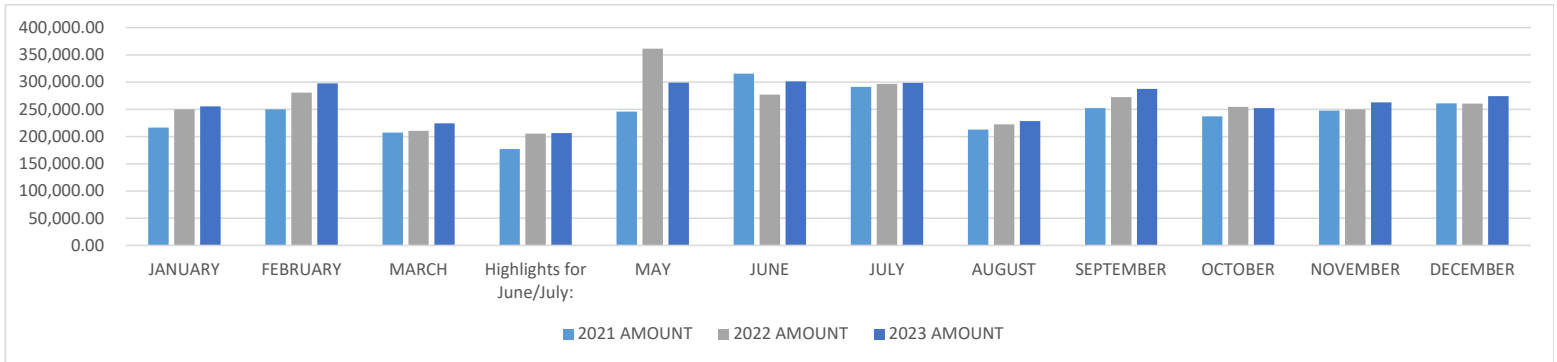
	GENERAL	SPECIAL REVENUE	BUILDING AND REPAIR	PERMANENT IMPROVEMENT	ENDOWMENT	TOTAL
Beginning Cash Balance	12,762,039.00	32,315.24	774,119.00	1,069,204.84	111,490.63	14,749,168.71
Revenues:						
Taxes	277,051.06					277,051.06
Patron Fees	5,927.69					5,927.69
Earnings on Investments	32,882.29		2,745.61	2,196.19	298.70	38,122.79
Miscellaneous Receipts	-			-		-
Contributions, Gifts, Donations	3,274.00					3,274.00
Grants						-
Transfers From Other Funds				250,000.00		250,000.00
Total Revenues	319,135.04	-	2,745.61	252,196.19	298.70	574,375.54
Disbursements:						
Salaries and Benefits	548,827.91					548,827.91
Supplies	11,317.70	232.61		-		11,550.31
Purchased and Contracted Services	66,951.13	-		3,662.50		70,613.63
Library Materials and Information	52,487.71			-		52,487.71
Capital Outlay	11,507.17		58,295.50	-		69,802.67
Debt Service	-			-		-
Other Objects	-			-		-
Contingency	-			-		-
Advances/Transfers to Other Funds	250,000.00			-		250,000.00
Total Disbursements	941,091.62	232.61	58,295.50	3,662.50	-	1,003,282.23
Ending Cash Balances	12,140,082.42	32,082.63	718,569.11	1,317,738.53	111,789.33	14,320,262.02
Encumbrances	-	-	-	-	-	-
Available For Expenditure	12,140,082.42	32,082.63	718,569.11	1,317,738.53	111,789.33	14,320,262.02

Delaware County District Library
Financial Summary - Actual YTD
12/31/2023

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date Rev/Expense	Over/(Under) Budget	YTD %
General Fund																
Revenues																
Public Library Fund	3,083,346.95	255,651.09	297,757.40	224,470.59	206,159.35	299,211.54	301,152.69	298,453.57	228,255.23	287,421.61	252,336.25	262,746.47	274,051.06	3,187,666.85	104,319.90	103%
Levy - County Property Tax	6,005,844.57	-	-	2,814,021.44	2,229.86	309,987.08	-	462.21	2,572,949.80	225.82	309,948.35	533.25	-	6,010,357.81	4,513.24	100%
Other	235,000.00	68,320.25	51,442.47	23,946.03	32,599.04	43,132.23	31,745.82	(18,252.87)	22,646.37	35,821.03	11,011.89	63,075.80	45,083.98	410,572.04	175,572.04	175%
Total Revenues	9,324,191.52	323,971.34	349,199.87	3,062,438.06	240,988.25	652,330.85	332,898.51	280,662.91	2,823,851.40	323,468.46	573,296.49	326,355.52	319,135.04	9,608,596.70	284,405.18	103%
Expenditures																
Salaries & Benefits	5,495,252.97	398,480.24	336,828.28	447,917.39	406,833.63	353,775.59	609,238.16	388,146.82	395,107.83	429,683.69	410,647.24	410,700.65	548,827.91	5,136,187.43	(359,065.54)	93%
Supplies	538,828.96	1,888.68	23,597.89	6,385.12	82,881.40	87,193.25	18,127.89	74,999.31	(8,131.52)	18,105.38	109,097.02	13,761.59	11,317.70	439,223.71	(99,605.25)	82%
Purchased and Contracted Services	1,154,621.44	52,546.99	53,374.64	157,850.09	61,959.31	97,259.29	53,190.96	75,354.25	119,650.10	70,853.07	59,651.95	63,891.39	66,951.13	932,533.17	(222,088.27)	81%
Materials	861,955.00	30,032.26	71,246.39	53,305.13	56,049.10	109,639.91	78,387.33	61,613.71	75,006.09	65,899.04	92,405.32	50,856.04	52,487.71	796,928.03	(65,026.97)	92%
Capital	121,255.74	5,733.10	17,130.55	12,677.24	2,709.69	2,318.33	2,808.36	145.00	332.49	31,595.07	1,890.99	5,502.00	11,507.17	94,349.99	(26,905.75)	78%
Debt Service	975,100.00	-	-	-	-	95,050.00	-	-	-	-	-	880,050.00	-	975,100.00	-	100%
Other	26,000.00	-	13,312.39	6,199.00	131.25	-	1,000.00	127.50	-	-	200.00	150.00	-	21,120.14	(4,879.86)	81%
Contingency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)	0%
Advances/Transfer to Other Funds	250,000.00	-	-	-	-	-	-	-	-	-	-	-	250,000.00	250,000.00	-	100%
Total Expenditures	9,443,014.11	488,681.27	515,490.14	684,333.97	610,564.38	745,236.37	762,752.70	600,386.59	581,964.99	616,136.25	673,892.52	1,424,911.67	941,091.62	8,645,442.47	(797,571.64)	92%
Special Revenue Funds Fund																
Revenues																
Expenditures	40,531.17	-	-	33.42	664.36	-	3,734.00	78.70	29,108.95	-	-	-	232.61	33,852.04	6,679.13	84%
Building and Repair (Minor Capital Projects)																
Revenues																
Expenditures	277,287.04	24,652.75	13,500.00	37,250.00	5,305.00	-	48,968.50	17,800.00	20,585.00	1,446.00	16,880.00	1,446.00	58,295.50	246,128.75	(31,158.29)	89%
Permanent Improvement Funds																
Revenues																
Expenditures	2,277,804.86	455,915.08	325,310.78	412,356.84	98,947.67	20,967.99	5,882.97	38,874.22	1,915.72	14,941.68	(67,743.41)	25,958.24	3,662.50	1,336,990.28	(940,814.58)	59%
Endowment Funds																
Revenues																
Expenditures	100.00	120.39	-	-	9.41	4,759.89	-	10.88	64.51	64.56	58.37	307.41	298.70	5,694.12	5,594.12	5694%
Total All Funds																
Revenues	9,324,291.52	339,008.36	361,080.08	3,068,821.11	246,418.98	662,530.55	338,782.83	286,484.90	2,830,330.59	325,010.62	580,334.01	332,288.90	574,375.54	9,945,466.47	621,174.95	107%
Expenditures	12,038,737.18	969,249.10	854,300.92	1,133,974.23	715,481.41	766,204.36	821,338.17	657,139.51	633,574.66	632,523.93	623,029.11	1,452,315.91	1,003,282.23	10,262,413.54	(1,776,323.64)	85%

**DELAWARE COUNTY DISTRICT LIBRARY
PUBLIC LIBRARY FUND INCOME - THREE YEAR HISTORY
AS OF DECEMBER 31, 2023**

	2021		2022		2023		\$ DIFFERENCE 2022/2023	% CHANGE 2022/2023
	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL	AMOUNT	% OF TOTAL		
JANUARY	216,633.79	8%	249,964.13	8%	255,651.09	8%	5,686.96	2%
FEBRUARY	249,926.37	10%	280,524.08	9%	297,757.40	10%	17,233.32	6%
MARCH	207,142.86	8%	210,496.10	7%	224,470.59	7%	13,974.49	7%
Highlights for .	176,860.27	7%	205,393.69	7%	206,159.35	7%	765.66	0%
MAY	245,693.00	9%	361,526.40	12%	299,211.54	10%	(62,314.86)	-17%
JUNE	315,505.75	12%	276,943.54	9%	301,152.69	10%	24,209.15	9%
JULY	291,298.25	11%	296,610.36	10%	298,453.57	10%	1,843.21	1%
AUGUST	212,924.22	8%	222,356.30	7%	228,255.23	7%	5,898.93	3%
SEPTEMBER	252,145.52	10%	272,427.27	9%	287,421.61	9%	14,994.34	6%
OCTOBER	237,039.96	9%	254,402.41	8%	252,336.25	8%	(2,066.16)	-1%
NOVEMBER	247,618.26	10%	250,049.15	8%	262,746.47	9%	12,697.32	5%
DECEMBER	260,822.44	10%	260,672.09	9%	274,051.06	9%	13,378.97	5%
TOTAL	2,913,610.69		3,141,365.52	YTD ACTUAL	3,187,666.85			
				EOY ESTIMATE	3,083,346.95	ACT 23/EST 23	104,319.90	3%



	DELAWARE COUNTY	FRANKLIN COUNTY	TOTAL
JANUARY	255,425.33	225.76	255,651.09
FEBRUARY	297,494.46	262.94	297,757.40
MARCH	224,272.37	198.22	224,470.59
APRIL	205,977.30	182.05	206,159.35
MAY	298,947.32	264.22	299,211.54
JUNE	300,886.52	266.17	301,152.69
JULY	298,190.01	263.56	298,453.57
AUGUST	228,053.67	201.56	228,255.23
SEPTEMBER	287,167.80	253.81	287,421.61
OCTOBER	252,113.42	222.83	252,336.25
NOVEMBER	262,514.44	232.03	262,746.47
DECEMBER	273,807.29	243.77	274,051.06
TOTAL	3,184,849.93	2,816.92	3,187,666.85

Delaware County District Library
Bank Reconciliation
12/31/2023

Bank Statement Amounts:

Petty Cash/Cash Drawers (General Fund)	1,825.00
First Commonwealth	1,521,857.84
5/3 (General Fund)	11,144,416.72
First Commonwealth (General Fund)	160,065.54
First Commonwealth (Endowment)	77,130.15
First Commonwealth (Building)	399,733.64
Star Ohio (General Fund)	1,024,363.13
Total Statement Balances	14,329,392.02

Adjustments (Items not yet reflected on statements):

Outstanding Checks

052348	JAMES HEATING, COOLING &	261.18
052366	CONROY COATINGS & RESTORATION	600.00
052383	SARAH LLOYD	19.06
052402	JAYNA MCDANIEL-BROWNING	26.20
052422	TODAYS BUSINESS SOLUTIONS	618.40
052436	JAMES HEATING, COOLING &	344.50
052437	MATRIX	924.00
052440	RISK MANAGEMENT ASSOCIATION	580.15
052441	STRUCTURED EMPLOYEE BENEFITS	431.41
052443	TODAYS BUSINESS SOLUTIONS	3,330.60
052445	BRIDGET DAILEY	131.14
052446	CENTRAL OHIO SYMPHONY	600.00
052447	KELLEN FREEMAN	224.96
052448	KNIGHTS OF THE ROSE, INC	700.00
052449	MELISSA DOUGHERTY	61.90
052450	OHIO WESLEYAN UNIVERSITY	175.50
052451	TRI-TOWNSHIP FIRE DEPARTMENT	101.00

Total Adjustments	9,130.00
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Adjst bank balances	14,320,262.02
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CMI Fund Balances

101 General Fund	12,140,082.42
201 Special Revenue Funds	32,082.63
301 Bond Retirement Fund	-
401 Building & Repair	718,569.11
450 Permanent Improvement Fund	1,317,738.53
801 Endowment Fund	111,789.33

Adjustments (Items not yet reflected in General Ledger):

Total CMI Fund Balances	14,320,262.02
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Out of Balance

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Detail Expense Transactions by Fund - Delaware Cty District Library for Year 2023 Month 12 to Year 2023 Month 12

Date	Src	Vnd#	Vendor Name	PO#	Bno/ Seq	Chk/ Trans	Proj	Amount	Remark
12/11/2023	MVC	00094	PAYROLL ACCOUNT		04140003	230135		(59.76)	Return of Check to Estate of Mark Reid
12/19/2023	MVC	00094	PAYROLL ACCOUNT		04146001	0MReid		59.76	Correct returned check Estate-Mark Reid
101.00.51110	SALARIES-ADMINISTRATION							0.00	
12/01/2023	MVC	00094	PAYROLL ACCOUNT		04128001	120123		124,547.67	Salary PD 12/1 for 11/4-11/17
12/01/2023	MVC	03079	OHIO DEFERRED COMPENSATION		04131001	1201DP		2,534.00	REG
12/01/2023	MVC	03079	OHIO DEFERRED COMPENSATION		04131001	1201DP		50.00	ROTH
12/15/2023	MVC	00094	PAYROLL ACCOUNT		04141001	001215		133,103.76	PAYDATE 12/15
12/15/2023	MVC	03079	OHIO DEFERRED COMPENSATION		04145001	1215PT		2,534.00	REG
12/15/2023	MVC	03079	OHIO DEFERRED COMPENSATION		04145001	1215PT		50.00	ROTH
12/19/2023	MVC	00094	PAYROLL ACCOUNT		04146001	0MReid		(59.76)	Correct returned check Estate-Mark Reid
12/20/2023	MVC	02181	STRUCTURED EMPLOYEE BENEFITS		04147001	InsCor		(7.20)	Correct 3.31 correction - wrong amt
12/20/2023	MVC	02181	STRUCTURED EMPLOYEE BENEFITS		04147002	InsCor		379.98	Correct 9/20 Life Insurance Payment Acct
12/20/2023	MVC	02181	STRUCTURED EMPLOYEE BENEFITS		04147003	CorIns		379.98	Correct 10/25 Life Insurance Payment
12/20/2023	MVC	02181	STRUCTURED EMPLOYEE BENEFITS		04147004	InsCor		379.98	Correct 10/25 Life Insurance Payment
12/20/2023	AC	02181	STRUCTURED EMPLOYEE BENEFITS	RG037629	04148057	052441		431.41	
12/29/2023	MVC	00094	PAYROLL ACCOUNT		04151001	001229		132,738.71	Pay date 12/29
12/21/2023	MVC	01973	UNITED HEALTHCARE		04153001	1221DP		8,084.77	
12/21/2023	MVC	02809	VISION SERVICE PLAN - (CT)		04153002	1221DP		151.21	EE
12/27/2023	MVC	03079	OHIO DEFERRED COMPENSATION		04154001	1227DP		2,534.00	REG
12/27/2023	MVC	03079	OHIO DEFERRED COMPENSATION		04154001	1227DP		50.00	ROTH
12/22/2023	MVC	00101	PUBLIC EMPLOYEES		04155001	1222DP		29,175.52	EE
101.00.51120	SALARIES - MAIN							437,058.03	
12/22/2023	MVC	00101	PUBLIC EMPLOYEES		04155001	1222DP		40,845.63	ER
101.00.51410	RETIREMENT: MAIN							40,845.63	
12/01/2023	MVC	00094	PAYROLL ACCOUNT		04128001	120123		750.00	HSA ER Contribution
12/15/2023	MVC	00094	PAYROLL ACCOUNT		04141001	001215		750.00	HSA ER Contribution
12/20/2023	MVC	02181	STRUCTURED EMPLOYEE BENEFITS		04147001	InsCor		7.20	Correct 3.31 correction - wrong amt
12/20/2023	MVC	02181	STRUCTURED EMPLOYEE BENEFITS		04147002	InsCor		(379.98)	Correct 9/20 Life Insurance Payment Acct
12/20/2023	MVC	02181	STRUCTURED EMPLOYEE BENEFITS		04147003	CorIns		(379.98)	Correct 10/25 Life insurance Payment
12/20/2023	MVC	02181	STRUCTURED EMPLOYEE BENEFITS		04147004	InsCor		(379.98)	Correct 10/25 Life insurance Payment
12/20/2023	AC	02825	MATRIX	RG038430	04148041	052437		424.00	

Detail Expense Transactions by Fund - Delaware Cty District Library for Year 2023 Month 12 to Year 2023 Month 12

12/20/2023	AC	02825	MATRIX	RG038430	04148042	052437	500.00
12/21/2023	MVC	01973	UNITED HEALTHCARE		04153001	1221DP	55,066.13
12/21/2023	MVC	02809	VISION SERVICE PLAN - (CT)		04153002	1221DP	543.66 ER
12/26/2023	MVC	00094	PAYROLL ACCOUNT		04167001	Mackey	125.00 Record HSA issue from Paycor
101.00.51610	HEALTH INSURANCE						57,026.05
12/01/2023	MVC	00094	PAYROLL ACCOUNT		04128001	120123	2,054.31 Medicare PD 12/1 for 11/4-11/17
12/15/2023	MVC	00094	PAYROLL ACCOUNT		04141001	001215	2,181.96 PAYDATE 12/15
12/29/2023	MVC	00094	PAYROLL ACCOUNT		04151001	001229	2,176.93 Pay date 12/29
101.00.51620	MEDICARE: MAIN						6,413.20
12/01/2023	MVC	00550	OHIO BUREAU	RG038478	04132001	001201	7,270.00
101.00.51650	WORKER'S COMPENSATION						7,270.00
12/05/2023	AC	03006	ALICE MACKEY	RG038492	04139001	052355	215.00
101.00.51910	EMPLOYEE MEMBERSHIP DUES						215.00
12/05/2023	AC	01504	AMAZON CAPITAL SERVICES	RG038116	04139005	052358	236.88
12/14/2023	AC	02031	ODP BUSINESS SOLUTIONS, LLC	RG038385	04142035	052412	196.25
12/14/2023	AC	02031	ODP BUSINESS SOLUTIONS, LLC	RG038385	04142036	052412	378.81
12/14/2023	AC	02031	ODP BUSINESS SOLUTIONS, LLC	RG038385	04142037	052412	9.58
12/14/2023	AC	02031	ODP BUSINESS SOLUTIONS, LLC	RG038385	04142038	052412	69.51
12/20/2023	AC	01504	AMAZON CAPITAL SERVICES	RG038116	04148001	052427	222.50
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038499	04152016	1221NF	196.45 NICOLE FOWLES
12/31/2023	MVC	02540	KELLEN FREEMAN		04164003	V50072	(17.64) void outdated check
12/31/2023	AC	02540	KELLEN FREEMAN		04165003	052447	17.64 replace ck 50072
12/31/2023	MVC	03333	FIRST COMMONWEALTH BANK		04166002	1228pt	58.87 Walmart - supplies
101.00.52110	SUPPLIES,OFFICE/MINOR EQUIP.						1,368.85
12/05/2023	AC	02295	AMANDA HENNING	RG038519	04139003	052356	96.31
12/14/2023	AC	01504	AMAZON CAPITAL SERVICES	RG037867	04142003	052391	51.89
12/14/2023	AC	01504	AMAZON CAPITAL SERVICES	RG037867	04142005	052391	66.76
12/14/2023	AC	01504	AMAZON CAPITAL SERVICES	RG037867	04142008	052391	38.63
12/31/2023	MVC	02794	BRIDGET DAILEY		04164006	V50984	(131.14) void outdated check
12/31/2023	AC	02794	BRIDGET DAILEY		04165006	052445	131.14 replace ck 50984
12/31/2023	MVC	03333	FIRST COMMONWEALTH BANK		04166001	pt1228	75.00 Popcorn
101.00.52113	SUPPLIES, YOUTH SERVICES						328.59

Detail Expense Transactions by Fund - Delaware Cty District Library for Year 2023 Month 12 to Year 2023 Month 12

12/14/2023	AC	01504	AMAZON CAPITAL SERVICES	RG037999	04142004	052391	29.44
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038508	04152004	1221CA	50.00 Control Account
101.00.52114	SUPPLIES, YOUNG ADULT						79.44
12/14/2023	AC	01504	AMAZON CAPITAL SERVICES	RG038471	04142001	052391	(71.22)
12/14/2023	AC	01504	AMAZON CAPITAL SERVICES	RG038471	04142002	052391	418.46
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038508	04152004	1221CA	50.00 Control Account
101.00.52115	SUPPLIES, ADULT SERVICES						397.24
12/05/2023	AC	02967	PERRY PRO TECH	RG038515	04139194	052379	145.95
12/14/2023	AC	02836	SIGNWAREHOUSE	RG038539	04142046	052418	1,032.77
101.00.52116	SUPPLIES, MAKER STUDIO						1,178.72
12/20/2023	AC	00017	BRODART COMPANY	RG038157	04148056	052431	115.95
101.00.52130	SUPPLIES, TECHNOLOGY SERVICES						115.95
12/05/2023	AC	01504	AMAZON CAPITAL SERVICES	RG038213	04139006	052358	345.66
12/05/2023	AC	01504	AMAZON CAPITAL SERVICES	RG038213	04139007	052358	58.65
12/05/2023	AC	00052	HARDWARE EXCHANGE	RG038260	04139171	052370	34.83
12/05/2023	AC	00052	HARDWARE EXCHANGE	RG038260	04139172	052370	9.79
12/05/2023	AC	01724	SHERWIN WILLIAMS	RG038516	04139204	052384	43.57
12/14/2023	AC	00546	LOEB ELECTRIC	RG038537	04142029	052407	185.94
12/14/2023	AC	00546	LOEB ELECTRIC	RG038537	04142030	052407	194.30
12/20/2023	AC	02742	EXPERT FENCE	RG038564	04148037	052434	1,150.00
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038501	04152005	1221GP	166.36 GREG PAPPAS
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038570	04152006	1221GP	160.90 GREG PAPPAS
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038550	04152009	1221GP	46.34 GREG PAPPAS
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038571	04152011	1221GP	27.98 GREG PAPPAS
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038498	04152014	1221JM	87.99 JULIE MILLER
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038555	04157003	1222GP	24.96 GREG PAPPAS
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038562	04157005	1222GP	337.06 GREG PAPPAS
12/31/2023	MVC	03333	FIRST COMMONWEALTH BANK		04166002	1228pt	150.00 FireKing - keys for fire proof cabinet
101.00.52210	SUPPLIES, MAINTENANCE						3,024.33
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038108	04152001	1221CA	173.36 control account
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038108	04152007	1221GP	38.04 GREG PAPPAS

Detail Expense Transactions by Fund - Delaware Cty District Library for Year 2023 Month 12 to Year 2023 Month 12

12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038108	04152008	1221GP	41.47 GREG PAPPAS
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038108	04152010	1221GP	34.93 GREG PAPPAS
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038108	04157004	1222GP	36.02 GREG PAPPAS
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038108	04157006	1222GP	52.98 GREG PAPPAS
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038108	04157007	1222CA	204.18 CONTROL ACCOUNT
101.00.52330	SUPPLIES, MOTOR VEHICLES						580.98
12/14/2023	AC	02984	DILIGENT CORPORATION	RG038472	04142017	052399	4,243.60
101.00.52902	SOFTWARE - OTHER						4,243.60
12/05/2023	AC	02295	AMANDA HENNING	RG038520	04139002	052356	95.96
12/05/2023	AC	02952	AMANDA SHETEROM	RG038534	04139004	052357	126.20
12/05/2023	AC	03054	BRYAN HOWARD	RG038531	04139157	052362	174.69
12/05/2023	AC	03092	COLLIN CLEMONS	RG038527	04139161	052365	5.76
12/05/2023	AC	01385	JOSEPH O'ROURKE	RG038522	04139173	052371	74.93
12/05/2023	AC	01498	JULIE MILLER	RG038530	04139174	052372	67.14
12/05/2023	AC	03068	KATHERINE HUGHES	RG038517	04139175	052373	15.39
12/05/2023	AC	02737	MOLLY MEYERS LABADIE	RG038528	04139186	052375	99.86
12/05/2023	AC	01944	SARA ARANGO	RG038523	04139202	052382	36.94
12/05/2023	AC	03093	SARAH LLOYD	RG038524	04139203	052383	19.06
12/05/2023	AC	02987	SUTTON DURFEE	RG038532	04139205	052385	9.56
12/05/2023	AC	03091	WREN KRESS	RG038526	04139208	052388	5.76
12/14/2023	AC	02908	CARRIE COYNE	RG038551	04142013	052395	6.29
12/14/2023	AC	02521	HANNAH SIMPSON	RG038553	04142020	052401	48.47
12/14/2023	AC	02990	JAYNA MCDANIEL-BROWNING	RG038552	04142021	052402	26.20
12/14/2023	AC	02216	KELLY COCHRAN	RG038556	04142023	052404	25.61
12/14/2023	AC	02736	MEGAN SHOEMAKER	RG038557	04142031	052408	3.14
12/14/2023	AC	02325	NICOLE FOWLES	RG038543	04142034	052411	87.38
12/14/2023	AC	02857	PATRICK ANSLEY	RG038541	04142041	052414	28.30
12/14/2023	AC	03051	SARAH ROBERTSON	RG038554	04142045	052417	12.31
12/14/2023	AC	03037	TAYLOR DANIEL	RG038529	04142050	052421	93.73
12/14/2023	AC	02365	TRACI HIGGINS	RG038540	04142052	052423	42.31
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038569	04152012	1221JM	(475.00) JULIE MILLER
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038569	04152013	1221JM	556.26 JULIE MILLER
12/31/2023	MVC	02540	KELLEN FREEMAN		04164003	V50072	(119.51) void outdated check
12/31/2023	MVC	02540	KELLEN FREEMAN		04164003	V50072	(87.81) void outdated check
12/31/2023	MVC	02733	MELISSA DOUGHERTY		04164007	V51759	(61.90) void lost check

Detail Expense Transactions by Fund - Delaware Cty District Library for Year 2023 Month 12 to Year 2023 Month 12

12/31/2023	AC	02540	KELLEN FREEMAN	04165003	052447	119.51	replace ck 50072
12/31/2023	AC	02540	KELLEN FREEMAN	04165003	052447	87.81	replace ck 50072
12/31/2023	AC	02733	MELISSA DOUGHERTY	04165007	052449	61.90	replace ck 51759
101.00.53110	TRAVEL AND MEETING EXPENSES					1,186.25	
12/05/2023	MVC	00047	FRONTIER	RG038535	04135001	1204PT	155.44
12/14/2023	AC	01885	CHARTER COMMUNICATIONS	RG038212	04142014	052396	500.00
12/14/2023	AC	02628	TRITHIUM SOLUTIONS	RG038563	04142053	052424	943.55
12/14/2023	AC	02628	TRITHIUM SOLUTIONS	RG037669	04142054	052424	335.45
12/14/2023	AC	02628	TRITHIUM SOLUTIONS	RG038563	04142055	052424	615.00
12/14/2023	MVC	00047	FRONTIER	RG038535	04144001	1214DP	231.24
12/14/2023	MVC	00047	FRONTIER	RG038535	04144002	1214DP	213.40
101.00.53210	TELEPHONE/DATA LINES					2,994.08	
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038354	04152002	1224CA	202.50 Control Account
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038354	04157001	1222CA	90.11 CONTROL ACCOUNT
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038533	04157002	1222CA	20.07 CONTROL ACCOUNT
101.00.53240	POSTAGE/FREIGHT					312.68	
12/05/2023	AC	02719	BAISE QUALITY PRINTING	RG038518	04139008	052359	792.00
12/14/2023	AC	02719	BAISE QUALITY PRINTING	RG038518	04142009	052392	3,328.00
12/31/2023	MVC	01348	OHIO WESLEYAN UNIVERSITY	04164002	V49197	(175.50)	Void outdated check
12/31/2023	AC	01348	OHIO WESLEYAN UNIVERSITY	04165002	052450	175.50	replace ck 49197
101.00.53291	PRINTING, P.R.					4,120.00	
12/05/2023	AC	00971	ORKIN	RG037570	04139188	052377	131.99
12/05/2023	AC	00971	ORKIN	RG037570	04139189	052377	82.99
12/05/2023	AC	00971	ORKIN	RG037570	04139190	052377	172.99
12/14/2023	AC	00971	ORKIN	RG037570	04142039	052413	79.50
12/14/2023	AC	00971	ORKIN	RG037570	04142040	052413	79.50
12/31/2023	MVC	00248	TRI-TOWNSHIP FIRE DEPARTMENT	04164009	V52187	(101.00)	void lost check
12/31/2023	AC	00248	TRI-TOWNSHIP FIRE DEPARTMENT	04165008	052451	101.00	replace ck 52187
101.00.53310	REPAIRS: BUILDING/SITE					546.97	
12/05/2023	AC	01762	US BANK EQUIPMENT FINANCE	RG038494	04139206	052386	515.16
12/14/2023	AC	02043	MOTION PICTURE LICENSING CORP	RG038259	04142033	052410	109.68
12/14/2023	AC	02729	TODAYS BUSINESS SOLUTIONS	RG038538	04142051	052422	618.40

Detail Expense Transactions by Fund - Delaware Cty District Library for Year 2023 Month 12 to Year 2023 Month 12

12/14/2023	AC	01762	US BANK EQUIPMENT FINANCE	RG038494	04142056	052425	2,575.41
12/14/2023	AC	01762	US BANK EQUIPMENT FINANCE	RG038565	04142057	052426	526.63
12/20/2023	AC	02695	JAMES HEATING, COOLING &	RG038496	04148040	052436	344.50
12/20/2023	AC	02729	TODAYS BUSINESS SOLUTIONS	RG038560	04148058	052443	3,330.60
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038503	04152017	1221TH	21.99 TRACI HIGGINS
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038504	04152018	1221TH	174.00 TRACI HIGGINS
101.00.53321	SERVICE CONTRACT/MAINT AGREEMENTS						8,216.37
12/05/2023	AC	01957	BENCHMARK LANDSCAPE	RG038383	04139155	052361	2,852.50
12/05/2023	AC	01957	BENCHMARK LANDSCAPE	RG038383	04139156	052361	170.54
12/05/2023	AC	02428	DELHI LANDSCAPING INC	RG038205	04139165	052368	741.00
12/14/2023	AC	01957	BENCHMARK LANDSCAPE	RG038383	04142010	052393	513.00
101.00.53340	GROUNDSKEEPING						4,277.04
12/05/2023	AC	02312	D & D COMMERCIAL CLEANING	RG037587	04139164	052367	3,200.00
12/14/2023	AC	02801	LEGACY COMMERCIAL CLEANING	RG038332	04142024	052405	4,500.00
12/14/2023	AC	02801	LEGACY COMMERCIAL CLEANING	RG038332	04142025	052405	600.00
12/14/2023	AC	02801	LEGACY COMMERCIAL CLEANING	RG038332	04142026	052405	820.00
12/14/2023	AC	02801	LEGACY COMMERCIAL CLEANING	RG038332	04142027	052405	4,810.00
12/14/2023	AC	01916	LEGACY MAINTENANCE SERVICES	RG038279	04142028	052406	800.00
101.00.53350	JANITORIAL SERVICES CLEANING						14,730.00
12/04/2023	MVC	00366	AES OHIO	RG037564	04133001	1204DP	249.25
12/04/2023	MVC	00030	AMERICAN ELECTRIC POWER	RG038438	04133002	1204DP	2,825.36 DELAWARE
12/04/2023	MVC	00030	AMERICAN ELECTRIC POWER	RG038243	04133003	1204DP	2,507.91 LIBERTY
12/04/2023	MVC	00030	AMERICAN ELECTRIC POWER	RG038438	04133004	1204DP	673.14 LIBERTY
12/04/2023	MVC	00030	AMERICAN ELECTRIC POWER	RG038438	04133005	1204DP	3,678.31 ORANGE
12/20/2023	MVC	00030	AMERICAN ELECTRIC POWER	RG038438	04149001	1220DP	301.23 POWELL
12/20/2023	MVC	00030	AMERICAN ELECTRIC POWER	RG038438	04149002	1220DP	3,176.44 LIBERTY
12/20/2023	MVC	00030	AMERICAN ELECTRIC POWER	RG038438	04149003	1220DP	2,884.31
12/22/2023	MVC	00030	AMERICAN ELECTRIC POWER	RG038438	04156001	1222PT	3,238.44 ORANGE
12/22/2023	MVC	00366	AES OHIO	RG037564	04158001	1222OS	366.35 OSTRANDER
101.00.53610	ELECTRICITY						19,900.74
12/04/2023	MVC	00028	COLUMBIA GAS OF OHIO, INC.	RG038433	04133006	1204DP	485.94
12/04/2023	MVC	00028	COLUMBIA GAS OF OHIO, INC.	RG038433	04133007	1204DP	644.77
12/20/2023	MVC	00028	COLUMBIA GAS OF OHIO, INC.	RG038433	04149004	1220DP	1,055.82 LIBERTY

Detail Expense Transactions by Fund - Delaware Cty District Library for Year 2023 Month 12 to Year 2023 Month 12

12/20/2023	MVC	00028	COLUMBIA GAS OF OHIO, INC.	RG038433	04149005	1220DP	175.93 POWELL
101.00.53620	NATURAL GAS						2,362.46
12/05/2023	AC	02286	REPUBLIC SERVICES INC	RG037571	04139197	052381	63.13
12/05/2023	AC	02286	REPUBLIC SERVICES INC	RG037571	04139198	052381	85.69
12/05/2023	AC	02286	REPUBLIC SERVICES INC	RG037571	04139199	052381	179.45
12/05/2023	AC	02286	REPUBLIC SERVICES INC	RG037571	04139200	052381	62.22
12/05/2023	AC	02286	REPUBLIC SERVICES INC	RG037571	04139201	052381	93.20
12/05/2023	AC	00443	VILLAGE OF OSTRANDER	RG037568	04139207	052387	34.43
12/14/2023	AC	00025	CITY OF DELAWARE	RG037566	04142015	052397	274.30
12/20/2023	AC	00360	DEL CO WATER	RG038145	04148033	052432	14.70
12/20/2023	AC	00360	DEL CO WATER	RG038145	04148034	052432	15.60
12/20/2023	AC	00360	DEL CO WATER	RG038145	04148035	052432	232.50
101.00.53630	WATER AND SEWER						1,055.22
12/31/2023	MVC	02642	KNIGHTS OF THE ROSE, INC		04164001	V48942	(350.00) Void outdated check
12/31/2023	MVC	02642	KNIGHTS OF THE ROSE, INC		04164004	V50214	(350.00) void outdated check
12/31/2023	MVC	02022	CENTRAL OHIO SYMPHONY		04164005	V50661	(600.00) void outdated check
12/31/2023	AC	02022	CENTRAL OHIO SYMPHONY		04165005	052446	600.00 replace ck 50661
12/31/2023	AC	02642	KNIGHTS OF THE ROSE, INC		04165004	052448	350.00 replace ck 50214
12/31/2023	AC	02642	KNIGHTS OF THE ROSE, INC		04165001	052448	350.00 replace check 48942
101.00.53720	LECTURERS/SPEAKERS FEES						0.00
12/05/2023	AC	03090	ZASHIN & RICH CO., L.P.A.	RG038453	04139210	052390	875.00
12/20/2023	AC	03090	ZASHIN & RICH CO., L.P.A.	RG038453	04148060	052444	250.00
12/20/2023	AC	03090	ZASHIN & RICH CO., L.P.A.	RG038567	04148061	052444	375.00
101.00.53750	LEGAL FEES						1,500.00
12/11/2023	MVC	02974	PAYCOR, INC.		04140004	NovInv	3,089.35 Payroll processing for November
12/20/2023	AC	02530	ESA	RG037631	04148036	052433	243.27
101.00.53799	OTHER PROFESSIONAL FEES						3,332.62
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139010	052360	2.16
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139011	052360	1.44
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038444	04139012	052360	37.44
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139013	052360	197.28
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139014	052360	25.20

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12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139015	052360	19.44
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139019	052360	20.25
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139020	052360	0.75
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139022	052360	2.25
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037939	04139023	052360	18.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037939	04139025	052360	16.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139033	052360	0.72
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139034	052360	1.44
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038444	04139037	052360	7.20
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139038	052360	14.40
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139039	052360	2.16
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139045	052360	5.04
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139049	052360	2.16
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038444	04139051	052360	3.60
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139052	052360	3.60
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139054	052360	0.75
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139057	052360	12.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139060	052360	8.25
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139061	052360	6.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037939	04139063	052360	1.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139070	052360	12.96
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037939	04139072	052360	4.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139076	052360	8.25
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139079	052360	9.75
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139080	052360	1.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037939	04139081	052360	7.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139089	052360	10.80
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139090	052360	2.88
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139099	052360	4.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139100	052360	1.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139101	052360	1.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037939	04139103	052360	0.75
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139107	052360	2.88
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139110	052360	0.75
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139111	052360	3.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139112	052360	6.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037939	04139113	052360	3.00

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12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139119	052360	5.04
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139126	052360	12.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139128	052360	152.19
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139129	052360	10.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139130	052360	3.75
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037939	04139132	052360	9.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139135	052360	1.44
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139138	052360	4.32
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139139	052360	2.88
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139140	052360	2.16
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037939	04139142	052360	2.25
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04139145	052360	34.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04139146	052360	2.88
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04139147	052360	12.24
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038267	04139148	052360	4.32
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139153	052360	2.16
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04139176	052374	111.63
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038373	04139177	052374	20.93
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038051	04139178	052374	11.96
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG037912	04139179	052374	44.96
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04139180	052374	67.47
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04139181	052374	29.33
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038373	04139183	052374	35.88
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038373	04139184	052374	5.98
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04139185	052374	115.82
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04148009	052429	20.16
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04148014	052429	6.00
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148015	052429	1.50
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148017	052429	2.25
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148018	052429	3.75
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038234	04148019	052429	0.75
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148022	052429	2.25
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04148027	052429	2.88
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04148028	052429	1.44
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038444	04148029	052429	2.16
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038546	04148044	052438	12.57
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04148045	052438	20.95

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12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038373	04148046	052438	14.95
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04148048	052438	267.59
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG037902	04148049	052438	37.71
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038051	04148051	052438	11.96
101.00.53810	PROC./CATALOG. FEES						1,606.01
12/05/2023	MVC	02376	FINET		04138001	12Fees	117.60 Ostrander CC Fees
12/05/2023	MVC	02376	FINET		04138001	12Fees	123.43 POwell CC Fees
12/05/2023	MVC	02376	FINET		04138001	12Fees	163.62 Orange Cc Fees
12/05/2023	MVC	02376	FINET		04138001	12Fees	214.63 Delaware CC Fees
12/05/2023	MVC	02376	FINET		04138001	12Fees	50.38 Liberty CC Fees
12/11/2023	MVC	02797	NAYAX		04140001	230127	5.27 CC fees for receipts 11/17-11/23
12/11/2023	MVC	02797	NAYAX		04140002	230133	8.13 Fees for CC receipts 11/24-11/30
12/26/2023	MVC	02797	NAYAX		04159001	CCFeeD	5.72 Cc Fees 12/1-12/7 .
12/26/2023	MVC	02797	NAYAX		04159001	CCFeeD	105.34 CC Monthly Srevice Fee - November
12/26/2023	MVC	02797	NAYAX		04159001	CCFeeD	8.72 Cc Fees 12/8-12/14
12/29/2023	MVC	02797	NAYAX		04161001	121517	6.77 CC Fees 12/15-12/21
12/29/2023	MVC	03333	FIRST COMMONWEALTH BANK		04162001	actfee	1.08 Account Analysis Fee
101.00.53995	OTHER PURCHASED SERVICES						810.69
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139010	052360	56.85
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139013	052360	5,861.66
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139014	052360	767.02
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139015	052360	1,039.67
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139016	052360	238.33
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04139027	052360	52.11
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04139028	052360	18.68
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04139029	052360	28.02
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038269	04139030	052360	207.87
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139032	052360	21.30
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139033	052360	15.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139034	052360	45.06
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139038	052360	612.45
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139039	052360	67.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139040	052360	50.69
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139042	052360	16.47
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139045	052360	131.84

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12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139046	052360	14.85
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139047	052360	15.78
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139048	052360	35.52
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139049	052360	45.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139052	052360	125.16
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139053	052360	100.02
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04139065	052360	16.60
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139067	052360	59.34
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139070	052360	318.36
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139078	052360	114.93
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04139083	052360	11.84
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038269	04139084	052360	419.74
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139085	052360	44.97
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139086	052360	28.44
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139089	052360	238.17
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139090	052360	64.83
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04139091	052360	26.84
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139093	052360	58.65
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139094	052360	36.81
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139095	052360	95.25
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139096	052360	23.64
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038269	04139098	052360	40.26
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139107	052360	60.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139108	052360	23.64
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04139115	052360	14.22
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038269	04139116	052360	21.65
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139117	052360	35.52
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139119	052360	108.98
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139120	052360	14.85
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139121	052360	75.65
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139122	052360	94.75
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038269	04139123	052360	26.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139128	052360	3.75
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038269	04139133	052360	67.96
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139134	052360	89.94
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139135	052360	56.64
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139136	052360	48.53

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12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139138	052360	251.56
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139139	052360	67.40
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139140	052360	31.32
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139141	052360	47.36
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038269	04139150	052360	12.45
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04139151	052360	40.23
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04139153	052360	31.32
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04148006	052429	18.68
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04148007	052429	26.04
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04148008	052429	41.76
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04148009	052429	275.92
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04148010	052429	30.38
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04148011	052429	493.55
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04148020	052429	39.56
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04148024	052429	29.67
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038217	04148026	052429	50.52
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038366	04148027	052429	115.53
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04148030	052429	80.83
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038449	04148031	052429	88.32
101.00.54111	BOOKS: JUVENILE						13,680.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038444	04139012	052360	846.64
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038361	04139036	052360	63.05
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038444	04139037	052360	91.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038361	04139044	052360	16.10
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038444	04139051	052360	54.95
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038361	04139069	052360	8.67
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038361	04139088	052360	7.89
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04139147	052360	279.42
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038267	04139148	052360	113.94
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04139154	052360	7.43
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038444	04148029	052429	33.00
101.00.54114	BOOKS: YOUNG ADULT						1,522.59
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139009	052360	(15.40)
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139019	052360	434.07
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139020	052360	15.95

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12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139022	052360	109.73
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139024	052360	1,257.74
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139026	052360	692.05
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139054	052360	15.40
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139057	052360	249.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139058	052360	19.83
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139060	052360	243.49
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139061	052360	162.41
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139062	052360	73.40
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139064	052360	35.46
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139071	052360	424.40
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038342	04139074	052360	5.29
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139075	052360	17.17
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139076	052360	243.43
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139077	052360	44.46
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139079	052360	265.24
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139080	052360	57.20
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139082	052360	287.66
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139099	052360	94.05
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139100	052360	64.52
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139101	052360	35.20
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139102	052360	32.01
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139104	052360	16.50
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038343	04139110	052360	46.92
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139111	052360	148.03
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139112	052360	183.82
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139114	052360	61.60
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139124	052360	38.49
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139126	052360	251.94
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139127	052360	49.80
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139129	052360	216.22
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04139130	052360	131.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139131	052360	216.39
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04139143	052360	49.41
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04139145	052360	1,373.89
12/14/2023	AC	01504	AMAZON CAPITAL SERVICES	RG038512	04142006	052391	298.08
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04148003	052429	37.89

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12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038427	04148004	052429	280.73
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04148005	052429	64.00
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04148012	052429	17.97
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04148014	052429	131.20
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148015	052429	33.00
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148017	052429	58.16
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148018	052429	79.75
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148021	052429	33.78
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148022	052429	84.26
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038462	04148023	052429	75.48
101.00.54116	BOOKS: ADULT POPULAR						8,842.57
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038341	04139018	052360	11.15
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038423	04139021	052360	15.49
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038423	04139059	052360	14.25
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038423	04139125	052360	10.53
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04139144	052360	174.33
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038423	04148016	052429	18.99
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038234	04148019	052429	19.25
101.00.54119	BOOKS: GRAPHIC NOVELS						263.99
12/05/2023	AC	01950	OVERDRIVE, INC	RG038513	04139191	052378	38.39
12/05/2023	AC	01950	OVERDRIVE, INC	RG038513	04139192	052378	467.99
12/05/2023	AC	01950	OVERDRIVE, INC	RG038513	04139193	052378	7,360.43
12/14/2023	AC	02774	KANOPY	RG038545	04142022	052403	804.60
12/14/2023	AC	00498	MIDWEST TAPE LLC	RG038544	04142032	052409	6,025.47
101.00.54123	DIGITAL CONTENT						14,696.88
12/14/2023	AC	00035	DELAWARE GAZETTE	RG037588	04142016	052398	10.00
12/14/2023	MVC	00135	EBSCO INFORMATION SERVICES		04143001	230139	(4,070.75) Refund for discontinued magazines
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG037841	04152015	1221JM	30.00 JULIE MILLER
12/31/2023	MVC	03333	FIRST COMMONWEALTH BANK		04166002	1228pt	30.00 GAnnett newspaper
101.00.54210	PERIODICALS/NEWSPAPERS						(4,000.75)
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG037912	04139179	052374	118.40
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038546	04148044	052438	26.97
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038546	04148050	052438	74.18

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101.00.54320	DVD: JUV						219.55
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04139176	052374	467.75
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04139180	052374	316.37
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04139181	052374	155.93
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04139182	052374	59.98
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04139185	052374	622.24
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04148043	052438	37.48
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04148045	052438	83.95
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038429	04148048	052438	1,269.91
101.00.54321	DVD: ADULT						3,013.61
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038373	04139177	052374	289.93
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038051	04139178	052374	156.96
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038373	04139183	052374	523.88
12/05/2023	AC	00498	MIDWEST TAPE LLC	RG038373	04139184	052374	69.98
12/05/2023	AC	02363	PLAYAWAY PRODUCTS	RG038461	04139195	052380	752.38
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038373	04148046	052438	161.38
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038051	04148047	052438	18.57
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038051	04148051	052438	7.90
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038465	04148052	052438	200.06
12/20/2023	AC	00498	MIDWEST TAPE LLC	RG038465	04148053	052438	9.99
12/20/2023	AC	02363	PLAYAWAY PRODUCTS	RG038521	04148054	052439	618.64
101.00.54370	AUDIO CDS/PLAYAWAYS: ADULT						2,809.67
12/14/2023	AC	02363	PLAYAWAY PRODUCTS	RG038495	04142044	052416	767.10
101.00.54371	AUDIO CDS: JUV/YA						767.10
12/14/2023	AC	01504	AMAZON CAPITAL SERVICES	RG038326	04142007	052391	376.29
12/31/2023	MVC	02506	HOBBY CENTRAL		04164008	V52180	(588.39) void lost check - invoice pd w/ CC
101.00.54380	GAMES						(212.10)
12/05/2023	AC	02363	PLAYAWAY PRODUCTS	RG037834	04139196	052380	1,711.10
12/14/2023	AC	02585	T-MOBILE	RG038319	04142048	052419	1,799.50
12/14/2023	AC	02585	T-MOBILE	RG038319	04142049	052420	350.63
12/20/2023	AC	02585	T-MOBILE	RG038566	04148059	052442	17.24
101.00.54999	OTHER CIRCULATING ITEMS						3,878.47

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12/05/2023	AC	01585	CDW-G	RG038483	04139158	052363	96.58
12/05/2023	AC	01585	CDW-G	RG038483	04139159	052363	16.09
12/05/2023	AC	02599	XTEK PARTNERS	RG038510	04139209	052389	10,562.00
12/14/2023	AC	02967	PERRY PRO TECH	RG038549	04142042	052415	555.00
12/14/2023	AC	02967	PERRY PRO TECH	RG038549	04142043	052415	277.50
101.00.55540	HARDWARE - COMPUTER						11,507.17
12/05/2023	FTR			TRANSFER	02356001	F2300001	250,000.00 Transfer to 450 Permanent Improvement
101.00.59900	TRANSFERS TO OTHER FUNDS						250,000.00
12/21/2023	MVC	01973	UNITED HEALTHCARE		04153001	1221DP	1,004.62
12/28/2023	MVC	01973	UNITED HEALTHCARE		04160001	230150	(1,004.62) COBRA pmt - Cox
101.01.51610	HEALTH INSURANCE: COBRA						0.00
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037995	04139017	052360	187.40
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037995	04139055	052360	51.60
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037995	04139056	052360	75.92
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037995	04139073	052360	101.76
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037995	04139097	052360	186.20
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG037995	04139109	052360	239.94
12/05/2023	AC	02262	CENTER POINT	RG038410	04139160	052364	23.37
12/05/2023	AC	00245	GALE	RG038409	04139166	052369	55.98
12/05/2023	AC	00245	GALE	RG038409	04139167	052369	102.36
12/05/2023	AC	00245	GALE	RG038409	04139168	052369	52.78
12/05/2023	AC	00245	GALE	RG038409	04139169	052369	60.78
12/05/2023	AC	00245	GALE	RG038409	04139170	052369	22.40
12/14/2023	AC	00245	GALE	RG038409	04142018	052400	410.24
12/14/2023	AC	00245	GALE	RG038422	04142019	052400	345.57
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038428	04148013	052429	165.86
12/20/2023	AC	00245	GALE	RG038422	04148038	052435	302.31
12/20/2023	AC	00245	GALE	RG038422	04148039	052435	60.78
101.02.54100	BOOKS: LARGE PRINT						2,445.25
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139011	052360	776.93
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038362	04139031	052360	24.68
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139035	052360	30.62

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12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038362	04139041	052360	8.06
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139043	052360	8.06
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139050	052360	46.06
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038362	04139066	052360	72.18
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139068	052360	87.66
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139087	052360	24.90
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139092	052360	16.88
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038362	04139105	052360	98.72
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139106	052360	49.36
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139118	052360	42.72
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139137	052360	18.58
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038511	04139146	052360	378.32
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038362	04139149	052360	12.39
12/05/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04139152	052360	41.83
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038362	04148025	052429	26.70
12/20/2023	AC	00009	BAKER & TAYLOR BOOKS - 510486	RG038443	04148028	052429	18.98
101.03.54111	BOOKS: JUV/YA -GRAPHIC NOVELS						1,783.63
12/20/2023	AC	01672	RISK MANAGEMENT ASSOCIATION	RG038558	04148055	052440	580.15
101.05.54120	BOOKS:REF CONTINUATIONS						580.15
12/05/2023	AC	00334	OHIONET	RG038420	04139211	052376	2,196.60
101.05.54121	ELECTRONIC CONT. DATA BASES & SOFTWARE						2,196.60
Fund: 101	GENERAL FUND						941,091.62
12/21/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038505	04152003	1221CA	90.62 Control Account
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038548	04157008	1222JM	82.39 JULIE MILLER
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038548	04157009	1222JM	(5.39) JULIE MILLER
12/22/2023	MVC	03333	FIRST COMMONWEALTH BANK	RG038572	04157010	1222JM	0000001 64.99 JULIE MILLER
201.00.52100	SUPPLIES - GRANTS						232.61
Fund: 201	SPECIAL REVENUE FUND						232.61
12/05/2023	AC	02887	CONROY COATINGS & RESTORATION	RG037964	04139162	052366	202.50
12/05/2023	AC	02887	CONROY COATINGS & RESTORATION	RG038338	04139163	052366	397.50

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12/14/2023	AC	03078	BPI INFORMATION SYSTEMS	RG038199	04142011	052394	750.00
12/14/2023	AC	03078	BPI INFORMATION SYSTEMS	RG038199	04142012	052394	44,605.50
12/20/2023	AC	02131	APPLIED MECHANICAL SYSTEMS INC	RG038568	04148002	052428	12,340.00
401.00.55900	OTHER CAPITAL OUTLAY						58,295.50
Fund: 401	BUILDING AND REPAIR						58,295.50
12/20/2023	AC	02145	BRICKER GRAYDON LLP	RG038340	04148032	052430	3,662.50
450.00.53799	OTHER PROFESSIONAL SERVICES						3,662.50
Fund: 450	PERMANENT IMPROVEMENT FUND						3,662.50
521 Transactions							1,003,282.23