End.GLPeriod 1423 AND Start.GLPeriod 1423 AND End.GLPeriod 1423

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Fund900 - LIBRARY FUND							
Account Number And Title900-00-46710-000-000 - LIBRARY FINES							
12/04/2023	6001791-1	CR	LIBRARY FINES - LIBRARY			.00	-108.30
12/11/2023	6001807-1	CR	LIBRARY FINES - LIBRARY			.00	-85.15
12/18/2023	7000018-1	CR	LIBRARY FINES - LIBRARY			.00	-116.05
12/18/2023	7000018-2	CR	LIBRARY FINES - LIBRARY			.00	-5.51
12/18/2023	7000020-1	CR	Voided Receipt - 7.000017 - WAUKESHA, COUNTY			121.56	.00
12/18/2023	7000026-1	CR	Voided Receipt - 7.000018 - LIBRARY			116.05	.00
12/18/2023	7000027-1	CR	Voided Receipt - 7.000019 - LIBRARY			42.07	.00
12/18/2023	7000028-1	CR	LIBRARY FINES - LIBRARY			.00	-163.63
12/18/2023	7000017-1	CR	LIBRARY FINES - WAUKESHA, COUNTY			.00	-121.56
12/18/2023	7000019-1	CR	LIBRARY FINES - LIBRARY			.00	-42.07
12/18/2023	7000026-2	CR	Voided Receipt - 7.000018 - LIBRARY			5.51	.00
Account Number And Title900-00-46710-000-000 - LIBRARY FINES						**285.19**	**-642.27**
Account Number And Title900-00-48110-000-000 - INTEREST INCOME							
12/31/2023	8-8	CRJE	ALLOCATE NORTH SHORE INTEREST 2023- DECEMBER			.00	-61.67
Account Number And Title900-00-48110-000-000 - INTEREST INCOME						**.00**	**-61.67**
Account Number And Title900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ							
12/04/2023	6001791-2	CR	LIBRARY DONATIONS-MICHAEL MUCHOWSKI - LIBRARY			.00	-1,000.00
Account Number And Title900-00-48500-000-000 - DONATIONS, PRIVATE OR ORGANIZ						**.00**	**-1,000.00**
Account Number And Title900-00-48500-000-100 - MISC REVENUES							
12/04/2023	6001791-3	CR	ROOM RENTAL - LIBRARY			.00	-30.00
12/04/2023	6001791-4	CR	COPIES - LIBRARY			.00	-108.95

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/11/2023	6001807-2	CR	ROOM RENTAL -			.00	-60.00
12/18/2023	7000028-3	CR	NEW LIB CARD - LIBRARY			.00	-1.00
12/18/2023	7000028-2	CR	BOOK REPLACEMENT - LIBRARY			.00	-65.00
12/18/2023	7000028-4	CR	COPIES - LIBRARY			.00	-1.30
12/18/2023	7000027-2	CR	Voided Receipt - 7.000019 - LIBRARY			2.30	.00
12/18/2023	7000026-3	CR	Voided Receipt - 7.000018 - LIBRARY			65.00	.00
12/18/2023	7000018-3	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-65.00
12/18/2023	7000019-2	CR	LIBRARY MISC REVENUES - LIBRARY			.00	-2.30
12/31/2023	725-1	AP	ACH WI DEPT OF REVENUE			32.22	.00
Account Number And Title900-00-48500-000-100 - MISC REVENUES						**99.52**	**-333.55**
Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS							
12/04/2023	6001791-5	CR	LIBRARY GRANT-WAUKESHA CO - LIBRARY			.00	-474.07
12/31/2023	3-2	RE	ACCRUE 2023 REV GRANTS/PRAIRIE LAKES/DELTA/INNOV			.00	-1,674.70
Account Number And Title900-00-48500-000-200 - DESIGNATED GRANTS						**.00**	**-2,148.77**
Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS							
12/31/2023	1-2	JE	LIBRARY CONTRIBUTION			.00	-21,895.33
Account Number And Title900-00-49001-000-000 - VILLAGE CONTRIBUTION PAYMENTS						**.00**	**-21,895.33**
Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES & WAGES							
12/08/2023	13-1	PC	PAYROLL TRANS FOR 12/3/2023 PAY PERIOD			24,339.84	.00
12/22/2023	61-1	PC	PAYROLL TRANS FOR 12/17/2023 PAY PERIOD			24,078.35	.00
12/31/2023	3-37	JE	ACCRUED PAYROLL 12/18 -12/31/23			23,613.02	.00
Account Number And Title900-00-55110-000-110 - LIBRARY SALARIES & WAGES						**72,031.21**	**.00**
Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS							

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/08/2023	4-1	PB	PAYROLL TRANS FOR 12/3/2023 PAY PERIOD			3,108.47	.00
12/22/2023	27-1	PB	PAYROLL TRANS FOR 12/17/2023 PAY PERIOD			13,405.16	.00
Account Number And Title900-00-55110-000-130 - LIBRARY FRINGE BENEFITS						**16,513.63**	**.00**
Account Number And Title900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS							
12/05/2023	311-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			612.04	.00
Account Number And Title900-00-55110-000-140 - LIBRARY-SUBSCRIPTIONS						**612.04**	**.00**
Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS							
11/01/2023	24-1	AP	BAKER & TAYLOR BOOKS			125.47	.00
11/01/2023	26-1	AP	BAKER & TAYLOR BOOKS			627.33	.00
11/03/2023	28-1	AP	BAKER & TAYLOR BOOKS			457.58	.00
11/03/2023	30-1	AP	BAKER & TAYLOR BOOKS			39.65	.00
11/06/2023	33-1	AP	BAKER & TAYLOR BOOKS			129.36	.00
11/06/2023	31-1	AP	BAKER & TAYLOR BOOKS			78.18	.00
11/08/2023	38-1	AP	BAKER & TAYLOR BOOKS			365.88	.00
11/08/2023	40-1	AP	BAKER & TAYLOR BOOKS			375.81	.00
11/08/2023	18-1	AP	BAKER & TAYLOR BOOKS			315.46	.00
11/08/2023	21-1	AP	BAKER & TAYLOR BOOKS			281.23	.00
11/09/2023	42-1	AP	BAKER & TAYLOR BOOKS			81.19	.00
11/09/2023	44-1	AP	BAKER & TAYLOR BOOKS			11.96	.00
11/09/2023	46-1	AP	BAKER & TAYLOR BOOKS			66.97	.00
11/11/2023	411-1	AP	SCHMUDLACH, NICOLAS			44.98	.00
11/13/2023	48-1	AP	BAKER & TAYLOR BOOKS			293.12	.00
11/16/2023	50-1	AP	BAKER & TAYLOR BOOKS			423.03	.00
11/16/2023	52-1	AP	BAKER & TAYLOR BOOKS			18.04	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
11/17/2023	54-1	AP	BAKER & TAYLOR BOOKS			90.28	.00
11/17/2023	35-1	AP	BAKER & TAYLOR BOOKS			47.85	.00
11/21/2023	58-1	AP	BAKER & TAYLOR BOOKS			409.50	.00
11/21/2023	56-1	AP	BAKER & TAYLOR BOOKS			45.35	.00
11/22/2023	62-1	AP	BAKER & TAYLOR BOOKS			16.79	.00
11/22/2023	60-1	AP	BAKER & TAYLOR BOOKS			183.83	.00
11/29/2023	64-1	AP	BAKER & TAYLOR BOOKS			278.78	.00
11/30/2023	66-1	AP	BAKER & TAYLOR BOOKS			71.66	.00
12/01/2023	243-1	AP	CENTER POINT LARGE PRINT			49.14	.00
12/04/2023	73-1	AP	BAKER & TAYLOR BOOKS			16.79	.00
12/04/2023	68-1	AP	BAKER & TAYLOR BOOKS			225.79	.00
12/08/2023	75-1	AP	BAKER & TAYLOR BOOKS			53.75	.00
12/11/2023	70-1	AP	BAKER & TAYLOR BOOKS			15.95	.00
12/11/2023	77-1	AP	BAKER & TAYLOR BOOKS			29.39	.00
12/11/2023	79-1	AP	BAKER & TAYLOR BOOKS			18.77	.00
12/12/2023	80-1	AP	BAKER & TAYLOR BOOKS			189.03	.00
12/19/2023	85-1	AP	BAKER & TAYLOR BOOKS			192.64	.00
12/19/2023	87-1	AP	BAKER & TAYLOR BOOKS			32.67	.00
12/26/2023	89-1	AP	BAKER & TAYLOR BOOKS			74.39	.00
12/27/2023	82-1	AP	BAKER & TAYLOR BOOKS			16.79	.00
Account Number And Title900-00-55110-000-141 - LIBRARY-PRINTED MATERIALS						**5,794.38**	**.00**
Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS							
11/07/2023	116-1	AP	MIDWEST TAPE			67.47	.00
11/07/2023	119-1	AP	MIDWEST TAPE			30.73	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
11/07/2023	117-1	AP	MIDWEST TAPE			85.46	.00
11/07/2023	118-1	AP	MIDWEST TAPE			46.48	.00
11/13/2023	122-1	AP	MIDWEST TAPE			11.99	.00
11/13/2023	120-1	AP	MIDWEST TAPE			22.49	.00
11/13/2023	121-1	AP	MIDWEST TAPE			84.72	.00
11/20/2023	125-1	AP	MIDWEST TAPE			11.19	.00
11/20/2023	123-1	AP	MIDWEST TAPE			19.49	.00
11/20/2023	124-1	AP	MIDWEST TAPE			80.97	.00
11/20/2023	126-1	AP	MIDWEST TAPE			52.49	.00
11/20/2023	127-1	AP	MIDWEST TAPE			26.97	.00
11/28/2023	128-1	AP	MIDWEST TAPE			71.97	.00
12/05/2023	129-1	AP	MIDWEST TAPE			37.49	.00
12/05/2023	130-1	AP	MIDWEST TAPE			89.98	.00
12/05/2023	131-1	AP	MIDWEST TAPE			14.99	.00
12/05/2023	132-1	AP	MIDWEST TAPE			46.48	.00
12/05/2023	133-1	AP	MIDWEST TAPE			23.24	.00
12/08/2023	134-1	AP	MIDWEST TAPE			22.49	.00
12/08/2023	135-1	AP	MIDWEST TAPE			39.73	.00
12/08/2023	136-1	AP	MIDWEST TAPE			22.49	.00
12/19/2023	137-1	AP	MIDWEST TAPE			22.49	.00
12/19/2023	138-1	AP	MIDWEST TAPE			35.98	.00
Account Number And Title900-00-55110-000-142 - LIBRARY-NON-PRINT MATERIALS						**967.78**	**.00**
Account Number And Title900-00-55110-000-143 - LIBRARY-TECHNOLOGY							
10/31/2023	179-1	AP	TAYLOR COMPUTER SERVICES, INC			430.00	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
11/30/2023	181-1	AP	TAYLOR COMPUTER SERVICES, INC			312.00	.00
11/30/2023	316-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			6.00	.00
12/01/2023	375-1	AP	BRIDGES LIBRARY SYSTEM			250.00	.00
12/08/2023	170-1	AP	DEPARTMENT OF ADMINISTRATION			600.00	.00
12/12/2023	185-1	AP	TAYLOR COMPUTER SERVICES, INC			4,211.80	.00
12/31/2023	317-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			6.00	.00
01/29/2024	244-1	AP	ENVISIONWARE INC			1,190.70	.00
01/29/2024	246-1	AP	ENVISIONWARE INC			.00	-1,190.70
01/29/2024	247-1	AP	ENVISIONWARE INC			.00	-177.61
01/29/2024	245-1	AP	ENVISIONWARE INC			177.61	.00
Account Number And Title900-00-55110-000-143 - LIBRARY-TECHNOLOGY						**7,184.11**	**-1,368.31**
Account Number And Title900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC							
10/11/2023	318-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			155.64	.00
11/01/2023	27-1	AP	BAKER & TAYLOR BOOKS			12.55	.00
11/01/2023	25-1	AP	BAKER & TAYLOR BOOKS			2.51	.00
11/03/2023	29-1	AP	BAKER & TAYLOR BOOKS			9.15	.00
11/06/2023	32-1	AP	BAKER & TAYLOR BOOKS			1.56	.00
11/06/2023	34-1	AP	BAKER & TAYLOR BOOKS			2.59	.00
11/08/2023	319-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			84.74	.00
11/08/2023	41-1	AP	BAKER & TAYLOR BOOKS			7.52	.00
11/08/2023	23-1	AP	BAKER & TAYLOR BOOKS			5.62	.00
11/08/2023	20-1	AP	BAKER & TAYLOR BOOKS			2.38	.00
11/08/2023	19-1	AP	BAKER & TAYLOR BOOKS			6.31	.00
11/08/2023	22-1	AP	BAKER & TAYLOR BOOKS			22.61	.00

End.GLPeriod 1423 AND Start.GLPeriod 1423 AND End.GLPeriod 1423

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
11/08/2023	39-1	AP	BAKER & TAYLOR BOOKS			7.32	.00
11/09/2023	45-1	AP	BAKER & TAYLOR BOOKS			.24	.00
11/09/2023	43-1	AP	BAKER & TAYLOR BOOKS			1.62	.00
11/09/2023	47-1	AP	BAKER & TAYLOR BOOKS			1.34	.00
11/12/2023	3-1	AP	AMAZON CAPITAL SERVICES, INC.			113.44	.00
11/13/2023	49-1	AP	BAKER & TAYLOR BOOKS			5.86	.00
11/14/2023	320-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			192.46	.00
11/16/2023	51-1	AP	BAKER & TAYLOR BOOKS			8.46	.00
11/16/2023	53-1	AP	BAKER & TAYLOR BOOKS			.36	.00
11/17/2023	36-1	AP	BAKER & TAYLOR BOOKS			.96	.00
11/17/2023	37-1	AP	BAKER & TAYLOR BOOKS			2.38	.00
11/17/2023	55-1	AP	BAKER & TAYLOR BOOKS			1.81	.00
11/21/2023	59-1	AP	BAKER & TAYLOR BOOKS			8.19	.00
11/21/2023	57-1	AP	BAKER & TAYLOR BOOKS			.91	.00
11/22/2023	61-1	AP	BAKER & TAYLOR BOOKS			3.68	.00
11/22/2023	63-1	AP	BAKER & TAYLOR BOOKS			.34	.00
11/29/2023	65-1	AP	BAKER & TAYLOR BOOKS			5.58	.00
11/30/2023	67-1	AP	BAKER & TAYLOR BOOKS			1.43	.00
12/04/2023	74-1	AP	BAKER & TAYLOR BOOKS			.34	.00
12/04/2023	69-1	AP	BAKER & TAYLOR BOOKS			4.52	.00
12/04/2023	287-1	AP	JAMES IMAGING SYSTEMS INC			849.84	.00
12/08/2023	76-1	AP	BAKER & TAYLOR BOOKS			1.08	.00
12/11/2023	71-1	AP	BAKER & TAYLOR BOOKS			1.19	.00
12/11/2023	72-1	AP	BAKER & TAYLOR BOOKS			.32	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/11/2023	78-1	AP	BAKER & TAYLOR BOOKS			.59	.00
12/12/2023	81-1	AP	BAKER & TAYLOR BOOKS			3.78	.00
12/19/2023	88-1	AP	BAKER & TAYLOR BOOKS			.65	.00
12/19/2023	86-1	AP	BAKER & TAYLOR BOOKS			3.85	.00
12/26/2023	90-1	AP	BAKER & TAYLOR BOOKS			1.49	.00
12/27/2023	83-1	AP	BAKER & TAYLOR BOOKS			.34	.00
12/27/2023	84-1	AP	BAKER & TAYLOR BOOKS			1.19	.00
12/31/2023	378-1	AP	CHAMPE, ELIZABETH			6.81	.00
Account Number And Title900-00-55110-000-144 - LIBRARY-MILEAGE, SUPPLIES, ETC						**1,545.55**	**.00**
Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT							
12/31/2023	370-1	AP	NELSON, KELLY			30.13	.00
Account Number And Title900-00-55110-000-146 - LIBRARY-STAFF DEVELOPMENT						**30.13**	**.00**
Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS							
11/29/2023	273-1	AP	BAKER TILLY US, LLP			426.00	.00
Account Number And Title900-00-55110-000-150 - LIBRARY FISCAL AGENT/INS CHGS						**426.00**	**.00**
Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE							
10/17/2023	11-1	AP	AMAZON CAPITAL SERVICES, INC.			.00	-29.89
10/20/2023	263-1	AP	JF AHERN COMPANY			158.00	.00
11/15/2023	8-1	AP	AMAZON CAPITAL SERVICES, INC.			47.97	.00
11/22/2023	295-1	AP	BATZNER PEST CONTROL INC			103.40	.00
11/26/2023	330-1	AP	KEMPEN MASONRY LLC			120.00	.00
12/01/2023	384-1	AP	JANI-KING OF MILWAUKEE			2,729.43	.00
12/15/2023	355-1	AP	ATIS ELEVATOR INSPECTIONS LLC			125.00	.00
12/19/2023	296-1	AP	BATZNER PEST CONTROL INC			103.40	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/20/2023	383-1	AP	MEI TOTAL ELEVATOR SOLUTIONS			110.37	.00
12/20/2023	242-1	AP	J & H HEATING INC			2,395.00	.00
12/28/2023	580-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			51.13	.00
Account Number And Title900-00-55110-000-310 - LIBRARY-BUILDING MAINTENANCE						**5,943.70**	**-29.89**
Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES							
11/17/2023	308-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			222.94	.00
11/23/2023	321-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			716.48	.00
12/07/2023	449-1	AP	ACH WE ENERGIES			2,867.67	.00
12/07/2023	450-1	AP	ACH WE ENERGIES			731.72	.00
12/11/2023	578-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			348.46	.00
12/31/2023	592-1	AP	ACH WE ENERGIES			930.36	.00
12/31/2023	595-1	AP	ACH PEWAUKEE UTILITY			177.00	.00
12/31/2023	591-1	AP	ACH WE ENERGIES			2,563.43	.00
12/31/2023	593-1	AP	ACH PEWAUKEE UTILITY			944.31	.00
12/31/2023	594-1	AP	ACH PEWAUKEE UTILITY			340.70	.00
Account Number And Title900-00-55110-000-311 - LIBRARY-UTILITIES						**9,843.07**	**.00**
Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS							
11/30/2023	400-1	AP	MIDWEST TAPE - HOOPLA			734.57	.00
12/18/2023	401-1	AP	MIDWEST TAPE - HOOPLA			4,288.08	.00
12/31/2023	402-1	AP	MIDWEST TAPE - HOOPLA			982.99	.00
Account Number And Title900-00-55110-000-312 - LIBRARY-DIGITAL MATERIALS						**6,005.64**	**.00**
Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS							
11/09/2023	7-1	AP	AMAZON CAPITAL SERVICES, INC.			22.98	.00
11/11/2023	5-1	AP	AMAZON CAPITAL SERVICES, INC.			56.95	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
11/14/2023	12-1	AP	AMAZON CAPITAL SERVICES, INC.			.00	-49.53
11/14/2023	9-1	AP	AMAZON CAPITAL SERVICES, INC.			49.53	.00
11/20/2023	313-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			18.21	.00
11/22/2023	4-1	AP	AMAZON CAPITAL SERVICES, INC.			95.89	.00
11/26/2023	6-1	AP	AMAZON CAPITAL SERVICES, INC.			50.37	.00
11/30/2023	314-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			7.94	.00
12/17/2023	13-1	AP	AMAZON CAPITAL SERVICES, INC.			154.34	.00
Account Number And Title900-00-55110-000-313 - LIBRARY-PROGRAMS						**456.21**	**-49.53**
Account Number And Title900-00-55110-000-400 - LEGAL COUNSEL-LIBRARY ATTORNEY							
12/31/2023	381-1	AP	WALDEN, NEITZKE & KUHARY, SC			55.00	.00
Account Number And Title900-00-55110-000-400 - LEGAL COUNSEL-LIBRARY ATTORNEY						**55.00**	**.00**
Account Number And Title900-00-55110-000-450 - GRANT FUNDED EXPENSE							
11/11/2023	2-1	AP	AMAZON CAPITAL SERVICES, INC.			474.07	.00
12/22/2023	10-1	AP	AMAZON CAPITAL SERVICES, INC.			201.50	.00
Account Number And Title900-00-55110-000-450 - GRANT FUNDED EXPENSE						**675.57**	**.00**
Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE							
04/11/2023	374-1	AP	BRIDGES LIBRARY SYSTEM			360.00	.00
11/30/2023	309-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			20.00	.00
11/30/2023	310-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			30.00	.00
11/30/2023	312-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			25.00	.00
11/30/2023	315-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			52.00	.00
12/02/2023	285-1	AP	ZIMMERMANN, JANICE			255.00	.00
12/14/2023	579-1	AP	NORTH SHORE BANK CARDMEMBER SERVICE			2,116.00	.00
12/18/2023	284-1	AP	ZIMMERMANN, JANICE			485.00	.00

End.GLPeriod 1423 AND Start.GLPeriod 1423 AND End.GLPeriod 1423

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
12/31/2023	379-1	AP	CHAMPE, ELIZABETH			135.00	.00
Account Number And Title900-00-55110-000-500 - DONATION FUNDED EXPENSE						**3,478.00**	**.00**
Account Number And Title900-00-57610-000-000 - LIBRARY OUTLAY							
12/31/2023	583-1	AP	HERNANDEZ ROOFING LLC			9,200.00	.00
Account Number And Title900-00-57610-000-000 - LIBRARY OUTLAY						**9,200.00**	**.00**
Total:						**141,146.73**	**-27,529.32**