



St. Helens, OR

Expense Approval Register

Packet: APPKT01045 - AP 8.23.24 FY 24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
USA TODAY	06.26.24	06/30/2024	SUMSCRIPTION ACCOUNT U...	100-706-52031	267.42
LIBRARY IDEAS LLC	113850	06/30/2024	2024 YOUTH ORDER	100-706-52033	616.87
LIBRARY IDEAS LLC	114479	06/30/2024	VOX SANA	100-706-52033	43.96
MIDWEST TAPE	505615068	06/30/2024	DVD / ABD 2000010011	100-706-52034	30.74
INGRAM LIBRARY SERVICES	82343122	06/30/2024	BOOKS 20C7921	100-706-52033	15.35
INGRAM LIBRARY SERVICES	82343123	06/30/2024	BOOKS 20C7921	100-706-52033	42.76
INGRAM LIBRARY SERVICES	82343124	06/30/2024	BOOKS 20C7921	100-706-52033	70.33
INGRAM LIBRARY SERVICES	82343125	06/30/2024	BOOKS 20C7921	100-706-52033	21.32
INGRAM LIBRARY SERVICES	82464348	06/30/2024	BOOKS 20C7921	100-706-52033	12.85
INGRAM LIBRARY SERVICES	82464349	06/30/2024	BOOKS 20C7921	100-706-52033	970.71
INGRAM LIBRARY SERVICES	82464350	06/30/2024	BOOKS 20C7921	100-706-52033	823.96
INGRAM LIBRARY SERVICES	82464351	06/30/2024	BOOKS 20C7921	100-706-52033	13.14
INGRAM LIBRARY SERVICES	82464352	06/30/2024	BOOKS 20C7921	100-706-52033	25.52
INGRAM LIBRARY SERVICES	82464353	06/30/2024	BOOKS 20C7921	100-706-52033	11.87
INGRAM LIBRARY SERVICES	82487502	06/30/2024	BOOKS 20C7921	100-706-52033	1,419.35
INGRAM LIBRARY SERVICES	82510449	06/30/2024	BOOKS 20C7921	100-706-52033	23.35
INGRAM LIBRARY SERVICES	82510450	06/30/2024	BOOKS 20C7921	100-706-52033	861.26
INGRAM LIBRARY SERVICES	82543076	06/30/2024	BOOKS 20C7921	100-706-52033	188.25
SOLUTIONS YES	INV409161	06/30/2024	COPIER MAINTENANCE ACCT...	100-706-52006	164.46
CANON SOLUTIONS AMERICA..	6008515709	06/30/2024	COPIER MAINTENANCE	100-706-52019	22.77
Fund 100 - GENERAL FUND Total:					5,646.24
Grand Total:					5,646.24

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	5,646.24
Grand Total:	5,646.24

Account Summary

Account Number	Account Name	Expense Amount
100-706-52006	Computer Maintenance	164.46
100-706-52019	Professional Services	22.77
100-706-52031	Periodicals	267.42
100-706-52033	Printed Materials	5,160.85
100-706-52034	Visual Materials	30.74
Grand Total:		5,646.24

Project Account Summary

Project Account Key	Expense Amount
None	5,646.24
Grand Total:	5,646.24