

**OCTOBER 2023**

| <b>Category</b>       | <b>Claimant</b>       | <b>Invoice #</b> | <b>Amount</b>      |
|-----------------------|-----------------------|------------------|--------------------|
| Audiovisual-adult     | Hoopla (Midwest Tape) | 504430521        | \$ 196.81          |
| Audiovisual-adult     | Midwest Tape          | 504393894        | \$ 85.98           |
| Audiovisual-adult     | Midwest Tape          | 504438131        | \$ 79.99           |
| Audiovisual-adult     | MIcroMarketing        | 935157           | \$ 3.50            |
| Audiovisual-adult     | Midwest Tape          | 504507564        | \$ 74.99           |
| Audiovisual-adult     | Amazon                | n/a              | \$ 39.38           |
| Audiovisual-adult     | Baker & Taylor        | H66125610        | \$ 43.17           |
| Audiovisual-adult     | Baker & Taylor        | H66261970        | \$ 38.85           |
| Audiovisual-adult     | Amazon                | n/a              | \$ 36.00           |
|                       |                       |                  | <b>\$ 598.67</b>   |
| Audiovisual-juvenile  | Midwest Tape          | 504457918        | \$ 123.72          |
| Audiovisual-juvenile  | Midwest Tape          | 504438132        | \$ 70.47           |
|                       |                       |                  | <b>\$ 1,391.53</b> |
| Books-adult           | Hoopla (Midwest Tape) | 504430521        | \$ 64.18           |
| Books-adult           | Amazon                | n/a              | \$ 38.94           |
| Books-adult           | Baker & Taylor        | n/a              | \$ 529.01          |
| Books-adult           | Baker & Taylor        | n/a              | \$ 220.82          |
| Books-adult           | Baker & Taylor        | n/a              | \$ 173.09          |
| Books-adult           | Baker & Taylor        | n/a              | \$ 331.79          |
|                       |                       |                  | <b>\$ 1,357.83</b> |
| Books-juvenile        | Ingram                | 78051113         | \$ 173.39          |
| Books-juvenile        | Baker & Taylor        | 2037803176       | \$ 8.47            |
| Books-juvenile        | Ingram                | 78114215         | \$ 18.94           |
|                       |                       |                  | <b>\$ 200.80</b>   |
| Material recovery     | Unique                | 6117724          | <b>\$ 34.95</b>    |
| Office supplies       | Opportunities Inc     | PSI567974        | \$ 370.00          |
| Office supplies       | Walmart               | n/a              | \$ 3.33            |
| Office supplies       | Amazon                | n/a              | \$ 29.99           |
| Office supplies       | Amazon                | n/a              | \$ 36.46           |
| Office supplies       | Computype             | 693390           | \$ 623.37          |
| Office supplies       | Amazon                | n/a              | \$ 38.80           |
| Office supplies       | Amazon                | n/a              | \$ 39.25           |
| Office supplies       | Amazon                | n/a              | \$ 40.33           |
|                       |                       |                  | <b>\$ 1,181.53</b> |
| Professional services | SWITS                 | 2023/313         | <b>\$ 96.30</b>    |

**OCTOBER 2023**

|                           |                   |          |           |                 |
|---------------------------|-------------------|----------|-----------|-----------------|
| Program supplies-adult    | Katy Wimer        | 183      | \$        | <b>150.00</b>   |
| Program supplies-juvenile | Amazon            | n/a      | \$        | 80.28           |
| Program supplies-juvenile | Amazon            | n/a      | \$        | 48.15           |
| Program supplies-juvenile | Amazon            | n/a      | \$        | 62.12           |
|                           |                   |          | <b>\$</b> | <b>190.55</b>   |
| Travel                    | Willmann, Susan   | 10.03.23 | \$        | 53.06           |
| Travel                    | Willmann, Susan   | 10.10.23 | \$        | 13.76           |
| Travel                    | Lunsford, Stacey  | 10.13.23 | \$        | 66.97           |
| Travel                    | French, Sarah     | 10.23    | \$        | 99.17           |
| Travel                    | Rolfsmeyer, Deana | 10.25.23 | \$        | 57.51           |
| Travel                    | Lunsford, Stacey  | 11.10.23 | \$        | 35.89           |
|                           |                   |          | <b>\$</b> | <b>326.36</b>   |
| <b>GRAND TOTAL</b>        |                   |          | <b>\$</b> | <b>5,528.52</b> |