

**Illinois Heartland Library System**  
Disbursement Summary Report  
From 10/01/2022 Through 10/31/2022

Attachment 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/5/2022	23699	No	Decatur Public Library	10		EDW:Damaged Book 'Rabbits'	(15.95)
10/13/2022	23723	No	323 TV LLC	10		Polycom Teams Room Equipment-EDW	8,425.00 <b>A</b>
10/13/2022	23724	No	AAIM EA Training and Consulting LLC	10		Pre-employment Background Check	285.63
10/13/2022	23725	No	Allerton Public Library	10		Reimb for Lost DVD 'Greatest Classic Films Collection Comedy'	27.98
10/13/2022	23726	No	Ameren Illinois	10		EDW:Gas 09/01-10/01/2022	61.29
10/13/2022	23727	No	Ameren Illinois	10		EDW:Electric & Lighting Srvcs 09/01-10/01/2022	1,423.87
10/13/2022	23728	No	American Pest Control	10		CHA:Monthly Extermination 10/07/2022	35.00
10/13/2022	23729	No	Jennifer Baugh	85		Mileage Reimb-Baugh, Jennifer-SHARE Staff Day 09/22/2022	18.43
10/13/2022	23730	No	Leslie M Bednar	10		ARSL Conf:Luggage Tips & Parking-Bednar, Leslie	50.00
10/13/2022		No	Leslie M Bednar	10		Mileage Reimb-Bednar, Leslie-ARSL Conf 09/13-09/17/2022	176.31
10/13/2022	23731	No	Bibliotheca LLC	85		eBooks Subscription Purchases 09/01-09/30/2022	14,012.44 <b>B</b>
10/13/2022	23732	No	BJ's Printables Inc	10		Board Member Shirt (1)	26.60
10/13/2022	23733	No	Buildingstars Operations Inc	10		EDW:Janitorial Srvcs October 2022	670.00
10/13/2022	23734	No	Busey	10		Busey Credit Card Stmt Ending 10/3/2022	13,638.13
10/13/2022		No	Busey	27		Busey Credit Card Stmt Ending 10/3/2022	144.00
10/13/2022		No	Busey	31		Busey Credit Card Stmt Ending 10/3/2022	16.00
10/13/2022		No	Busey	32		Busey Credit Card Stmt Ending 10/3/2022	64.00
10/13/2022		No	Busey	85		Busey Credit Card Stmt Ending 10/3/2022	4,568.09
10/13/2022	23735	No	DP Supply Inc	10		CHA:Trash Bags (2)	68.00
10/13/2022	23736	No	Dave's Precision Mowing	10		CHA:Bush Trimming & Spraying 09/17/2022	350.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing Fuel Surcharge 09/30/2022	32.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/06/2022	80.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/12/2022	80.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/20/2022	80.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/27/2022	80.00
10/13/2022	23737	No	Decatur Public School District #61	10		EDW:Damaged Book 'Rabbits'	15.95
10/13/2022	23738	No	Edwardsville Intelligencer	10		EDW:Public Bid Notice	153.52
10/13/2022	23739	No	Enterprise FM Trust	10		Monthly Leasing 10/01-10/31/2022	6,386.42
10/13/2022	23740	No	Ford & Harrison LLP	10		Legal Counsel re:Employment Matters 09/20/2022 (.3 hrs)	126.00
10/13/2022	23741	No	Gateway Occupational Health	10		Pre-employment Drug Screen-EDW-Delivery/Facility Director	49.50
10/13/2022		No	Gateway Occupational Health	10		Pre-employment Fit for Duty Exam-EDW-Delivery/Facility Director	58.00
10/13/2022	23742	No	Leah Gregory	10		Mileage Reimb-Gregory, Leah-ALSC Conf 09/28-10/01/2022	81.51
10/13/2022	23743	No	Shandi Greve Penrod	10		Mileage Reimb-Greve Penrod, Shandi-ARSL Conf 09/14-09/17/2022	131.88
10/13/2022	23744	No	Heyl Royster	10		Legal Counsel re:RFP Review-Roof Replacement & Tuckpointing 09/01/2022	480.00
10/13/2022	23745	No	i3 Broadband - CU	10		CHA:Internet 10/01-10/31/2022	11.67
10/13/2022		No	i3 Broadband - CU	27		CHA:Internet 10/01-10/31/2022	11.66
10/13/2022		No	i3 Broadband - CU	85		CHA:Internet 10/01-10/31/2022	11.66
10/13/2022	23746	No	Technology Management Rev Fund	85		CAR:Bandwidth 08/01-08/31/2022	270.00
10/13/2022	23747	No	Illini Janitorial	10		CHA:Janitorial Srvcs September 2022	525.00
10/13/2022	23748	No	Jensen Information Technologies Inc	85		Tricerat ScrewDrivers Software Maint & Support (7)	3,289.93 <b>C</b>
10/13/2022	23749	No	Eric McKinney	85		Mileage Reimb-McKinney, Eric-SHARE Staff Mtg 09/22/2022	82.50
10/13/2022	23750	No	McNaughton/Brodart Co	85		McNaughton Subscription:Kit & Kaboodle Book Club Books 07/01/22-06/30/22	2,455.49 <b>D</b>
10/13/2022	23751	No	Midwest Automotive & Diesel	10		U35065 - Change Oil/Filter	79.50
10/13/2022	23752	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (3)	22.50
10/13/2022	23753	No	Myler Automotive Repair Inc	10		U32276 - Remove, Repack & Replace Wheel Bearings, Calipers & Brake Pads	791.88
10/13/2022	23754	No	Linda S Petty	10		Mileage Reimb-Petty, Linda-CAR Trip 10/05-10/06/2022	130.63
10/13/2022		No	Linda S Petty	10		Mileage Reimb-Petty, Linda-CAR Trip 8/24-08/25/2022	26.96
10/13/2022	23755	No	Royal Cleaning & Lewis Enterprises	10		CHA:Painting Conference Room	575.00 <b>E</b>
10/13/2022		No	Royal Cleaning & Lewis Enterprises	66		CHA:Painting CARLI Leasing Space	510.00
10/13/2022	23756	No	Shred-it USA	10		EDW:Shredding 09/15/2022	72.65
10/13/2022	23757	No	SIUC Research Park Inc	10		CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	8,538.48
10/13/2022		No	SIUC Research Park Inc	85		CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00
10/13/2022	23758	No	Southern IL Medical Care Assoc LLC	10		Pre-employment Drug Screen & Fit for Duty Exam-CAR-Courier & Sorter	230.00
10/13/2022	23759	No	Speed Lube # 11	10		U29922 - Change Oil/Filter	73.45
10/13/2022	23760	No	Speed Lube # 14	10		U32274 - Change Oil/Filter	73.45
10/13/2022		No	Speed Lube # 14	10		U35062 - Change Oil/Filter	73.45
10/13/2022	23761	No	Today's Technology Auto Repair, LLC	10		U33056 - Change Oil/Filter, Tire Rotation & Tire Repair	127.95

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 Disbursement Summary Report  
 From 10/01/2022 Through 10/31/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/13/2022		No	Today's Technology Auto Repair, LLC	10		U33806 - Change Oil/Filter & Tire Rotation	78.17
10/13/2022	23762	No	Jill Trevino	10		Mileage Reimb-Trevino, Jill-CAR Interview 09/19/2022	37.24
10/13/2022		No	Jill Trevino	10		Mileage Reimb-Trevino, Jill-Project Coordinator Interviews	40.04
10/13/2022	23763	No	Verizon	10		GPS Tracking (22 Units) 09/01-09/30/2022	401.35
10/13/2022	23764	No	WSIU Public Broadcasting	10		Sponsorship:PBS 24/7 Kids	520.00
10/13/2022	23765	No	Xerox Financial Services	10		CAR:Base Chrg October 2022	120.39
10/13/2022		No	Xerox Financial Services	85		CAR:Base Chrg October 2022	85.29
10/14/2022	ACHILPR20221014	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 10/14/2022	3,754.15
10/14/2022		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 10/14/2022	842.06
10/14/2022		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 10/14/2022	62.92
10/14/2022		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 10/14/2022	190.08
10/14/2022		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 10/14/2022	1,641.33
10/14/2022	ACHIRS20221014	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 10/14/2022	19,557.91
10/14/2022		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 10/14/2022	4,037.61
10/14/2022		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 10/14/2022	380.27
10/14/2022		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 10/14/2022	1,024.31
10/14/2022		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 10/14/2022	8,514.06
10/27/2022	23766	No	Ameren Illinois	10		CHA:Electric & Lighting Srvcs 09/15-10/16/2022	939.48
10/27/2022	23767	No	Ameren Illinois	10		CHA:Gas 09/01-10/01/2022	69.45
10/27/2022	23768	No	AT&T	10		EDW:Internet 10/10-11/09/2022	215.94
10/27/2022		No	AT&T	27		EDW:Internet 10/10-11/09/2022	92.54
10/27/2022		No	AT&T	32		EDW:Internet 10/10-11/09/2022	92.54
10/27/2022		No	AT&T	85		EDW:Internet 10/10-11/09/2022	215.94
10/27/2022	23769	No	Health Care Service Corporation	10		Health Ins 11/01-11/30/2022	21,719.56
10/27/2022		No	Health Care Service Corporation	27		Health Ins 11/01-11/30/2022	4,818.13
10/27/2022		No	Health Care Service Corporation	31		Health Ins 11/01-11/30/2022	412.89
10/27/2022		No	Health Care Service Corporation	32		Health Ins 11/01-11/30/2022	1,423.96
10/27/2022		No	Health Care Service Corporation	85		Health Ins 11/01-11/30/2022	12,324.98
10/27/2022	23770	No	Danielle Beasley	85		ILA Conf - Supplies	26.39
10/27/2022	23771	No	Leslie M Bednar	10		Mileage Reimb-Bednar, Leslie-ILA Conf 10/17-10/20/2022	182.43
10/27/2022	23772	No	Belson Outdoors LLC	10		EDW:Outdoor Trash Can	653.35 <b>F</b>
10/27/2022	23773	No	Big Frog Custom T-Shirts	10		Member Day Planning Team Shirts	421.09
10/27/2022	23774	No	BJ's Printables Inc	10		CAR:Delivery Shirts (2)	65.20
10/27/2022		No	BJ's Printables Inc	10		EDW:Caps (15)	239.25
10/27/2022	23775	No	Stacie Bushong	10		Mileage Reimb-Bushong, Stacie-Annual Mtg 10/25/2022	70.63
10/27/2022	23776	No	CMC Electric Inc	10		EDW:Changed 11 Can Bulbs & 1 Cabinet Light, Rewired 18 Lights for Ballast	885.00
10/27/2022	23777	No	Constellation NewEnergy - Gas Division	10		Gas Supply 09/01-09/30/2022	25.31
10/27/2022	23778	No	John Fabick Tractor Company	10		EDW:Maint on Backup Generator 09/21/2022	752.08
10/27/2022	23779	No	Guardian	10		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	2,942.04
10/27/2022		No	Guardian	27		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	440.59
10/27/2022		No	Guardian	31		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	24.96
10/27/2022		No	Guardian	32		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	105.72
10/27/2022		No	Guardian	85		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	1,043.50
10/27/2022	23780	No	Technology Management Rev Fund	85		CAR:Bandwidth 09/01-09/30/2022	270.00
10/27/2022	23781	No	Kone Inc	10		EDW:Elevator Maintenance Agreement 10/01/2022-09/30/2023	3,302.52 <b>G</b>
10/27/2022	23782	No	LIMRiCC Unemployment Compensation	10		3 QTR 2022 Unemployment Ins	702.74
10/27/2022		No	LIMRiCC Unemployment Compensation	27		3 QTR 2022 Unemployment Ins	38.67
10/27/2022		No	LIMRiCC Unemployment Compensation	85		3 QTR 2022 Unemployment Ins	94.72
10/27/2022	23783	No	Linkedin Corporation	10		Linkedin Learning Subscription 11/01/2022-10/31/2023	5,040.00 <b>H</b>
10/27/2022		No	Linkedin Corporation	27		Linkedin Learning Subscription 11/01/2022-10/31/2023	840.00
10/27/2022		No	Linkedin Corporation	32		Linkedin Learning Subscription 11/01/2022-10/31/2023	840.00
10/27/2022	23784	No	Marketview Car Wash	10		U30129, U32276 & U35100 - Car/Van Wash	30.00
10/27/2022	23785	No	NCPERS Group Life Ins	10		Supp Life Ins 11/01-11/30/2022	128.00
10/27/2022		No	NCPERS Group Life Ins	27		Supp Life Ins 11/01-11/30/2022	16.00
10/27/2022		No	NCPERS Group Life Ins	31		Supp Life Ins 11/01-11/30/2022	8.00
10/27/2022		No	NCPERS Group Life Ins	32		Supp Life Ins 11/01-11/30/2022	24.00
10/27/2022		No	NCPERS Group Life Ins	85		Supp Life Ins 11/01-11/30/2022	80.00
10/27/2022	23786	No	Nextgen Solutions	10		CAR:Usage Chrg 09/01-09/30/2022	23.83
10/27/2022		No	Nextgen Solutions	85		CAR:Usage Chrg 09/01-09/30/2022	13.59

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 10/01/2022 Through 10/31/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/27/2022	23787	No	Patterson Brake & Front End Service Inc	10		U31660-Repl Bushings, P Arm, Tie Rods, Sway Bar Links, Trk Bar, Tire, & Oil	4,153.00
10/27/2022	23788	No	Republic Services # 729	10		CHA:Trash & Recycling Removal 11/01-11/30/2022	195.30
10/27/2022	23789	No	Republic Services # 350	10		EDW:Trash & Recycling Removal 11/01-11/30/2022	195.89
10/27/2022	23790	No	Ron And Sons Auto	10		U33021 - Push Out Dent & Repair Bumper	700.00
10/27/2022	23791	No	Scheffel Boyle	10		FY2022 Audit	10,750.00
10/27/2022		No	Scheffel Boyle	32		FY2022 Audit	1,400.00
10/27/2022		No	Scheffel Boyle	85		FY2022 Audit	10,750.00
10/27/2022	23792	No	Joshua Short	10		ILA Conf:Reimb for Amtrak Tkt, Uber Trips (2) & Dinner-Short, Joshua	199.88
10/27/2022		No	Joshua Short	10		ILA Conf:Reimb for Lunches-Short, Joshua	29.38
10/27/2022	23793	No	Speed Lube # 14	10		U33167 - Change Oil/Filter	73.45
10/27/2022		No	Speed Lube # 14	10		U34175 - Change Oil/Filter	83.70
10/27/2022		No	Speed Lube # 14	10		U35100 - Change Oil/Filter	73.45
10/27/2022	23794	No	Staples Credit Plan	10		CHA:Pens & Bulletin Board	96.30
10/27/2022	23795	No	Bob Streeper	10		EDW:Hang Pictures/Clocks/Whiteboards, Move File Cabinets & Shelving	320.00
10/27/2022	23796	No	Tire Choice #390	10		U33020 - Replace Wiper Blades	179.75
10/27/2022		No	Tire Choice #390	10		U35059 - Change Oil/Filter & Tire Rotation	80.28
10/27/2022		No	Tire Choice #390	10		U35063 - Change Oil/Filter & Tire Rotation	63.74
10/27/2022	23797	No	Today's Technology Auto Repair, LLC	10		U33021 - Change Oil/Filter, Tire Rotation & Replace Wiper Blades	111.05
10/27/2022		No	Today's Technology Auto Repair, LLC	10		U33022 - Change Oil/Filter & Tire Rotation	78.17
10/27/2022		No	Today's Technology Auto Repair, LLC	10		U35061 - Change Oil/Filter & Tire Rotation	78.17
10/27/2022	23798	No	Uline	10		CHA:4x6 Vinyl Envelopes (100)	50.02
10/27/2022	23799	No	Verizon Wireless	10		Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2022	683.21
10/27/2022		No	Verizon Wireless	32		Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2022	8.34
10/27/2022		No	Verizon Wireless	85		Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2022	344.54
10/27/2022	23800	No	Wex Bank	10		Fuel Charges 09/22/2022-10/20/2022	18,140.27
10/27/2022		No	Wex Bank	85		Fuel Charges 09/22/2022-10/20/2022	162.95
10/27/2022	23801	No	Xerox Financial Services	10		Base Chrg October 2022	206.56
10/27/2022		No	Xerox Financial Services	27		Base Chrg October 2022	102.27
10/27/2022		No	Xerox Financial Services	32		Base Chrg October 2022	104.28
10/27/2022		No	Xerox Financial Services	85		Base Chrg October 2022	102.26
10/27/2022	23802	No	Lesley Zavediuk	10		Grant Services October 2022	2,900.00
10/28/2022	ACHILPR20221028	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 10/28/2022	3,736.44
10/28/2022		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 10/28/2022	842.29
10/28/2022		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 10/28/2022	62.92
10/28/2022		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 10/28/2022	190.32
10/28/2022		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 10/28/2022	1,639.92
10/28/2022	ACHIMRFOct2022	No	Illinois Municipal Retirement Fund	10		October 2022 IMRF Payment	7,413.54
10/28/2022		No	Illinois Municipal Retirement Fund	27		October 2022 IMRF Payment	2,729.66
10/28/2022		No	Illinois Municipal Retirement Fund	31		October 2022 IMRF Payment	150.52
10/28/2022		No	Illinois Municipal Retirement Fund	32		October 2022 IMRF Payment	822.52
10/28/2022		No	Illinois Municipal Retirement Fund	85		October 2022 IMRF Payment	4,412.99
10/28/2022	ACHIRS20221028	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 10/28/2022	19,467.49
10/28/2022		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 10/28/2022	4,038.33
10/28/2022		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 10/28/2022	380.27
10/28/2022		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 10/28/2022	1,026.46
10/28/2022		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 10/28/2022	8,506.47

**Total Disbursed**

**280,651.96**

**Non-routine Bill Payments Explanations**

- A-** Purchase of Polycom meeting room equipment for the Edwardsville office.
- B-** Purchase of eBooks from 09/01-09/30/22 & eBooks purchases to be reimbursed by participating libraries.
- C-** Tricerat ScrewDrivers annual licensing (7) for software maintenance and support.
- D-** McNaughton subscription for Kit & Kaboodle Book Club Books 07/01/22-06/30/22 for SHARE.
- E-** Painting of conference room wall and the CARLI leasing area. The painting cost of the leasing area will be reimbursed by CARLI.
- F-** Purchase and delivery of concrete base outdoor trash can.
- G-** Elevator Maintenance Agreement 10/01/22-09/30/23 at the Edwardsville office.

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
<i>H-</i>					<i>LinkedIn Learning continuing education subscription for (32) staff 11/01/2022-10/31/2023.</i>	
<i>I-</i>					<i>Repairs made to the box truck at the Edwardsville location. This was reimbursed through an insurance claim.</i>	
<i>J-</i>					<i>FY2022 IHLS Audit and OCLC Agreed Upon Procedures performed by Scheffel Boyle.</i>	

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 09/02/2022 Through 10/03/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/3/2022	4695 2640-Petty Linda	9/4/2022	FINISH LINE	U18520 - Car Wash 09/2022	17.99	10	5210	04	10
10/3/2022	4695 2640-Petty Linda	9/6/2022	DOBBS TIRE	U8313 - Replace Brakes, Resurface Rotors & Repack Bearings 09/2022	626.23	10	5210	01	10
10/3/2022	4695 2640-Petty Linda	9/7/2022	DOBBS TIRE	U35060 - Change Oil/Filter & Tire Rotation 09/2022	62.78	10	5210	01	20
10/3/2022	4695 2640-Petty Linda	9/7/2022	FINISH LINE	U33806 - Van Wash 09/2022	17.99	10	5210	04	20
10/3/2022	4695 2640-Petty Linda	9/16/2022	FINISH LINE	U33056 - Van Wash 09/2022	17.99	10	5210	04	20
10/3/2022	4695 2640-Petty Linda	9/18/2022	FINISH LINE	U33023 - Van Wash 09/2022	17.99	10	5210	04	20
10/3/2022	4695 2640-Petty Linda	9/27/2022	WALMART	EDW:Washer Fluid (6) 09/2022	23.88	10	5210	01	20
10/3/2022	4695 2640-Petty Linda	9/30/2022	FINISH LINE	U25399 - Van Wash 09/2022	17.99	10	5210	04	10
10/3/2022	4695 2640-Petty Linda	9/30/2022	FINISH LINE	U33021 - Van Wash 09/2022	17.99	10	5210	04	20
10/3/2022	4695 2640-Petty Linda	9/30/2022	FINISH LINE	U33022 - Van Wash 09/2022	<u>17.99</u>	10	5210	04	20
	Total 4695 2640-Petty Linda				838.82				
10/3/2022	5407 5276-Chapman Brandon M	9/24/2022	FREDDYS	CHA Server Rm Trip:Lunch-Chapman, Brandon 09/2022	19.43	85	5260	01	85
10/3/2022	5407 5276-Chapman Brandon M	9/25/2022	DRURY INN	CHA Server Rm Trip:Lodging-Chapman, Brandon 09/2022	491.53	85	5265	01	85
10/3/2022	5407 5276-Chapman Brandon M	9/25/2022	FREDDYS	CHA Server Rm Trip:Dinner-Chapman, Brandon 09/2022	<u>19.43</u>	85	5260	01	85
	Total 5407 5276-Chapman Brandon M				530.39				
10/3/2022	5620 8221-Pippin Don	9/12/2022	COSTCO	U30129 - Fuel 09/2022	18.89	85	5200	01	85
10/3/2022	5620 8221-Pippin Don	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Parking-Pippin, Don 09/2022	49.17	85	5275	01	85
10/3/2022	5620 8221-Pippin Don	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Pippin, Don 09/2022	488.94	85	5285	01	85
10/3/2022	5620 8221-Pippin Don	9/14/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Pippin, Don 09/2022	109.00	85	5285	01	85
10/3/2022	5620 8221-Pippin Don	9/14/2022	INNSIDE RESTAURANT	ARSL Conf:Lunch-Pippin, Don 09/2022	13.00	85	5280	01	85
10/3/2022	5620 8221-Pippin Don	9/17/2022	ARBYS	ARSL Conf:Lunch-Pippin, Don 09/2022	9.73	85	5280	01	85
10/3/2022	5620 8221-Pippin Don	9/19/2022	COSTCO	U30129 - Fuel 09/2022	<u>31.65</u>	85	5200	01	85
	Total 5620 8221-Pippin Don				720.38				
10/3/2022	5645 2424-Bushong Stacie L	9/9/2022	JIMMY JOHNS	Working Lunch-Interviews-7 Staff 09/2022	121.99	10	5290	01	10
10/3/2022	5645 2424-Bushong Stacie L	9/10/2022	PANERA BREAD	Working Lunch-Interviews-11 Staff 09/2022	186.42	10	5290	01	10
10/3/2022	5645 2424-Bushong Stacie L	9/16/2022	CANVA	Canva Subscription 09/2022	<u>119.40</u>	10	5550	01	10
	Total 5645 2424-Bushong Stacie L				427.81				
10/3/2022	5650 4231-Hogan Downey Carol	9/14/2022	FEED CO	ARSL Conf:Dinner-Shandi & Carol 09/2022	47.32	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/14/2022	MCDONALDS	ARSL Conf:Lunch-Shandi & Carol 09/2022	22.55	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/14/2022	RACETRAC	ARSL Conf:Dinner-Hogan Downey, Carol 09/2022	3.28	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/15/2022	CHATTANOOGA CONVENTION	ARSL Conf:Parking-Hogan Downey, Carol 09/2022	15.00	10	5275	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/15/2022	DOWNTOWN MARRIOTT	ARSL Conf:Breakfast-Hogan Downey, Carol 09/2022	7.00	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/16/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lunch-Hogan Downey, Carol 09/2022	6.69	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/16/2022	LYFT	ARSL Conf:Uber-Hogan Downey, Carol 09/2022	29.81	10	5275	01	10

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10/3/2022	5650 4231-Hogan Downey Carol	9/17/2022	CHATTANOOGA CONVENTION	ARSL Conf:Parking-Hogan Downey, Carol 09/2022	<u>8.00</u>	10	5275	01	10
	Total 5650 4231-Hogan Downey Carol				139.65				
10/3/2022	5912 4772-Brown Troy M	8/31/2022	STARLINK	Starlink-Equipment Down Payment 09/2022	99.00	10	5400	01	10
10/3/2022	5912 4772-Brown Troy M	9/1/2022	AMAZON	EDW:Wireless Keyboard 09/2022	54.99	10	5360	01	10
10/3/2022	5912 4772-Brown Troy M	9/1/2022	LINKEDIN	Lynda.com Annual Subscription 09/2022	299.88	10	5058	01	10
10/3/2022	5912 4772-Brown Troy M	9/2/2022	GODADDY	SSL for IHLS VPN 09/2022	199.98	10	5580	01	10
10/3/2022	5912 4772-Brown Troy M	9/2/2022	MAILCHIMP	Subscription:MailChimp Monthly 09/2022	69.99	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	9/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 09/2022	203.00	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	9/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 09/2022	203.00	85	5550	01	85
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (17) 09/2022	257.00	10	5400	01	10
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Room Subscription-CAR 09/2022	6.00	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (9) 09/2022	144.00	27	5400	01	27
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (1) 09/2022	16.00	31	5400	01	31
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (4) 09/2022	64.00	32	5400	01	32
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (18) 09/2022	288.00	85	5400	01	85
10/3/2022	5912 4772-Brown Troy M	9/7/2022	AMAZON	Rewiring Project-EDW/CHA-Ethernet Cables 09/2022	158.30	10	5360	01	10
10/3/2022	5912 4772-Brown Troy M	9/7/2022	JIMMY JOHNS	Working Lunch-6 Staff 09/2022	80.61	10	5290	01	10
10/3/2022	5912 4772-Brown Troy M	9/8/2022	WENDYS	Delivery Facility Director Interviews Trip:Dinner-Brown, Troy 09/2022	13.85	10	5260	01	10
10/3/2022	5912 4772-Brown Troy M	9/9/2022	HOLIDAY INN	Delivery Facility Director Interviews Trip:Lodging-Brown, Troy 09/2022	110.40	10	5265	01	10
10/3/2022	5912 4772-Brown Troy M	9/15/2022	TELCO	EDW:Elevator & Fax Lines 09/2022	53.50	10	5400	01	10
10/3/2022	5912 4772-Brown Troy M	9/27/2022	PHEEDLOOP	Member Day-Pheedloop Additional Credits (50) 09/2022	535.50	10	5315	01	10
10/3/2022	5912 4772-Brown Troy M	9/28/2022	AMAZON	CAR:Keyboard & Mouse 09/2022	228.31	10	5360	01	10
10/3/2022	5912 4772-Brown Troy M	10/2/2022	MAILCHIMP	Subscription:MailChimp Monthly 10/2022	69.99	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	10/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 10/2022	203.00	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	10/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 10/2022	<u>203.00</u>	85	5550	01	85
	Total 5912 4772-Brown Troy M				3,561.30				
10/3/2022	6067 4476-Thompson Cassandra	9/28/2022	LA FONDA	Working Lunch-Cassie & Jennifer 09/2022	<u>35.15</u>	85	5290	01	85
	Total 6067 4476-Thompson Cassandra				35.15				
10/3/2022	6176 8343-Yackle Annabel	9/13/2022	WENDYS	ARSL Conf:Lunch-Yackle, Anna 09/2022	6.97	10	5280	01	10
10/3/2022	6176 8343-Yackle Annabel	9/13/2022	WENDYS	ARSL Conf:Lunch-Porter, Dena 09/2022	6.97	85	5280	01	85
10/3/2022	6176 8343-Yackle Annabel	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Parking-Yackle, Anna 09/2022	49.17	10	5275	01	10
10/3/2022	6176 8343-Yackle Annabel	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Dinner-Yackle, Anna 09/2022	38.81	10	5280	01	10
10/3/2022	6176 8343-Yackle Annabel	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Yackle, Anna 09/2022	488.94	10	5285	01	10
10/3/2022	6176 8343-Yackle Annabel	9/14/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Yackle, Anna 09/2022	109.00	10	5285	01	10
10/3/2022	6176 8343-Yackle Annabel	9/15/2022	DOWNTOWN MARRIOTT	ARSL Conf:Dinner-Yackle, Anna 09/2022	27.43	10	5280	01	10



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10/3/2022	6176 8343-Yackle Annabel	9/16/2022	DOWNTOWN MARRIOTT	ARSL Conf:Dinner-Yackle, Anna 09/2022	18.00	10	5280	01	10
10/3/2022	6176 8343-Yackle Annabel	9/17/2022	DOWNTOWN MARRIOTT	ARSL Conf:Breakfast-Yackle, Anna 09/2022	<u>15.38</u>	10	5280	01	10
	Total 6176 8343-Yackle Annabel				760.67				
10/3/2022	6354 1516-Kates Linda	9/2/2022	MENARDS	CHA:Valve Stem Caps (5) 09/2022	6.45	10	5210	02	20
10/3/2022	6354 1516-Kates Linda	9/2/2022	MENARDS	CHA:Toilet Paper Holder Shelves (3) 09/2022	74.97	10	5365	02	10
10/3/2022	6354 1516-Kates Linda	9/8/2022	BELLA MILANO	Delivery Facility Director Interviews Trip:Dinner-Kates, Linda 09/2022	23.42	10	5260	01	20
10/3/2022	6354 1516-Kates Linda	9/9/2022	GREGS TOWING	U35058-Towing-To be Reimbursed by Insurance 09/2022	860.00	10	5210	02	20
10/3/2022	6354 1516-Kates Linda	9/9/2022	HOLIDAY INN	Delivery Facility Director Interviews Trip:Lodging-Kates, Linda 09/2022	110.40	10	5265	01	20
10/3/2022	6354 1516-Kates Linda	9/11/2022	SFM ROADSIDE ASSIST	U35058-Towing-To be Reimbursed by Insurance 09/2022	194.40	10	5210	01	20
10/3/2022	6354 1516-Kates Linda	9/20/2022	DAVE & HARRY LOCKSMITH	CHA:Keys (25) for CARLI Lease 09/2022	162.50	10	5195	02	10
10/3/2022	6354 1516-Kates Linda	9/21/2022	MENARDS	CHA:Ladder & WD40 09/2022	173.97	10	5195	02	10
10/3/2022	6354 1516-Kates Linda	9/21/2022	MENARDS	CHA:Washer Fluid (4) 09/2022	9.96	10	5210	02	20
10/3/2022	6354 1516-Kates Linda	9/21/2022	MENARDS	CHA:AA Batteries (16) 09/2022	10.97	10	5360	02	10
10/3/2022	6354 1516-Kates Linda	9/21/2022	MENARDS	CHA:Tarp Straps 09/2022	10.96	10	5385	02	20
10/3/2022	6354 1516-Kates Linda	9/27/2022	AMAZON	CHA:Self Adhesive Index Card Pockets 09/2022	71.97	10	5385	02	20
10/3/2022	6354 1516-Kates Linda	9/28/2022	TOMMY HOUSE TIRE	U35100 - Tire Repair 09/2022	<u>31.18</u>	10	5210	02	20
	Total 6354 1516-Kates Linda				1,741.15				
10/3/2022	6359 8292-Greve Penrod Shandi	9/1/2022	ISLMA	Sponsorship & Booth Fee - AISLE Conf 09/2022	1,050.00	85	5330	01	85
10/3/2022	6359 8292-Greve Penrod Shandi	9/6/2022	LIBRARYMARK	Library Mktg Comm Conf:Registration-Shandi & Carol 09/2022	950.00	10	5290	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Greve Penrod, Shandi 09/2022	488.94	10	5285	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/14/2022	ILA	Sponsorship-ILA Conference & Tea 09/2022	1,000.00	10	5330	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/14/2022	MCDONALDS	ARSL Conf:Breakfast-Greve Penrod, Shandi 09/2022	1.49	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/14/2022	RACETRAC	ARSL Conf:Lunch-Greve Penrod, Shandi 09/2022	5.36	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/15/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lunch-Greve Penrod, Shandi 09/2022	6.24	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/16/2022	DOWNTOWN MARRIOTT	ARSL Conf:Breakfast-Greve Penrod, Shandi 09/2022	11.15	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/16/2022	DOWNTOWN MARRIOTT	ARSL Conf:Dinner-Greve Penrod, Shandi 09/2022	5.14	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/16/2022	LYFT	ARSL Conf:Uber-3 Staff 09/022	12.60	10	5275	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/16/2022	LYFT	ARSL Conf:Uber-2 Staff 09/2022	8.39	85	5275	01	85
10/3/2022	6359 8292-Greve Penrod Shandi	9/17/2022	DOWNTOWN MARRIOTT	ARSL Conf:Breakfast-Greve Penrod, Shandi 09/2022	9.24	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/17/2022	MCDONALDS	ARSL Conf:Dinner-Greve Penrod, Shandi 09/2022	3.41	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/17/2022	NEIGHBORHOOD COOP	ARSL Conf:Lunch-Greve Penrod, Shandi 09/2022	<u>7.51</u>	10	5280	01	10
	Total 6359 8292-Greve Penrod Shandi				3,559.47				
10/3/2022	6613 2453-Bednar Leslie M	9/1/2022	AMAZON	EDW:Self-Adhesive Business Card Pockets 09/2022	13.99	10	5365	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/8/2022	ISLMA	AISLE Conf:Registration-Bednar, Leslie 09/2022	280.00	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/13/2022	LOGANS ROADHOUSE	ARSL Conf:Dinner-Anna, Ellen & Leslie 09/2022	59.70	10	5280	01	10

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10/3/2022	6613 2453-Bednar Leslie M	9/13/2022	LOGANS ROADHOUSE	ARSL Conf:Dinner-Dena & Don 09/2022	39.80	85	5280	01	85
10/3/2022	6613 2453-Bednar Leslie M	9/13/2022	WENDYS	ARSL Conf:Lunch-Bednar, Leslie 09/2022	10.63	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/14/2022	CITY CAFE DINER	ARSL Conf:Lunch-Ellen & Leslie 09/2022	34.68	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/14/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Bednar, Leslie 09/2022	109.00	10	5285	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/14/2022	MAYAN KITCHEN	ARSL Conf:Dinner-Bednar, Leslie 09/2022	22.03	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/15/2022	SAMS CLUB	EDW:8.5x11 Copy Paper 09/2022	46.98	10	5360	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/15/2022	SAMS CLUB	EDW:8.5x11 Copy Paper 09/2022	46.98	85	5360	01	85
10/3/2022	6613 2453-Bednar Leslie M	9/15/2022	TUPELO HONEY	ARSL Conf:Dinner-Ellen, Carol, Shandi & Leslie 09/2022	116.22	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/15/2022	TUPELO HONEY	ARSL Conf:Dinner-Dena & Don 09/2022	58.10	85	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/16/2022	FEED CO	ARSL Dinner-4 Staff & 4 Guests 09/2022	204.46	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/16/2022	FEED CO	ARSL Conf:Dinner-Dena & Don 09/2022	51.10	85	5280	01	85
10/3/2022	6613 2453-Bednar Leslie M	9/17/2022	MAPLE STREET	ARSL Conf:Breakfast-Bednar, Leslie 09/2022	16.11	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/17/2022	THE READ HOUSE	ARSL Conf:Parking-Bednar, Leslie 09/2022	60.00	10	5275	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/17/2022	THE READ HOUSE	ARSL Conf:Lodging-Bednar, Leslie 09/2022	635.19	10	5285	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/18/2022	AMAZON	EDW:Sheet Protectors (200) 09/2022	15.64	10	5365	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/20/2022	AMAZON	EDW:Window Sign Holder (2) 09/2022	49.38	10	5365	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/28/2022	AMAZON	Roberts Rules of Order Book (4) 09/2022	60.76	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/28/2022	SAMS CLUB	EDW:Trash Bags 09/2022	130.62	10	5365	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/29/2022	AMAZON	Mina Guide to Minute Taking (1) 09/2022	12.52	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/29/2022	AMAZON	Mina Guide to Minute Taking (1) 09/2022	12.52	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/29/2022	AMAZON	Mina Guide to Minute Taking (1) 09/2022	12.52	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/29/2022	AMAZON	Mina Guide to Minute Taking (1) 09/2022	<u>16.67</u>	10	5290	01	10
Total 6613 2453-Bednar Leslie M					2,115.60				
10/3/2022	6615 7831-Porter Dena	9/13/2022	AUTOZONE	U25399 - Replace Wipers 09/2022	28.51	10	5210	04	10
10/3/2022	6615 7831-Porter Dena	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Porter, Dena 09/2022	488.94	85	5285	01	85
10/3/2022	6615 7831-Porter Dena	9/14/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Porter Dena 09/2022	109.00	85	5285	01	85
10/3/2022	6615 7831-Porter Dena	9/14/2022	MCDONALDS	ARSL Conf:Lunch-Yackle, Anna 09/2022	4.95	10	5280	01	10
10/3/2022	6615 7831-Porter Dena	9/14/2022	MCDONALDS	ARSL Conf:Lunch-Porter, Dena 09/2022	4.96	85	5280	01	85
10/3/2022	6615 7831-Porter Dena	9/15/2022	URBAN STACK	ARSL Conf:Dinner-Porter, Dena 09/2022	<u>23.24</u>	85	5280	01	85
Total 6615 7831-Porter Dena					659.60				
10/3/2022	6666 6914-Knirr John	9/8/2022	AMAZON	EDW:Dell Power Adapter 09/2022	37.78	10	5360	01	10
10/3/2022	6666 6914-Knirr John	9/22/2022	AMAZON	EDW:Ear Pad Cushions for Wireless Headset 09/2022	23.60	85	5360	01	85
10/3/2022	6666 6914-Knirr John	9/30/2022	AMAZON	EDW:Dell Power Adapter 09/2022	23.77	10	5360	01	10
10/3/2022	6666 6914-Knirr John	9/30/2022	AMAZON	EDW:ERGO Wireless Trackball Mouse 09/2022	<u>97.27</u>	10	5360	01	10
Total 6666 6914-Knirr John					182.42				



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10/3/2022	6773 3101-Taylor Sarah	9/15/2022	PHEEDLOOP	Member Day-Pheedloop Additional Credits (40) 09/2022	<u>428.40</u>	10	5315	01	10
Total 6773 3101-Taylor Sarah					428.40				
10/3/2022	6792 9931-Trevino Jill	9/1/2022	INDEED	Job Posting-EDW-Delivery Facility Director 09/2022	80.00	10	5070	01	10
10/3/2022	6792 9931-Trevino Jill	9/1/2022	INDEED	Job Posting-CAR-Courier 09/2022	60.00	10	5070	04	20
10/3/2022	6792 9931-Trevino Jill	9/13/2022	KRUEGERS	Cookies-Get Well-Chmielewski, Phil 09/2022	40.90	10	5057	01	10
10/3/2022	6792 9931-Trevino Jill	10/1/2022	INDEED	Job Posting-EDW-Project Coordinator 10/2022	180.12	10	5070	01	10
10/3/2022	6792 9931-Trevino Jill	10/1/2022	INDEED	Job Posting-CAR-Courier 10/2022	<u>88.31</u>	10	5070	04	20
Total 6792 9931-Trevino Jill					449.33				
10/3/2022	6820 4888-Parr Casey	9/6/2022	FINISH LINE	U35061 - Van Wash 09/2022	<u>17.99</u>	10	5210	04	20
Total 6820 4888-Parr Casey					17.99				
10/3/2022	6945 6065-Popit Ellen C	9/7/2022	NANCYS PIZZA	South Macon Open House Trip:Dinner-Popit, Ellen 09/2022	17.70	10	5260	01	10
10/3/2022	6945 6065-Popit Ellen C	9/8/2022	HAMPTON INN	South Macon Open House Trip:Lodging-Popit, Ellen 09/2022	82.50	10	5265	01	10
10/3/2022	6945 6065-Popit Ellen C	9/8/2022	ISLMA	AISLE Conf:Registration-Popit, Ellen 09/2022	280.00	10	5290	01	10
10/3/2022	6945 6065-Popit Ellen C	9/8/2022	WANG GANG	Delivery Facility Director Interviews Trip:Dinner-Popit, Ellen 09/2022	13.57	10	5260	01	10
10/3/2022	6945 6065-Popit Ellen C	9/10/2022	HOLIDAY INN	Delivery Facility Director Interviews Trip:Lodging-Popit, Ellen 09/2022	110.40	10	5265	01	10
10/3/2022	6945 6065-Popit Ellen C	9/13/2022	WENDYS	ARSL Conf:Lunch-Popit, Ellen 09/2022	8.49	10	5280	01	10
10/3/2022	6945 6065-Popit Ellen C	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Popit, Ellen 09/2022	488.94	10	5285	01	10
10/3/2022	6945 6065-Popit Ellen C	9/17/2022	UBER	ARSL Conf:Uber-Popit, Ellen 09/2022	13.35	10	5275	01	10
10/3/2022	6945 6065-Popit Ellen C	9/17/2022	UBER	ARSL Conf:Uber-Popit, Ellen 09/2022	15.91	10	5275	01	10
10/3/2022	6945 6065-Popit Ellen C	9/18/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Popit, Ellen 09/2022	<u>109.00</u>	10	5285	01	10
Total 6945 6065-Popit Ellen C					1,139.86				
10/3/2022	6980 5857-Baugh Jennifer	9/19/2022	THE CUP	SHARE Staff Meeting-Food 09/2022	<u>89.39</u>	85	5290	01	85
Total 6980 5857-Baugh Jennifer					89.39				
10/3/2022	7107 3890-Gregory Leah	9/1/2022	EVERY LIBRARY	LAFCON Virtual Conf:Registration-Gregory, Leah 09/2022	125.00	10	5290	01	10
10/3/2022	7107 3890-Gregory Leah	9/19/2022	MONICAL	School Members Visit Trip:Dinner-Gregory, Leah 09/2022	12.01	10	5265	01	10
10/3/2022	7107 3890-Gregory Leah	9/20/2022	DRURY INN	School Members Visit Trip:Lodging-Gregory, Leah 09/2022	271.18	10	5265	01	10
10/3/2022	7107 3890-Gregory Leah	9/29/2022	LEARNING TECHNOLOGY	Learning Tech Ctr Virtual Conf:Registration-Gregory, Leah 09/2022	25.00	10	5290	01	10
10/3/2022	7107 3890-Gregory Leah	9/29/2022	USPS	EDW:Postage 09/2022	<u>11.95</u>	10	5370	01	10
Total 7107 3890-Gregory Leah					445.14				
10/3/2022	8961 4023-Cook Jace	9/1/2022	ISLMA	AISLE Conf:Registration-Wiegand, Anna 09/2022	440.00	85	5290	01	85
10/3/2022	8961 4023-Cook Jace	9/2/2022	ISLMA	AISLE Conf:Refund Registration-Pippin, Don 09/2022	(150.00)	85	5290	01	85
10/3/2022	8961 4023-Cook Jace	9/2/2022	ISLMA	AISLE Conf:Refund Registration-Wiegand, Anna 09/2022	(150.00)	85	5290	01	85
10/3/2022	8961 4023-Cook Jace	9/13/2022	USPS	EDW:Postage 09/2022	15.80	85	5370	01	85

**Illinois Heartland Library System**

Credit Card Transactions

From 09/02/2022 Through 10/03/2022

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	Code
10/3/2022	8961 4023-Cook Jace	9/14/2022	ISLMA	AISLE Conf Awards Luncheon:Registration-Pippin, Don	50.00	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/15/2022	DOLLAR TREE	SHARE Staff Meeting-Supplies 09/2022	12.50	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/15/2022	JOES PIZZA	SHARE Staff Meeting-Food 09/2022	111.22	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/15/2022	WALMART	SHARE Handouts/Giveaways 09/2022	37.98	85	5330	01	85	
10/3/2022	8961 4023-Cook Jace	9/21/2022	LANDS END	SHARE Staff Shirt Sample-Logo Setup Fee 09/2022	58.00	85	5330	01	85	
10/3/2022	8961 4023-Cook Jace	9/22/2022	SUBWAY	SHARE Staff Meeting-Food 09/2022	112.38	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/22/2022	WALMART	SHARE Staff Meeting-Food & Drinks 09/2022	45.24	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/22/2022	WALMART	SHARE Staff Meeting-Ice 09/2022	<u>4.58</u>	85	5290	01	85	
Total 8961 4023-Cook Jace					587.70					

**Report Transaction Totals**

**18,430.22**

**Non-routine Credit Card Transactions Explanations**

*Bushong, Stacie L - Annual renewal for Canva Pro subscription. This is used for graphic-design and professional layout of web and print material.*

*Brown, Troy M - Annual renewal for Lynda.com. This is an online learning subscription.*

*Purchase of (50) additional user credits for the Pheedloop software for the 2022 IHLS Member Day.*

*Kates, Linda - Post accident towing charges. Van was towed to towing company lot and then to repair shop. These charges will be fully reimbursed from the insurance claim.*

*Greve Penrod, Shandi - Association of Illinois School Library Educators (AISLE) conference sponsorship and booth fees.*

*Registration for the Library Marketing Communication conference for Shandi Greve Penrod and Carol Hogan Downey.*

*Illinois Library Association (ILA) conference DiversiTEA sponsorship.*

*Bednar, Leslie M - Registration for the AISLE conference for Leslie Bednar.*

*Taylor, Sarah - Purchase of (40) additional user credits for the Pheedloop software for the 2022 IHLS Member Day.*

*Popit, Ellen C - Registration for the AISLE conference for Ellen Popit.*

*Gregory, Leah - Registration for the virtual Library Advocacy and Funding Conference (LAFCON) for Leah Gregory.*

*Registration for the Learning Technology Center virtual conference for Leah Gregory.*

*Cook, Jace - Registration for the AISLE conference for Anna Wiegand and partial refunds for Anna and Don Pippin for cancellation of attendance to Thursday sessions.*