

**Orland Park Public Library**  
**Check Detail**  
March 21 through April 17, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62588	03/21/2023	Blackstone Publishing	101010 · Cash - Marquette	-169.90
Bill	2091841	03/08/2023		104342 · Physical AV-Outreach	34.94
Bill	2091952	03/08/2023		104340 · Physical AV - Adult	67.48
Bill	2092098	03/09/2023		104340 · Physical AV - Adult	34.94
Bill	2093249	03/17/2023		104340 · Physical AV - Adult	32.54
TOTAL					169.90
Bill Pmt -Check	62589	03/21/2023	Breanna Beezhold	101010 · Cash - Marquette	-600.00
Bill	3/16/23	03/16/2023		104640 · Patron Programs&Events-Outreach	600.00
TOTAL					600.00
Bill Pmt -Check	62590	03/21/2023	Comcast Business Internet	101010 · Cash - Marquette	-325.55
Bill	167262321	03/17/2023		104520 · Telephone	325.55
TOTAL					325.55
Bill Pmt -Check	62591	03/21/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-113.57
Bill	80792597	03/01/2023		104312 · Books - Outreach	24.80
Bill	80824988	03/02/2023		104312 · Books - Outreach	27.19
Bill	80847729	03/07/2023		104312 · Books - Outreach	31.19
Bill	80854888	03/08/2023		104312 · Books - Outreach	30.39
TOTAL					113.57
Bill Pmt -Check	62592	03/21/2023	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	3/17/23	03/17/2023		102171 · Garnishment W/H Payable	876.00
TOTAL					876.00
Bill Pmt -Check	62593	03/21/2023	Justin Prince	101010 · Cash - Marquette	-450.00
Bill	3/17/23	03/17/2023		104640 · Patron Programs&Events-Outreach	450.00
TOTAL					450.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62594	03/21/2023	Midwest Tape	101010 · Cash - Marquette	-2,763.68
Bill	503156480 2022	03/01/2023		104340 · Physical AV - Adult	149.95
Bill	503437078	03/01/2023		104340 · Physical AV - Adult	1,778.51
				104342 · Physical AV-Outreach	123.95
Bill	503466162	03/07/2023		104340 · Physical AV - Adult	335.70
				104342 · Physical AV-Outreach	137.97
Bill	503308966	03/01/2023		104710 · Library Supplies	237.60
TOTAL					2,763.68
Bill Pmt -Check	62595	03/21/2023	Neviol, Inc.	101010 · Cash - Marquette	-2,884.00
Bill	7442	03/14/2023		104450 · Building Maintenance	2,884.00
TOTAL					2,884.00
Bill Pmt -Check	62596	03/21/2023	Online Labels, Inc.	101010 · Cash - Marquette	-145.74
Bill	7482257	03/06/2023		104710 · Library Supplies	145.74
TOTAL					145.74
Bill Pmt -Check	62597	03/21/2023	OverDrive, Inc.	101010 · Cash - Marquette	-4,541.49
Bill	04125CO23069470	03/01/2023		104307 · EBooks - Youth	504.57
Bill	04125CO23069477	03/01/2023		104337 · Digital AV - Youth	494.60
Bill	04125CO23069398	03/01/2023		104307 · EBooks - Youth	325.39
Bill	04125CO23069396	03/01/2023		104337 · Digital AV - Youth	442.52
Bill	04125CO23073095	03/05/2023		104306 · EBooks - Adult	541.86
				104336 · Digital AV - Adult	347.76
Bill	04125CO23080216	03/10/2023		104306 · EBooks - Adult	676.60
				104336 · Digital AV - Adult	580.20
Bill	04125DA23083473	03/14/2023		104306 · EBooks - Adult	603.00
Bill	04125DA23086864	03/16/2023		104306 · EBooks - Adult	24.99
TOTAL					4,541.49
Bill Pmt -Check	62598	03/21/2023	Pantelis Bolarakis	101010 · Cash - Marquette	-100.00

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	Type	Num	Date	Name	Account	Original Amount
	Bill	2/20/23	02/20/2023		104640 · Patron Programs&Events-Outreach	100.00
TOTAL						100.00
	Bill					
	Bill Pmt -Check	62599	03/21/2023	Playaway Products LLC	101010 · Cash - Marquette	-315.45
	Bill	422424	03/09/2023		104340 · Physical AV - Adult	315.45
TOTAL						315.45
	Bill					
	Bill Pmt -Check	62600	03/21/2023	Scholastic Library Publishing	101010 · Cash - Marquette	-32.48
	Bill	46585624	02/25/2023		104311 · Books - Youth	16.24
	Bill	46585924	03/01/2023		104311 · Books - Youth	16.24
TOTAL						32.48
	Bill					
	Bill Pmt -Check	62601	03/21/2023	Sprint	101010 · Cash - Marquette	-167.54
	Bill	336044821-219	03/02/2023		104520 · Telephone	167.54
TOTAL						167.54
	Bill					
	Bill Pmt -Check	62602	03/21/2023	Swank Movie Licensing USA	101010 · Cash - Marquette	-1,253.00
	Bill	3345680	03/01/2023		104600 · Outreach Services	1,253.00
TOTAL						1,253.00
	Bill					
	Bill Pmt -Check	62603	03/21/2023	Terrence Lynch	101010 · Cash - Marquette	-300.00
	Bill	3/16/23	03/16/2023		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						300.00
	Bill					
	Bill Pmt -Check	62604	03/21/2023	Traveling World of Reptiles	101010 · Cash - Marquette	-375.00
	Bill	4/1/23	04/01/2023		104342 · Physical AV-Outreach	375.00
TOTAL						375.00
	Bill					
	Bill Pmt -Check	62605	03/21/2023	Uline	101010 · Cash - Marquette	-108.87

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**March 21 through April 17, 2023**

	Type	Num	Date	Name	Account	Original Amount
	Bill	160882622	03/08/2023		104530 - Building & Custodial Supplies	108.87
TOTAL						108.87
	Bill Pmt -Check	62606	03/21/2023	Village of Orland Park	101010 - Cash - Marquette	-28.77
	Bill	45783352	03/13/2023		104410 - Vehicles	28.77
TOTAL						28.77
	Bill Pmt -Check	62607	03/21/2023	WM Corporate Services, Inc.	101010 - Cash - Marquette	-82.29
	Bill	1788547-4936-7	03/03/2023		104450 - Building Maintenance	82.29
TOTAL						82.29
Due to a printer error, Checks 62608 - 62613 had to be voided						
	Bill Pmt -Check	62614	03/28/2023	Anthony Andros	101010 - Cash - Marquette	-40.10
	Bill	3/22/23	03/22/2023		104530 - Building & Custodial Supplies	40.10
TOTAL						40.10
	Bill Pmt -Check	62615	03/28/2023	Aspen Tree & Turf Care	101010 - Cash - Marquette	-3,140.00
	Bill	WEB003343 2	03/27/2023		104440 - Landscaping & Groundskeeping	3,140.00
TOTAL						3,140.00
	Bill Pmt -Check	62616	03/28/2023	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-47,513.31
	Bill	4/1/23	04/01/2023		104230 - Life/Health Insurance	47,513.31
TOTAL						47,513.31
	Bill Pmt -Check	62617	03/28/2023	Drivers License Guide Company	101010 - Cash - Marquette	-47.00
	Bill	820118	03/15/2023		104310 - Books - Adult	47.00
TOTAL						47.00
	Bill Pmt -Check	62618	03/28/2023	Elan Financial Services	101010 - Cash - Marquette	-180.00

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	Type	Num	Date	Name	Account	Original Amount
	Bill	3/22/23	03/22/2023		104650 - Association Dues & Fees	180.00
TOTAL						180.00
	Bill Pmt -Check	62619	03/28/2023	Garvey's Office Products	101010 - Cash - Marquette	-55.90
	Bill	PINV2402331	03/23/2023		104720 - Office Supplies	55.90
TOTAL						55.90
	Bill Pmt -Check	62620	03/28/2023	Illinois State Police Services Fund	101010 - Cash - Marquette	-10.00
	Bill	2/28/23	03/01/2023		104495 - Legal	10.00
TOTAL						10.00
	Bill Pmt -Check	62621	03/28/2023	Ingram Library Services	101010 - Cash - Marquette	-6,477.69
	Bill	See Detail List	03/28/2023		104310 - Books - Adult	3,840.18
					104312 - Books - Outreach	566.43
					104311 - Books - Youth	153.48
					104311 - Books - Youth	1,917.60
TOTAL						6,477.69
	Bill Pmt -Check	62622	03/28/2023	Johnson Controls Security Solutions	101010 - Cash - Marquette	-468.56
	Bill	38596972	03/11/2023		104460 - Security System	201.56
	Bill	38596943	03/11/2023		104460 - Security System	267.00
TOTAL						468.56
	Bill Pmt -Check	62623	03/28/2023	Lauterbach & Amen LLP	101010 - Cash - Marquette	-2,860.00
	Bill	76395	03/07/2023		104920 - Audit	2,860.00
TOTAL						2,860.00
	Bill Pmt -Check	62624	03/28/2023	Nicor Gas	101010 - Cash - Marquette	-2,557.17
	Bill	3/22/23	03/22/2023		104517 - Natural Gas	2,557.17
TOTAL						2,557.17

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62625	03/28/2023	OverDrive, Inc.	101010 - Cash - Marquette	-3,657.75
Bill	04125DA23076147	03/07/2023		104306 - EBooks - Adult	475.79
Bill	04125CO23089516	03/20/2023		104306 - EBooks - Adult	2,120.16
				104336 - Digital AV - Adult	832.75
Bill	04125DA23091153	03/21/2023		104306 - EBooks - Adult	179.06
Bill	04125CO23090477	03/21/2023		104336 - Digital AV - Adult	49.99
TOTAL					3,657.75
Bill Pmt -Check	62626	03/28/2023	Reliastar Life Insurance Company	101010 - Cash - Marquette	-1,550.00
Bill	3/15/23	03/15/2023		102160 - 457 Plan W/H Payable	1,550.00
TOTAL					1,550.00
Bill Pmt -Check	62627	03/28/2023	Sherwin-Williams Co.	101010 - Cash - Marquette	-75.95
Bill	4523-8	03/20/2023		104530 - Building & Custodial Supplies	75.95
TOTAL					75.95
Bill Pmt -Check	62628	03/28/2023	Sunlight Maintenance Supply	101010 - Cash - Marquette	-742.85
Bill	9213	03/19/2023		104530 - Building & Custodial Supplies	742.85
TOTAL					742.85
Bill Pmt -Check	62629	03/28/2023	Village of Orland Park Water	101010 - Cash - Marquette	-907.82
Bill	3/31/23	03/31/2023		104515 - Water & Sewer	907.82
TOTAL					907.82
Bill Pmt -Check	62630	04/11/2023	Amazon Capital Services	101010 - Cash - Marquette	-5,960.92
Bill	1JXJ-7MX6-DKJD	04/01/2023		104340 - Physical AV - Adult	410.41
				104341 - Physical AV - Youth	675.72
				104310 - Books - Adult	81.92
				104530 - Building & Custodial Supplies	338.38

# Orland Park Public Library

## Check Detail

March 21 through April 17, 2023

Type	Num	Date	Name	Account	Original Amount
				104641 - Patron Programs & Events-Adult	296.35
				104642 - Patron Programs & Events-Youth	307.49
				104640 - Patron Programs&Events-Outreach	111.29
				104570 - Automation - Equipment	1,011.20
				104350 - Library of Things	2,636.47
				104644 - Decorating Committee	58.04
				104649 - Social Committee	9.99
				104720 - Office Supplies	23.66
TOTAL					5,960.92
Bill Pmt -Check	62631	04/11/2023	Amguard Exterminating Inc.	101010 - Cash - Marquette	-80.00
Bill	3239	04/04/2023		104450 - Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	62632	04/11/2023	Annuity Premium Reserve Account	101010 - Cash - Marquette	-325.00
Bill	3/31/23	03/31/2023		102160 - 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	62633	04/11/2023	Aquamist Plumbing & Lawn Sprinkling Co.	101010 - Cash - Marquette	-3,520.81
Bill	125157 2	03/27/2023		104450 - Building Maintenance	3,520.81
TOTAL					3,520.81
Bill Pmt -Check	62634	04/11/2023	AT&T	101010 - Cash - Marquette	-68.06
Bill	3/12/23	03/12/2023		104575 - Automation - Line Costs	68.06
TOTAL					68.06
Bill Pmt -Check	62635	04/11/2023	ATA Group, LLP	101010 - Cash - Marquette	-5,350.00
Bill	11425	03/31/2023		104920 - Audit	5,350.00
TOTAL					5,350.00
Bill Pmt -Check	62636	04/11/2023	Batteries Plus	101010 - Cash - Marquette	-43.55

**Orland Park Public Library**  
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	Type	Num	Date	Name	Account	Original Amount
	Bill	P61237237	04/04/2023		104530 · Building & Custodial Supplies	43.55
TOTAL						43.55
	Bill Pmt -Check	62637	04/11/2023	Becky W. McCormack	101010 · Cash - Marquette	-74.95
	Bill	3/26/23	03/26/2023		104642 · Patron Programs & Events-Youth	74.95
TOTAL						74.95
	Bill Pmt -Check	62638	04/11/2023	Blick Art Materials	101010 · Cash - Marquette	-110.66
	Bill	540958	03/23/2023		104642 · Patron Programs & Events-Youth	110.66
TOTAL						110.66
	Bill Pmt -Check	62639	04/11/2023	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-1,004.25
	Bill	3/13/23	03/13/2023		104230 · Life/Health Insurance	1,004.25
TOTAL						1,004.25
	Bill Pmt -Check	62640	04/11/2023	CDW Government	101010 · Cash - Marquette	-958.92
	Bill	HS62573	03/31/2023		104570 · Automation - Equipment	958.92
TOTAL						958.92
	Bill Pmt -Check	62641	04/11/2023	Chicago Arabic Music Ensemble	101010 · Cash - Marquette	-625.00
	Bill	4/22/23	04/22/2023		104640 · Patron Programs&Events-Outreach	625.00
TOTAL						625.00
	Bill Pmt -Check	62642	04/11/2023	Comcast Business Cable	Voided - Replaced with checks 62670 and 62671	0.00
TOTAL						0.00
	Bill Pmt -Check	62643	04/11/2023	Comcast Business Internet	101010 · Cash - Marquette	-299.74
	Bill	170183846	04/01/2023		104575 · Automation - Line Costs	299.74



**Orland Park Public Library**  
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	Type	Num	Date	Name	Account	Original Amount
TOTAL						299.74
	Bill Pmt -Check	62644	04/11/2023	Current Technologies Corporation	101010 - Cash - Marquette	-2,315.73
	Bill	13256	04/01/2023		104580 - Automation - Maintenance	1,655.28
	Bill	13386	04/05/2023		104580 - Automation - Maintenance	660.45
TOTAL						2,315.73
	Bill Pmt -Check	62645	04/11/2023	David Carlson	101010 - Cash - Marquette	-250.00
	Bill	4/15/23	04/15/2023		104640 - Patron Programs&Events-Outreach	250.00
TOTAL						250.00
	Bill Pmt -Check	62646	04/11/2023	David Meersman - In Tune Piano Care	101010 - Cash - Marquette	-120.00
	Bill	1148	04/02/2023		104600 - Outreach Services	120.00
TOTAL						120.00
	Bill Pmt -Check	62647	04/11/2023	Demco	101010 - Cash - Marquette	-5,889.25
	Bill	7277671	03/16/2023		104530 - Building & Custodial Supplies	5,889.25
TOTAL						5,889.25
	Bill Pmt -Check	62648	04/11/2023	E-Rate Funding Solutions, LLC	101010 - Cash - Marquette	-500.00
	Bill	230119	04/01/2023		104580 - Automation - Maintenance	500.00
TOTAL						500.00
	Bill Pmt -Check	62649	04/11/2023	Equity Forward Inc.	101010 - Cash - Marquette	-300.00
	Bill	4/26/23	04/26/2023		104640 - Patron Programs&Events-Outreach	300.00
TOTAL						300.00
	Bill Pmt -Check	62650	04/11/2023	First National Bank of Omaha	101010 - Cash - Marquette	-6,267.61
	Bill	3/24/23	03/24/2023		104580 - Automation - Maintenance	389.82

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Type	Num	Date	Name	Account	Original Amount
				104640 · Patron Programs&Events-Outreach	7.96
				104650 · Association Dues & Fees	127.20
				104530 · Building & Custodial Supplies	106.74
				104640 · Patron Programs&Events-Outreach	76.30
				104640 · Patron Programs&Events-Outreach	12.87
				104580 · Automation - Maintenance	15.99
				104640 · Patron Programs&Events-Outreach	120.73
				104641 · Patron Programs & Events-Adult	3.99
				104644 · Decorating Committee	65.99
				104580 · Automation - Maintenance	40.00
				104570 · Automation - Equipment	689.40
				104660 · Public Information	187.00
				104649 · Social Committee	54.94
				104530 · Building & Custodial Supplies	14.67
				104530 · Building & Custodial Supplies	122.85
				104649 · Social Committee	26.16
				104642 · Patron Programs & Events-Youth	9.98
				104530 · Building & Custodial Supplies	168.66
				104530 · Building & Custodial Supplies	143.75
				104642 · Patron Programs & Events-Youth	62.30
				104641 · Patron Programs & Events-Adult	59.76
				104620 · Staff Training & Education	430.96
				104620 · Staff Training & Education	430.96
				104642 · Patron Programs & Events-Youth	8.75
				104580 · Automation - Maintenance	125.00
				104530 · Building & Custodial Supplies	75.19
				104642 · Patron Programs & Events-Youth	25.00
				104580 · Automation - Maintenance	20.00
				104649 · Social Committee	10.00
				104530 · Building & Custodial Supplies	4.00
				104530 · Building & Custodial Supplies	65.00
				104311 · Books - Youth	243.15
				104530 · Building & Custodial Supplies	149.50
				104620 · Staff Training & Education	43.15
				104530 · Building & Custodial Supplies	272.44
				104520 · Telephone	355.96

Orland Park Public Library  
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Type	Num	Date	Name	Account	Original Amount
				104620 · Staff Training & Education	311.36
				104620 · Staff Training & Education	311.36
				104660 · Public Information	372.00
				104642 · Patron Programs & Events-Youth	13.75
				104580 · Automation - Maintenance	4.99
				104530 · Building & Custodial Supplies	98.21
				104580 · Automation - Maintenance	389.82
TOTAL					6,267.61
Bill Pmt -Check	62651	04/11/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-197.56
Bill	80888970	03/15/2023		104312 · Books - Outreach	31.19
Bill	80896768	03/16/2023		104312 · Books - Outreach	29.59
Bill	80928681	03/22/2023		104312 · Books - Outreach	74.40
Bill	80936023	03/23/2023		104312 · Books - Outreach	62.38
TOTAL					197.56
Bill Pmt -Check	62652	04/11/2023	Garvey's Office Products	101010 · Cash - Marquette	-319.50
Bill	PINV2403548	03/27/2023		104710 · Library Supplies	319.50
TOTAL					319.50
Bill Pmt -Check	62653	04/11/2023	Grainger	101010 · Cash - Marquette	-28.84
Bill	9655383355	03/28/2023		104530 · Building & Custodial Supplies	28.84
TOTAL					28.84
Bill Pmt -Check	62654	04/11/2023	Home Depot Credit Services	101010 · Cash - Marquette	-175.73
Bill	3/28/23	03/28/2023		104530 · Building & Custodial Supplies	175.73
TOTAL					175.73
Bill Pmt -Check	62655	04/11/2023	Johnson Controls Security Solutions	101010 · Cash - Marquette	-734.99
Bill	38633184	03/13/2023		104460 · Security System	734.99
TOTAL					734.99

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62656	04/11/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-574.05
Bill	3/24/23	03/24/2023		104495 · Legal	146.55
Bill	3/29/23	03/29/2023		104495 · Legal	427.50
TOTAL					574.05
Bill Pmt -Check	62657	04/11/2023	Lite Tech, Inc.	101010 · Cash - Marquette	-197.50
Bill	85128	03/29/2023		104530 · Building & Custodial Supplies	197.50
TOTAL					197.50
Bill Pmt -Check	62658	04/11/2023	Mary G. Adamowski	101010 · Cash - Marquette	-139.00
Bill	4/6/23	04/06/2023		104620 · Staff Training & Education	139.00
TOTAL					139.00
Bill Pmt -Check	62659	04/11/2023	Midwest Tape	101010 · Cash - Marquette	-6,925.92
Bill	503497116	03/14/2023		104340 · Physical AV - Adult	750.16
				104342 · Physical AV-Outreach	109.22
				104341 · Physical AV - Youth	52.48
Bill	503562347	03/27/2023		104340 · Physical AV - Adult	861.44
Bill	503586724	03/31/2023		104710 · Library Supplies	132.00
Bill	503584140	03/31/2023		104336 · Digital AV - Adult	3,424.57
				104306 · EBooks - Adult	895.39
				104337 · Digital AV - Youth	280.73
				104307 · EBooks - Youth	124.74
Bill	503438219	04/01/2023		104710 · Library Supplies	295.20
TOTAL					6,925.92
Bill Pmt -Check	62660	04/11/2023	Neviol, Inc.	101010 · Cash - Marquette	-7,225.00
Bill	7443	04/02/2023		104450 · Building Maintenance	7,225.00
TOTAL					7,225.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62661	04/11/2023	OverDrive, Inc.	101010 · Cash - Marquette	-14,587.75
Bill	04125DA23098868	03/28/2023		104306 · EBooks - Adult	493.94
Bill	04125CO23098003	03/28/2023		104306 · EBooks - Adult	1,576.35
				104336 · Digital AV - Adult	302.30
Bill	04125MG23097388	03/28/2023		104320 · Periodicals-Adult	10,000.00
Bill	04125CO23101512	03/30/2023		104307 · EBooks - Youth	497.30
Bill	04125CO23101503	03/30/2023		104337 · Digital AV - Youth	481.78
Bill	04125CP23105161	03/31/2023		104306 · EBooks - Adult	695.94
				104336 · Digital AV - Adult	540.14
TOTAL					14,587.75
Bill Pmt -Check	62662	04/11/2023	Playaway Products LLC	101010 · Cash - Marquette	-203.46
Bill	422420	03/09/2023		104341 · Physical AV - Youth	203.46
TOTAL					203.46
Bill Pmt -Check	62663	04/11/2023	Sprint	101010 · Cash - Marquette	-167.54
Bill	336044821-220	03/30/2023		104520 · Telephone	167.54
TOTAL					167.54
Bill Pmt -Check	62664	04/11/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-530.40
Bill	9246	04/01/2023		104530 · Building & Custodial Supplies	530.40
TOTAL					530.40
Bill Pmt -Check	62665	04/11/2023	Terrence Lynch	101010 · Cash - Marquette	-300.00
Bill	4/18/23	04/18/2023		104642 · Patron Programs & Events-Youth	300.00
TOTAL					300.00
Bill Pmt -Check	62666	04/11/2023	Theresa Hildebrand	101010 · Cash - Marquette	-20.21
Bill	2/22/23	04/01/2023		104530 · Building & Custodial Supplies	20.21
TOTAL					20.21

**Orland Park Public Library**  
**Check Detail**  
March 21 through April 17, 2023

	Type	Num	Date	Name	Account	Original Amount
	Bill Pmt -Check	62667	04/11/2023	Traf-Sys, Inc.	101010 - Cash - Marquette	-360.00
	Bill	0033314	04/01/2023		104580 - Automation - Maintenance	360.00
TOTAL						<u>360.00</u>
	Bill Pmt -Check	62668	04/11/2023	Weblinx Inc.	101010 - Cash - Marquette	-506.25
	Bill	32506	03/28/2023		104580 - Automation - Maintenance	506.25
TOTAL						<u>506.25</u>
	Bill Pmt -Check	62669	04/11/2023	Xerox Financial Services	101010 - Cash - Marquette	-4,730.25
	Bill	3815603	03/01/2023		104550 - Lib. & Off. Eqpt Rep. & Maint	3,153.50
	Bill	4044423	03/16/2023		104550 - Lib. & Off. Eqpt Rep. & Maint	1,576.75
TOTAL						<u>4,730.25</u>
	Bill Pmt -Check	62670	04/11/2023	Comcast Business Cable	101010 - Cash - Marquette	-172.74
	Bill	4/1/23	04/01/2023		104520 - Telephone	172.74
TOTAL						<u>172.74</u>
	Bill Pmt -Check	62671	04/11/2023	Comcast Business Internet	101010 - Cash - Marquette	-324.78
	Bill	169563474	04/01/2023		104520 - Telephone	324.78
TOTAL						<u>324.78</u>
					<b>Subtotal - Checks</b>	<b>\$ 158,403.35</b>
					<b>Correction Payroll on 3/17/2023</b>	<b>\$ 12,479.61</b>
					<b>Correction Payroll on 3/22/2023</b>	<b>\$ 6,358.62</b>
					<b>Gross Payroll on 3/31/2023</b>	<b>\$ 118,161.61</b>
					<b>Gross Payroll on 4/15/2023</b>	<b>\$ 131,571.47</b>
					<b>Grand Total</b>	<b><u>\$ 426,974.66</u></b>