

INVOICE LIST BY GL ACCOUNT

Period 5, First Run

YEAR/PERIOD: 2025/13 TO 2026/13		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
2109090		LIBRARY OPERATING						
2109090 530110		PROFESSIONAL SERVICES						
000040	ACCURATE EMPLOYMENT AUR2420871	0	2026 5	INV	A	94.33	051926L	BACKGROUND SCREENIN
002697	KLEIN, THORPE & JENK 260663	0	2026 5	INV	A	510.00	051926L	PROFESSIONAL SERVIC
003200	MILLENNIA GROUP LLC 21882	0	2026 5	INV	A	178.46	051926L	FILESTAR HOSTING
005009	UNIQUE MANAGEMENT SE 6158560	0	2026 5	INV	A	288.48	051926L	NCOA SEARCHES
005009	UNIQUE MANAGEMENT SE 6158577	0	2026 5	INV	A	49.25	051926L	PLACEMENTS 04-02,
						337.73		
005443	PAPERTIGER DOCUMENT 58220	0	2026 5	INV	A	39.00	051926L	CONSOLE-SHREDDING
	ACCOUNT TOTAL					1,159.52		
2109090 530115		MEMBERSHIPS & SUBSCRIPTIONS						
001371	ELMHURST CHAMBER OF 24200	0	2026 5	INV	A	480.00	051926L	NETWORKING TIER
002140	HR SOURCE FY27-63110	0	2026 5	INV	A	1,655.00	051926L	ANNUAL MEMBERSHIP -
004237	ROTARY CLUB OF ELMHU 10411	0	2026 5	INV	A	250.00	051926L	2ND QTR DUES
	ACCOUNT TOTAL					2,385.00		
2109090 530175		TELEPHONE						
004771	DOIT T2618580	0	2026 5	INV	A	950.00	051926L	COMMUNICATION CHARG
004850	TODAY'S BUSINESS SOL 043026-05	0	2026 5	INV	A	295.84	051926L	FAX PRGM JAN-MAR 20
	ACCOUNT TOTAL					1,245.84		
2109090 530295		PUBLIC INFORMATION						
005371	AMAZON CAPITAL SVCS 13N9-P91R-TVMJ	0	2026 5	INV	A	24.99	051926L	MINI MICROPHONE - M
005446	VISOGRAPHIC 250659	0	2026 5	INV	A	12,853.24	051926L	FINE PRINT SUMMER N
007460	AMANDA KAY PHOTOGRAP 20260417	0	2026 5	INV	A	350.00	051926L	LIBRARY PHOTOS
	ACCOUNT TOTAL					13,228.23		
2109090 531180		CUSTODIAL SERVICES						
000050	ACME WCS 4553	0	2026 5	INV	A	620.00	051926L	WINDOW CLEANING (EX
000977	CRYSTAL MGMNT & MAIN 33590	0	2026 5	INV	A	2,430.00	051926L	LOBBY FLOOR STRIP &
000977	CRYSTAL MGMNT & MAIN 33607	0	2026 5	INV	A	4,655.00	051926L	MAY CLEANING
						7,085.00		
	ACCOUNT TOTAL					7,705.00		

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YEAR/PERIOD: 2025/13 TO 2026/13										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
2109090 531190			BUILDING MAINTENANCE							
000189 ANDERSON LOCK	1194389	0	2026 5	INV	A	593.99	051926L	ACCESS CONTROL SOFT		
001907 GRAINGER	9882596548	0	2026 5	INV	A	1,232.88	051926L	AIR FILTERS		
001907 GRAINGER	9896379428	0	2026 5	INV	A	47.08	051926L	SAFETY SHOE KIT		
001907 GRAINGER	9899724232	0	2026 5	INV	A	821.87	051926L	BUILDING SUPPLIES		
001907 GRAINGER	9901638602	0	2026 5	CRM	A	-20.00	051926L	COMED UTILITY INCEN		
						2,081.83				
003048 MCMASTER-CARR SUPPLY	63746150	0	2026 5	INV	A	17.65	051926L	WINDOW LATCH (2)		
003048 MCMASTER-CARR SUPPLY	64249249	0	2026 5	INV	A	85.53	051926L	BUILDING SUPPLIES		
						103.18				
004156 RHL ENTERPRISES LLC	43039	0	2026 5	INV	A	515.25	051926L	PARTITION - LARGE M		
004194 PREMISTAR	INV-000005378	0	2026 5	INV	A	727.60	051926L	REPAIRED WATER PUMP		
004194 PREMISTAR	INV-000006895	0	2026 5	INV	A	9,116.62	051926L	REPAIR GLYCOL LEAK		
						9,844.22				
004454 SIEMENS INDUSTRY INC	5332395479	0	2026 5	INV	A	1,111.95	051926L	FLUSH MOUNT TEMP SE		
004751 TANKS A LOT	8238	0	2026 5	INV	A	260.00	051926L	AQUARIUM SERVICE MA		
005371 AMAZON CAPITAL SVCS	139W-YY4X-314H	0	2026 5	INV	A	26.59	051926L	BUILDING SUPPLIES		
005371 AMAZON CAPITAL SVCS	19WM-LWY9-XQGX	0	2026 5	INV	A	144.93	051926L	FLAG & EXTENSION CO		
005371 AMAZON CAPITAL SVCS	1DQM-TKYF-36CL	0	2026 5	INV	A	87.99	051926L	BUILDING AMERICAN F		
005371 AMAZON CAPITAL SVCS	1GXL-7CN3-4NQ3	0	2026 5	CRM	A	-20.89	051926L	RETURN BLDG AIR FRE		
005371 AMAZON CAPITAL SVCS	1JN9-R4KF-VMWY	0	2026 5	INV	A	9.98	051926L	BUILDING SUPPLY		
005371 AMAZON CAPITAL SVCS	1QMG-KFGY-M3TR	0	2026 5	INV	A	701.98	051926L	BUILDING SUPPLIES		
005371 AMAZON CAPITAL SVCS	1YPG-WQTY-P3YV	0	2026 5	INV	A	119.88	051926L	BUILDING SUPPLIES		
005371 AMAZON CAPITAL SVCS	1YPG-WQTY-YHKT	0	2026 5	INV	A	29.99	051926L	BUILDING SUPPLY - M		
						1,100.45				
005996 RPC SOLUTIONS LLC	INV-1579	0	2026 5	INV	A	6,220.00	051926L	BUILDING & WINDOW E		
007812 CABWORKS CUSTOM ELEV	26-2985-1	0	2026 5	INV	A	3,180.90	051926L	ELEVATOR RENOVATION		
007812 CABWORKS CUSTOM ELEV	26-2985-2	0	2026 5	INV	A	4,241.20	051926L	ELEVATOR FABRICATIO		
						7,422.10				
007838 BLACK PEARL SEALCOAT QUOTE	03202026	0	2026 5	INV	A	10,860.00	051926L	SEAL COAT & RESTRIP		
						ACCOUNT TOTAL				40,112.97
2109090 531200			GROUNDS MAINTENANCE							
000765 CLASSIC LANDSCAPE LT	186746	0	2026 5	INV	A	1,561.35	051926L	MAY LANDSCAPE MAINT		
						ACCOUNT TOTAL				1,561.35

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YEAR/PERIOD: 2025/13 TO 2026/13										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
2109090 532135			RENTALS							
000725 CINTAS CORP	9370367576	0	2026 5	INV	A			AED & REVIVER AGREE	220.50	051926L
			ACCOUNT TOTAL						220.50	
2109090 533105			AUTOMATED CIRCULATION SYS							
006997 BYWATER SOLUTIONS, L	INV-9999	0	2026 5	INV	A			ASPEN SUPPORT & HOS	8,000.00	051926L
			ACCOUNT TOTAL						8,000.00	
2109090 533110			LIBRARY PROGRAMS							
000195 ANIMAL QUEST ENTERTA	82440	0	2026 5	INV	A			CHLDRNS PRGM BALANC	208.00	051926L
001084 DEMCO, INC	7799413	0	2026 5	INV	A			PRGM SUPPLIES & OFF	91.96	051926L
001683 FOLKMANIS, INC.	I704105	0	2026 5	INV	A			CHLDRNS PGM SUPPLIE	18.00	051926L
001691 FOREST PRESERVE DIST	05112026	0	2026 5	INV	A			ADS PRGM-NATIVE PLA	25.00	051926L
001797 GARY E MIDKIFF & COM	05262026	0	2026 5	INV	A			ADS PRGM: GREAT DEC	225.00	051926L
003599 OTC BRANDS, INC.	74184013601	0	2026 5	INV	A			CHLDRNS PRGM SUPPLI	17.34	051926L
003599 OTC BRANDS, INC.	74190195601	0	2026 5	INV	A			CHILDRENS PRGM SUPP	140.29	051926L
003599 OTC BRANDS, INC.	74199374001	0	2026 5	INV	A			CHILDRENS PRGM SUPP	28.78	051926L
									186.41	
003702 PAWS 4 KIDS 4 PAWS	05272026	0	2026 5	INV	A			ADS PRGM:STROLL IN	100.00	051926L
005371 AMAZON CAPITAL SVCS	16KQ-93Y6-KG17	0	2026 5	INV	A			CHLDRNS PRGM SUPPLI	23.03	051926L
005371 AMAZON CAPITAL SVCS	17P7-93VJ-41C1	0	2026 5	INV	A			ADS PRGM SUPPLIES	649.27	051926L
005371 AMAZON CAPITAL SVCS	19JY-GHRH-17PC	0	2026 5	INV	A			CHILDRENS PRGM SUPP	93.51	051926L
005371 AMAZON CAPITAL SVCS	19TF-MCPR-QN9R	0	2026 5	INV	A			ADS PRGM SUPPLIES	129.23	051926L
005371 AMAZON CAPITAL SVCS	19TF-MCPR-WWWT	0	2026 5	INV	A			CHILDRENS PRGM SUPP	62.29	051926L
005371 AMAZON CAPITAL SVCS	19TF-MCPR-XK6N	0	2026 5	INV	A			CHILDRENS PRGM SUPP	39.96	051926L
005371 AMAZON CAPITAL SVCS	19TF-MCPR-Y9MW	0	2026 5	INV	A			CHILDRENS PRGM SUPP	38.74	051926L
005371 AMAZON CAPITAL SVCS	1FPT-JV17-PQ94	0	2026 5	INV	A			ADS PRGM SUPPLY	14.99	051926L
005371 AMAZON CAPITAL SVCS	1G3N-YKV4-RF7J	0	2026 5	INV	A			CHILDRENS PRGM SUPP	13.84	051926L
005371 AMAZON CAPITAL SVCS	1HPY-CLF6-31VN	0	2026 5	INV	A			CHILDRENS PRGM SUPP	18.38	051926L
005371 AMAZON CAPITAL SVCS	1JN9-R4KF-WHCF	0	2026 5	INV	A			ADS PRGM SUPPLIES	60.12	051926L
005371 AMAZON CAPITAL SVCS	1JN9-R4KF-Y7V9	0	2026 5	INV	A			CHILDRENS PRGM SUPP	18.99	051926L
005371 AMAZON CAPITAL SVCS	1KT9-76RC-4QP7	0	2026 5	INV	A			CHILDRENS PRGM SUPP	2,531.00	051926L
005371 AMAZON CAPITAL SVCS	1LGT-9X46-NKXN	0	2026 5	INV	A			CHLDRNS PRGM SUPPLI	13.29	051926L
005371 AMAZON CAPITAL SVCS	1MM6-Y9F9-TT7D	0	2026 5	INV	A			CHILDRENS PRGM SUPP	200.47	051926L
005371 AMAZON CAPITAL SVCS	1PMV-WH7K-1YPX	0	2026 5	INV	A			CHILDRENS PRGM SUPP	13.48	051926L
005371 AMAZON CAPITAL SVCS	1XLF-KQ1C-1R6N	0	2026 5	INV	A			MAKERY PRGM SUPPLIE	31.98	051926L
005371 AMAZON CAPITAL SVCS	1YJH-FWWR-TVXD	0	2026 5	INV	A			CHILDRENS PRGM SUPP	25.93	051926L
005371 AMAZON CAPITAL SVCS	1YWF-DG1N-M6X6	0	2026 5	INV	A			ADS PRGM SUPPLY	12.35	051926L
									3,990.85	

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YEAR/PERIOD: 2025/13 TO 2026/13										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005386 MICHAEL W LAZARUS	06072026	0	2026 5	INV	A	150.00	051926L	CHLDRNS CHESS PROGR		
005394 STELLA LUCENTE	06152026	0	2026 5	INV	A	150.00	051926L	ADS PRGM: CIAO ITAL		
005610 SHARON YIESLA	06092026	0	2026 5	INV	A	200.00	051926L	ADS PRGM:HYDRANGEAS		
005746 LAURIE M PETERSEN	06112026	0	2026 5	INV	A	200.00	051926L	ADS PRGM:CHICAGO'S		
006106 JACQUELINE SCHATTNER	05212026	0	2026 5	INV	A	175.00	051926L	ADS PRGM:EMIGRATION		
006386 LIBRARIES FIRST	8905	0	2026 5	INV	A	395.00	051926L	ADS PRGM-MUSEUM ADV		
006386 LIBRARIES FIRST	9629	0	2026 5	INV	A	410.00	051926L	ADS PRGM - MUSEUM A		
						805.00				
006866 JAMIE NOVAK SARAVIA	06102026	0	2026 5	INV	A	175.00	051926L	ADS PRGM:ORGANIZE F		
007232 CYNTHIA A. NISSEN	05202025	0	2026 5	INV	A	75.00	051926L	ADS PRGM - DEMENTIA		
007580 DEBBIE FRIEND	06172026	0	2026 5	INV	A	275.00	051926L	ADS PRGM: OPTIMAL A		
007688 CARY AREA PUBLIC LIB	04132026	0	2026 5	INV	A	60.00	051926L	ADS PRGM BALANCE -		
007720 RAINBOW CONE LLC	E08561/BALANCE	0	2026 5	INV	A	887.91	051926L	CHILDRENS PRGM - PA		
007723 SUSAN WILKENS	06122026	0	2026 5	INV	A	100.00	051926L	ADS PRGM: CHAIR Y		
007835 JG GOOD CORPORATION	06162026	0	2026 5	INV	A	300.00	051926L	ADS PRGM - ROMANCE		
			ACCOUNT TOTAL			8,398.13				
2109090 540005			MATERIALS							
000616 CENTER POINT LARGE P	2245889	0	2026 5	INV	A	251.70	051926L	BOOKS		
000704 CHILDREN'S PLUS INC	278972	0	2026 5	INV	A	19.99	051926L	BOOKS		
000704 CHILDREN'S PLUS INC	279281	0	2026 5	INV	A	69.47	051926L	BOOKS		
000704 CHILDREN'S PLUS INC	279730	0	2026 5	INV	A	80.28	051926L	BOOKS		
000704 CHILDREN'S PLUS INC	279768	0	2026 5	INV	A	56.96	051926L	BOOKS		
						226.70				
001306 EBSCO INFORMATION SE	2603848	0	2026 5	INV	A	22.00	051926L	PERIODICALS		
001306 EBSCO INFORMATION SE	2604718	0	2026 5	CRM	A	-212.44	051926L	PERIODICALS ADJUSTM		
001306 EBSCO INFORMATION SE	91011044252	0	2026 5	INV	A	316.00	051926L	LIBRARY AWARE		
						125.56				
001683 FOLKMANIS, INC.	I704105	0	2026 5	INV	A	297.10	051926L	CHLDRNS PGM SUPPLIE		
001683 FOLKMANIS, INC.	I704205	0	2026 5	INV	A	17.25	051926L	PUPPET-ALTERNATE MA		
						314.35				

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YEAR/PERIOD: 2025/13 TO 2026/13										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001777	GALE	999102532629	0	2026	5	INV	A	28.49	051926L	BOOKS
001777	GALE	999102609799	0	2026	5	INV	A	32.80	051926L	BOOKS
001777	GALE	999102612070	0	2026	5	INV	A	57.75	051926L	BOOKS
001777	GALE	999102612071	0	2026	5	INV	A	30.40	051926L	BOOKS
001777	GALE	999102614660	0	2026	5	INV	A	27.00	051926L	BOOKS
001777	GALE	999102614661	0	2026	5	INV	A	55.50	051926L	BOOKS
001777	GALE	999102619541	0	2026	5	INV	A	102.00	051926L	BOOKS
001777	GALE	999102619542	0	2026	5	INV	A	142.50	051926L	BOOKS
001777	GALE	999102621046	0	2026	5	INV	A	30.75	051926L	BOOKS
001777	GALE	999102643562	0	2026	5	INV	A	74.25	051926L	BOOKS
001777	GALE	999102643565	0	2026	5	INV	A	105.75	051926L	BOOKS
001777	GALE	999102647602	0	2026	5	INV	A	90.00	051926L	BOOKS
001777	GALE	999102682567	0	2026	5	INV	A	231.75	051926L	BOOKS
001777	GALE	999102687267	0	2026	5	INV	A	173.25	051926L	BOOKS
								1,182.19		
002378	INGRAM LIBRARY	SERVI 95839065	0	2026	5	INV	A	183.54	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95839066	0	2026	5	INV	A	208.74	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95839067	0	2026	5	INV	A	18.74	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95839068	0	2026	5	INV	A	54.45	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95874074	0	2026	5	INV	A	563.95	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95874075	0	2026	5	INV	A	188.24	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95874076	0	2026	5	INV	A	75.66	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95874077	0	2026	5	INV	A	35.25	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95874078	0	2026	5	INV	A	16.49	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95889808	0	2026	5	INV	A	48.35	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95889809	0	2026	5	INV	A	35.82	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95889810	0	2026	5	INV	A	63.02	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95889811	0	2026	5	INV	A	88.80	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95889812	0	2026	5	INV	A	12.91	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906442	0	2026	5	INV	A	586.62	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906443	0	2026	5	INV	A	21.93	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906444	0	2026	5	INV	A	15.40	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906445	0	2026	5	INV	A	178.59	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906446	0	2026	5	INV	A	13.28	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906447	0	2026	5	INV	A	79.62	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906448	0	2026	5	INV	A	18.74	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906449	0	2026	5	INV	A	50.70	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906450	0	2026	5	INV	A	16.53	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906451	0	2026	5	INV	A	28.58	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906452	0	2026	5	INV	A	84.83	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906453	0	2026	5	INV	A	15.65	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906454	0	2026	5	INV	A	275.78	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906455	0	2026	5	INV	A	204.89	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906456	0	2026	5	INV	A	46.99	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906457	0	2026	5	INV	A	43.02	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906458	0	2026	5	INV	A	17.04	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906459	0	2026	5	INV	A	11.40	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906460	0	2026	5	INV	A	36.92	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906461	0	2026	5	INV	A	25.10	051926L	BOOKS
002378	INGRAM LIBRARY	SERVI 95906462	0	2026	5	INV	A	37.47	051926L	BOOKS

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YEAR/PERIOD: 2025/13 TO 2026/13										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002378 INGRAM LIBRARY SERVI	95906463	0	2026 5	INV	A	24.61	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95906464	0	2026 5	INV	A	13.98	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95906465	0	2026 5	INV	A	12.79	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95906466	0	2026 5	INV	A	322.04	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95906467	0	2026 5	INV	A	12.31	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95906468	0	2026 5	INV	A	40.48	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95961127	0	2026 5	INV	A	580.63	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95961128	0	2026 5	INV	A	66.46	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95961129	0	2026 5	INV	A	26.60	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95961130	0	2026 5	INV	A	13.09	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95977929	0	2026 5	INV	A	11.33	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95977930	0	2026 5	INV	A	21.54	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95977931	0	2026 5	INV	A	21.45	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95977932	0	2026 5	INV	A	42.95	051926L			
002378 INGRAM LIBRARY SERVI	95977933	0	2026 5	INV	A	31.16	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95977934	0	2026 5	INV	A	13.24	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95977935	0	2026 5	INV	A	14.04	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95977936	0	2026 5	INV	A	18.16	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95977937	0	2026 5	INV	A	50.91	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95977938	0	2026 5	INV	A	17.14	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95997139	0	2026 5	INV	A	566.12	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95997140	0	2026 5	INV	A	32.57	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95997141	0	2026 5	INV	A	215.82	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95997142	0	2026 5	INV	A	12.02	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95997143	0	2026 5	INV	A	20.48	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95997144	0	2026 5	INV	A	131.48	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	95997145	0	2026 5	INV	A	185.47	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96016436	0	2026 5	INV	A	322.92	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96033881	0	2026 5	INV	A	489.37	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96033882	0	2026 5	INV	A	32.07	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96033883	0	2026 5	INV	A	64.20	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96033884	0	2026 5	INV	A	39.34	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96033885	0	2026 5	INV	A	18.26	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96033886	0	2026 5	INV	A	65.35	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96064723	0	2026 5	INV	A	10.30	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96064724	0	2026 5	INV	A	37.54	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96064725	0	2026 5	INV	A	63.26	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96064726	0	2026 5	INV	A	34.67	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96064727	0	2026 5	INV	A	35.59	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96097597	0	2026 5	INV	A	298.01	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96097598	0	2026 5	INV	A	12.98	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96097599	0	2026 5	INV	A	37.89	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96097600	0	2026 5	INV	A	12.97	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96097601	0	2026 5	INV	A	63.86	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96097602	0	2026 5	INV	A	59.13	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96097603	0	2026 5	INV	A	12.84	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96097604	0	2026 5	INV	A	26.09	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96097605	0	2026 5	INV	A	12.99	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96110275	0	2026 5	INV	A	169.79	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96110276	0	2026 5	INV	A	27.72	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96122467	0	2026 5	INV	A	507.01	051926L	BOOKS		
002378 INGRAM LIBRARY SERVI	96122468	0	2026 5	INV	A	120.19	051926L	BOOKS		

INVOICE LIST BY GL ACCOUNT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002378 INGRAM LIBRARY SERVI	96122469	0	2026 5	INV	A			BOOKS	2,778.35	051926L	
002378 INGRAM LIBRARY SERVI	96122470	0	2026 5	INV	A			BOOKS	74.92	051926L	
002378 INGRAM LIBRARY SERVI	96122471	0	2026 5	INV	A			BOOKS	19.80	051926L	
002378 INGRAM LIBRARY SERVI	96122472	0	2026 5	INV	A			BOOKS	224.93	051926L	
002378 INGRAM LIBRARY SERVI	96156231	0	2026 5	INV	A			BOOKS	1,151.33	051926L	
002378 INGRAM LIBRARY SERVI	96195702	0	2026 5	INV	A			BOOKS	574.71	051926L	
002378 INGRAM LIBRARY SERVI	96224007	0	2026 5	INV	A			BOOKS	395.78	051926L	
002378 INGRAM LIBRARY SERVI	96224008	0	2026 5	INV	A			BOOKS	10.27	051926L	
002378 INGRAM LIBRARY SERVI	96224009	0	2026 5	INV	A			BOOKS	28.41	051926L	
002378 INGRAM LIBRARY SERVI	96224010	0	2026 5	INV	A			BOOKS	16.53	051926L	
002378 INGRAM LIBRARY SERVI	96224011	0	2026 5	INV	A			BOOKS	13.30	051926L	
002378 INGRAM LIBRARY SERVI	96224012	0	2026 5	INV	A			BOOKS	15.93	051926L	
002378 INGRAM LIBRARY SERVI	96224013	0	2026 5	INV	A			BOOKS	80.35	051926L	
002378 INGRAM LIBRARY SERVI	96224014	0	2026 5	INV	A			BOOKS	22.93	051926L	
002378 INGRAM LIBRARY SERVI	96224015	0	2026 5	INV	A			BOOKS	33.52	051926L	
002378 INGRAM LIBRARY SERVI	96224016	0	2026 5	INV	A			BOOKS	46.75	051926L	
002378 INGRAM LIBRARY SERVI	96238647	0	2026 5	INV	A			BOOKS	22.78	051926L	
002378 INGRAM LIBRARY SERVI	96259700	0	2026 5	INV	A			BOOKS	340.92	051926L	
002378 INGRAM LIBRARY SERVI	96259701	0	2026 5	INV	A			BOOKS	22.49	051926L	
002378 INGRAM LIBRARY SERVI	96259702	0	2026 5	INV	A			BOOKS	53.80	051926L	
002378 INGRAM LIBRARY SERVI	96259703	0	2026 5	INV	A			BOOKS	12.36	051926L	
002378 INGRAM LIBRARY SERVI	96259704	0	2026 5	INV	A			BOOKS	24.69	051926L	
002378 INGRAM LIBRARY SERVI	96259705	0	2026 5	INV	A			BOOKS	12.90	051926L	
002378 INGRAM LIBRARY SERVI	96259706	0	2026 5	INV	A			BOOKS	12.36	051926L	
002378 INGRAM LIBRARY SERVI	96259707	0	2026 5	INV	A			BOOKS	13.05	051926L	
002378 INGRAM LIBRARY SERVI	96259708	0	2026 5	INV	A			BOOKS	12.37	051926L	
002378 INGRAM LIBRARY SERVI	96259709	0	2026 5	INV	A			BOOKS	185.19	051926L	
002378 INGRAM LIBRARY SERVI	96259710	0	2026 5	INV	A			BOOKS	15.23	051926L	
002378 INGRAM LIBRARY SERVI	96291333	0	2026 5	INV	A			BOOKS	211.87	051926L	
002378 INGRAM LIBRARY SERVI	96291334	0	2026 5	INV	A			BOOKS	99.88	051926L	
002378 INGRAM LIBRARY SERVI	96291335	0	2026 5	INV	A			BOOKS	32.63	051926L	
002378 INGRAM LIBRARY SERVI	96291336	0	2026 5	INV	A			BOOKS	15.97	051926L	
002378 INGRAM LIBRARY SERVI	96291337	0	2026 5	INV	A			BOOKS	67.68	051926L	
002378 INGRAM LIBRARY SERVI	96291338	0	2026 5	INV	A			BOOKS	49.66	051926L	
002378 INGRAM LIBRARY SERVI	96291339	0	2026 5	INV	A			BOOKS	104.93	051926L	
002378 INGRAM LIBRARY SERVI	96291340	0	2026 5	INV	A			BOOKS	13.49	051926L	
002378 INGRAM LIBRARY SERVI	96291341	0	2026 5	INV	A			BOOKS	206.29	051926L	
002378 INGRAM LIBRARY SERVI	96291342	0	2026 5	INV	A			BOOKS	13.87	051926L	
002378 INGRAM LIBRARY SERVI	96291343	0	2026 5	INV	A			BOOKS	13.59	051926L	
002378 INGRAM LIBRARY SERVI	96324803	0	2026 5	INV	A			BOOKS	15.23	051926L	
002378 INGRAM LIBRARY SERVI	96371667	0	2026 5	INV	A			BOOKS	656.26	051926L	
002378 INGRAM LIBRARY SERVI	96371668	0	2026 5	INV	A			BOOKS	46.06	051926L	
002378 INGRAM LIBRARY SERVI	96371669	0	2026 5	INV	A			BOOKS	34.89	051926L	
002378 INGRAM LIBRARY SERVI	96371670	0	2026 5	INV	A			BOOKS	10.38	051926L	
002378 INGRAM LIBRARY SERVI	96371671	0	2026 5	INV	A			BOOKS	16.80	051926L	
002378 INGRAM LIBRARY SERVI	96371672	0	2026 5	INV	A			BOOKS	11.80	051926L	
002378 INGRAM LIBRARY SERVI	96371673	0	2026 5	INV	A			BOOKS	19.14	051926L	
002378 INGRAM LIBRARY SERVI	96371674	0	2026 5	INV	A			BOOKS	50.49	051926L	
002378 INGRAM LIBRARY SERVI	96371675	0	2026 5	INV	A			BOOKS	16.83	051926L	
002378 INGRAM LIBRARY SERVI	96371676	0	2026 5	INV	A			BOOKS	20.86	051926L	
002378 INGRAM LIBRARY SERVI	96371677	0	2026 5	INV	A			BOOKS	13.23	051926L	
002378 INGRAM LIBRARY SERVI	96371678	0	2026 5	INV	A			BOOKS	14.23	051926L	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002378 INGRAM LIBRARY SERVI	96432063	0	2026 5	INV	A	860.16	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432064	0	2026 5	INV	A	17.17	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432065	0	2026 5	INV	A	11.48	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432066	0	2026 5	INV	A	36.85	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432067	0	2026 5	INV	A	186.35	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432068	0	2026 5	INV	A	17.12	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432069	0	2026 5	INV	A	15.52	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432070	0	2026 5	INV	A	20.64	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432071	0	2026 5	INV	A	18.33	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432072	0	2026 5	INV	A	25.47	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432073	0	2026 5	INV	A	29.42	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432074	0	2026 5	INV	A	23.52	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432075	0	2026 5	INV	A	19.41	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96432076	0	2026 5	INV	A	97.54	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96448586	0	2026 5	INV	A	261.07	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96462444	0	2026 5	INV	A	556.80	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96462445	0	2026 5	INV	A	23.62	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96462446	0	2026 5	INV	A	13.26	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96462447	0	2026 5	INV	A	26.43	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496745	0	2026 5	INV	A	501.43	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496746	0	2026 5	INV	A	115.78	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496747	0	2026 5	INV	A	12.93	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496748	0	2026 5	INV	A	12.40	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496749	0	2026 5	INV	A	24.77	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496750	0	2026 5	INV	A	37.74	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496751	0	2026 5	INV	A	11.18	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496752	0	2026 5	INV	A	63.07	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496753	0	2026 5	INV	A	35.74	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496754	0	2026 5	INV	A	42.48	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496755	0	2026 5	INV	A	14.25	051926L	BOOKS	
002378 INGRAM LIBRARY SERVI	96496756	0	2026 5	INV	A	14.33	051926L	BOOKS	
						19,614.52			
002627 KANOPY	503239-PPU	0	2026 5	INV	A	843.00	051926L	DIGITAL CONTENT	
002760 LAKESHORE LEARNING M	93750005	0	2026 5	INV	A	57.49	051926L	ALTERNATE MATERIALS	
003189 MIDWEST TAPE	508731234	0	2026 5	INV	A	61.51	051926L	AUDIOVISUAL MATERIA	
003189 MIDWEST TAPE	508731235	0	2026 5	INV	A	268.77	051926L	AUDIOVISUAL MATERIA	
003189 MIDWEST TAPE	508731236	0	2026 5	INV	A	173.71	051926L	AUDIOVISUAL MATERIA	
003189 MIDWEST TAPE	508731237	0	2026 5	INV	A	34.88	051926L	AUDIOVISUAL MATERIA	
003189 MIDWEST TAPE	508731250	0	2026 5	INV	A	26.12	051926L	AUDIOVISUAL MATERIA	
003189 MIDWEST TAPE	508731251	0	2026 5	INV	A	67.47	051926L	AUDIOVISUAL MATERIA	
003189 MIDWEST TAPE	508731252	0	2026 5	INV	A	101.94	051926L	AUDIOVISUAL MATERIA	
003189 MIDWEST TAPE	508755271	0	2026 5	INV	A	26.63	051926L	AUDIO VISUAL MATERI	
003189 MIDWEST TAPE	508755272	0	2026 5	INV	A	253.75	051926L	AUDIO VISUAL MATERI	
003189 MIDWEST TAPE	508755273	0	2026 5	INV	A	18.62	051926L	AUDIO VISUAL MATERI	
003189 MIDWEST TAPE	508755274	0	2026 5	INV	A	22.37	051926L	AUDIO VISUAL MATERI	
003189 MIDWEST TAPE	508755275	0	2026 5	INV	A	25.13	051926L	AUDIO VISUAL MATERI	
003189 MIDWEST TAPE	508755277	0	2026 5	INV	A	43.52	051926L	AUDIO VISUAL MATERI	
003189 MIDWEST TAPE	508791438	0	2026 5	INV	A	147.37	051926L	AUDIO VISUAL MATERI	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003189	MIDWEST TAPE	508792330	0	2026	5	INV	A	35.51	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508792331	0	2026	5	INV	A	55.99	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508792332	0	2026	5	INV	A	49.98	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508792333	0	2026	5	INV	A	36.38	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508792334	0	2026	5	INV	A	58.75	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508792335	0	2026	5	INV	A	20.12	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508792336	0	2026	5	INV	A	14.87	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508798692	0	2026	5	INV	A	5,516.72	051926L	DIGITAL CONTENT
003189	MIDWEST TAPE	508825135	0	2026	5	INV	A	71.10	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508825136	0	2026	5	INV	A	43.81	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508825138	0	2026	5	INV	A	81.13	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508825139	0	2026	5	INV	A	52.12	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508829540	0	2026	5	INV	A	25.88	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508829541	0	2026	5	INV	A	48.98	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508829542	0	2026	5	INV	A	21.62	051926L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	508829543	0	2026	5	INV	A	25.37	051926L	AUDIO VISUAL MATERI
								7,430.12		
003618	OVERDRIVE	01018CO26124363	0	2026	5	INV	A	3,212.40	051926L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO26131618	0	2026	5	INV	A	4,588.41	051926L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO26134218	0	2026	5	INV	A	1,505.88	051926L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO26134271	0	2026	5	INV	A	1,288.88	051926L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO26134291	0	2026	5	INV	A	705.42	051926L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO26138772	0	2026	5	INV	A	3,578.22	051926L	DIGITAL CONTENT
003618	OVERDRIVE	01018CO26155966	0	2026	5	INV	A	3,144.69	051926L	DIGITAL CONTENT
003618	OVERDRIVE	01018CP26143488	0	2026	5	INV	A	520.38	051926L	DIGITAL CONTENT
003618	OVERDRIVE	01018CP26146242	0	2026	5	INV	A	1,182.38	051926L	DIGITAL CONTENT
003618	OVERDRIVE	01018MA26142497	0	2026	5	INV	A	237.49	051926L	DIGITAL CONTENT
								19,964.15		
004815	THOMSON REUTERS - WE	853539338	0	2026	5	INV	A	341.53	051926L	DIGITAL CONTENT
005304	WORLD BOOK INC	ARI0016241	0	2026	5	INV	A	2,935.17	051926L	CHLDRNS ONLINE EARL
005371	AMAZON CAPITAL SVCS	11PW-9K4J-R1T3	0	2026	5	INV	A	90.36	051926L	BOOKS
005371	AMAZON CAPITAL SVCS	139W-YY4X-DDHY	0	2026	5	CRM	A	-17.91	051926L	RETURN BOOK
005371	AMAZON CAPITAL SVCS	13N9-P91R-MGQY	0	2026	5	INV	A	566.68	051926L	BOOKS
005371	AMAZON CAPITAL SVCS	14CJ-NTTV-LYQW	0	2026	5	INV	A	67.73	051926L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	16QX-T6DQ-NL99	0	2026	5	INV	A	729.77	051926L	BOOKS
005371	AMAZON CAPITAL SVCS	16XL-W7HL-QLFJ	0	2026	5	INV	A	36.45	051926L	BOOKS
005371	AMAZON CAPITAL SVCS	1971-LTFJ-HNMR	0	2026	5	INV	A	135.93	051926L	VIDEO GAMES & BOOKS
005371	AMAZON CAPITAL SVCS	19TF-MCPR-PP7W	0	2026	5	INV	A	559.89	051926L	VIDEO GAMES AND BOO
005371	AMAZON CAPITAL SVCS	19TF-MCPR-T1NF	0	2026	5	INV	A	328.93	051926L	VIDEO GAMES & BOOKS
005371	AMAZON CAPITAL SVCS	1CHM-V3QH-3LGF	0	2026	5	INV	A	54.76	051926L	BOOKS
005371	AMAZON CAPITAL SVCS	1CHM-V3QH-6H7Q	0	2026	5	INV	A	59.88	051926L	GAME - NINTENDO SWI
005371	AMAZON CAPITAL SVCS	1DQM-TKYF-1KQD	0	2026	5	INV	A	99.37	051926L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1FHT-JVJD-LPQV	0	2026	5	INV	A	78.47	051926L	BOOKS
005371	AMAZON CAPITAL SVCS	1G3N-YKV4-TMVR	0	2026	5	INV	A	9.49	051926L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1G3N-YKV4-XFMC	0	2026	5	INV	A	11.35	051926L	BOOK
005371	AMAZON CAPITAL SVCS	1HG6-X6TN-636X	0	2026	5	INV	A	143.28	051926L	BOOKS

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005371	AMAZON CAPITAL SVCS	1HPY-CLF6-7CW3	0	2026	5	INV	A	107.52	051926L	BOOKS	
005371	AMAZON CAPITAL SVCS	1HX9-CPN4-NCP3	0	2026	5	CRM	A	-17.40	051926L	RETURN OUTLANDER	
005371	AMAZON CAPITAL SVCS	1HX9-CPN4-PDKC	0	2026	5	INV	A	168.44	051926L	ALTERNATE ITEMS & B	
005371	AMAZON CAPITAL SVCS	1JL7-KWXT-WW6R	0	2026	5	CRM	A	- .33	051926L	TAX REFUND	
005371	AMAZON CAPITAL SVCS	1JPQ-JDMY-R7P1	0	2026	5	INV	A	185.50	051926L	BOOKS	
005371	AMAZON CAPITAL SVCS	1JPQ-JDMY-TF6W	0	2026	5	CRM	A	- .11	051926L	TAX REFUND	
005371	AMAZON CAPITAL SVCS	1JPQ-JDMY-VJH4	0	2026	5	INV	A	69.30	051926L	BOOKS	
005371	AMAZON CAPITAL SVCS	1LGT-9x46-KNC6	0	2026	5	INV	A	450.90	051926L	ALTERNATE MATERIALS	
005371	AMAZON CAPITAL SVCS	1LWY-1KTV-CQHQ	0	2026	5	INV	A	859.78	051926L	BOOKS	
005371	AMAZON CAPITAL SVCS	1MM6-Y9F9-WLWX	0	2026	5	INV	A	741.52	051926L	BOOKS	
005371	AMAZON CAPITAL SVCS	1MYC-7KTY-CL4M	0	2026	5	INV	A	97.94	051926L	ALTERNATE MATERIALS	
005371	AMAZON CAPITAL SVCS	1NDN-Y3F1-TD6F	0	2026	5	INV	A	22.27	051926L	BOOK	
005371	AMAZON CAPITAL SVCS	1R4J-XCC7-THXX	0	2026	5	CRM	A	-18.59	051926L	RETURN OUTLANDER	
005371	AMAZON CAPITAL SVCS	1VJC-QMT1-NWMY	0	2026	5	INV	A	581.94	051926L	BOOKS	
005371	AMAZON CAPITAL SVCS	1YC1-J4QC-3VLT	0	2026	5	INV	A	336.33	051926L	BOOKS	
005371	AMAZON CAPITAL SVCS	1YD7-VN13-QF16	0	2026	5	INV	A	263.91	051926L	BOOKS	
005371	AMAZON CAPITAL SVCS	1YJH-FWWR-X3V1	0	2026	5	INV	A	90.88	051926L	BOOKS	
005371	AMAZON CAPITAL SVCS	1YPG-WQTY-VGMX	0	2026	5	CRM	A	-34.98	051926L	RETURN "OUTLANDER"	
005371	AMAZON CAPITAL SVCS	1YWF-DG1N-Q1NM	0	2026	5	INV	A	70.84	051926L	BOOKS	
								6,930.09			
007088	NEW YORK TIMES	I13089139	0	2026	5	INV	A	3,106.48	051926L	DIGITAL CONTENT	
ACCOUNT TOTAL								63,323.05			
2109090	540015	OFFICE SUPPLIES									
000725	CINTAS CORP	5330068208	0	2026	5	INV	A	7.53	051926L	MEDICAL SUPPLY CAB	
000725	CINTAS CORP	5332707507	0	2026	5	INV	A	22.59	051926L	MEDICAL SUPPLIES	
								30.12			
001084	DEMCO, INC	7799413	0	2026	5	INV	A	29.50	051926L	PRGM SUPPLIES & OFF	
001895	GORDON FLESCH CO INC	IN15576648	0	2026	5	INV	A	640.00	051926L	TONER - COPIER CB16	
001895	GORDON FLESCH CO INC	IN15580217	0	2026	5	INV	A	124.00	051926L	MEDIA COATED PAPER	
001895	GORDON FLESCH CO INC	IN15587637	0	2026	5	INV	A	1,570.81	051926L	TONER USAGE 3/19-4	
001895	GORDON FLESCH CO INC	IN15603812	0	2026	5	INV	A	430.00	051926L	MEDIA COATED PAPER	
								2,764.81			
003981	QUILL STAPLES	48669893	0	2026	5	INV	A	339.92	051926L	OFFICE SUPPLIES	
004166	RICOH USA, INC	9033686152	0	2026	5	INV	A	136.06	051926L	2/26-4/30/26-RICOH	
005371	AMAZON CAPITAL SVCS	11PW-9K4J-RCFR	0	2026	5	INV	A	12.45	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	13P7-R6MT-93JG	0	2026	5	INV	A	11.97	051926L	OFFICE SUPPLIES-PAP	
005371	AMAZON CAPITAL SVCS	16W1-9MHK-1QH9	0	2026	5	INV	A	32.94	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	17P7-93VJ-997Q	0	2026	5	INV	A	165.00	051926L	OFFICE SUPPLIES-PAP	
005371	AMAZON CAPITAL SVCS	17TT-36FJ-TNYW	0	2026	5	INV	A	68.41	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1F63-HJGD-43DC	0	2026	5	INV	A	16.71	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1F63-HJGD-6R4W	0	2026	5	INV	A	49.88	051926L	OFFICE SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/13 TO 2026/13											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005371	AMAZON CAPITAL SVCS	1FJL-NJNM-DJQ4	0	2026	5	INV	A	73.02	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1FYW-N31Q-1DTW	0	2026	5	INV	A	31.34	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1G3N-YKV4-XXW4	0	2026	5	INV	A	16.72	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1HG6-X6TN-13YJ	0	2026	5	INV	A	47.70	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1HX9-CPN4-XF9F	0	2026	5	INV	A	102.45	051926L	OFFICE SUPPLIES-TAP	
005371	AMAZON CAPITAL SVCS	1JK3-G4DT-X9VJ	0	2026	5	INV	A	14.97	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1Q9D-9LMX-49TK	0	2026	5	INV	A	18.78	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1QGX-RWWQ-GK76	0	2026	5	INV	A	274.41	051926L	OFFICE SUPPLIES-CAR	
005371	AMAZON CAPITAL SVCS	1VJC-QMT1-VPPD	0	2026	5	INV	A	4.99	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1VV6-YN71-QM73	0	2026	5	INV	A	9.99	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1XTV-JJGY-3XNC	0	2026	5	INV	A	16.71	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1YC1-J4QC-3Y4N	0	2026	5	INV	A	40.16	051926L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1YWF-DG1N-LJD7	0	2026	5	INV	A	14.98	051926L	OFFICE SUPPLIES	
								1,023.58			
ACCOUNT TOTAL								4,323.99			
2109090	540040	SUNDRY									
000576	CAROUSEL FLOWER SHOP	431721/1	0	2026	5	INV	A	80.95	051926L	FLORAL ARRANGEMENT-	
005371	AMAZON CAPITAL SVCS	19TF-MCPR-XCFJ	0	2026	5	INV	A	5.94	051926L	STAFF TOLIETRIES	
005371	AMAZON CAPITAL SVCS	1FYW-N31Q-7MLR	0	2026	5	INV	A	93.22	051926L	EMPLOYEE TOLIETRIES	
005371	AMAZON CAPITAL SVCS	1G3N-YKV4-YTTD	0	2026	5	CRM	A	-15.21	051926L	RTN CANDY BARS-MELT	
005371	AMAZON CAPITAL SVCS	1N3K-GFF4-QPPJ	0	2026	5	INV	A	76.05	051926L	LIBRARY APPRECIATIO	
005371	AMAZON CAPITAL SVCS	1VKL-6XFH-3VKG	0	2026	5	INV	A	211.59	051926L	EMPLOYEE SNACK REFI	
005371	AMAZON CAPITAL SVCS	1XTV-JJGY-6T4F	0	2026	5	INV	A	85.01	051926L	EMPLOYEE CANDY TREA	
005371	AMAZON CAPITAL SVCS	1YWF-DG1N-MTDR	0	2026	5	INV	A	209.75	051926L	REPLENISH STAFF SNA	
								666.35			
005379	MARY BETH HARPER	05012026	0	2026	5	INV	A	108.17	051926L	M.PELLICO RETIREMEN	
ACCOUNT TOTAL								855.47			
2109090	540220	IT SUPPLIES									
005371	AMAZON CAPITAL SVCS	11PW-9K4J-QJ39	0	2026	5	INV	A	64.99	051926L	IT SUPPLIES	
005371	AMAZON CAPITAL SVCS	1FJL-NJNM-HDXM	0	2026	5	INV	A	8.99	051926L	IT SUPPLIES	
005371	AMAZON CAPITAL SVCS	1N3K-GFF4-W7KY	0	2026	5	INV	A	16.95	051926L	IT SUPPLIES	
005371	AMAZON CAPITAL SVCS	1X4R-WT7D-9Q1V	0	2026	5	INV	A	109.99	051926L	IT SUPPLIES	
005371	AMAZON CAPITAL SVCS	1YPG-WQTY-Q64J	0	2026	5	INV	A	9.89	051926L	IT SUPPLIES	
								210.81			
ACCOUNT TOTAL								210.81			
2109090	541185	JANITORIAL SUPPLIES									
001907	GRAINGER	9882314207	0	2026	5	INV	A	1,305.10	051926L	JANITORIAL SUPPLIES	
001907	GRAINGER	9896211894	0	2026	5	INV	A	819.48	051926L	JANITORIAL SUPPLIES	
001907	GRAINGER	9898027207	0	2026	5	INV	A	293.78	051926L	JANITORIAL SUPPLIES	
001907	GRAINGER	9911575844	0	2026	5	INV	A	285.13	051926L	JANITORIAL SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/13 TO 2026/13									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									2,703.49
003048	MCMAS-TER-CARR SUPPLY 63765544	0	2026 5	INV	A			JANITORIAL SUPPLIES	155.15 051926L
	ACCOUNT TOTAL								2,858.64
2109090	542100							MAKERY SUPPLIES	
005371	AMAZON CAPITAL SVCS 1FHT-JVJD-LMGN	0	2026 5	INV	A			MAKERY SUPPLIES	899.47 051926L
005371	AMAZON CAPITAL SVCS 1FPT-JV17-XX4N	0	2026 5	INV	A			MAKERY SUPPLIES - S	55.26 051926L
005371	AMAZON CAPITAL SVCS 1FYW-N31Q-9CDL	0	2026 5	INV	A			MAKERY SUPPLIES	213.92 051926L
005371	AMAZON CAPITAL SVCS 1HG6-X6TN-96X3	0	2026 5	INV	A			MAKERY SUPPLIES-LAM	45.45 051926L
005371	AMAZON CAPITAL SVCS 1WFF-1GVY-NFQ1	0	2026 5	INV	A			MAKERY SUPPLIES	4.56 051926L
									1,218.66
	ACCOUNT TOTAL								1,218.66
2109090	549999							OTHER SUPPLIES	
002534	JANWAY CO USA INC 257301	0	2026 5	INV	A			LIBRARY CHECK OUT B	4,710.00 051926L
005371	AMAZON CAPITAL SVCS 1W4R-WY7L-HX3R	0	2026 5	INV	A			CATALOGING SUPPLIES	148.69 051926L
	ACCOUNT TOTAL								4,858.69
2109090	570340							FURNITURE & FIXTURES	
002827	LIBRARY FURNITURE IN 2026-456-Ba1	0	2026 5	INV	A			REUPHOLSTERING SOFA	3,152.00 051926L
	ACCOUNT TOTAL								3,152.00
2109090	570800							OTHER EQUIPMENT	
000607	CDW GOVERNMENT INC AI9SV2T	0	2026 5	INV	A			iPad STAND FOR AN A	213.89 051926L
005371	AMAZON CAPITAL SVCS 1FPT-JV17-QLMG	0	2026 5	INV	A			OBJECT CAMERA - STA	215.00 051926L
	ACCOUNT TOTAL								428.89
	ORG 2109090 TOTAL								165,246.74
FUND 210 LIBRARY								TOTAL:	165,246.74

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INVOICE LIST BY GL ACCOUNT

Period 4, 2nd Run

YEAR/PERIOD: 2025/6 TO 2026/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
2109090								LIBRARY OPERATING	
2109090	530120							EMPLOYEE TRAINING	
000735	CITY OF ELMHURST-PET	04272026LIB	0	2026	4	INV	P	145.68	042726L 258805 REIMBURSE PETTY CAS
007793	BILLY BASSO	04172026	0	2026	4	INV	P	390.00	042726L 258804 TUITION REIMBURSEME
007798	MIKE BRADLEY	04162026	0	2026	4	INV	P	178.35	042726L 258810 INNOVATIVE USER GRO
								ACCOUNT TOTAL	714.03
2109090	530175							TELEPHONE	
003726	PEERLESS NETWORK, IN	94573	0	2026	4	INV	P	365.98	042726L 258811 TELEPHONE CHARGES
								ACCOUNT TOTAL	365.98
2109090	531190							BUILDING MAINTENANCE	
002575	JOHNSON CONTROLS SEC	42338551	0	2026	4	INV	P	354.29	042726L 258807 MONITORING PANIC BU
								ACCOUNT TOTAL	354.29
2109090	531200							GROUNDS MAINTENANCE	
000735	CITY OF ELMHURST-PET	04272026LIB	0	2026	4	INV	P	20.00	042726L 258805 REIMBURSE PETTY CAS
								ACCOUNT TOTAL	20.00
2109090	532135							RENTALS	
004165	RICOH USA, INC	109986754	0	2026	4	INV	P	110.45	042726L 258812 COPY MACHINE RNTL 5
								ACCOUNT TOTAL	110.45
2109090	533110							LIBRARY PROGRAMS	
000735	CITY OF ELMHURST-PET	04272026LIB	0	2026	4	INV	P	44.46	042726L 258805 REIMBURSE PETTY CAS
005386	MICHAEL W LAZARUS	05172026	0	2026	4	INV	P	150.00	042726L 258809 CHILDRENS CHESS PRO
007792	KAREN AUGUSTYN	05062026	0	2026	4	INV	P	150.00	042726L 258808 ADS PRGM-EXERCISE F
								ACCOUNT TOTAL	344.46
2109090	540005							MATERIALS	
000735	CITY OF ELMHURST-PET	04272026LIB	0	2026	4	INV	P	30.00	042726L 258805 REIMBURSE PETTY CAS
								ACCOUNT TOTAL	30.00
2109090	540015							OFFICE SUPPLIES	
004166	RICOH USA, INC	9033547255	0	2026	4	INV	P	99.85	042726L 258813 TONER USAGE 11/25-1
004166	RICOH USA, INC	9033585826	0	2026	4	INV	P	1,202.23	042726L 258813 TONER USAGE 12/1/25
								1,302.08	
								ACCOUNT TOTAL	1,302.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2026/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
2109090 540040 000735 CITY OF ELMHURST-PET	04272026LIB	0	SUNDRY 2026 4	INV	P	76.77 042726L	258805	REIMBURSE PETTY CAS	
ACCOUNT TOTAL						76.77			
2109090 541185 001907 GRAINGER	9819552119	0	JANITORIAL SUPPLIES 2026 4	INV	P	85.00 042726L	258806	JANITORIAL SUPPLIES	
ACCOUNT TOTAL						85.00			
ORG 2109090 TOTAL						3,403.06			
FUND 210 LIBRARY		TOTAL:				3,403.06			

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