

INVOICE LIST BY GL ACCOUNT

Period 2, First Run

YEAR/PERIOD: 2025/6 TO 2026/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090									LIBRARY OPERATING
2109090	530110								PROFESSIONAL SERVICES
	003200	MILLENNIA GROUP LLC 21662	0	2026	2	INV A	178.46	021726L	FILESTAR APPLICATIO
	005443	PAPERTIGER DOCUMENT 56200	0	2026	2	INV A	83.95	021726L	CONSOLE SHREDDING-Y
							262.41		ACCOUNT TOTAL
2109090	530115								MEMBERSHIPS & SUBSCRIPTIONS
	000158	AMERICAN LIBRARY ASS 01232026	0	2026	2	INV A	535.00	021726L	MBRSHP RNWLS:BECTON
	000158	AMERICAN LIBRARY ASS 2283598/2026	0	2026	2	INV A	125.00	021726L	MBRSHP RNWL - H. RI
							660.00		
	002316	ILLINOIS LIBRARY ASS 326772	0	2026	2	INV A	75.00	021726L	MBRSHP RNWL, C. JACO
	002316	ILLINOIS LIBRARY ASS 326870	0	2026	2	INV A	75.00	021726L	MBRSHP RNWL, J. CHO
	002316	ILLINOIS LIBRARY ASS 326987	0	2026	2	INV A	75.00	021726L	MBRSHP RNWL, M. BAK
	002316	ILLINOIS LIBRARY ASS 327113	0	2026	2	INV A	75.00	021726L	MBRSHP RNWL, T. HOL
	002316	ILLINOIS LIBRARY ASS 327126	0	2026	2	INV A	75.00	021726L	MBRSHP RNWL, W. RYA
							375.00		
	002693	KIWANIS CLUB OF ELMH 2025-26ANNUAL-07	0	2026	2	INV A	321.00	021726L	YR MBRSHP & Q1 MEAL
							1,356.00		ACCOUNT TOTAL
2109090	530120								EMPLOYEE TRAINING
	002140	HR SOURCE 23333	0	2026	2	INV A	4,700.00	021726L	ON SITE TRAINING
							4,700.00		ACCOUNT TOTAL
2109090	530160								POSTAGE
	003968	QUADIEN, INC. 1646 - 2/3/26	0	2026	2	INV A	450.00	021726L	POSTAGE ADDED TO ME
							450.00		ACCOUNT TOTAL
2109090	530175								TELEPHONE
	004771	DOIT T2611822	0	2026	2	INV A	950.00	021726L	COMMUNICATION SERVI
							950.00		ACCOUNT TOTAL
2109090	530295								PUBLIC INFORMATION
	005371	AMAZON CAPITAL SVCS 1XG4-D1FK-1MY	0	2026	2	INV A	21.40	021726L	MARKETING MATERIALS
	005446	VISOGRAPHIC 249412	0	2026	2	INV A	12,853.24	021726L	SPRING FINE PRINT
							12,874.64		ACCOUNT TOTAL
2109090	531180								CUSTODIAL SERVICES
	000977	CRYSTAL MGMENT & MAIN 33400	0	2026	2	INV A	4,655.00	021726L	FEBRUARY CLEANING
							4,655.00		ACCOUNT TOTAL

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YEAR/PERIOD: 2025/6 TO 2026/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
2109090 531190								BUILDING MAINTENANCE		
000519 BURRIS EQUIPMENT CO	ES3002977	0	2026 2	INV	A			DOZER BLADE FOR SNO	2,701.00	021726L
001542 FACILITY SOLUTIONS G	5601580-00	0	2026 2	INV	A			PARKING LOT POLE LI	9,669.07	021726L
001542 FACILITY SOLUTIONS G	5615102-00	0	2026 2	CRM	A			TAX REFUND	-716.23	021726L
									<b>8,952.84</b>	
001907 GRAINGER	9774036827	0	2026 2	INV	A			BUILDING SUPPLIES	42.62	021726L
001907 GRAINGER	9774036850	0	2026 2	INV	A			BUILDING SUPPLIES	286.24	021726L
									<b>328.86</b>	
003048 MCMASTER-CARR SUPPLY	58026866	0	2026 2	INV	A			BUILDING SUPPLIES	238.16	021726L
003048 MCMASTER-CARR SUPPLY	58060255	0	2026 2	INV	A			BUILDING SUPPLIES	96.91	021726L
003048 MCMASTER-CARR SUPPLY	58061314	0	2026 2	INV	A			BUILDING SUPPLIES	110.59	021726L
003048 MCMASTER-CARR SUPPLY	58581807	0	2026 2	INV	A			BUILDING SUPPLIES	458.28	021726L
003048 MCMASTER-CARR SUPPLY	58741546	0	2026 2	INV	A			LIGHT BULBS	48.00	021726L
003048 MCMASTER-CARR SUPPLY	58943973	0	2026 2	INV	A			BUILDING SUPPLIES	144.56	021726L
003048 MCMASTER-CARR SUPPLY	59213135	0	2026 2	INV	A			BUILDING & JANITORI	129.96	021726L
003048 MCMASTER-CARR SUPPLY	59299593	0	2026 2	INV	A			BUILDING SUPPLIES	203.95	021726L
003048 MCMASTER-CARR SUPPLY	59301661	0	2026 2	INV	A			BUILDING SUPPLIES	56.86	021726L
003048 MCMASTER-CARR SUPPLY	59540030	0	2026 2	INV	A			GROMMET KITS (3)	33.53	021726L
									<b>1,520.80</b>	
004751 TANKS A LOT	8197	0	2026 2	INV	A			AQUARIUM MAINTENANC	260.00	021726L
								ACCOUNT TOTAL	<b>13,763.50</b>	
2109090 532135								RENTALS		
000725 CINTAS CORP	9357492667	0	2026 2	INV	A			LIFELINE AND AED AG	220.50	021726L
001895 GORDON FLESCH CO INC	I01091183	0	2026 2	INV	A			CANON (MRKTNG) COPI	684.88	021726L
004165 RICOH USA, INC	109831700	0	2026 2	INV	A			3/8-4/7 COPY MCHNE	756.30	021726L
								ACCOUNT TOTAL	<b>1,661.68</b>	
2109090 533105								AUTOMATED CIRCULATION SYS		
000387 BIBLIOTHECA, LLC.	INV-US84534	0	2026 2	INV	A			RFID PADS YR 4 OF 5	6,770.29	021726L
								ACCOUNT TOTAL	<b>6,770.29</b>	
2109090 533110								LIBRARY PROGRAMS		
000005 4IMPRINT INC	14684281	0	2026 2	INV	A			CHLDRNS WINTER READ	1,544.49	021726L
001243 DUPAGE COUNTY HISTOR	02232026	0	2026 2	INV	A			ADS PRGM - HISTORY	115.00	021726L
001797 GARY E MIDKIFF & COM	02242026	0	2026 2	INV	A			ADS PRGM - GREAT DE	225.00	021726L

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005371 AMAZON CAPITAL SVCS	11CT-L63C-QCFR	0	2026 2	INV	A	52.96	021726L	ADS PRGM SUPPLIES				
005371 AMAZON CAPITAL SVCS	14DT-PVK9-TR1Q	0	2026 2	INV	A	33.44	021726L	ADS PRGM SUPPLIES				
005371 AMAZON CAPITAL SVCS	14Q1-3TKY-CXK6	0	2026 2	INV	A	408.48	021726L	ADS PRGM SUPPLIES				
005371 AMAZON CAPITAL SVCS	16TH-CXYK-67P7	0	2026 2	INV	A	40.99	021726L	ADS PRGM SUPPLIES				
005371 AMAZON CAPITAL SVCS	16TH-CXYK-CRD6	0	2026 2	INV	A	22.18	021726L	CHLDRNS PRGM SUPPLI				
005371 AMAZON CAPITAL SVCS	177N-GMPG-CG9K	0	2026 2	INV	A	4.99	021726L	MAKERY PRGM SUPPLIE				
005371 AMAZON CAPITAL SVCS	1DGV-D7MJ-XH74	0	2026 2	INV	A	129.51	021726L	CHILDREN'S PRGM SUP				
005371 AMAZON CAPITAL SVCS	1H9H-1QYY-JPGT	0	2026 2	CRM	A	-25.60	021726L	ADS PROGRAM SUPPLIE				
005371 AMAZON CAPITAL SVCS	1PL7-CRRC-VTVT	0	2026 2	INV	A	5.87	021726L	CHILDRENS PRGM SUPP				
005371 AMAZON CAPITAL SVCS	1VLM-W37L-1W1W	0	2026 2	INV	A	32.77	021726L	CHILDRENS PRGM SUPP				
005371 AMAZON CAPITAL SVCS	1VLM-W37L-6FXD	0	2026 2	INV	A	24.93	021726L	CHILDREN'S PRGM SUP				
						<b>730.52</b>						
005386 MICHAEL W LAZARUS	03152026	0	2026 2	INV	A	150.00	021726L	CHLDRNS PRGM-CHESS				
005393 VALERIE GUGALA	03122026	0	2026 2	INV	A	200.00	021726L	ADS PRGM - WOMEN IM				
005394 STELLA LUCENTE	03162026	0	2026 2	INV	A	150.00	021726L	ADS PRGM - CIAO ITA				
005440 SUSAN MADDOX	01262026-S.MADDOX	0	2026 2	INV	A	25.00	021726L	ADS PRGM - SEASONAL				
005811 BARBARA L. SUGDEN	03122026	0	2026 2	INV	A	200.00	021726L	ADS PRGM - CULTURE				
005951 NANCY B MCCULLY	02122026	0	2026 2	INV	A	230.00	021726L	ADS PRGM - CULTURE				
006069 DEBRA DUDEK	02192026	0	2026 2	INV	A	175.00	021726L	ADS PRGM - GENEALOG				
006706 LAURA FRANCES KEYES	03042026	0	2026 2	INV	A	247.00	021726L	ADS PRGM - THE FOUN				
006950 KAPLAN EARLY LEARNIN	ORD9814488	0	2026 2	INV	A	332.42	021726L	KIDS PRGM SUPPLIES				
007002 YVONNE Y.WOLF	03182026	0	2026 2	INV	A	300.00	021726L	ADS PRGM- CHERRY BL				
007427 CHARLES BILLINGTON	03092026	0	2026 2	INV	A	200.00	021726L	ADS PRGM - WHITE SO				
007685 MISS ROSIE READS LLC	02062026	0	2026 2	INV	A	300.00	021726L	ADS PRGM - MISS ROS				
007688 CARY AREA PUBLIC LIB	01072026	0	2026 2	INV	A	38.88	021726L	ADS PRGMS-TITANIC &				
								ACCOUNT TOTAL			5,163.31	
2109090 540005								MATERIALS				
000616 CENTER POINT LARGE P	2224563	0	2026 2	INV	A	251.70	021726L	BOOKS				
000634 CFRA	INV150625	0	2026 2	INV	A	505.00	021726L	OUTLOOK PRINT - PER				
000689 CHICAGO TRIBUNE	70053584 - 1/22/26	0	2026 2	INV	A	981.99	021726L	PERIODICAL 13 WK RN				
000704 CHILDREN'S PLUS INC	272143	0	2026 2	INV	A	8.37	021726L	BOOK				
000704 CHILDREN'S PLUS INC	272238	0	2026 2	INV	A	14.99	021726L	BOOKS				
000704 CHILDREN'S PLUS INC	272359	0	2026 2	INV	A	99.96	021726L	BOOKS				

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000704 CHILDREN'S PLUS INC	272360	0	2026 2	INV	A	21.23	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	272533	0	2026 2	INV	A	13.49	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	272706	0	2026 2	INV	A	129.90	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	272824	0	2026 2	INV	A	314.54	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	272826	0	2026 2	INV	A	50.93	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	272876	0	2026 2	INV	A	260.05	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	272877	0	2026 2	INV	A	99.66	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	272878	0	2026 2	INV	A	80.71	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	272939	0	2026 2	INV	A	23.45	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	273169	0	2026 2	INV	A	547.75	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	273239	0	2026 2	INV	A	21.99	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	273614	0	2026 2	INV	A	16.95	021726L	BOOKS		
000704 CHILDREN'S PLUS INC	273760	0	2026 2	INV	A	14.24	021726L	BOOKS		
						<b>1,718.21</b>				
001306 EBSCO INFORMATION SE	2601668	0	2025 12	INV	A	219.02	021726L	PERIODICALS		
001306 EBSCO INFORMATION SE	2601929	0	2025 12	CRM	A	-299.00	021726L	PERIODICALS		
001306 EBSCO INFORMATION SE	2602549	0	2026 2	CRM	A	-8.00	021726L	PERIODICALS		
001306 EBSCO INFORMATION SE	91011040224	0	2026 2	INV	A	209.97	021726L	DIGITAL CONTENT		
						<b>121.99</b>				
001683 FOLKMANIS, INC.	I701452	0	2026 2	INV	A	353.91	021726L	ALTERNATE MATERIALS		
001777 GALE	999101889135	0	2026 2	INV	A	27.74	021726L	BOOKS		
001777 GALE	999101911655	0	2026 2	INV	A	102.71	021726L	BOOKS		
001777 GALE	999101974981	0	2026 2	INV	A	41.98	021726L	BOOKS		
001777 GALE	999102018910	0	2026 2	INV	A	28.49	021726L	BOOKS		
001777 GALE	999102048223	0	2026 2	INV	A	324.80	021726L	ADS PROGRAM SUPPLIE		
001777 GALE	999102075641	0	2026 2	INV	A	74.22	021726L	BOOKS		
001777 GALE	999102097939	0	2026 2	INV	A	103.46	021726L	BOOKS		
001777 GALE	999102139485	0	2026 2	INV	A	83.96	021726L	BOOKS		
001777 GALE	999102298344	0	2026 2	INV	A	166.44	021726L	BOOKS		
001777 GALE	999102298357	0	2026 2	INV	A	201.68	021726L	BOOKS		
001777 GALE	999102312640	0	2026 2	INV	A	232.42	021726L	BOOKS		
						<b>1,387.90</b>				
002378 INGRAM LIBRARY SERVI	93660308	0	2026 2	INV	A	178.94	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93660309	0	2026 2	INV	A	10.83	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93660310	0	2026 2	INV	A	14.31	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93660311	0	2026 2	INV	A	10.28	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93660312	0	2026 2	INV	A	9.16	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93660313	0	2026 2	INV	A	11.53	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93660314	0	2026 2	INV	A	131.86	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93660315	0	2026 2	INV	A	40.15	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93660316	0	2026 2	INV	A	13.97	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93660317	0	2026 2	INV	A	14.33	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93679195	0	2026 2	INV	A	125.30	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93720008	0	2026 2	INV	A	604.84	021726L	BOOKS		
002378 INGRAM LIBRARY SERVI	93736067	0	2026 2	INV	A	63.13	021726L	BOOKS		

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002378 INGRAM LIBRARY SERVI	93736068	0	2026 2	INV	A			BOOKS	16.53	021726L	
002378 INGRAM LIBRARY SERVI	93736069	0	2026 2	INV	A			BOOKS	16.54	021726L	
002378 INGRAM LIBRARY SERVI	93736070	0	2026 2	INV	A			BOOKS	34.40	021726L	
002378 INGRAM LIBRARY SERVI	93736071	0	2026 2	INV	A			BOOKS	48.79	021726L	
002378 INGRAM LIBRARY SERVI	93736072	0	2026 2	INV	A			BOOKS	16.55	021726L	
002378 INGRAM LIBRARY SERVI	93736073	0	2026 2	INV	A			BOOKS	15.13	021726L	
002378 INGRAM LIBRARY SERVI	93736074	0	2026 2	INV	A			BOOKS	86.10	021726L	
002378 INGRAM LIBRARY SERVI	93736075	0	2026 2	INV	A			BOOKS	25.93	021726L	
002378 INGRAM LIBRARY SERVI	93736076	0	2026 2	INV	A			BOOKS	23.99	021726L	
002378 INGRAM LIBRARY SERVI	93736077	0	2026 2	INV	A			BOOKS	45.70	021726L	
002378 INGRAM LIBRARY SERVI	93736078	0	2026 2	INV	A			BOOKS	39.38	021726L	
002378 INGRAM LIBRARY SERVI	93736079	0	2026 2	INV	A			BOOKS	19.95	021726L	
002378 INGRAM LIBRARY SERVI	93772828	0	2026 2	INV	A			BOOKS	2,242.91	021726L	
002378 INGRAM LIBRARY SERVI	93772829	0	2026 2	INV	A			BOOKS	1,346.39	021726L	
002378 INGRAM LIBRARY SERVI	93772830	0	2026 2	INV	A			BOOKS	36.17	021726L	
002378 INGRAM LIBRARY SERVI	93772831	0	2026 2	INV	A			BOOKS	12.91	021726L	
002378 INGRAM LIBRARY SERVI	93772832	0	2026 2	INV	A			BOOKS	71.92	021726L	
002378 INGRAM LIBRARY SERVI	93772833	0	2026 2	INV	A			BOOKS	69.39	021726L	
002378 INGRAM LIBRARY SERVI	93789441	0	2026 2	INV	A			BOOKS	11.12	021726L	
002378 INGRAM LIBRARY SERVI	93789442	0	2026 2	INV	A			BOOKS	37.41	021726L	
002378 INGRAM LIBRARY SERVI	93789443	0	2026 2	INV	A			BOOKS	167.69	021726L	
002378 INGRAM LIBRARY SERVI	93798530	0	2026 2	INV	A			BOOKS	169.03	021726L	
002378 INGRAM LIBRARY SERVI	93798531	0	2026 2	INV	A			BOOKS	31.64	021726L	
002378 INGRAM LIBRARY SERVI	93798532	0	2026 2	INV	A			BOOKS	31.84	021726L	
002378 INGRAM LIBRARY SERVI	93798533	0	2026 2	INV	A			BOOKS	8.49	021726L	
002378 INGRAM LIBRARY SERVI	93798534	0	2026 2	INV	A			BOOKS	99.17	021726L	
002378 INGRAM LIBRARY SERVI	93798535	0	2026 2	INV	A			BOOKS	19.87	021726L	
002378 INGRAM LIBRARY SERVI	93817157	0	2026 2	INV	A			BOOKS	59.24	021726L	
002378 INGRAM LIBRARY SERVI	93817158	0	2026 2	INV	A			BOOKS	252.29	021726L	
002378 INGRAM LIBRARY SERVI	93867397	0	2026 2	INV	A			BOOKS	15.09	021726L	
002378 INGRAM LIBRARY SERVI	93887275	0	2026 2	INV	A			BOOKS	42.71	021726L	
002378 INGRAM LIBRARY SERVI	93923165	0	2026 2	INV	A			BOOKS	276.95	021726L	
002378 INGRAM LIBRARY SERVI	93935333	0	2026 2	INV	A			BOOKS	255.29	021726L	
002378 INGRAM LIBRARY SERVI	93935334	0	2026 2	INV	A			BOOKS	442.37	021726L	
002378 INGRAM LIBRARY SERVI	93935335	0	2026 2	INV	A			BOOKS	21.54	021726L	
002378 INGRAM LIBRARY SERVI	93935336	0	2026 2	INV	A			BOOKS	17.63	021726L	
002378 INGRAM LIBRARY SERVI	93935337	0	2026 2	INV	A			BOOKS	16.94	021726L	
002378 INGRAM LIBRARY SERVI	93953056	0	2026 2	INV	A			BOOKS	387.06	021726L	
002378 INGRAM LIBRARY SERVI	93973533	0	2026 2	INV	A			BOOKS	352.64	021726L	
002378 INGRAM LIBRARY SERVI	93973534	0	2026 2	INV	A			BOOKS	13.65	021726L	
002378 INGRAM LIBRARY SERVI	93973535	0	2026 2	INV	A			BOOKS	35.04	021726L	
002378 INGRAM LIBRARY SERVI	93973536	0	2026 2	INV	A			BOOKS	16.25	021726L	
002378 INGRAM LIBRARY SERVI	93973537	0	2026 2	INV	A			BOOKS	38.65	021726L	
002378 INGRAM LIBRARY SERVI	93973538	0	2026 2	INV	A			BOOKS	60.08	021726L	
002378 INGRAM LIBRARY SERVI	93973539	0	2026 2	INV	A			BOOKS	28.57	021726L	
002378 INGRAM LIBRARY SERVI	93973540	0	2026 2	INV	A			BOOKS	10.26	021726L	
002378 INGRAM LIBRARY SERVI	93973541	0	2026 2	INV	A			BOOKS	156.74	021726L	
002378 INGRAM LIBRARY SERVI	93973542	0	2026 2	INV	A			BOOKS	53.60	021726L	
002378 INGRAM LIBRARY SERVI	93996505	0	2026 2	INV	A			BOOKS	19.95	021726L	
002378 INGRAM LIBRARY SERVI	94027955	0	2026 2	INV	A			BOOKS	531.83	021726L	
002378 INGRAM LIBRARY SERVI	94027956	0	2026 2	INV	A			BOOKS	22.29	021726L	
002378 INGRAM LIBRARY SERVI	94027957	0	2026 2	INV	A			BOOKS	37.74	021726L	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
002378 INGRAM LIBRARY SERVI	94027958	0	2026 2	INV	A			BOOKS	36.69	021726L			
002378 INGRAM LIBRARY SERVI	94027959	0	2026 2	INV	A			BOOKS	53.56	021726L			
002378 INGRAM LIBRARY SERVI	94027960	0	2026 2	INV	A			BOOKS	12.76	021726L			
002378 INGRAM LIBRARY SERVI	94027961	0	2026 2	INV	A			BOOKS	12.21	021726L			
002378 INGRAM LIBRARY SERVI	94027962	0	2026 2	INV	A			BOOKS	122.67	021726L			
002378 INGRAM LIBRARY SERVI	94062167	0	2026 2	INV	A			BOOKS	537.88	021726L			
002378 INGRAM LIBRARY SERVI	94062168	0	2026 2	INV	A			BOOKS	152.60	021726L			
002378 INGRAM LIBRARY SERVI	94062169	0	2026 2	INV	A			BOOKS	20.60	021726L			
002378 INGRAM LIBRARY SERVI	94062170	0	2026 2	INV	A			BOOKS	69.03	021726L			
002378 INGRAM LIBRARY SERVI	94062171	0	2026 2	INV	A			BOOKS	10.35	021726L			
002378 INGRAM LIBRARY SERVI	94062172	0	2026 2	INV	A			BOOKS	11.59	021726L			
002378 INGRAM LIBRARY SERVI	94062173	0	2026 2	INV	A			BOOKS	29.72	021726L			
002378 INGRAM LIBRARY SERVI	94062174	0	2026 2	INV	A			BOOKS	142.40	021726L			
002378 INGRAM LIBRARY SERVI	94096112	0	2026 2	INV	A			BOOKS	18.76	021726L			
002378 INGRAM LIBRARY SERVI	94096113	0	2026 2	INV	A			BOOKS	11.41	021726L			
002378 INGRAM LIBRARY SERVI	94096114	0	2026 2	INV	A			BOOKS	12.57	021726L			
002378 INGRAM LIBRARY SERVI	94096115	0	2026 2	INV	A			BOOKS	15.90	021726L			
002378 INGRAM LIBRARY SERVI	94096116	0	2026 2	INV	A			BOOKS	17.06	021726L			
002378 INGRAM LIBRARY SERVI	94096117	0	2026 2	INV	A			BOOKS	16.31	021726L			
002378 INGRAM LIBRARY SERVI	94096118	0	2026 2	INV	A			BOOKS	224.31	021726L			
002378 INGRAM LIBRARY SERVI	94096119	0	2026 2	INV	A			BOOKS	12.11	021726L			
002378 INGRAM LIBRARY SERVI	94138960	0	2026 2	INV	A			BOOKS	346.19	021726L			
002378 INGRAM LIBRARY SERVI	94138961	0	2026 2	INV	A			BOOKS	80.16	021726L			
002378 INGRAM LIBRARY SERVI	94138962	0	2026 2	INV	A			BOOKS	15.65	021726L			
002378 INGRAM LIBRARY SERVI	94189301	0	2026 2	INV	A			BOOKS	622.05	021726L			
002378 INGRAM LIBRARY SERVI	94208868	0	2026 2	INV	A			BOOKS	309.92	021726L			
002378 INGRAM LIBRARY SERVI	94224278	0	2026 2	INV	A			BOOKS	64.07	021726L			
002378 INGRAM LIBRARY SERVI	94224279	0	2026 2	INV	A			BOOKS	17.13	021726L			
002378 INGRAM LIBRARY SERVI	94224280	0	2026 2	INV	A			BOOKS	29.80	021726L			
002378 INGRAM LIBRARY SERVI	94224281	0	2026 2	INV	A			BOOKS	20.60	021726L			
002378 INGRAM LIBRARY SERVI	94224282	0	2026 2	INV	A			BOOKS	19.41	021726L			
002378 INGRAM LIBRARY SERVI	94224283	0	2026 2	INV	A			BOOKS	54.43	021726L			
002378 INGRAM LIBRARY SERVI	94224284	0	2026 2	INV	A			BOOKS	19.95	021726L			
002378 INGRAM LIBRARY SERVI	94224285	0	2026 2	INV	A			BOOKS	25.20	021726L			
002378 INGRAM LIBRARY SERVI	94224286	0	2026 2	INV	A			BOOKS	14.01	021726L			
002378 INGRAM LIBRARY SERVI	94224287	0	2026 2	INV	A			BOOKS	142.71	021726L			
002378 INGRAM LIBRARY SERVI	94257713	0	2026 2	INV	A			BOOKS	394.45	021726L			
002378 INGRAM LIBRARY SERVI	94257714	0	2026 2	INV	A			BOOKS	61.16	021726L			
002378 INGRAM LIBRARY SERVI	94257715	0	2026 2	INV	A			BOOKS	17.09	021726L			
002378 INGRAM LIBRARY SERVI	94257716	0	2026 2	INV	A			BOOKS	17.14	021726L			
002378 INGRAM LIBRARY SERVI	94257717	0	2026 2	INV	A			BOOKS	54.41	021726L			
002378 INGRAM LIBRARY SERVI	94257718	0	2026 2	INV	A			BOOKS	36.34	021726L			
002378 INGRAM LIBRARY SERVI	94257719	0	2026 2	INV	A			BOOKS	29.55	021726L			
002378 INGRAM LIBRARY SERVI	94257720	0	2026 2	INV	A			BOOKS	40.93	021726L			
002378 INGRAM LIBRARY SERVI	94257721	0	2026 2	INV	A			BOOKS	11.93	021726L			
002378 INGRAM LIBRARY SERVI	94257722	0	2026 2	INV	A			BOOKS	15.09	021726L			
002378 INGRAM LIBRARY SERVI	94332967	0	2026 2	INV	A			BOOKS	37.41	021726L			
002378 INGRAM LIBRARY SERVI	94332968	0	2026 2	INV	A			BOOKS	1,285.41	021726L			
002378 INGRAM LIBRARY SERVI	94332969	0	2026 2	INV	A			BOOKS	22.29	021726L			
002378 INGRAM LIBRARY SERVI	94332970	0	2026 2	INV	A			BOOKS	22.29	021726L			
002378 INGRAM LIBRARY SERVI	94332971	0	2026 2	INV	A			BOOKS	20.15	021726L			
002378 INGRAM LIBRARY SERVI	94332972	0	2026 2	INV	A			BOOKS	38.11	021726L			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2026/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
002378	INGRAM LIBRARY SERVI	94332973	0	2026	2	INV A	35.28	021726L		BOOKS	
002378	INGRAM LIBRARY SERVI	94332974	0	2026	2	INV A	20.73	021726L		BOOKS	
002378	INGRAM LIBRARY SERVI	94332975	0	2026	2	INV A	10.96	021726L		BOOKS	
002378	INGRAM LIBRARY SERVI	94332976	0	2026	2	INV A	17.83	021726L		BOOKS	
002378	INGRAM LIBRARY SERVI	94332977	0	2026	2	INV A	25.45	021726L		BOOKS	
002378	INGRAM LIBRARY SERVI	94332978	0	2026	2	INV A	24.41	021726L		BOOKS	
							<b>14,698.15</b>				
002627	KANOPY	489740-PPU	0	2026	2	INV A	1,130.00	021726L		DIGITAL CONTENT	
003189	MIDWEST TAPE	508308830	0	2026	2	INV A	30.59	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508308831	0	2026	2	INV A	28.37	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508308832	0	2026	2	INV A	21.62	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508308833	0	2026	2	INV A	25.13	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508308834	0	2026	2	INV A	66.97	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508308835	0	2026	2	INV A	25.88	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508308836	0	2026	2	INV A	29.12	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508308837	0	2026	2	INV A	66.25	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508308839	0	2026	2	INV A	25.37	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508308840	0	2026	2	INV A	29.87	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508331786	0	2026	2	INV A	36.02	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508331787	0	2026	2	INV A	29.27	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508331789	0	2026	2	INV A	23.12	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508340430	0	2026	2	INV A	29.84	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508340431	0	2026	2	INV A	26.12	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508340432	0	2026	2	INV A	468.76	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508370058	0	2026	2	INV A	13.98	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508370060	0	2026	2	INV A	59.74	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508370061	0	2026	2	INV A	28.88	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508385527	0	2026	2	INV A	6,147.74	021726L		DIGITAL CONTENT	
003189	MIDWEST TAPE	508397010	0	2026	2	INV A	51.76	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508397011	0	2026	2	INV A	28.37	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508397012	0	2026	2	INV A	28.37	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508397013	0	2026	2	INV A	28.37	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508397014	0	2026	2	INV A	21.62	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508397015	0	2026	2	INV A	35.23	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508397016	0	2026	2	INV A	28.88	021726L		AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	508397018	0	2026	2	INV A	21.62	021726L		AUDIO VISUAL MATERI	
							<b>7,456.86</b>				
003618	OVERDRIVE	01018CO26012700	0	2026	2	INV A	4,069.52	021726L		DIGITAL CONTENT	
003618	OVERDRIVE	01018CO26015772	0	2026	2	INV A	3,567.34	021726L		DIGITAL CONTENT	
003618	OVERDRIVE	01018CO26025069	0	2026	2	INV A	3,295.99	021726L		DIGITAL CONTENT	
003618	OVERDRIVE	01018CO26037191	0	2026	2	INV A	3,063.10	021726L		DIGITAL CONTENT	
003618	OVERDRIVE	01018CP26030460	0	2026	2	INV A	987.41	021726L		DIGITAL CONTENT	
003618	OVERDRIVE	01018CP26031570	0	2026	2	INV A	660.04	021726L		DIGITAL CONTENT	
							<b>15,643.40</b>				
004021	RAILS	15484	0	2026	2	INV A	655.00	021726L		DIGITAL CONTENT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2026/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004815 THOMSON REUTERS - WE	853146525	0	2026 2	INV	A	341.53	021726L	DIGITAL CONTENT			
005371 AMAZON CAPITAL SVCS	1JNL-VWG7-31XC	0	2026 2	INV	A	20.02	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	14DT-PVK9-THVF	0	2026 2	INV	A	69.98	021726L	VIDEO GAMES			
005371 AMAZON CAPITAL SVCS	14DT-PVK9-X7NR	0	2026 2	INV	A	105.49	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	14TJ-HF6Y-9CT7	0	2026 2	INV	A	218.65	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	16TH-CXYK-4TKY	0	2026 2	INV	A	280.56	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	1DCY-J9YL-XQX7	0	2026 2	INV	A	43.54	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	1DGV-D7MJ-T7KW	0	2026 2	INV	A	103.65	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	1DNC-WLPD-3RKD	0	2026 2	INV	A	10.87	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	1JNL-VWG7-4L94	0	2026 2	INV	A	95.94	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	1LGJ-J7MR-YHYW	0	2026 2	INV	A	207.68	021726L	GAMES			
005371 AMAZON CAPITAL SVCS	1RRM-FQWG-YTJX	0	2026 2	INV	A	73.98	021726L	GAMES			
005371 AMAZON CAPITAL SVCS	1TKW-9CPT-9GHV	0	2026 2	CRM	A	-73.98	021726L	RETURN ALTERNATE MA			
005371 AMAZON CAPITAL SVCS	1TKW-9CPT-CKDW	0	2026 2	INV	A	112.57	021726L	ALTERNATE MATERIALS			
005371 AMAZON CAPITAL SVCS	1W6D-39MN-46JC	0	2026 2	INV	A	520.40	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	1WM1-41L7-WR3V	0	2026 2	INV	A	24.49	021726L	BOARD GAME			
005371 AMAZON CAPITAL SVCS	1XG4-D1FK-1TV1	0	2026 2	INV	A	94.00	021726L	BOOKS			
005371 AMAZON CAPITAL SVCS	1XTK-N3XF-XQ1V	0	2026 2	INV	A	23.36	021726L	BOOKS			
						<b>1,931.20</b>					
005377 MANUFACTURERS' NEWS	851933-01/2026	0	2026 2	INV	A	419.90	021726L	BOOKS			
005444 PROQUEST LLC	70931338	0	2026 2	INV	A	4,487.17	021726L	DIGITAL CONTENT			
005483 NICHE ACADEMY LLC	12211	0	2026 2	INV	A	3,570.00	021726L	ANNUAL SUBSCRIPTION			
006950 KAPLAN EARLY LEARNIN	ORD9814488	0	2026 2	INV	A	86.30	021726L	KIDS PRGM SUPPLIES			
						<b>ACCOUNT TOTAL</b>					
						55,740.21					
2109090 540015											
000725 CINTAS CORP	5313834402	0	2026 2	INV	A	98.45	021726L	RESTOCK MEDICAL SUP			
001084 DEMCO, INC	7754537	0	2026 2	INV	A	211.56	021726L	ID CARD PROTECTORS			
001895 GORDON FLESCH CO INC	IN15471766	0	2026 2	INV	A	309.00	021726L	MAKERY INK (CYAN)			
001895 GORDON FLESCH CO INC	IN15471912	0	2026 2	INV	A	1,108.69	021726L	TONER USAGE THRU 1/			
001895 GORDON FLESCH CO INC	IN15477518	0	2026 2	INV	A	137.00	021726L	MAINTENANCE CARTRID			
						<b>1,554.69</b>					
004478 SIR SPEEDY	92094	0	2026 2	INV	A	1,877.50	021726L	EPL WINDOW ENVELOPE			
005371 AMAZON CAPITAL SVCS	1WM1-41L7-XWD6	0	2026 2	INV	A	233.06	021726L	OFFICE SUPPLIES			
005371 AMAZON CAPITAL SVCS	11CT-L63C-XMNG	0	2026 2	INV	A	24.36	021726L	OFFICE SUPPLIES			
005371 AMAZON CAPITAL SVCS	13NN-6QLR-3GLN	0	2026 2	INV	A	31.07	021726L	OFFICE SUPPLIES			
005371 AMAZON CAPITAL SVCS	14DT-PVK9-PWV6	0	2026 2	INV	A	11.94	021726L	OFFICE SUPPLIES			
005371 AMAZON CAPITAL SVCS	14TJ-HF6Y-4G7M	0	2026 2	INV	A	31.00	021726L	OFFICE SUPPLIES			
005371 AMAZON CAPITAL SVCS	177N-GMPG-13YT	0	2026 2	INV	A	26.80	021726L	OFFICE SUPPLIES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2026/6														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
005371	AMAZON CAPITAL SVCS	17VP-HWKT-7C64	0	2026	2	INV	A	5.04	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	17VP-HWKT-D6HG	0	2026	2	INV	A	109.05	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	1DGV-D7MJ-Q4L3	0	2026	2	INV	A	36.08	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	1L7F-GMC3-3PL3	0	2026	2	INV	A	9.98	021726L	MAKERY & OFFICE SUP				
005371	AMAZON CAPITAL SVCS	1M6C-M6RY-YKNF	0	2026	2	INV	A	308.22	021726L	OFFICE SUPPLIES - C				
005371	AMAZON CAPITAL SVCS	1NFN-L64J-PM9V	0	2026	2	INV	A	46.32	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	1NFN-L64J-XVN9	0	2026	2	INV	A	25.45	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	1PL7-CRRC-T4N1	0	2026	2	INV	A	41.74	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	1RRM-FQWG-WXRF	0	2026	2	INV	A	13.29	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	1RXG-7FVG-XW1K	0	2026	2	CRM	A	-18.95	021726L	RETURN OFFICE SUPPL				
005371	AMAZON CAPITAL SVCS	1VG7-VWCP-6V67	0	2026	2	INV	A	9.95	021726L	MOUSE PADS				
005371	AMAZON CAPITAL SVCS	1VLM-W37L-1RPN	0	2026	2	INV	A	18.51	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	1VLM-W37L-6Q1T	0	2026	2	INV	A	13.58	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	1XG4-D1FK-CXK3	0	2026	2	INV	A	26.80	021726L	OFFICE SUPPLIES - R				
005371	AMAZON CAPITAL SVCS	1Y4H-MJP7-PG6C	0	2026	2	INV	A	5.09	021726L	OFFICE SUPPLIES				
005371	AMAZON CAPITAL SVCS	1Y4H-MJP7-YHTC	0	2026	2	INV	A	12.34	021726L	OFFICE SUPPLIES				
								1,020.72						
ACCOUNT TOTAL								4,762.92						
2109090	540040			SUNDRY										
000576	CAROUSEL FLOWER SHOP	423784/1	0	2026	2	INV	A	76.95	021726L	FLWRS - P.TOHT/KIDS				
005371	AMAZON CAPITAL SVCS	17D6-QHYX-4FF9	0	2026	2	INV	A	173.21	021726L	RESTOCK EMPLOYEE SN				
005371	AMAZON CAPITAL SVCS	1F9V-VXKP-VFFG	0	2026	2	INV	A	20.19	021726L	CARES COMMITTEE ITE				
005371	AMAZON CAPITAL SVCS	1L7F-GMC3-4K61	0	2026	2	INV	A	206.88	021726L	EMPLOYEE SNACK REFI				
005371	AMAZON CAPITAL SVCS	1LHN-CQPT-CTCV	0	2026	2	INV	A	64.94	021726L	CARES COMMITTEE CHO				
005371	AMAZON CAPITAL SVCS	1NFN-L64J-WR4K	0	2026	2	INV	A	57.49	021726L	EMPLOYEE SUNDRY ITE				
005371	AMAZON CAPITAL SVCS	1VLM-W37L-3T4Q	0	2026	2	INV	A	145.60	021726L	STAFF HOT CHOCOLATE				
								668.31						
ACCOUNT TOTAL								745.26						
2109090	540220			IT SUPPLIES										
005353	ZOOBEAN, INC.	39188	0	2026	2	INV	A	1,453.00	021726L	BEANSTACK PREMIUM 3				
005371	AMAZON CAPITAL SVCS	11CT-L63C-T1Q3	0	2026	2	INV	A	26.68	021726L	IT SUPPLIES				
005371	AMAZON CAPITAL SVCS	11H1-YWTF-XTC9	0	2026	2	INV	A	50.94	021726L	IT SUPPLIES				
005371	AMAZON CAPITAL SVCS	14DT-PVK9-TG6V	0	2026	2	INV	A	19.98	021726L	MAKERY & IT SUPPLIE				
005371	AMAZON CAPITAL SVCS	1G3W-JGMX-XVR1/BLNCE	0	2026	2	CRM	A	-.30	021726L	IT SUPPLIES RETURN				
005371	AMAZON CAPITAL SVCS	1JNL-VWG7-C71L	0	2026	2	INV	A	148.53	021726L	IT SUPPLIES				
005371	AMAZON CAPITAL SVCS	1LHN-CQPT-4HNR	0	2026	2	INV	A	6.99	021726L	IT SUPPLIES				
								252.82						
006471	SPRINGSHARE LLC	26-R1336	0	2026	2	INV	A	5,333.00	021726L	LIBCAL & LIBWIZARD				
ACCOUNT TOTAL								7,038.82						
2109090	541185			JANITORIAL SUPPLIES										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2026/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001907 GRAINGER	9779110536	0	2026 2	INV	A			JANITORIAL SUPPLIES	214.36	021726L
001907 GRAINGER	9785884645	0	2026 2	INV	A			JANITORIAL SUPPLIES	1,227.90	021726L
001907 GRAINGER	9788872969	0	2026 2	INV	A			JANITORIAL SUPPLIES	820.61	021726L
001907 GRAINGER	9796026541	0	2026 2	INV	A			JANITORIAL SUPPLIES	324.07	021726L
									<b>2,586.94</b>	
003048 MCMASTER-CARR SUPPLY	59213135	0	2026 2	INV	A			BUILDING & JANITORI	264.25	021726L
005351 ZOGICS	454668	0	2026 2	INV	A			JANITORIAL SUPPLIES	479.85	021726L
								ACCOUNT TOTAL	<b>3,331.04</b>	
2109090 542100								MAKERY SUPPLIES		
004983 ULINE, INC.	202490606	0	2026 2	INV	A			KRAFT PAPER FOR THE	49.50	021726L
005371 AMAZON CAPITAL SVCS	11H1-YWTF-WLLX	0	2026 2	INV	A			MAKERY SUPPLIES	424.47	021726L
005371 AMAZON CAPITAL SVCS	13DN-MW1K-C9FT	0	2026 2	INV	A			SUBLIMATION PAPER	39.98	021726L
005371 AMAZON CAPITAL SVCS	14DT-PVK9-TG6V	0	2026 2	INV	A			MAKERY & IT SUPPLIE	37.98	021726L
005371 AMAZON CAPITAL SVCS	1L7F-GMC3-3PL3	0	2026 2	INV	A			MAKERY & OFFICE SUP	105.89	021726L
									<b>608.32</b>	
								ACCOUNT TOTAL	<b>657.82</b>	
2109090 549999								OTHER SUPPLIES		
001084 DEMCO, INC	7754036	0	2026 2	INV	A			CATALOGING SUPPLIES	1,172.96	021726L
002378 INGRAM LIBRARY SERVI	93897984	0	2026 2	INV	A			CATALOGING SUPPLIES	350.00	021726L
								ACCOUNT TOTAL	<b>1,522.96</b>	
2109090 570800								OTHER EQUIPMENT		
000607 CDW GOVERNMENT INC	AH7HZ61	0	2026 2	INV	A			VIEWSONIC INTERACTI	1,552.17	021726L
005371 AMAZON CAPITAL SVCS	14Q1-3TKY-7HLQ	0	2026 2	INV	A			TV CART	119.90	021726L
005371 AMAZON CAPITAL SVCS	14Q1-3TKY-9X44	0	2026 2	INV	A			CONDENSER MICROPHON	166.90	021726L
005371 AMAZON CAPITAL SVCS	1WM1-41L7-RKJK	0	2026 2	INV	A			COMPUTER MOUNTS	67.86	021726L
005371 AMAZON CAPITAL SVCS	1XG4-D1FK-6H7K	0	2026 2	INV	A			MOBILE TV STAND	279.99	021726L
									<b>634.65</b>	
								ACCOUNT TOTAL	<b>2,186.82</b>	
								ORG 2109090 TOTAL	<b>128,592.68</b>	
FUND 210 LIBRARY								TOTAL:	<b>128,592.68</b>	

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INVOICE LIST BY GL ACCOUNT

Period 2, 1st Run - 2025 Charges

YEAR/PERIOD: 2025/6 TO 2026/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
2109090								LIBRARY OPERATING
2109090	531180							CUSTODIAL SERVICES
	000977	CRYSTAL MGMNT & MAIN 33246	0	2025 13	INV A		1,680.00	2025LIB2 TEEN FLOOR SCRUB AN
	000977	CRYSTAL MGMNT & MAIN 33248	0	2025 13	INV A		2,980.00	2025LIB2 NOVEMBER CARPET SHA
							4,660.00	
							ACCOUNT TOTAL	4,660.00
2109090	533110							LIBRARY PROGRAMS
	002760	LAKESHORE LEARNING M 92391613	0	2025 13	INV A		137.98	2025LIB2 CHLDRNS PRGM SUPPLY
							ACCOUNT TOTAL	137.98
2109090	540005							MATERIALS
	004178	THE RISK MANAGEMENT 9001104493 - 1/28/25 0		2025 13	INV A		602.20	2025LIB2 BOOKS
							ACCOUNT TOTAL	602.20
							ORG 2109090 TOTAL	5,400.18
	FUND 210	LIBRARY					TOTAL:	5,400.18

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INVOICE LIST BY GL ACCOUNT

Period 1, Second Run

YEAR/PERIOD: 2025/6 TO 2026/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090									LIBRARY OPERATING
2109090	530175								TELEPHONE
	003725	PEERLESS DEVELOPMENT	89698	0	2026	1 INV P			366.22 012626L 257615 COMMUNICATION CHARG
									ACCOUNT TOTAL 366.22
2109090	531190								BUILDING MAINTENANCE
	002575	JOHNSON CONTROLS SEC	42066242	0	2026	1 INV P			354.29 012626L 257614 ALARM MONITORING 2/
									ACCOUNT TOTAL 354.29
2109090	532135								RENTALS
	004165	RICOH USA, INC	109784361	0	2026	1 INV P			110.45 012626L 257616 MAKERY COPY MCHNE R
									ACCOUNT TOTAL 110.45
									ORG 2109090 TOTAL 830.96
	FUND 210	LIBRARY							TOTAL: 830.96

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**PURCHASE CARD STATEMENTS**

**Credit Cards**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
976	XXXXXXXX01853434	MARYBETH HARPER	LIB	011526	Approved	2026/02	1,607.70
GL Effective Date: 02/09/2026		Invoice Date: 01/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9239	REPLACEMENT WIRING HARNESS F	ONE TIME PAY VENDOR FOR PCARD		01/14/2026	01/15/2026	01/16/2026	25.00
9240	ADS PROGRAM SUPPLIES (CRAFTI	MICHAELS STORES INC		01/13/2026	01/14/2026	01/16/2026	118.52
9241	POSTAGE - MAILING PACKAGES	UNITED PARCEL SERVICE, INC.		01/12/2026	01/13/2026	01/16/2026	85.52
9242	EPL'S ALARM PERMIT LISCENSE	CITY OF ELMHURST - PD/OFFICIAL		01/10/2026	01/12/2026	01/16/2026	15.00
9243	ADS PRGM SUPPLY -GATHERING C	WAL-MART.COM USA, LLC		01/07/2026	01/08/2026	01/16/2026	58.94
9244	POSTAGE FOR PKGS SENT	UNITED PARCEL SERVICE, INC.		01/07/2026	01/08/2026	01/16/2026	79.55
9245	FlipHTML5 ONLINE SERVICE JAN	ONE TIME PAY VENDOR FOR PCARD		01/08/2026	01/08/2026	01/16/2026	35.00
9246	I STOCK MONTHLY DOWNLOADS SU	GETTY IMAGES INC		01/07/2026	01/07/2026	01/16/2026	120.00
9247	ADS PROGRAMMING - MEETUP SUB	ONE TIME PAY VENDOR FOR PCARD		01/03/2026	01/05/2026	01/16/2026	178.99
9248	PIZZA FOR STAFF- NEW YRS EVE	ONE TIME PAY VENDOR FOR PCARD		12/31/2025	01/02/2026	01/16/2026	281.00
9249	BUSINESS INTERNET BUNDLE	COMCAST CABLE COMMUNICATIONS L		12/28/2025	12/29/2025	01/16/2026	346.08
9250	RESTOCK EMPLOYEE LOUNGE SNAC	WAL-MART.COM USA, LLC		12/23/2025	12/24/2025	01/16/2026	244.17
9251	POSTAGE - MAILING PACKAGES	UNITED PARCEL SERVICE, INC.		12/17/2025	12/18/2025	01/16/2026	19.93

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530160	POSTAGE		N		N		185.00
2109090	530175	TELEPHONE		N		N		346.08
2109090	530295	PUBLIC INFORMATION		N		N		120.00
2109090	531190	BUILDING MAINTENANCE		N		N		40.00
2109090	533110	LIBRARY PROGRAMS		N		N		356.45
2109090	540040	SUNDRY		N		N		525.17
2109090	540220	IT SUPPLIES		N		N		35.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
980	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	011526	Released	2026/02	482.98
GL Effective Date: 02/09/2026		Invoice Date: 01/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9273	DISNEY PREMIUM MONTHLY (ROKU	DISNEY PLUS		01/09/2026	01/12/2026	01/16/2026	18.99
9274	OLIVE STREET WEBSITE MONTHLY	NAT ROSASCO		01/01/2026	01/02/2026	01/16/2026	143.00
9275	HULU eGIFT CARD (2) ROKU	AMAZON.COM SALES, INC.		12/26/2025	12/29/2025	01/16/2026	200.00
9276	DISNEY PREMIUM (MONTHLY) ROK	DISNEY PLUS		12/23/2025	12/24/2025	01/16/2026	11.99
9277	ADS PROGRAM SUPPLIES - STITC	ONE TIME PAY VENDOR FOR PCARD		12/18/2025	12/19/2025	01/16/2026	33.00
9278	BOOKS	ONE TIME PAY VENDOR FOR PCARD		12/16/2025	12/18/2025	01/16/2026	76.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N		N		33.00
2109090	540005	MATERIALS		N		N		306.98
2109090	540220	IT SUPPLIES		N		N		143.00

**PURCHASE CARD STATEMENTS**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
986	XXXXXXXX08405799	NEIL BONK	LIB	011526	Released	2026/02	3,257.88
GL Effective Date: 02/09/2026		Invoice Date: 01/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9311	CLOUD STORAGE	BACKBLAZE INC		01/14/2026	01/14/2026	01/16/2026	66.82
9312	CYBERPUNK PLAYSTATION 5 GAME	EBAY INC		01/13/2026	01/14/2026	01/16/2026	49.97
9313	CYBERPUNK XBOX GAME	EBAY INC		01/13/2026	01/14/2026	01/16/2026	54.90
9314	DVD GAME CASES - REPLACEMENT	EBAY INC		01/13/2026	01/14/2026	01/16/2026	27.30
9315	WOBBLY LIFE - NINTENDO SWITC	BESTBUY.COM, LLC		01/06/2026	01/07/2026	01/16/2026	29.99
9316	NO MAN'S SKY-PLAY STATION 5	EBAY INC		01/06/2026	01/07/2026	01/16/2026	26.99
9317	HOT SPOT RENEWAL (21 DEVICES	ONE TIME PAY VENDOR FOR PCARD		12/29/2025	12/30/2025	01/16/2026	2520.00
9318	CRESTRON OUTPUT CARD	EBAY INC		12/23/2025	12/24/2025	01/16/2026	99.99
9319	CRESTRON TOUCH SCREEN	EBAY INC		12/23/2025	12/24/2025	01/16/2026	119.00
9320	CAMERA CEILING MOUNT	EBAY INC		12/22/2025	12/23/2025	01/16/2026	87.97
9321	SECURITY MODULE BOARD	EBAY INC		12/22/2025	12/23/2025	01/16/2026	174.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	87.97
2109090	540005	MATERIALS		N	N	2681.85
2109090	540220	IT SUPPLIES		N	N	460.76
2109090	549999	OTHER SUPPLIES		N	N	27.30

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
988	XXXXXXXX08585616	MARY SMITH	LIB	011526	Approved	2026/02	1,225.07
GL Effective Date: 02/09/2026		Invoice Date: 01/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9323	MANAGER LUNCH-WELCOME M.BRAD	TOAST, INC.		01/08/2026	01/09/2026	01/16/2026	181.08
9324	PLA 2026 CONF. HOTEL CHRGE - ONE TIME PAY VENDOR FOR PCARD			01/08/2026	01/09/2026	01/16/2026	512.00
9325	PLA 2026 CONF. HOTEL CHRGE - ONE TIME PAY VENDOR FOR PCARD			01/08/2026	01/09/2026	01/16/2026	512.00
9326	SPOTIFY PREMIUM FAMILY - 1 M ONE TIME PAY VENDOR FOR PCARD			12/18/2025	12/19/2025	01/16/2026	19.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	1024.00
2109090	533110	LIBRARY PROGRAMS		N	N	19.99
2109090	540040	SUNDRY		N	N	181.08

**PURCHASE CARD STATEMENTS**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
990	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	011526	Approved	2026/02	1,794.48
GL Effective Date: 02/09/2026		Invoice Date: 01/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9339	3D PRINTER COLORED FILAMENT	ONE TIME PAY VENDOR FOR PCARD		01/14/2026	01/15/2026	01/16/2026	66.96
9340	MAKERY SUPPLIES - EXT INK CA	JDS INDUSTRIES, INC.		01/15/2026	01/15/2026	01/16/2026	262.00
9341	JOHNSON PLASTICS PLUS - SUBL	SIGNCASTER CORPORATION		01/05/2026	01/06/2026	01/16/2026	154.50
9342	THREAD AND STABILIZER	ONE TIME PAY VENDOR FOR PCARD		12/30/2025	12/31/2025	01/16/2026	175.10
9343	3D PRINTER COLORED FILAMENT	ONE TIME PAY VENDOR FOR PCARD		12/30/2025	12/31/2025	01/16/2026	66.95
9344	SUBLIMATION MUGS AND INK CAR	JDS INDUSTRIES, INC.		12/30/2025	12/30/2025	01/16/2026	311.36
9345	FILTER FOR LASER CUTTER	JDS INDUSTRIES, INC.		12/24/2025	12/24/2025	01/16/2026	295.00
9346	EXT INK CARTRIDGES	JDS INDUSTRIES, INC.		12/16/2025	12/17/2025	01/16/2026	262.00
9347	SUBLIMATION MATERIALS	JDS INDUSTRIES, INC.		12/16/2025	12/17/2025	01/16/2026	200.61

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N		N		295.00
2109090	533110	LIBRARY PROGRAMS		N		N		6.03
2109090	542100	MAKERY SUPPLIES		N		N		1493.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
992	XXXXXXXX13520769	BRYAN BLANK	LIB	011526	Approved	2026/02	16.99
GL Effective Date: 02/09/2026		Invoice Date: 01/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9392	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		12/19/2025	12/22/2025	01/16/2026	16.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	540220	IT SUPPLIES		N		N		16.99

\*\* END OF REPORT - Generated by Sherri Dryden \*\*