

INVOICE LIST BY GL ACCOUNT

Period 3, 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	21738	0	2026	3	INV	A	178.46	031726L	FILESTAR STORAGE HO
005443	PAPERTIGER DOCUMENT	56822	0	2026	3	INV	A	39.00	031726L	PAPER SHREDDING SER
								ACCOUNT TOTAL		217.46
2109090	530115							MEMBERSHIPS & SUBSCRIPTIONS		
000158	AMERICAN LIBRARY ASS	2295172/26	0	2026	3	INV	A	187.00	031726L	MBRSHP RNWL - L.MER
002316	ILLINOIS LIBRARY ASS	326568	0	2026	3	INV	A	500.00	031726L	MBRSHP RNWL - EPL
004237	ROTARY CLUB OF ELMHU	10371	0	2026	3	INV	A	250.00	031726L	MBRSHP DUES - MB HA
004237	ROTARY CLUB OF ELMHU	10385	0	2026	3	INV	A	250.00	031726L	MBRSHP DUES - R.MAS
								500.00		
								ACCOUNT TOTAL		1,187.00
2109090	530160							POSTAGE		
003968	QUADIEN, INC.	1646 - 3/3/26	0	2026	3	INV	A	500.00	031726L	POSTAGE FOR METERED
								ACCOUNT TOTAL		500.00
2109090	530175							TELEPHONE		
004771	DOIT	T2614085	0	2026	3	INV	A	950.00	031726L	COMMUNICATION CHARG
								ACCOUNT TOTAL		950.00
2109090	530295							PUBLIC INFORMATION		
001084	DEMCO, INC	7765233	0	2026	3	INV	A	122.64	031726L	BOOKMARKS
005371	AMAZON CAPITAL SVCS	13D1-MP37-YWDV	0	2026	3	INV	A	116.02	031726L	MARKETING SUPPLIES
007708	GLEN ELLYN PUBLIC LI	005	0	2026	3	INV	A	1,564.00	031726L	METRA RAIL ADVERTIS
								ACCOUNT TOTAL		1,802.66
2109090	531180							CUSTODIAL SERVICES		
000050	ACME WCS	4485	0	2026	3	INV	A	1,698.00	031726L	CLEAN ALL EXTERIOR
000977	CRYSTAL MGMNT & MAIN	33469	0	2026	3	INV	A	4,655.00	031726L	MARCH CLEANING SERV
								ACCOUNT TOTAL		6,353.00
2109090	531190							BUILDING MAINTENANCE		
001077	DELL	10863565663	0	2026	3	INV	A	68.78	031726L	PARTS FOR LIBRARY L
001300	EASY ICE, LLC	01984654	0	2026	3	INV	A	1,104.21	031726L	PREVENTATIVE MAINTNE
001907	GRAINGER	9803757591	0	2026	3	INV	A	134.64	031726L	BUILDING & JANITORI

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001907	GRAINGER		9831612917	0	2026 3	INV	A	687.34	031726L	JANITORIAL & BUSINE
								821.98		
003048	MCMASTER-CARR SUPPLY	59701482		0	2026 3	INV	A	270.68	031726L	BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	60008467		0	2026 3	INV	A	96.81	031726L	BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	60080998		0	2026 3	INV	A	250.02	031726L	BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	60908994		0	2026 3	INV	A	111.54	031726L	BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	61178466		0	2026 3	INV	A	274.09	031726L	BUILDING SUPPLIES (
								1,003.14		
003611	OTIS ELEVATOR COMPAN	CY18100001		0	2026 3	INV	A	1,100.00	031726L	ELEVATOR WITNESING
004194	PREMISTAR	INV-000001298		0	2026 3	INV	A	7,817.08	031726L	REPLACED AIR HANDLE
004227	ROSE PEST SOLUTIONS	4335698		0	2026 3	INV	A	189.00	031726L	PEST INSPECTION/TRE
004751	TANKS A LOT	8208		0	2026 3	INV	A	260.00	031726L	AQUARIUM MAINTENANC
004850	TODAY'S BUSINESS SOL	17610		0	2026 3	INV	A	1,950.00	031726L	ANNUAL LICENSE & SU
005371	AMAZON CAPITAL SVCS	16VT-LRQF-RG9G		0	2026 3	INV	A	253.62	031726L	BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1N3P-VH19-NW4Y		0	2026 3	INV	A	89.99	031726L	AIR PURIFIER
005371	AMAZON CAPITAL SVCS	1VKW-RX74-37NV		0	2026 3	INV	A	91.98	031726L	FILTERS
								435.59		
ACCOUNT TOTAL								14,749.78		
2109090	532135				RENTALS					
000725	CINTAS CORP	9361551367		0	2026 3	INV	A	220.50	031726L	AED AGREEMENT
001895	GORDON FLESCH CO INC	I541979		0	2026 3	INV	A	684.88	031726L	MRKTNG CANON COPIER
ACCOUNT TOTAL								905.38		
2109090	533105				AUTOMATED CIRCULATION SYS					
000387	BIBLIOTHECA, LLC.	INV-US84774		0	2026 3	INV	A	16,211.11	031726L	SOLUTION AS A SERVI
ACCOUNT TOTAL								16,211.11		
2109090	533110				LIBRARY PROGRAMS					
001797	GARY E MIDKIFF & COM	03242026		0	2026 3	INV	A	225.00	031726L	ADS PRGM-GREAT DECI
002378	INGRAM LIBRARY SERVI	94955264		0	2026 3	CRM	A	-4.98	031726L	CHLDRNS SMR RETURN
005371	AMAZON CAPITAL SVCS	13T3-NYNX-N6HM		0	2026 3	INV	A	93.11	031726L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	13T3-NYNX-XXCL		0	2026 3	INV	A	44.32	031726L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	166J-6MPN-H3CY		0	2026 3	INV	A	10.29	031726L	CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	16F7-GJ3V-3QL1		0	2026 3	INV	A	171.48	031726L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	16JJ-DJNR-P7DD		0	2026 3	INV	A	223.68	031726L	ADS PRGM SUPPLIES

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005371	AMAZON CAPITAL SVCS	17P1-FH3P-49DP	0	2026	3	INV A	51.16	031726L		CHILDRENS PRGM SUPP		
005371	AMAZON CAPITAL SVCS	1FR4-3XWN-TRQT	0	2026	3	INV A	37.56	031726L		ADS PRGM SUPPLIES		
005371	AMAZON CAPITAL SVCS	1KDG-TXGX-RXRF	0	2026	3	INV A	6.99	031726L		CHLDNRNS PRGM SUPPLI		
005371	AMAZON CAPITAL SVCS	1KDG-TXGX-VJPT	0	2026	3	INV A	8.30	031726L		CHILDRENS PRGM SUPP		
005371	AMAZON CAPITAL SVCS	1KR9-GX7K-QCGT	0	2026	3	INV A	6.38	031726L		CHLDNRNS PRGM SUPPLI		
005371	AMAZON CAPITAL SVCS	1KR9-GX7K-Y99P	0	2026	3	INV A	266.96	031726L		ADS PRGM SUPPLIES		
005371	AMAZON CAPITAL SVCS	1LQR-1YKQ-WLHG	0	2026	3	INV A	12.96	031726L		KIDS PROGRAM SUPPLI		
005371	AMAZON CAPITAL SVCS	1LX3-TT4Q-NV4Y	0	2026	3	INV A	39.36	031726L		MAKERY PRGM SUPPLIE		
005371	AMAZON CAPITAL SVCS	1NRD-C7DM-NFVG	0	2026	3	INV A	302.18	031726L		ADS PRGM SUPPLIES		
005371	AMAZON CAPITAL SVCS	1NRD-C7DM-NM7K	0	2026	3	INV A	21.95	031726L		CHILDRENS PROGRAM S		
005371	AMAZON CAPITAL SVCS	1QJY-97PC-YDVC	0	2026	3	INV A	46.18	031726L		CHILDRENS PRGM SUPP		
005371	AMAZON CAPITAL SVCS	1V9P-1JJT-MX4N	0	2026	3	INV A	39.85	031726L		CHILDREN'S PRGM SUP		
005371	AMAZON CAPITAL SVCS	1YRV-C6PL-WR7C	0	2026	3	INV A	9.47	031726L		MAKERY PRGM SUPPLIE		
							<b>1,392.18</b>					
005386	MICHAEL W LAZARUS	04192026	0	2026	3	INV A	150.00	031726L		CHLDNRNS PRGM-CHESS		
005394	STELLA LUCENTE	04202026	0	2026	3	INV A	150.00	031726L		ADS PRGM - CIAO ITA		
005753	JASON KOLLUM	03282026	0	2026	3	INV A	365.00	031726L		CHLDNRNS PRGM-BALLOO		
006068	EUGENE FLYNN	04092026	0	2026	3	INV A	240.00	031726L		ADS PRGM-CULTURE CL		
007034	JOYCE E HAWORTH	04152025	0	2026	3	INV A	240.00	031726L		ADS PRGM - DEEP DIV		
007232	CYNTHIA A. NISSEN	03202026	0	2026	3	INV A	75.00	031726L		ADS PROGRAM - AGELE		
007720	RAINBOW CONE LLC	E08561/DEPOSIT	0	2026	3	INV A	887.92	031726L		CHILDRENS PRGM/ICE		
007723	SUSAN WILKENS	03132026	0	2026	3	INV A	100.00	031726L		ADS PROGRAM - CHAIR		
007723	SUSAN WILKENS	03272026	0	2026	3	INV A	100.00	031726L		ADS PROGRAM - CHAIR		
007723	SUSAN WILKENS	04102026	0	2026	3	INV A	100.00	031726L		ADS PRGM - CHAIR YO		
							<b>300.00</b>					
007724	JENNIFER WARNER	03192026	0	2026	3	INV A	150.00	031726L		ADS PRGM - RESEARCH		
007725	BARBARA J. BARRETT	03242026	0	2026	3	INV A	200.00	031726L		ADS PRGM-HISTORY OF		
007726	CARRIE KHOURY	03022026	0	2026	3	INV A	300.00	031726L		ADS PRGM - SEED STA		
ACCOUNT TOTAL							4,670.12					
2109090	540005											
000409	BLACKSTONE PUBLISHIN	2226633	0	2026	3	INV A	39.99	031726L		AUDIO VISUAL MATERI		
000616	CENTER POINT LARGE P	2231261	0	2026	3	INV A	251.70	031726L		BOOKS		
000704	CHILDREN'S PLUS INC	273908	0	2026	3	INV A	52.22	031726L		BOOKS		
000704	CHILDREN'S PLUS INC	273909	0	2026	3	INV A	63.02	031726L		BOOKS		
000704	CHILDREN'S PLUS INC	274598	0	2026	3	INV A	584.72	031726L		BOOKS		

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000704 CHILDREN'S PLUS INC	274887	0	2026 3	INV	A	59.14	031726L	BOOKS		
000704 CHILDREN'S PLUS INC	275089	0	2026 3	INV	A	25.48	031726L	BOOKS		
000704 CHILDREN'S PLUS INC	275229	0	2026 3	INV	A	14.99	031726L	BOOKS		
000704 CHILDREN'S PLUS INC	275511	0	2026 3	INV	A	144.52	031726L	BOOKS		
						944.09				
001777 GALE	999102334507	0	2026 3	INV	A	55.48	031726L	BOOKS		
001777 GALE	999102348110	0	2026 3	INV	A	102.71	031726L	BOOKS		
001777 GALE	999102408915	0	2026 3	INV	A	74.22	031726L	BOOKS		
001777 GALE	999102408916	0	2026 3	INV	A	83.96	031726L	BOOKS		
001777 GALE	999102415040	0	2026 3	INV	A	103.46	031726L	BOOKS		
001777 GALE	999102486212	0	2026 3	INV	A	227.92	031726L	BOOKS		
						647.75				
002378 INGRAM LIBRARY SERVI	94376637	0	2026 3	INV	A	211.04	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442434	0	2026 3	INV	A	278.84	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442435	0	2026 3	INV	A	18.18	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442436	0	2026 3	INV	A	15.18	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442437	0	2026 3	INV	A	35.43	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442438	0	2026 3	INV	A	25.75	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442439	0	2026 3	INV	A	50.35	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442440	0	2026 3	INV	A	32.61	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442441	0	2026 3	INV	A	14.50	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442442	0	2026 3	INV	A	7.59	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442443	0	2026 3	INV	A	17.11	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442444	0	2026 3	INV	A	16.52	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442445	0	2026 3	INV	A	22.13	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442446	0	2026 3	INV	A	18.45	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442447	0	2026 3	INV	A	18.45	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442448	0	2026 3	INV	A	135.51	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442449	0	2026 3	INV	A	73.85	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442450	0	2026 3	INV	A	37.22	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94442451	0	2026 3	INV	A	37.21	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94458118	0	2026 3	INV	A	163.33	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94458119	0	2026 3	INV	A	24.85	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94458120	0	2026 3	INV	A	12.09	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94458121	0	2026 3	INV	A	19.32	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94458122	0	2026 3	INV	A	84.64	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94458123	0	2026 3	INV	A	39.37	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94458124	0	2026 3	INV	A	26.59	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94474068	0	2026 3	INV	A	100.57	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94474069	0	2026 3	INV	A	15.68	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94474070	0	2026 3	INV	A	213.50	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94474071	0	2026 3	INV	A	10.95	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94489789	0	2026 3	INV	A	65.65	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94489790	0	2026 3	INV	A	33.57	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94489791	0	2026 3	INV	A	12.24	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94489792	0	2026 3	INV	A	37.16	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94489793	0	2026 3	INV	A	12.89	031726L	BOOKS		
002378 INGRAM LIBRARY SERVI	94489794	0	2026 3	INV	A	12.74	031726L	BOOKS		

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002378	INGRAM LIBRARY SERVI	94489795	0	2026	3	INV A	12.28	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94489796	0	2026	3	INV A	22.56	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94546336	0	2026	3	INV A	768.71	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94563914	0	2026	3	INV A	279.54	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94580098	0	2026	3	INV A	311.50	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94580099	0	2026	3	INV A	105.06	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94580100	0	2026	3	INV A	37.63	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94580101	0	2026	3	INV A	12.89	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94580102	0	2026	3	INV A	12.29	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94580103	0	2026	3	INV A	38.55	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94580104	0	2026	3	INV A	12.81	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608424	0	2026	3	INV A	553.75	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608425	0	2026	3	INV A	41.58	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608426	0	2026	3	INV A	49.69	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608427	0	2026	3	INV A	15.13	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608428	0	2026	3	INV A	12.15	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608429	0	2026	3	INV A	10.32	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608430	0	2026	3	INV A	29.33	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608431	0	2026	3	INV A	17.13	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608432	0	2026	3	INV A	16.55	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608433	0	2026	3	INV A	29.88	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608434	0	2026	3	INV A	17.13	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608435	0	2026	3	INV A	20.54	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608436	0	2026	3	INV A	35.39	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608437	0	2026	3	INV A	17.14	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94608438	0	2026	3	INV A	24.26	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94625969	0	2026	3	INV A	23.40	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94638460	0	2026	3	INV A	493.34	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94638461	0	2026	3	INV A	21.08	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94681566	0	2026	3	INV A	122.04	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94681567	0	2026	3	INV A	17.11	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94681568	0	2026	3	INV A	20.09	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94681569	0	2026	3	INV A	32.79	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94681570	0	2026	3	INV A	18.29	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94681571	0	2026	3	INV A	18.72	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94681572	0	2026	3	INV A	17.79	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723667	0	2026	3	INV A	715.90	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723668	0	2026	3	INV A	41.58	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723669	0	2026	3	INV A	20.01	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723670	0	2026	3	INV A	18.54	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723671	0	2026	3	INV A	25.04	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723672	0	2026	3	INV A	48.85	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723673	0	2026	3	INV A	74.57	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723674	0	2026	3	INV A	12.86	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723675	0	2026	3	INV A	25.67	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94723676	0	2026	3	INV A	97.70	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94755649	0	2026	3	INV A	289.57	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94788558	0	2026	3	INV A	48.97	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94788559	0	2026	3	INV A	18.36	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94788560	0	2026	3	INV A	16.60	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94788561	0	2026	3	INV A	16.60	031726L	BOOKS		
002378	INGRAM LIBRARY SERVI	94788562	0	2026	3	INV A	13.33	031726L	BOOKS		

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 94788563	0	2026	3	INV A	57.57	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94788564	0	2026	3	INV A	15.65	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94824041	0	2026	3	INV A	437.41	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94824042	0	2026	3	INV A	346.96	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94858651	0	2026	3	INV A	26.90	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94858652	0	2026	3	INV A	12.94	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94858653	0	2026	3	INV A	134.51	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94858654	0	2026	3	INV A	24.72	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94858655	0	2026	3	INV A	12.90	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94858656	0	2026	3	INV A	15.44	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94858657	0	2026	3	INV A	50.83	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94858658	0	2026	3	INV A	58.77	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94899300	0	2026	3	INV A	944.39	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936920	0	2026	3	INV A	208.06	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936921	0	2026	3	INV A	42.55	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936922	0	2026	3	INV A	71.85	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936923	0	2026	3	INV A	22.81	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936924	0	2026	3	INV A	17.22	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936925	0	2026	3	INV A	59.52	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936926	0	2026	3	INV A	11.30	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936927	0	2026	3	INV A	17.18	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936928	0	2026	3	INV A	13.36	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94936929	0	2026	3	INV A	15.79	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94955263	0	2026	3	CRM A	-15.89	031726L	BOOK RETURN		
002378	INGRAM LIBRARY	SERVI 94968364	0	2026	3	INV A	13.15	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94968365	0	2026	3	INV A	26.54	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 94986606	0	2026	3	INV A	270.66	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95001522	0	2026	3	INV A	957.35	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95001523	0	2026	3	INV A	80.25	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95036402	0	2026	3	INV A	16.14	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95036403	0	2026	3	INV A	18.27	031726L	ANNUAL LICENSE & SU		
002378	INGRAM LIBRARY	SERVI 95036404	0	2026	3	INV A	13.23	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95036405	0	2026	3	INV A	25.36	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95036406	0	2026	3	INV A	25.55	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95036407	0	2026	3	INV A	24.97	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95036408	0	2026	3	INV A	12.48	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95036409	0	2026	3	INV A	38.62	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95036410	0	2026	3	INV A	25.51	031726L	BOOKS		
002378	INGRAM LIBRARY	SERVI 95036411	0	2026	3	INV A	44.76	031726L	BOOKS		
							<b>10,919.23</b>				
002627	KANOPY	494239-PPU	0	2026	3	INV A	1,048.00	031726L	DIGITAL CONTENT		
002760	LAKESHORE LEARNING M	93446026	0	2026	3	INV A	206.41	031726L	ALTERNATE MATERIALS		
003019	MATTHEW BENDER & CO.	48721468	0	2026	3	INV A	363.31	031726L	BOOKS - EMPLOYMENT		
003189	MIDWEST TAPE	508428428	0	2026	3	INV A	65.26	031726L	AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508428580	0	2026	3	INV A	140.46	031726L	AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508428581	0	2026	3	INV A	29.84	031726L	AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508428582	0	2026	3	INV A	99.63	031726L	AUDIO VISUAL MATERI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2026/6												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
003189	MIDWEST TAPE	508428583	0	2026	3	INV A	62.50	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508428584	0	2026	3	INV A	52.99	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508428585	0	2026	3	INV A	22.76	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508468591	0	2026	3	INV A	13.98	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508468593	0	2026	3	INV A	79.48	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508468594	0	2026	3	INV A	41.09	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508468595	0	2026	3	INV A	25.37	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508468596	0	2026	3	INV A	36.23	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508468597	0	2026	3	INV A	29.87	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508468598	0	2026	3	INV A	25.13	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508468599	0	2026	3	INV A	61.68	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508498179	0	2026	3	INV A	93.40	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508498220	0	2026	3	INV A	28.37	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508498221	0	2026	3	INV A	36.02	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508498222	0	2026	3	INV A	107.64	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508498223	0	2026	3	INV A	26.12	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508498224	0	2026	3	INV A	32.63	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508498226	0	2026	3	INV A	34.88	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508511290	0	2026	3	INV A	5,186.72	031726L		DIGITAL CONTENT		
003189	MIDWEST TAPE	508530217	0	2026	3	INV A	103.79	031726L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	508530219	0	2026	3	INV A	26.63	031726L		AUDIO VISUAL MATERI		
							6,462.47					
003618	OVERDRIVE	01018CO26046407	0	2026	3	INV A	4,374.07	031726L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CO26046583	0	2026	3	INV A	136.97	031726L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CO26051779	0	2026	3	INV A	3,045.43	031726L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CO26058444	0	2026	3	INV A	3,389.97	031726L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CO26074652	0	2026	3	INV A	4,158.81	031726L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CP26066348	0	2026	3	INV A	736.68	031726L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CP26068651	0	2026	3	INV A	658.10	031726L		DIGITAL CONTENT		
							16,500.03					
004815	THOMSON REUTERS - WE	853274125	0	2026	3	INV A	341.53	031726L		DIGITAL CONTENT		
005371	AMAZON CAPITAL SVCS	1QJY-97PC-VMFC	0	2026	3	INV A	255.15	031726L		BOOKS		
005371	AMAZON CAPITAL SVCS	13D1-MP37-MR7Y	0	2026	3	INV A	362.69	031726L		VIDEO GAMES		
005371	AMAZON CAPITAL SVCS	16JJ-DJNR-QYMT	0	2026	3	INV A	941.96	031726L		BOOKS		
005371	AMAZON CAPITAL SVCS	16VT-LRQF-HV4W	0	2026	3	INV A	36.29	031726L		ALTERNATE MATERIALS		
005371	AMAZON CAPITAL SVCS	196V-MF47-Q439	0	2026	3	INV A	38.03	031726L		BOOKS		
005371	AMAZON CAPITAL SVCS	1C7R-M4MF-79FN	0	2026	3	INV A	248.60	031726L		BOOKS		
005371	AMAZON CAPITAL SVCS	1DYM-49LX-NDNW	0	2026	3	INV A	30.04	031726L		BOOKS		
005371	AMAZON CAPITAL SVCS	1DYM-49LX-Y3ML	0	2026	3	INV A	232.00	031726L		BOOKS		
005371	AMAZON CAPITAL SVCS	1FR4-3XWN-NGMR	0	2026	3	INV A	108.66	031726L		BOOKS		
005371	AMAZON CAPITAL SVCS	1FY7-GJXJ-1YGD	0	2026	3	CRM A	-11.97	031726L		BOOK		
005371	AMAZON CAPITAL SVCS	1J3R-1Y74-VWJV	0	2026	3	INV A	80.57	031726L		LEARNING MATH GAMES		
005371	AMAZON CAPITAL SVCS	1KDG-TXGX-PCLM	0	2026	3	INV A	120.75	031726L		ALTERNATE MATERIALS		
005371	AMAZON CAPITAL SVCS	1LDL-76VQ-LVLG	0	2026	3	INV A	114.28	031726L		BOOKS		
005371	AMAZON CAPITAL SVCS	1NRD-C7DM-WRPT	0	2026	3	INV A	213.88	031726L		BOOKS		
005371	AMAZON CAPITAL SVCS	1QJY-97PC-WC34	0	2026	3	INV A	124.58	031726L		CHILDRENS SENSORY T		
005371	AMAZON CAPITAL SVCS	1V9P-1JJT-M4KM	0	2026	3	INV A	21.58	031726L		BOOKS		

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	1WYW-Y9K9-H3DH	0	2026 3	INV	A	191.17	031726L	BOOKS					
005371 AMAZON CAPITAL SVCS	1WYW-Y9K9-QNYV	0	2026 3	INV	A	447.16	031726L	BOOKS					
005371 AMAZON CAPITAL SVCS	1XHX-MFYP-6CYQ	0	2026 3	CRM	A	-89.98	031726L	LEGO PARTY VIDEO GA					
						3,465.44							
005444 PROQUEST LLC	70933725	0	2026 3	INV	A	2,518.42	031726L	DIGITAL CONTENT					
ACCOUNT TOTAL						43,708.37							
2109090 540015	OFFICE SUPPLIES												
000725 CINTAS CORP	5319133208	0	2026 3	INV	A	59.18	031726L	MEDICAL SUPPLY REFI					
000725 CINTAS CORP	5321740704	0	2026 3	INV	A	137.23	031726L	MEDICAL CABINET REF					
						196.41							
001895 GORDON FLESCH CO INC	IN15513079	0	2026 3	INV	A	1,371.90	031726L	1/19-2/18 LIBRARY T					
003981 QUILL STAPLES	47862961	0	2026 3	INV	A	200.93	031726L	OFFICE SUPPLIES					
003981 QUILL STAPLES	47971390	0	2026 3	INV	A	194.96	031726L	OFFICE SUPPLIES					
						395.89							
004983 ULINE, INC.	204094744	0	2026 3	INV	A	74.03	031726L	KRAFT PAPER & VELCR					
005371 AMAZON CAPITAL SVCS	13T3-NYNX-VH9D	0	2026 3	CRM	A	-24.75	031726L	OFFICE SUPPLIES (RE					
005371 AMAZON CAPITAL SVCS	16F7-GJ3V-3RTJ	0	2026 3	INV	A	15.18	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	19NC-CGG6-1GMX	0	2026 3	INV	A	16.99	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	19NC-CGG6-3HRJ	0	2026 3	INV	A	27.36	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1FRD-C7M4-MT3T	0	2026 3	INV	A	23.84	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1FRD-C7M4-TMMJ	0	2026 3	INV	A	63.59	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1GF7-YCQX-HY91	0	2026 3	INV	A	54.51	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1GF7-YCQX-NV7R	0	2026 3	INV	A	24.75	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1J3R-1Y74-WNPL	0	2026 3	INV	A	43.00	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1KR9-GX7K-MM93	0	2026 3	INV	A	39.29	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1KR9-GX7K-XWVT	0	2026 3	INV	A	71.10	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1LDL-76VQ-JRRC	0	2026 3	INV	A	22.13	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1LDL-76VQ-MGF9	0	2026 3	INV	A	53.98	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1LQR-1YKQ-RMVQ	0	2026 3	INV	A	40.16	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1LX3-TT4Q-NHR1	0	2026 3	INV	A	25.48	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1LX3-TT4Q-W4GN	0	2026 3	INV	A	20.77	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1N3P-VH19-MNJL	0	2026 3	INV	A	22.33	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1VYX-31MR-TKXC	0	2026 3	INV	A	27.64	031726L	OFFICE SUPPLIES					
005371 AMAZON CAPITAL SVCS	1XJT-WHDT-M33J	0	2026 3	INV	A	35.40	031726L	OFFICE SUPPLIES					
						602.75							
ACCOUNT TOTAL						2,640.98							
2109090 540040	SUNDRY												
005371 AMAZON CAPITAL SVCS	13T3-NYNX-M73G	0	2026 3	INV	A	8.87	031726L	EMPLOYEE SNACK REFI					
005371 AMAZON CAPITAL SVCS	1GF7-YCQX-M1QL	0	2026 3	INV	A	194.83	031726L	REFILL EMPLOYEE SNA					

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	1WYW-Y9K9-PFRN		0	2026 3	INV	A	39.91	031726L	EMPLOYEE TOLIETRIES
								243.61		
ACCOUNT TOTAL								243.61		
2109090	540220				IT SUPPLIES					
004850	TODAY'S BUSINESS SOL	19626		0	2026 3	INV	A	450.00	031726L	TBS PAPER CUT UPGRAD
005371	AMAZON CAPITAL SVCS	16F7-GJ3V-1W9N		0	2026 3	INV	A	15.95	031726L	CABLES
005371	AMAZON CAPITAL SVCS	196V-MF47-VY17		0	2026 3	INV	A	9.49	031726L	USB CABLE
005371	AMAZON CAPITAL SVCS	1PMJ-LVX9-6PGY		0	2026 3	CRM	A	-119.90	031726L	RETURN TV CART
005371	AMAZON CAPITAL SVCS	1VKW-RX74-39NT		0	2026 3	INV	A	29.44	031726L	USB HUB PORT
								-65.02		
005901	22 MILES	10103624		0	2026 3	INV	A	896.00	031726L	WAY TOUCH SAAS RENE
ACCOUNT TOTAL								1,280.98		
2109090	541185				JANITORIAL SUPPLIES					
001907	GRAINGER	9803757591		0	2026 3	INV	A	109.57	031726L	BUILDING & JANITORI
001907	GRAINGER	9803757609		0	2026 3	INV	A	99.15	031726L	JANITORIAL SUPPLIES
001907	GRAINGER	9816181813		0	2026 3	INV	A	127.50	031726L	JANITORIAL SUPPLIES
001907	GRAINGER	9818223738		0	2026 3	INV	A	1,119.50	031726L	JANITORIAL SUPPLIES
001907	GRAINGER	9824354402		0	2026 3	INV	A	193.77	031726L	JANITORIAL SUPPLIES
001907	GRAINGER	9831612917		0	2026 3	INV	A	271.86	031726L	JANITORIAL & BUSINE
								1,921.35		
005371	AMAZON CAPITAL SVCS	13T3-NYNX-QWFV		0	2026 3	INV	A	29.33	031726L	BATTERIES
ACCOUNT TOTAL								1,950.68		
2109090	542100				MAKERY SUPPLIES					
004983	ULINE, INC.	204094744		0	2026 3	INV	A	64.00	031726L	KRAFT PAPER & VELCR
005371	AMAZON CAPITAL SVCS	16VT-LRQF-K9XM		0	2026 3	INV	A	402.26	031726L	MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1FRD-C7M4-LDQ1		0	2026 3	INV	A	292.00	031726L	MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1XJT-WHDT-NH31		0	2026 3	CRM	A	-23.00	031726L	MAKERY SUPPLIES RET
								671.26		
ACCOUNT TOTAL								735.26		
2109090	549999				OTHER SUPPLIES					
001084	DEMCO, INC	7770352		0	2026 3	INV	A	255.75	031726L	IMPRINTED COLOR COD
001084	DEMCO, INC	7772740		0	2026 3	INV	A	592.27	031726L	PAPER TAPE COLOR CO
								848.02		
002256	ILLINOIS HEARTLAND L	33867		0	2026 3	INV	A	795.23	031726L	EZ PROXY 3/1/26-2

**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	196V-MF47-PKMR	0	2026 3	INV	A				33.81	031726L	TOTE BAGS FOR KIDS
								ACCOUNT TOTAL			1,677.06
								ORG 2109090	<b>TOTAL</b>		<b>99,783.45</b>
FUND 210 LIBRARY								TOTAL:			99,783.45

\*\* END OF REPORT - Generated by Hannah Degner \*\*

INVOICE LIST BY GL ACCOUNT

Period 2, Second Run (2026 - Invoices)

YEAR/PERIOD: 2025/6 TO 2026/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
2109090								LIBRARY OPERATING	
2109090	530115							MEMBERSHIPS & SUBSCRIPTIONS	
002396	INNOVATIVE USERS GRO 3141	0	2026 2	INV	P			137.50 022326L	258051 IUG INST MBRSH 3/2
								ACCOUNT TOTAL	137.50
2109090	530175							TELEPHONE	
003726	PEERLESS NETWORK, IN 91335	0	2026 2	INV	P			365.98 022326L	258052 TELEPHONE COMMUNICA
								ACCOUNT TOTAL	365.98
2109090	531190							BUILDING MAINTENANCE	
001907	GRAINGER 9803450528	0	2026 2	INV	P			2,026.07 022326L	258050 BUILDING SUPPLIES
								ACCOUNT TOTAL	2,026.07
2109090	532135							RENTALS	
004165	RICOH USA, INC 109850591	0	2026 2	INV	P			110.45 022326L	258054 MAKERY COPY MACHINE
								ACCOUNT TOTAL	110.45
2109090	533110							LIBRARY PROGRAMS	
000917	WHEATON PARK 02232026	0	2026 2	INV	P			115.00 022326L	258055 ADS PRGM-HISTORY OF
								ACCOUNT TOTAL	115.00
2109090	540005							MATERIALS	
007693	EISENHOWER PUBLIC LI 234460658	0	2026 2	INV	P			32.00 022326L	258049 BOOK DAMAGES
								ACCOUNT TOTAL	32.00
2109090	540015							OFFICE SUPPLIES	
003981	QUILL STAPLES 47736912	0	2026 2	INV	P			152.95 022326L	258053 COPY MACHINE PAPER
								ACCOUNT TOTAL	152.95
2109090	540220							IT SUPPLIES	
006549	CHATSTAFF LLC 3282	0	2026 2	INV	P			650.00 022326L	258048 VIRTUAL REFERENCE C
								ACCOUNT TOTAL	650.00
2109090	541185							JANITORIAL SUPPLIES	
001907	GRAINGER 9802922345	0	2026 2	INV	P			353.98 022326L	258050 JANITORIAL SUPPLIES
								ACCOUNT TOTAL	353.98
								ORG 2109090 TOTAL	3,943.93
FUND 210 LIBRARY								TOTAL:	3,943.93

INVOICE LIST BY GL ACCOUNT

Period 2, Second Run (2025 - Invoice)

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			
004850	TODAY'S BUSINESS SOL 021626-02	0	2025 13	INV	P	191.68	2025LIB3	258056	4TH QUARTER FAX PRG		
						191.68		ACCOUNT TOTAL			
						191.68		ORG 2109090 TOTAL			
FUND 210 LIBRARY		TOTAL:				191.68					

\*\* END OF REPORT - Generated by Hannah Degner \*\*

**PURCHASE CARD STATEMENTS**

**Credit Cards**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1001	XXXXXXXX01853434	MARYBETH HARPER	LIB	021626	Approved	2026/03	2,259.94
GL Effective Date: 03/13/2026		Invoice Date: 02/16/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9503	UPS POSTAGE FOR OUT GOING PA	UNITED PARCEL SERVICE, INC.		02/13/2026	02/16/2026	02/19/2026	16.33
9504	ADS PRGM SUPPLY (PAPER) & M	TARGET CORP		02/11/2026	02/12/2026	02/19/2026	42.19
9505	ISTOCK IMAGE MONTHLY SUBSCRI	GETTY IMAGES INC		02/07/2026	02/09/2026	02/19/2026	120.00
9506	EMPLOYEE PRIZE GIVE AWAYS	ONE TIME PAY VENDOR FOR PCARD		02/06/2026	02/09/2026	02/19/2026	89.84
9507	FlipHTML5 ONLINE SERVICE -	ONE TIME PAY VENDOR FOR PCARD		02/08/2026	02/09/2026	02/19/2026	35.00
9508	DISPLAY ITEMS & VOLUNTEER ME	ONE TIME PAY VENDOR FOR PCARD		02/02/2026	02/03/2026	02/19/2026	168.90
9509	SMALL ACRYLIC EASELS (65 TOT	BLOCK, INC.		02/02/2026	02/03/2026	02/19/2026	510.05
9510	BUSINESS CARDS - ZOE KECK	ONE TIME PAY VENDOR FOR PCARD		01/30/2026	02/02/2026	02/19/2026	82.40
9511	HEATING ELEMENT PART FOR HEA	ONE TIME PAY VENDOR FOR PCARD		01/28/2026	01/29/2026	02/19/2026	121.00
9512	UPS POSTAGE FOR OUT GOING PA	UNITED PARCEL SERVICE, INC.		01/28/2026	01/29/2026	02/19/2026	61.84
9513	LUNCH FOOD, MARKETING TRAINI	ONE TIME PAY VENDOR FOR PCARD		01/28/2026	01/28/2026	02/19/2026	184.02
9514	MAKERY PRGM SUPPLIES - DENIM	MICHAELS STORES INC		01/27/2026	01/28/2026	02/19/2026	28.92
9515	BUSINESS INTERNET, MONTHLY C	COMCAST CABLE COMMUNICATIONS L		01/28/2026	01/28/2026	02/19/2026	392.17
9516	ADS PRGM SUPPLIES / CARVE KI	MICHAELS STORES INC		01/23/2026	01/26/2026	02/19/2026	70.94
9517	EMPLOYEE SNACK REFILL	WALMART INC.		01/22/2026	01/23/2026	02/19/2026	227.44
9518	ADS PRGM SUPPLIES	MICHAELS STORES INC		01/21/2026	01/22/2026	02/19/2026	38.37
9519	ADS PRGM SUPPLIES	MICHAELS STORES INC		01/21/2026	01/22/2026	02/19/2026	39.69
9520	BIRCH PLYWOOD PIECES	ONE TIME PAY VENDOR FOR PCARD		01/20/2026	01/21/2026	02/19/2026	30.84

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		184.02
2109090	530160	POSTAGE		N		N		78.17
2109090	530175	TELEPHONE		N		N		392.17
2109090	530295	PUBLIC INFORMATION		N		N		298.94
2109090	531190	BUILDING MAINTENANCE		N		N		121.00
2109090	533110	LIBRARY PROGRAMS		N		N		185.14
2109090	540005	MATERIALS		N		N		34.97
2109090	540015	OFFICE SUPPLIES		N		N		510.05
2109090	540040	SUNDRY		N		N		389.64
2109090	540220	IT SUPPLIES		N		N		35.00
2109090	542100	MAKERY SUPPLIES		N		N		30.84

**PURCHASE CARD STATEMENTS**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1005	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	021626	Released	2026/03	2,849.65
GL Effective Date: 03/13/2026		Invoice Date: 02/16/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9542	POSTAGE FOR MAILED PACKAGE W	ONE TIME PAY VENDOR FOR PCARD		02/11/2026	02/12/2026	02/19/2026	4.96
9543	ROKU DISNEY PREMIUM (MONTHLY	DISNEY PLUS		02/09/2026	02/10/2026	02/19/2026	18.99
9544	AUDIBLE PREMIUM PLUS - AMAZO	AUDIBLE INC		02/01/2026	02/02/2026	02/19/2026	14.95
9545	ROKU - NETFLIX eGIFT CARD	AMAZON.COM SALES, INC.		01/31/2026	02/02/2026	02/19/2026	100.00
9546	ADS PRGM SUPPLIES - CITY CEN	BLOCK, INC.		01/30/2026	02/02/2026	02/19/2026	120.00
9547	OLIVE STREET DESIGN - WEBSIT	NAT ROSASCO		02/01/2026	02/02/2026	02/19/2026	143.00
9548	IUG 2026 CONFERENCE REGISTRA	INNOVATIVE USERS GROUP		01/28/2026	01/28/2026	02/19/2026	475.00
9549	EVOLVING MANAGER BOOT CAMP -	THE MANAGEMENT ASSOCIATION OF		01/26/2026	01/27/2026	02/19/2026	1100.00
9550	ROKU - DISNEY MONTHLY SUBSCR	DISNEY PLUS		01/23/2026	01/26/2026	02/19/2026	11.99
9551	ADULT MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		01/20/2026	01/22/2026	02/19/2026	860.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	1575.00
2109090	530160	POSTAGE		N	N	4.96
2109090	533110	LIBRARY PROGRAMS		N	N	120.00
2109090	540005	MATERIALS		N	N	1006.69
2109090	540220	IT SUPPLIES		N	N	143.00

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1013	XXXXXXXX08405799	NEIL BONK	LIB	021626	Approved	2026/03	573.36
GL Effective Date: 03/13/2026		Invoice Date: 02/16/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9604	CLOUD STORAGE EPL BACKUP	BACKBLAZE INC		02/14/2026	02/16/2026	02/19/2026	72.60
9605	XBOX GAME-SHADOWS OF DOUBT	EBAY INC		02/13/2026	02/16/2026	02/19/2026	25.94
9606	MITEL BLUETOOTH HANDSET FOR	EBAY INC		02/09/2026	02/10/2026	02/19/2026	93.20
9607	MICRON 16GB MEMORY	EBAY INC		02/10/2026	02/10/2026	02/19/2026	68.00
9608	PROXIMITY CARD READER	EBAY INC		01/29/2026	01/30/2026	02/19/2026	140.00
9609	TECH SERVICES REFRESHMENTS -	ONE TIME PAY VENDOR FOR PCARD		01/28/2026	01/29/2026	02/19/2026	43.62
9610	BOOK-GUIDE FOR THE ILLINOIS	ONE TIME PAY VENDOR FOR PCARD		01/16/2026	01/19/2026	02/19/2026	130.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	43.62
2109090	540005	MATERIALS		N	N	155.94
2109090	540015	OFFICE SUPPLIES		N	N	93.20
2109090	540220	IT SUPPLIES		N	N	280.60

**PURCHASE CARD STATEMENTS**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1015	XXXXXXXX08585616	MARY SMITH	LIB	021626	Approved	2026/03	1,126.73
GL Effective Date: 03/13/2026		Invoice Date: 02/16/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9614	CHLDRNS PRGM-DEPOSIT FOR ANI	BLOCK, INC.		02/12/2026	02/13/2026	02/19/2026	208.00
9615	CHILDRENS PROGRAM SUPPLY - M	APPLE INC.		02/07/2026	02/09/2026	02/19/2026	0.92
9616	AIRFARE FOR PLA CONFERENCE	UNITED AIRLINES, INC		02/03/2026	02/05/2026	02/19/2026	320.79
9617	AIRFARE FOR PLA CONFERENCE	UNITED AIRLINES, INC		02/03/2026	02/05/2026	02/19/2026	320.79
9618	KIDS MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		02/02/2026	02/04/2026	02/19/2026	152.40
9619	PRGM SUPPLIES-MDL SCHL HANG	WALMART INC.		01/22/2026	01/23/2026	02/19/2026	103.84
9620	CHLDRNS PRGM SUPPLY	ONE TIME PAY VENDOR FOR PCARD		01/18/2026	01/19/2026	02/19/2026	19.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	641.58
2109090	533110	LIBRARY PROGRAMS		N	N	327.48
2109090	540005	MATERIALS		N	N	152.40
2109090	540040	SUNDRY		N	N	5.27

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1017	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	021626	Approved	2026/03	921.69
GL Effective Date: 03/13/2026		Invoice Date: 02/16/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9634	BALTIC BIRCH PLYWOOD 12X12 -	ONE TIME PAY VENDOR FOR PCARD		02/09/2026	02/11/2026	02/19/2026	38.34
9635	THREAD & STABILIZER FOR MAKE	ONE TIME PAY VENDOR FOR PCARD		02/09/2026	02/10/2026	02/19/2026	78.26
9636	FILAMENT FOR 3D PRINTER	ONE TIME PAY VENDOR FOR PCARD		02/09/2026	02/10/2026	02/19/2026	90.93
9637	INK CARTRIDGE (CYAN)	JDS INDUSTRIES, INC.		02/04/2026	02/05/2026	02/19/2026	131.00
9638	GREEN FILAMENT FOR 3 D PRINT	ONE TIME PAY VENDOR FOR PCARD		02/03/2026	02/04/2026	02/19/2026	29.98
9639	JPLUS - ADS PROGRM & MAKERY	SIGNCASTER CORPORATION		01/29/2026	01/30/2026	02/19/2026	180.54
9640	DREMEL 3D FILAMENT (3PI TECH	PAYPAL FUNDS		01/21/2026	01/22/2026	02/19/2026	314.64
9641	HARNESS ROTARY - REPLACEMENT	ONE TIME PAY VENDOR FOR PCARD		01/17/2026	01/19/2026	02/19/2026	58.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	58.00
2109090	533110	LIBRARY PROGRAMS		N	N	28.10
2109090	542100	MAKERY SUPPLIES		N	N	835.59

**PURCHASE CARD STATEMENTS**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1019	XXXXXXXX13520769	BRYAN BLANK	LIB	021626	Approved	2026/03	351.84
GL Effective Date: 03/13/2026		Invoice Date: 02/16/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9660	ADS PRGM SUPPLIES - OUTREACH	JEWEL OSCO (PCARD)		02/10/2026	02/12/2026	02/19/2026	23.94
9661	MILK STREET DIGITAL & PRINT	ONE TIME PAY VENDOR FOR PCARD		02/07/2026	02/09/2026	02/19/2026	49.95
9662	CONSUMER CHECKBOOK SUBSCRIPT	CENTER FOR THE STUDY OF SERVIC		02/06/2026	02/09/2026	02/19/2026	36.00
9663	ROKU BRIT BOX ANNUAL SUBSCRI	ONE TIME PAY VENDOR FOR PCARD		02/07/2026	02/09/2026	02/19/2026	109.99
9664	ROKU PEACOCK PLUS MONTHLY SU	ONE TIME PAY VENDOR FOR PCARD		02/04/2026	02/05/2026	02/19/2026	16.99
9665	ROKU ACORN TV 1-YR SUBSCRIPT	RLJ ENTERTAINMENT, INC.		01/31/2026	02/02/2026	02/19/2026	89.99
9666	SUBSCRIPTION RENEWAL: 6 ISS	ONE TIME PAY VENDOR FOR PCARD		01/21/2026	01/22/2026	02/19/2026	7.99
9667	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		01/19/2026	01/20/2026	02/19/2026	16.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	23.94
2109090	540005		MATERIALS		N	N	310.91
2109090	540220		IT SUPPLIES		N	N	16.99

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