INVOICE LIST BY GL ACCOUNT

Period 11, First Run

YEAR/PERIOD: 2025/1 TO 2027/1

ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090				LIBRARY OPERATING							
2109090 520410					WORKER'S COMPENSATION						
002622	RELATION INSURANCE S	8862807		0	2026 11	INV	A	10,372.00	111726L		POLICY #WBCH843257
002622	RELATION INSURANCE S	8983652		0	2026 11	CRM	A	-1,374.00	111726L		POLICY #WBCH843257
								8,998.00			
					ACCOUNT TOTAL			8,998.00			
2109090 530110					PROFESSIONAL SERVICES						
000040	ACCURATE EMPLOYMENT	AUR2477699		0	2026 11	INV	A	56.92	111726L		BACKGROUND SCREENIN
003200	MILLENNIA GROUP LLC	22322		0	2026 11	INV	A	196.30	111726L		FILESTAR HOSTING
004998	UNEMPLOYMENT CONSULT	NOVEMBER 5, 2026		0	2026 11	INV	A	50.00	111726L		PROFESSIONAL SERVIC
005009	UNIQUE MANAGEMENT SE	6166552		0	2026 11	INV	A	59.10	111726L		PLACEMENTS
					ACCOUNT TOTAL			362.32			
2109090 530115					MEMBERSHIPS & SUBSCRIPTIONS						
000158	AMERICAN LIBRARY ASS	102320261		0	2026 11	INV	A	1,162.00	111726L		MBRSHP RNWL: ELMHUR
000158	AMERICAN LIBRARY ASS	102320262		0	2026 11	INV	A	128.00	111726L		MBRSHP RNWL: MARYBE
								1,290.00			
					ACCOUNT TOTAL			1,290.00			
2109090 530160					POSTAGE						
003968	QUADIENT, INC.	1646	11/03/26	0	2026 11	INV	A	500.00	111726L		POSTAGE
					ACCOUNT TOTAL			500.00			
2109090 530175					TELEPHONE						
004771	DOIT	T2704678		0	2026 11	INV	A	950.00	111726L		COMMUNICATION CHARG
					ACCOUNT TOTAL			950.00			
2109090 530295					PUBLIC INFORMATION						
005446	VISOGRAPHIC	253013		0	2026 11	INV	A	12,853.24	111726L		FINE PRINT - WINTER
					ACCOUNT TOTAL			12,853.24			
2109090 531180					CUSTODIAL SERVICES						
000977	CRYSTAL MGMNT & MAIN	34032		0	2026 11	INV	A	4,655.00	111726L		NOVEMBER CLEANING S
					ACCOUNT TOTAL			4,655.00			
2109090 531190					BUILDING MAINTENANCE						
001907	GRAINGER	9119663483		0	2026 11	INV	A	124.84	111726L		BUILDING SUPPLIES
001907	GRAINGER	9131034465		0	2026 11	INV	A	326.07	111726L		FILTERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							450.91			
003048	MCMASTER-CARR SUPPLY	73542047	0	2026 11	INV	A	915.43	111726L		SOAP DISPENSER
003048	MCMASTER-CARR SUPPLY	73617788	0	2026 11	INV	A	97.56	111726L		BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	73863270	0	2026 11	INV	A	493.28	111726L		BOTTLED WATER DISPE
003048	MCMASTER-CARR SUPPLY	74119461	0	2026 11	INV	A	651.37	111726L		BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	74357700	0	2026 11	INV	A	286.06	111726L		BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	74684866	0	2026 11	INV	A	185.43	111726L		BUILDING SUPPLIES
							2,629.13			
004751	TANKS A LOT	8315	0	2026 11	INV	A	275.00	111726L		AQUARIUM SERVICES F
005371	AMAZON CAPITAL SVCS	11KN-FXKW-YN1C	0	2026 11	INV	A	215.25	111726L		BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1FTG-HG67-TQNH	0	2026 11	INV	A	159.96	111726L		BUILDING SUPPLIES-E
							375.21			
				ACCOUNT TOTAL			3,730.25			
2109090	531200			GROUNDS MAINTENANCE						
000765	CLASSIC LANDSCAPE LT	192430	0	2026 11	INV	A	1,561.35	111726L		NOVEMBER MONTHLY LA
008159	CARDINAL STATE, LLC	25516	0	2026 11	INV	A	1,000.00	111726L		HERBICIDE APPLICATI
				ACCOUNT TOTAL			2,561.35			
2109090	532135			RENTALS						
000725	CINTAS CORP	9397142261	0	2026 11	INV	A	220.50	111726L		REVIVER & AED AGREE
001895	GORDON FLESCH CO INC	I620494	0	2026 11	INV	A	684.88	111726L		MARKETING COPY MCHN
				ACCOUNT TOTAL			905.38			
2109090	533105			AUTOMATED CIRCULATION SYS						
002395	INNOVATIVE INTERFACE	INV-INC42902	0	2026 11	INV	A	17,458.46	111726L		SIERRA HOSTING
				ACCOUNT TOTAL			17,458.46			
2109090	533110			LIBRARY PROGRAMS						
001797	GARY E MIDKIFF & COM	11242026	0	2026 11	INV	A	225.00	111726L		ADS PROGRAM - GREAT
005371	AMAZON CAPITAL SVCS	161K-WXVG-4GCL	0	2026 11	INV	A	188.01	111726L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	167J-X7HP-6TGR	0	2026 11	INV	A	12.34	111726L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	16W9-KHRG-RT41	0	2026 11	INV	A	52.48	111726L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1D6N-T1C6-M3FP	0	2026 11	INV	A	5.59	111726L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1F4X-7WT1-DF9H	0	2026 11	INV	A	100.40	111726L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1FR4-K6HY-13X7	0	2026 11	INV	A	24.99	111726L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1GMK-QPW1-1FKN	0	2026 11	INV	A	751.27	111726L		CHILDRENS PRGM PRIZ
005371	AMAZON CAPITAL SVCS	1GTJ-F3FD-6H9T	0	2026 11	INV	A	12.98	111726L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1H1J-TDYL-3TG4	0	2026 11	INV	A	24.21	111726L		ADS PRGM SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
005371	AMAZON CAPITAL SVCS	1J1T-R1FH-RRCF	0	2026 11	INV	A	70.99	111726L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1LFV-7QKC-XFHM	0	2026 11	INV	A	15.97	111726L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1LFV-7QKC-XV7M	0	2026 11	INV	A	26.88	111726L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1LX4-66X3-3HYR	0	2026 11	INV	A	41.05	111726L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1TT4-MM3G-VG41	0	2026 11	INV	A	218.60	111726L		MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1TT4-MM3G-WMF9	0	2026 11	INV	A	33.52	111726L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1VXH-HWPC-9DDC	0	2026 11	INV	A	41.08	111726L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1WH7-XCMR-9HJD	0	2026 11	INV	A	70.50	111726L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1Y7X-PX6Y-QQ7T	0	2026 11	INV	A	42.82	111726L		ADS PROGRAM SUPPLIE
							1,733.68			
005393	VALERIE GUGALA	12162026	0	2026 11	INV	A	200.00	111726L		ADS PROGRAM - VICTO
005811	BARBARA L. SUGDEN	12102026	0	2026 11	INV	A	200.00	111726L		ADS PROGRAM - CULTU
005922	KRISTYN SLICK	12232026	0	2026 11	INV	A	225.00	111726L		ADS PROGRAM - KRIST
006075	RAYMOND JOHNSON	11192026	0	2026 11	INV	A	150.00	111726L		ADS PROGRAM - TRACK
007383	BLYTHE MARTIN PRODUC	12092026	0	2026 11	INV	A	650.00	111726L		CHILDRENS PROGRAM -
007723	DANCING CRANES YOGA	11272026	0	2026 11	INV	A	100.00	111726L		ADS PROGRAM - DANCI
008155	OSNAT NETZER	11112026	0	2026 11	INV	A	250.00	111726L		ADS PROGRAM - ART O
008156	JAMES GOULD	12142026	0	2026 11	INV	A	300.00	111726L		ADS PROGRAM - LESSO
				ACCOUNT TOTAL			4,033.68			
2109090	536105			PROPERTY/LIABILITY INSURANCE						
002622	RELATION INSURANCE S	8862808	0	2026 11	INV	A	3,592.00	111726L		POLICY #UHCH843298
002622	RELATION INSURANCE S	8971716	0	2026 11	INV	A	38,611.00	111726L		POLICY #ZBCH843296
002622	RELATION INSURANCE S	9005188	0	2026 11	CRM	A	-2,350.00	111726L		POLICY #ZBCH843296
							39,853.00			
				ACCOUNT TOTAL			39,853.00			
2109090	540005			MATERIALS						
000616	CENTER POINT LARGE P	2283138	0	2026 11	INV	A	257.70	111726L		BOOKS
000704	CHILDREN'S PLUS INC	294824	0	2026 11	INV	A	719.16	111726L		BOOKS
000704	CHILDREN'S PLUS INC	295000	0	2026 11	INV	A	242.57	111726L		BOOKS
000704	CHILDREN'S PLUS INC	295002	0	2026 11	INV	A	219.00	111726L		BOOKS
000704	CHILDREN'S PLUS INC	295458	0	2026 11	INV	A	141.54	111726L		BOOKS
000704	CHILDREN'S PLUS INC	296003	0	2026 11	INV	A	515.10	111726L		BOOKS
000704	CHILDREN'S PLUS INC	296174	0	2026 11	INV	A	431.10	111726L		BOOKS
000704	CHILDREN'S PLUS INC	296424	0	2026 11	INV	A	15.74	111726L		BOOKS
000704	CHILDREN'S PLUS INC	296425	0	2026 11	INV	A	371.59	111726L		BOOKS
000704	CHILDREN'S PLUS INC	296688	0	2026 11	INV	A	453.37	111726L		BOOKS
000704	CHILDREN'S PLUS INC	296892	0	2026 11	INV	A	171.85	111726L		BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000704	CHILDREN'S PLUS INC	296893	0	2026 11	INV	A	680.14	111726L		BOOKS
							3,961.16			
001683	FOLKMANIS, INC.	I708743	0	2026 11	INV	A	247.83	111726L		ALTERNATE MATERIALS
001683	FOLKMANIS, INC.	I708846	0	2026 11	INV	A	24.00	111726L		ALTERNATE MATERIALS
							271.83			
001777	GALE	999103680838	0	2026 11	INV	A	57.75	111726L		BOOKS
001777	GALE	999103684956	0	2026 11	INV	A	27.75	111726L		BOOKS
001777	GALE	999103714558	0	2026 11	INV	A	82.50	111726L		BOOKS
001777	GALE	999103714559	0	2026 11	INV	A	90.00	111726L		BOOKS
001777	GALE	999103720612	0	2026 11	INV	A	57.75	111726L		BOOKS
001777	GALE	999103740601	0	2026 11	INV	A	107.25	111726L		BOOKS
001777	GALE	999103751549	0	2026 11	INV	A	79.50	111726L		BOOKS
001777	GALE	999103760432	0	2026 11	INV	A	24.80	111726L		BOOKS
001777	GALE	999103763339	0	2026 11	INV	A	57.75	111726L		BOOKS
							585.05			
002378	INGRAM LIBRARY SERVI	30031055	0	2026 11	INV	A	18.45	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30031056	0	2026 11	INV	A	18.45	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30031057	0	2026 11	INV	A	78.66	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30031058	0	2026 11	INV	A	13.26	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30031059	0	2026 11	INV	A	25.03	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30031060	0	2026 11	INV	A	84.46	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30031061	0	2026 11	INV	A	284.40	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30031062	0	2026 11	INV	A	278.33	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30031063	0	2026 11	INV	A	48.97	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30054942	0	2026 11	CRM	A	-12.54	111726L		RETURN BOOKS
002378	INGRAM LIBRARY SERVI	30065988	0	2026 11	INV	A	83.43	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30065989	0	2026 11	INV	A	191.59	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30065990	0	2026 11	INV	A	30.68	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30095709	0	2026 11	INV	A	366.99	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30112221	0	2026 11	INV	A	9.07	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30112222	0	2026 11	INV	A	62.14	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30112223	0	2026 11	INV	A	37.80	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30112224	0	2026 11	INV	A	14.03	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30112225	0	2026 11	INV	A	18.85	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30112226	0	2026 11	INV	A	12.45	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30112227	0	2026 11	INV	A	76.93	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30126998	0	2026 11	INV	A	1,480.78	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30126999	0	2026 11	INV	A	17.09	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30127000	0	2026 11	INV	A	85.47	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30127001	0	2026 11	INV	A	92.23	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30127002	0	2026 11	INV	A	103.09	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30127003	0	2026 11	INV	A	45.70	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30127004	0	2026 11	INV	A	15.20	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30127005	0	2026 11	INV	A	17.09	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30127006	0	2026 11	INV	A	17.48	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30127007	0	2026 11	INV	A	22.86	111726L		BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	30127008	0	2026 11	INV	A	26.60	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30127009	0	2026 11	INV	A	25.54	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30127010	0	2026 11	INV	A	25.86	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30127011	0	2026 11	INV	A	13.41	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30174133	0	2026 11	INV	A	269.36	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221748	0	2026 11	INV	A	11.50	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221749	0	2026 11	INV	A	46.58	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221750	0	2026 11	INV	A	41.35	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221751	0	2026 11	INV	A	11.34	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221752	0	2026 11	INV	A	40.85	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221753	0	2026 11	INV	A	25.79	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221754	0	2026 11	INV	A	24.00	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221755	0	2026 11	INV	A	12.30	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221756	0	2026 11	INV	A	31.43	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221757	0	2026 11	INV	A	65.40	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221758	0	2026 11	INV	A	166.69	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221759	0	2026 11	INV	A	234.86	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221760	0	2026 11	INV	A	13.94	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221761	0	2026 11	INV	A	39.65	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221762	0	2026 11	INV	A	20.44	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30221763	0	2026 11	INV	A	26.41	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30256286	0	2026 11	INV	A	447.06	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30256287	0	2026 11	INV	A	14.00	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30256288	0	2026 11	INV	A	17.16	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30256289	0	2026 11	INV	A	65.82	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30256290	0	2026 11	INV	A	36.60	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30256291	0	2026 11	INV	A	37.18	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30256292	0	2026 11	INV	A	38.85	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30256293	0	2026 11	INV	A	17.49	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284021	0	2026 11	INV	A	278.12	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284022	0	2026 11	INV	A	325.91	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284023	0	2026 11	INV	A	80.54	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284024	0	2026 11	INV	A	25.82	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284025	0	2026 11	INV	A	12.93	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284026	0	2026 11	INV	A	17.96	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284027	0	2026 11	INV	A	21.14	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284028	0	2026 11	INV	A	13.48	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284029	0	2026 11	INV	A	211.90	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30284030	0	2026 11	INV	A	11.78	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30312498	0	2026 11	INV	A	17.21	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30312499	0	2026 11	INV	A	165.53	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30312500	0	2026 11	INV	A	18.31	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30331937	0	2026 11	INV	A	22.49	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30360989	0	2026 11	INV	A	563.99	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30407015	0	2026 11	INV	A	59.78	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30407016	0	2026 11	INV	A	112.32	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30407017	0	2026 11	INV	A	165.35	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30407018	0	2026 11	INV	A	38.55	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30407019	0	2026 11	INV	A	12.31	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30407020	0	2026 11	INV	A	32.41	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30407021	0	2026 11	INV	A	12.86	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30407022	0	2026 11	INV	A	400.70	111726L		BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	30407023	0	2026 11	INV	A	103.89	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30407024	0	2026 11	INV	A	35.51	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30438694	0	2026 11	INV	A	465.07	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30438695	0	2026 11	INV	A	93.16	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30438696	0	2026 11	INV	A	137.39	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30438697	0	2026 11	INV	A	15.23	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467862	0	2026 11	INV	A	17.54	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467863	0	2026 11	INV	A	27.02	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467864	0	2026 11	INV	A	30.64	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467865	0	2026 11	INV	A	18.00	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467866	0	2026 11	INV	A	13.03	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467867	0	2026 11	INV	A	38.25	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467868	0	2026 11	INV	A	19.19	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467869	0	2026 11	INV	A	42.50	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467870	0	2026 11	INV	A	1,134.50	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467871	0	2026 11	INV	A	16.99	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467872	0	2026 11	INV	A	57.83	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467873	0	2026 11	INV	A	11.32	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467874	0	2026 11	INV	A	14.43	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467875	0	2026 11	INV	A	527.86	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467876	0	2026 11	INV	A	21.67	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467877	0	2026 11	INV	A	23.34	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467878	0	2026 11	INV	A	38.15	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467879	0	2026 11	INV	A	24.68	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467880	0	2026 11	INV	A	21.96	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467881	0	2026 11	INV	A	14.61	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467882	0	2026 11	INV	A	24.63	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467883	0	2026 11	INV	A	22.41	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30467884	0	2026 11	INV	A	227.98	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30499993	0	2026 11	INV	A	102.12	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30499994	0	2026 11	INV	A	178.56	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520972	0	2026 11	INV	A	322.59	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520973	0	2026 11	INV	A	112.21	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520974	0	2026 11	INV	A	24.18	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520975	0	2026 11	INV	A	17.00	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520976	0	2026 11	INV	A	25.01	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520977	0	2026 11	INV	A	25.65	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520978	0	2026 11	INV	A	36.07	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520979	0	2026 11	INV	A	9.72	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520980	0	2026 11	INV	A	136.35	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30520981	0	2026 11	INV	A	77.57	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30546704	0	2026 11	INV	A	659.30	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30546705	0	2026 11	INV	A	50.90	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30546706	0	2026 11	INV	A	23.87	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30546707	0	2026 11	INV	A	20.40	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594003	0	2026 11	INV	A	697.59	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594004	0	2026 11	INV	A	103.05	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594005	0	2026 11	INV	A	24.52	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594006	0	2026 11	INV	A	96.18	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594007	0	2026 11	INV	A	70.88	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594008	0	2026 11	INV	A	40.84	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594009	0	2026 11	INV	A	21.12	111726L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	30594010	0	2026 11	INV	A	59.40	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594011	0	2026 11	INV	A	171.91	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594012	0	2026 11	INV	A	20.50	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594013	0	2026 11	INV	A	68.06	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594014	0	2026 11	INV	A	18.15	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594015	0	2026 11	INV	A	58.26	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594016	0	2026 11	INV	A	394.47	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30594017	0	2026 11	INV	A	28.58	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631305	0	2026 11	INV	A	24.64	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631306	0	2026 11	INV	A	47.53	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631307	0	2026 11	INV	A	12.28	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631308	0	2026 11	INV	A	17.91	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631309	0	2026 11	INV	A	39.70	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631310	0	2026 11	INV	A	72.60	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631311	0	2026 11	INV	A	151.58	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631312	0	2026 11	INV	A	38.00	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631313	0	2026 11	INV	A	52.20	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631314	0	2026 11	INV	A	78.14	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30631315	0	2026 11	INV	A	12.59	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701074	0	2026 11	INV	A	991.94	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701075	0	2026 11	INV	A	50.07	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701076	0	2026 11	INV	A	14.72	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701077	0	2026 11	INV	A	68.12	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701078	0	2026 11	INV	A	38.77	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701079	0	2026 11	INV	A	22.78	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701080	0	2026 11	INV	A	18.22	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701081	0	2026 11	INV	A	32.48	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701082	0	2026 11	INV	A	43.02	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701083	0	2026 11	INV	A	33.47	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701084	0	2026 11	INV	A	44.02	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701085	0	2026 11	INV	A	250.47	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701086	0	2026 11	INV	A	18.45	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701087	0	2026 11	INV	A	10.16	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701088	0	2026 11	INV	A	31.76	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701089	0	2026 11	INV	A	86.36	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701090	0	2026 11	INV	A	13.39	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701091	0	2026 11	INV	A	24.16	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30701092	0	2026 11	INV	A	442.22	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30719736	0	2026 11	INV	A	23.62	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30719737	0	2026 11	INV	A	24.75	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740876	0	2026 11	INV	A	316.77	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740877	0	2026 11	INV	A	299.34	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740878	0	2026 11	INV	A	23.62	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740879	0	2026 11	INV	A	22.49	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740880	0	2026 11	INV	A	33.45	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740881	0	2026 11	INV	A	21.72	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740882	0	2026 11	INV	A	18.18	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740883	0	2026 11	INV	A	19.71	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740884	0	2026 11	INV	A	175.59	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740885	0	2026 11	INV	A	41.77	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740886	0	2026 11	INV	A	140.54	111726L		BOOKS
002378 INGRAM LIBRARY SERVI	30740887	0	2026 11	INV	A	12.35	111726L		BOOKS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002378	INGRAM LIBRARY SERVI	30740888	0	2026 11	INV	A	21.09	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30740889	0	2026 11	INV	A	25.85	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30740890	0	2026 11	INV	A	10.64	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30740891	0	2026 11	INV	A	12.34	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30740892	0	2026 11	INV	A	24.69	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30740893	0	2026 11	INV	A	215.51	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30740894	0	2026 11	INV	A	15.74	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30767811	0	2026 11	INV	A	11.83	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30767812	0	2026 11	INV	A	83.21	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30767813	0	2026 11	INV	A	12.91	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30767814	0	2026 11	INV	A	66.09	111726L		BOOKS
002378	INGRAM LIBRARY SERVI	30767815	0	2026 11	INV	A	47.98	111726L		BOOKS
							19,544.59			
002627	KANOPY	527494	0	2026 11	INV	A	750.00	111726L		DIGITAL CONTENT
002627	KANOPY	530715-PPU	0	2026 11	INV	A	1,221.00	111726L		DIGITAL CONTENT
							1,971.00			
003189	MIDWEST TAPE	509559940	0	2026 11	INV	A	109.66	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509559942	0	2026 11	INV	A	57.76	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509590806	0	2026 11	INV	A	130.13	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509590808	0	2026 11	INV	A	20.87	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509590809	0	2026 11	INV	A	32.84	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509591070	0	2026 11	INV	A	66.25	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509622792	0	2026 11	INV	A	72.37	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509622793	0	2026 11	INV	A	123.45	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509622795	0	2026 11	INV	A	33.33	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509622796	0	2026 11	INV	A	26.09	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509622797	0	2026 11	INV	A	59.74	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509622798	0	2026 11	INV	A	62.50	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509622799	0	2026 11	INV	A	91.38	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509637308	0	2026 11	INV	A	5,134.19	111726L		DIGITAL CONTENT
003189	MIDWEST TAPE	509660634	0	2026 11	INV	A	75.49	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509660636	0	2026 11	INV	A	53.50	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509660637	0	2026 11	INV	A	25.13	111726L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	509660638	0	2026 11	INV	A	8.12	111726L		AUDIO VISUAL MATERI
							6,182.80			
003618	OVERDRIVE	01018CO26354374	0	2026 11	INV	A	4,770.79	111726L		DIGITAL CONTENT
003618	OVERDRIVE	01018CO26359169	0	2026 11	INV	A	419.38	111726L		DIGITAL CONTENT
003618	OVERDRIVE	01018CO26364389	0	2026 11	INV	A	4,908.23	111726L		DIGITAL CONTENT
003618	OVERDRIVE	01018CO26367527	0	2026 11	INV	A	5,086.57	111726L		DIGITAL CONTENT
003618	OVERDRIVE	01018CO26383453	0	2026 11	INV	A	5,779.87	111726L		DIGITAL CONTENT
003618	OVERDRIVE	01018CO26386464	0	2026 11	INV	A	1,523.48	111726L		DIGITAL CONTENT
003618	OVERDRIVE	01018CO26386585	0	2026 11	INV	A	1,189.76	111726L		DIGITAL CONTENT
003618	OVERDRIVE	01018CP26377035	0	2026 11	INV	A	555.16	111726L		DIGITAL CONTENT
003618	OVERDRIVE	01018CP26377251	0	2026 11	INV	A	864.63	111726L		DIGITAL CONTENT
							25,097.87			

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003737	PENWORTHY COMPANY	0622307-IN	0	2026 11	INV	A	360.90	111726L		BOOKS
004815	THOMSON REUTERS - WE	854287771	0	2026 11	INV	A	341.53	111726L		DIGITAL CONTENT
004954	TUMBLEWEED PRESS INC	123023	0	2026 11	INV	A	580.00	111726L		SUBSCRIPTION RENWAL
005371	AMAZON CAPITAL SVCS	11N7-VNM7-PG7R	0	2026 11	INV	A	29.99	111726L		MINECRAFT SWITCH GA
005371	AMAZON CAPITAL SVCS	13VJ-PDWD-QJVH	0	2026 11	INV	A	171.64	111726L		PLAYSTATION GAMES
005371	AMAZON CAPITAL SVCS	13VJ-PDWD-TWVV	0	2026 11	INV	A	322.68	111726L		PLAYSTATION & XBOX
005371	AMAZON CAPITAL SVCS	16CX-YPXM-THN3	0	2026 11	INV	A	11.99	111726L		BOOK
005371	AMAZON CAPITAL SVCS	1D66-CM91-91VQ	0	2026 11	INV	A	42.91	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1D6N-T1C6-TQYD	0	2026 11	INV	A	15.94	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1G7P-NLX7-DVCV	0	2026 11	INV	A	17.60	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1H1J-TDYL-16WT	0	2026 11	INV	A	157.15	111726L		TRAVEL GUIDES AND B
005371	AMAZON CAPITAL SVCS	1H1J-TDYL-3NDH	0	2026 11	INV	A	456.55	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1J1T-R1FH-KX7V	0	2026 11	INV	A	13.60	111726L		BOOK
005371	AMAZON CAPITAL SVCS	1J1T-R1FH-Q7Q3	0	2026 11	INV	A	116.03	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1JN7-C6FQ-Q1XR	0	2026 11	INV	A	16.44	111726L		BOOK
005371	AMAZON CAPITAL SVCS	1JN7-C6FQ-Y36V	0	2026 11	INV	A	478.78	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1K6C-4PWV-YXYQ	0	2026 11	INV	A	13.98	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1K99-LG3F-1D4K	0	2026 11	CRM	A	-11.97	111726L		BOOK RETURN
005371	AMAZON CAPITAL SVCS	1N7C-G9J6-TTVP	0	2026 11	INV	A	116.69	111726L		BOARD GAMES & PUZZ
005371	AMAZON CAPITAL SVCS	1QHN-GFVV-36H7	0	2026 11	INV	A	747.00	111726L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1VYW-6VK4-RCGM	0	2026 11	INV	A	36.03	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1WH7-XCMR-4WVD	0	2026 11	INV	A	14.99	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1WH7-XCMR-CJ14	0	2026 11	INV	A	49.50	111726L		BOOKS
005371	AMAZON CAPITAL SVCS	1WH7-XCMR-DNT9	0	2026 11	INV	A	15.18	111726L		BOOKS
							2,832.70			
005483	NICHE ACADEMY LLC	13556	0	2026 11	INV	A	3,677.10	111726L		SUBSCRIPTION RENEWA
005575	PLAYAWAY	553955	0	2026 11	INV	A	600.91	111726L		ALTERNATE MATERIALS
005575	PLAYAWAY	555386	0	2026 11	INV	A	232.97	111726L		AUDIO VISUAL MATERI
							833.88			
				ACCOUNT TOTAL			66,498.11			
2109090	540015			OFFICE SUPPLIES						
000725	CINTAS CORP	5366449609	0	2026 11	INV	A	182.96	111726L		EMPLOYEE MEDICAL SU
000725	CINTAS CORP	5369853904	0	2026 11	INV	A	199.39	111726L		RESTOCK MEDICAL CAB
							382.35			
001084	DEMCO, INC	7876422	0	2026 11	INV	A	211.56	111726L		OFFICE SUPPLIES
001895	GORDON FLESCH CO INC	IN15810868	0	2026 11	INV	A	2,919.18	111726L		TONER USED 9/19 - 1
001895	GORDON FLESCH CO INC	IN15821598	0	2026 11	INV	A	190.00	111726L		TONER - CANON MATTE
001895	GORDON FLESCH CO INC	IN15822892	0	2026 11	INV	A	381.00	111726L		SPECIALITY MEDIA CO
001895	GORDON FLESCH CO INC	IN15824027	0	2026 11	INV	A	294.00	111726L		BLACK TONER MARKETI

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							3,784.18			
003981	QUILL STAPLES	50775243	0	2026 11	INV	A	252.94	111726L		OFFICE SUPPLIES - P
004166	RICOH USA, INC	9034051572	0	2026 11	INV	A	159.79	111726L		TONER USAGE 8/1/26-
005371	AMAZON CAPITAL SVCS	11KN-FXKW-WR63	0	2026 11	INV	A	93.55	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	13FL-1RJG-TMFV	0	2026 11	INV	A	12.25	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	13VJ-PDWD-TLMP	0	2026 11	INV	A	19.43	111726L		OFFICE SUPPLIES - C
005371	AMAZON CAPITAL SVCS	1CW3-NG9N-TY4J	0	2026 11	INV	A	9.99	111726L		OFFICE SUPPLIES - C
005371	AMAZON CAPITAL SVCS	1DRD-X94Q-VK7G	0	2026 11	INV	A	26.05	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1DTT-KYLX-TGQT	0	2026 11	CRM	A	-32.29	111726L		OFFICE SUPPLIES RET
005371	AMAZON CAPITAL SVCS	1DYL-QFWH-X437	0	2026 11	INV	A	9.99	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1FTG-HG67-VM7H	0	2026 11	INV	A	8.99	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1FTG-HG67-WD1Y	0	2026 11	INV	A	14.89	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1G7P-NLX7-16KM	0	2026 11	INV	A	21.40	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1G7P-NLX7-3CM9	0	2026 11	INV	A	42.48	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1H1J-TDYL-3W9F	0	2026 11	INV	A	51.99	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1J1T-R1FH-LXFH	0	2026 11	INV	A	43.13	111726L		OFFICE SUPPLIES - M
005371	AMAZON CAPITAL SVCS	1J1T-R1FH-QJ7W	0	2026 11	CRM	A	-36.00	111726L		RETURN - REAMS OF P
005371	AMAZON CAPITAL SVCS	1K6C-4PWV-PL6G	0	2026 11	INV	A	8.79	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1K6C-4PWV-PQ3G	0	2026 11	CRM	A	-25.09	111726L		RETURN MAILING LABE
005371	AMAZON CAPITAL SVCS	1LX4-66X3-1FJY	0	2026 11	INV	A	11.69	111726L		OFFICE SUPPLIES - C
005371	AMAZON CAPITAL SVCS	1MDR-YN1M-CVLJ	0	2026 11	INV	A	11.52	111726L		OFFICE SUPPLIES - T
005371	AMAZON CAPITAL SVCS	1N7C-G9J6-Y999	0	2026 11	INV	A	9.98	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1QGR-6GHM-JVQL	0	2026 11	INV	A	22.91	111726L		OFFICE SUPPLIES - C
005371	AMAZON CAPITAL SVCS	1QGR-6GHM-LWD7	0	2026 11	INV	A	20.79	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1RLL-HJNR-YK1T	0	2026 11	INV	A	10.99	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1T3K-TVLW-QT1X	0	2026 11	INV	A	24.18	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1T3K-TVLW-T1JN	0	2026 11	INV	A	69.98	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1TT4-MM3G-WV4J	0	2026 11	INV	A	19.55	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1Y7X-PX6Y-NMFR	0	2026 11	INV	A	158.71	111726L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1Y7X-PX6Y-Q39G	0	2026 11	INV	A	70.04	111726L		OFFICE SUPPLIES
							699.89			
				ACCOUNT TOTAL			5,490.71			
2109090	540040			SUNDRY						
000576	CAROUSEL FLOWER SHOP	444794/1	0	2026 11	INV	A	90.00	111726L		FLOWERS-BEDNAREK (G
005371	AMAZON CAPITAL SVCS	11N7-VNM7-Q3XJ	0	2026 11	INV	A	41.99	111726L		PUZZLE FOR STAFF LO
005371	AMAZON CAPITAL SVCS	14TC-HTT7-F9PG	0	2026 11	INV	A	214.78	111726L		REPLENISH EMPLOYEE
005371	AMAZON CAPITAL SVCS	1D6N-T1C6-KGGH	0	2026 11	INV	A	115.67	111726L		EMPLOYEE TOLIETRY S
005371	AMAZON CAPITAL SVCS	1MDR-YN1M-4T4T	0	2026 11	INV	A	16.14	111726L		EMPLOYEE BATHROOM T
005371	AMAZON CAPITAL SVCS	1MDR-YN1M-6RYY	0	2026 11	INV	A	91.67	111726L		CANDSY FOR EMPLOYEE
							480.25			
				ACCOUNT TOTAL			570.25			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090	540220			IT SUPPLIES						
005371	AMAZON CAPITAL SVCS	1K6C-4PWV-MYN4	0	2026 11	INV	A	34.18	111726L		IT SUPPLIES
005371	AMAZON CAPITAL SVCS	1L67-DJ6V-3ML6	0	2026 11	INV	A	24.69	111726L		IT SUPPLIES
005371	AMAZON CAPITAL SVCS	1Y7X-PX6Y-RM41	0	2026 11	INV	A	161.69	111726L		IT SUPPLIES
							220.56			
				ACCOUNT TOTAL			220.56			
2109090	541185			JANITORIAL SUPPLIES						
001907	GRAINGER	9125846973	0	2026 11	INV	A	1,132.97	111726L		JANITORIAL SUPPLIES
001907	GRAINGER	9136474641	0	2026 11	INV	A	320.26	111726L		JANITORIAL SUPPLIES
							1,453.23			
005371	AMAZON CAPITAL SVCS	1FNL-9773-DT77	0	2026 11	INV	A	13.47	111726L		JANITORIAL SUPPLIES
005371	AMAZON CAPITAL SVCS	1FR4-K6HY-6P6X	0	2026 11	INV	A	17.15	111726L		JANITORIAL SUPPLIES
005371	AMAZON CAPITAL SVCS	1JN7-C6FQ-N3R9	0	2026 11	INV	A	26.40	111726L		JANITORIAL SUPPLIES
							57.02			
				ACCOUNT TOTAL			1,510.25			
2109090	542100			MAKERY SUPPLIES						
003048	MCMASTER-CARR SUPPLY	74930295	0	2026 11	INV	A	134.68	111726L		MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	11KN-FXKW-RHLR	0	2026 11	INV	A	9.49	111726L		MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1D6N-T1C6-WPJ9	0	2026 11	INV	A	156.39	111726L		MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1F4X-7WT1-1HKD	0	2026 11	INV	A	299.87	111726L		MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1FD1-LGMV-TGDY	0	2026 11	INV	A	24.69	111726L		MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1K9Q-RX34-XQMY	0	2026 11	INV	A	178.38	111726L		MAKERY SUPPLIES
							668.82			
				ACCOUNT TOTAL			803.50			
2109090	549999			OTHER SUPPLIES						
001084	DEMCO, INC	7871576	0	2026 11	INV	A	150.78	111726L		LABELS AND BOOK TAP
				ACCOUNT TOTAL			150.78			
2109090	570100			BUILDING IMPROVEMENTS						
003510	OAK BROOK MECHANICAL	APPLICATION #2	0	2026 11	INV	A	224,809.42	111726L		HVAC LIBRARY PROJEC
003510	OAK BROOK MECHANICAL	APPLICATION #3	0	2026 11	INV	A	45,301.36	111726L		HVAC LIBRARY PROJEC
							270,110.78			
				ACCOUNT TOTAL			270,110.78			
2109090	570800			OTHER EQUIPMENT						
005371	AMAZON CAPITAL SVCS	13DC-CCFQ-W46W	0	2026 11	INV	A	117.90	111726L		PAPER STACK CUTTER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		117.90			
			ORG 2109090	TOTAL		443,623.52			
FUND 210 LIBRARY				TOTAL:		443,623.52			

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

INVOICE LIST BY GL ACCOUNT

Period 10, Second Run

YEAR/PERIOD: 2025/1 TO 2027/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING							
2109090	530115			MEMBERSHIPS & SUBSCRIPTIONS						
000158	AMERICAN LIBRARY ASS	102320263	0	2026 10	INV	P	128.00	102626L	261811	MBRSHP RNWL- .DORSE
002316	ILLINOIS LIBRARY ASS	341130	0	2026 10	INV	P	150.00	102626L	261815	MBRSHP RNWL B.BLANK
002693	KIWANIS CLUB OF ELMH	2026-27ANNUAL-07	0	2026 10	INV	P	240.00	102626L	261818	KIWANIS CLUB MBRSHP
				ACCOUNT TOTAL			518.00			
2109090	530175			TELEPHONE						
004850	TODAY'S BUSINESS SOL	102026-11	0	2026 10	INV	P	257.76	102626L	261823	FAX PRGM - 3RD QTR
007764	INFOBIP INC.	103702	0	2026 10	INV	P	366.54	102626L	261816	COMMUNICATION CHARG
				ACCOUNT TOTAL			624.30			
2109090	531190			BUILDING MAINTENANCE						
001716	FOX VALLEY FIRE & SA	IN00898225	0	2026 10	INV	P	722.00	102626L	261813	ANNUAL FIRE ALARM S
002575	JOHNSON CONTROLS SEC	42815887	0	2026 10	CRM	P	-10.03	102626L	261817	REDUCTION IN ANNUAL
002575	JOHNSON CONTROLS SEC	42866435	0	2026 10	INV	P	324.20	102626L	261817	MONITORING SRVC 11/
							314.17			
006561	ICE TOWN	0644017	0	2026 10	INV	P	652.00	102626L	261814	ICE MACHINE
				ACCOUNT TOTAL			1,688.17			
2109090	532135			RENTALS						
004165	RICOH USA, INC	110365882	0	2026 10	INV	P	756.30	102626L	261822	COPY MCHNES 11/8-12
004165	RICOH USA, INC	110384397	0	2026 10	INV	P	110.45	102626L	261822	MAKERY COPY MACHINE
							866.75			
				ACCOUNT TOTAL			866.75			
2109090	533105			AUTOMATED CIRCULATION SYS						
008142	LIBRARY ONE	INV-000214	0	2026 10	INV	P	875.44	102626L	261820	CONTENT CAFE SUBSCR
				ACCOUNT TOTAL			875.44			
2109090	533110			LIBRARY PROGRAMS						
003599	OTC BRANDS, INC.	74407973901	0	2026 10	INV	P	35.99	102626L	261821	CHLDRNS PRGM SUPPLI
				ACCOUNT TOTAL			35.99			
2109090	540005			MATERIALS						
000689	CHICAGO TRIBUNE	10053585 10/15/2026	0	2026 10	INV	P	766.99	102626L	261812	SUBSCRIPTION RNWL T
				ACCOUNT TOTAL			766.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090	570340		FURNITURE & FIXTURES						
002827	LIBRARY FURNITURE IN 2026-703-BAL	0	2026 10	INV	P	3,383.07	102626L	261819	REUPHOLSTRY 4 CHAIR
			ACCOUNT TOTAL			3,383.07			
			ORG 2109090 TOTAL			8,758.71			
FUND 210 LIBRARY			TOTAL:			8,758.71			

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

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1211	XXXXXXXX01853434	MARYBETH HARPER	LIB	101526	Approved	2026/11	2,441.00

GL Effective Date: 11/09/2026 Invoice Date: 10/15/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11596	HR SOURCE - K.SAMUELSON-EMPL	THE MANAGEMENT ASSOCIATION OF		10/14/2026	10/15/2026	10/20/2026	415.00
11597	ZOOM WORKPRO WEBINAR ANNUAL	ZOOM VIDEO COMMUNICATIONS, INC		10/14/2026	10/15/2026	10/20/2026	569.90
11598	CHILDRENS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		10/13/2026	10/14/2026	10/20/2026	36.93
11599	STAFF SNACKS REPLENSHMENT	WALMART INC.		10/09/2026	10/12/2026	10/20/2026	289.45
11600	MARKETING FlipHTMLS ONLINE S	ONE TIME PAY VENDOR FOR PCARD		10/08/2026	10/08/2026	10/20/2026	35.00
11601	POSTAGE - PACKAGE	ONE TIME PAY VENDOR FOR PCARD		10/07/2026	10/08/2026	10/20/2026	4.87
11602	MAKERY PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		10/03/2026	10/05/2026	10/20/2026	81.00
11603	ICE MACHINE CARTRIDGE	THE WEBSTAURANT STORE, INC.		10/02/2026	10/05/2026	10/20/2026	203.96
11604	CALENDARS - EMPLOYEE (AT A G	ACCO BRANDS CORP		09/30/2026	10/01/2026	10/20/2026	50.93
11605	COMMUNICATION CHARGES (INTER	COMCAST CABLE COMMUNICATIONS L		09/27/2026	09/28/2026	10/20/2026	393.16
11606	TAX REFUND ADS PROGRAM SUP	ONE TIME PAY VENDOR FOR PCARD		09/23/2026	09/25/2026	10/20/2026	-19.12
11607	ADS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/23/2026	09/25/2026	10/20/2026	237.65
11608	CALENDARS - EMPLOYEE (AT A G	ACCO BRANDS CORP		09/24/2026	09/25/2026	10/20/2026	117.27
11609	APPLE GIFT CARD FOR MATERIAL	AMAZON.COM SALES, INC.		09/23/2026	09/24/2026	10/20/2026	25.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	415.00
2109090	530160		POSTAGE		N	N	4.87
2109090	530175		TELEPHONE		N	N	393.16
2109090	530295		PUBLIC INFORMATION		N	N	35.00
2109090	531190		BUILDING MAINTENANCE		N	N	203.96
2109090	533110		LIBRARY PROGRAMS		N	N	906.36
2109090	540005		MATERIALS		N	N	25.00
2109090	540015		OFFICE SUPPLIES		N	N	168.20
2109090	540040		SUNDRY		N	N	289.45

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1215	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	101526	Approved	2026/11	995.76

GL Effective Date: 11/09/2026 Invoice Date: 10/15/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11638	OLIVE STREET DESIGN	NAT ROSASCO		10/01/2026	10/02/2026	10/20/2026	143.00
11639	RETURN ADS PROGRAM SUPPLIES	JEWEL OSCO (PCARD)		09/23/2026	09/25/2026	10/20/2026	-37.39
11640	ADS LIBRARY PROGRAM SUPPLIES	JEWEL OSCO (PCARD)		09/23/2026	09/25/2026	10/20/2026	21.28
11641	ADS LIBRARY PRGM SUPPLIES	JEWEL OSCO (PCARD)		09/23/2026	09/25/2026	10/20/2026	19.94
11642	ADS PROGRAM SUPPLIES - CITY	BLOCK, INC.		09/22/2026	09/23/2026	10/20/2026	30.00
11643	ROKU SUBSCRIPTION - NETFLIX	AMAZON.COM SALES, INC.		09/21/2026	09/22/2026	10/20/2026	100.00
11644	POSTAGE - FIRST CLASS LETTER	ONE TIME PAY VENDOR FOR PCARD		09/18/2026	09/21/2026	10/20/2026	6.37
11645	ADS MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		09/15/2026	09/17/2026	10/20/2026	712.56

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530160		POSTAGE		N	N	6.37
2109090	533110		LIBRARY PROGRAMS		N	N	33.83
2109090	540005		MATERIALS		N	N	812.56
2109090	540220		IT SUPPLIES		N	N	143.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1220	XXXXXXXX08405799	NEIL BONK	LIB	101526	Approved	2026/11	730.10

GL Effective Date: 11/09/2026 Invoice Date: 10/15/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11678	NINTENDO SWITCH 2 GAME	BESTBUY.COM, LLC		10/14/2026	10/15/2026	10/20/2026	39.99
11679	B2 CLOUD STORAGE	BACKBLAZE INC		10/14/2026	10/15/2026	10/20/2026	91.28
11680	PLAYSTATION AND XBOX GAMES	BESTBUY.COM, LLC		10/12/2026	10/13/2026	10/20/2026	204.97
11681	ADGUARD 10/26-10/27	ONE TIME PAY VENDOR FOR PCARD		10/10/2026	10/12/2026	10/20/2026	119.99
11682	ACTIVITY BLOCKS FOR PRESCHOO	EBAY INC		10/07/2026	10/08/2026	10/20/2026	12.93
11683	XBOX GAME	BESTBUY.COM, LLC		10/05/2026	10/06/2026	10/20/2026	39.99
11684	PLAYSTATION 5 GAME	BESTBUY.COM, LLC		10/05/2026	10/06/2026	10/20/2026	39.99
11685	10 GOOD MEN DVD (TJ3 PRODUC	PAYPAL FUNDS		09/17/2026	09/18/2026	10/20/2026	24.98
11686	MICROSCOPE	ONE TIME PAY VENDOR FOR PCARD		09/15/2026	09/16/2026	10/20/2026	155.98

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	518.83
2109090	540220		IT SUPPLIES		N	N	211.27

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1222	XXXXXXXX08585616	MARY SMITH	LIB	101526	Approved	2026/11	202.41

GL Effective Date: 11/09/2026 Invoice Date: 10/15/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11693	BREW POINT COFFEE - CHILDREN	BLOCK, INC.		10/09/2026	10/12/2026	10/20/2026	22.50
11694	MAIL CAM - CHILDRENS PRGM SU	APPLE INC.		10/07/2026	10/08/2026	10/20/2026	3.25
11695	CHILDRENS PRGM SUPPLY - PIZZ	ONE TIME PAY VENDOR FOR PCARD		09/29/2026	09/30/2026	10/20/2026	48.00
11696	CHILDRENS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/29/2026	09/30/2026	10/20/2026	48.90
11697	FLOWERS IN KALEIDOSCOPE PLAN	ONE TIME PAY VENDOR FOR PCARD		09/25/2026	09/28/2026	10/20/2026	57.77
11698	CHILDRENS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/18/2026	09/21/2026	10/20/2026	21.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531200		GROUNDS MAINTENANCE		N	N	57.77
2109090	533110		LIBRARY PROGRAMS		N	N	144.64

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1224	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	101526	Approved	2026/11	2,081.70

GL Effective Date: 11/09/2026 Invoice Date: 10/15/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11717	JOHNSON PLASTICS - MAKERY SU	SIGNCASTER CORPORATION		10/12/2026	10/13/2026	10/20/2026	425.16
11718	ILA ANNUAL CONFERENCE HOTEL	ONE TIME PAY VENDOR FOR PCARD		10/08/2026	10/12/2026	10/20/2026	217.15
11719	3 D PRINTING FILAMENT	ONE TIME PAY VENDOR FOR PCARD		10/05/2026	10/06/2026	10/20/2026	71.95
11720	HEATING ELEMENT FOR HEAT PRE	ONE TIME PAY VENDOR FOR PCARD		10/02/2026	10/05/2026	10/20/2026	41.45
11721	TEXPRINT PAPER & THERMAL TAP	SIGNCASTER CORPORATION		10/01/2026	10/02/2026	10/20/2026	154.22
11722	THREAD	ONE TIME PAY VENDOR FOR PCARD		10/01/2026	10/02/2026	10/20/2026	62.91
11723	50 PIECES BIRCH PLYWOOD	ONE TIME PAY VENDOR FOR PCARD		09/26/2026	09/28/2026	10/20/2026	84.15
11724	MAKERY PRGM SUPPLIES (JOH	SIGNCASTER CORPORATION		09/23/2026	09/24/2026	10/20/2026	218.31
11725	SUBLIMATION MUGS	JDS INDUSTRIES, INC.		09/23/2026	09/24/2026	10/20/2026	157.42
11726	ZIPPER BAGS & SUBLI JET INK	SIGNCASTER CORPORATION		09/17/2026	09/18/2026	10/20/2026	197.72
11727	MAKERY SUPPLIES (JOHNSO	SIGNCASTER CORPORATION		09/15/2026	09/16/2026	10/20/2026	451.26

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	217.15
2109090	531190		BUILDING MAINTENANCE		N	N	41.45
2109090	542100		MAKERY SUPPLIES		N	N	1823.10

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1225	XXXXXXXX13520769	BRYAN BLANK	LIB	101526	Approved	2026/11	81.94

GL Effective Date: 11/09/2026 Invoice Date: 10/15/2026

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11728	SUBSCRIPTION RENEWAL THRU NO	ONE TIME PAY VENDOR FOR PCARD		09/21/2026	09/22/2026	10/20/2026	64.95
11729	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		09/19/2026	09/21/2026	10/20/2026	16.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	64.95
2109090	540220		IT SUPPLIES		N	N	16.99

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