

INVOICE LIST BY GL ACCOUNT

Period 9, First Run

YEAR/PERIOD: 2025/1 TO 2027/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090											
2109090	530110										
	000040	ACCURATE EMPLOYMENT	AUR2458102		0	2026	9	INV A	117.30	091526L	BACKGROUND SCREENIN
	002697	KLEIN, THORPE & JENK	262173		0	2026	9	INV A	280.70	091526L	PROFESSIONAL SERVIC
	003200	MILLENNIA GROUP LLC	22179		0	2026	9	INV A	196.30	091526L	FILESTAR HOSTING
	005009	UNIQUE MANAGEMENT SE	6163555		0	2026	9	INV A	59.10	091526L	PLACEMENTS
									ACCOUNT TOTAL	653.40	
2109090	530160										
	001412	ELMHURST POSTMASTER	082826 - PERMIT #77		0	2026	9	INV A	1,600.00	091526L	WINTER FINE PRINT P
	003968	QUADIENT, INC.	09032026		0	2026	9	INV A	500.00	091526L	AUGUST 2026 POSTAGE
									ACCOUNT TOTAL	2,100.00	
2109090	530175										
	004771	DOIT	T2700344		0	2026	9	INV A	950.00	091526L	COMMUNICATION CHARG
									ACCOUNT TOTAL	950.00	
2109090	530295										
	000665	CHICAGO EVENT GRAPHI	15482		0	2026	9	INV A	450.00	091526L	PARKING LOT BANNER
	005371	AMAZON CAPITAL SVCS	1PVD-RF7H-9VHN		0	2026	9	INV A	11.99	091526L	MARKETING VIDEO SUP
									ACCOUNT TOTAL	461.99	
2109090	531180										
	000050	ACME WCS	4674		0	2026	9	INV A	4,878.00	091526L	EXTERIOR WINDOW CLE
	000977	CRYSTAL MGMNT & MAIN	33885		0	2026	9	INV A	4,655.00	091526L	SEPTEMBER MONTHLY C
	000977	CRYSTAL MGMNT & MAIN	33933		0	2026	9	INV A	2,296.22	091526L	CARPET SHAMPOO FIRS
									6,951.22		
									ACCOUNT TOTAL	11,829.22	
2109090	531190										
	000677	CHICAGO METRO FIRE P	IN00492922		0	2026	9	INV A	181.25	091526L	FIRE EXTINGUISHER S
	001907	GRAINGER	9058029589		0	2026	9	INV A	107.28	091526L	BUILDING SUPPLIES
	001907	GRAINGER	9058274789		0	2026	9	INV A	108.12	091526L	BUILDING MATERIALS
	001907	GRAINGER	9058274797		0	2026	9	INV A	308.76	091526L	BUILDING SUPPLIES
	001907	GRAINGER	9060045854		0	2026	9	INV A	349.10	091526L	LIGHTING
	001907	GRAINGER	9068842229		0	2026	9	INV A	829.92	091526L	FILTERS - BUILDING
									1,703.18		

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YEAR/PERIOD: 2025/1 TO 2027/1											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
003048	MCMaster-CARR	SUPPLY	68635946	0	2026	9	INV A	75.69	091526L		BUILDING SUPPLIES
003048	MCMaster-CARR	SUPPLY	70021631	0	2026	9	INV A	230.68	091526L		CHAIR FLOOR MAT
003048	MCMaster-CARR	SUPPLY	70029867	0	2026	9	INV A	215.57	091526L		BUILDING SUPPLIES
003048	MCMaster-CARR	SUPPLY	70030003	0	2026	9	INV A	220.40	091526L		SIGN HOLDER
003048	MCMaster-CARR	SUPPLY	70666461	0	2026	9	INV A	592.67	091526L		BUILDING SUPPLIES
003048	MCMaster-CARR	SUPPLY	71228648	0	2026	9	INV A	204.05	091526L		BUILDING SUPPLIES
								1,539.06			
004194	PREMISTAR		INV-000016218	0	2026	9	INV A	1,125.81	091526L		SERVICE CALL ON CHI
004227	ROSE PEST SOLUTIONS		4539277	0	2026	9	INV A	201.00	091526L		PEST CONTROL
004598	ALLEGION		90208250	0	2026	9	INV A	490.42	091526L		LOBBY DOOR REPAIR
004751	TANKS A LOT		8290	0	2026	9	INV A	275.00	091526L		SEPTEMBER AQUARIUM
005371	AMAZON CAPITAL SVCS	11MP-WFWV-HY7C		0	2026	9	INV A	310.75	091526L		BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1DYR-CJLM-4M3K		0	2026	9	INV A	24.99	091526L		BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1KCJ-WLWX-DNFN		0	2026	9	INV A	31.34	091526L		ELEVATOR TOY - BUSY
								367.08			
007812	CABWORKS	CUSTOM ELEV	1235	0	2026	9	INV A	7,117.90	091526L		ELEVATOR FABRICATIO
ACCOUNT TOTAL								13,000.70			
2109090	531200			GROUNDS MAINTENANCE							
000765	CLASSIC LANDSCAPE LT	190937		0	2026	9	INV A	1,561.35	091526L		SEPTEMBER LANDSCAPE
ACCOUNT TOTAL								1,561.35			
2109090	532135			RENTALS							
000725	CINTAS CORP	9387943147		0	2026	9	INV A	220.50	091526L		AED SERVICE AGREEME
001895	GORDON FLESCH CO INC	I603426		0	2026	9	INV A	684.88	091526L		COPY LEASE 9/15-10/
ACCOUNT TOTAL								905.38			
2109090	533105			AUTOMATED CIRCULATION SYS							
002395	INNOVATIVE INTERFACE	INV-INC42551		0	2026	9	INV A	31,800.49	091526L		RESOURCE SHARING-RE
002395	INNOVATIVE INTERFACE	INV-INC42552		0	2026	9	INV A	10,289.54	091526L		LIBRARY IQ PLATFORM
								42,090.03			
ACCOUNT TOTAL								42,090.03			
2109090	533110			LIBRARY PROGRAMS							
001797	GARY E MIDKIFF & COM	09222026		0	2026	9	INV A	225.00	091526L		ADS PROGRAM - GREAT
001942	GREEN MAN THEATRE	10202026		0	2026	9	INV A	250.00	091526L		ADS PROGRAM-SPOOKY

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ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
003072	MEHER DANCE COMPANY	2606		0	2026	9	INV A	800.00	091526L		CHILDRENS PRGM - DI
005371	AMAZON CAPITAL SVCS	116N-J7DM-FJD7		0	2026	9	INV A	57.90	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	116N-J7DM-FRP4		0	2026	9	INV A	202.96	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	13KV-4CJC-YWD4		0	2026	9	INV A	4.29	091526L		MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	14LH-7K3V-G7R7		0	2026	9	INV A	64.87	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	14LH-7K3V-WYCG		0	2026	9	INV A	7.91	091526L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	17RF-33H4-JVPT		0	2026	9	INV A	149.99	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	17RF-33H4-PD7X		0	2026	9	INV A	386.75	091526L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1CL1-Y1J6-TMWN		0	2026	9	INV A	9.78	091526L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1GRT-TNF3-9LVP		0	2026	9	INV A	24.71	091526L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1GRT-TNF3-HPG4		0	2026	9	INV A	30.77	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1GRT-TNF3-KHRF		0	2026	9	CRM A	-17.99	091526L		RETURN CHILDRENS P
005371	AMAZON CAPITAL SVCS	1GRT-TNF3-MXK7		0	2026	9	INV A	96.50	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1K61-T6M3-RCCY		0	2026	9	INV A	115.08	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1QTN-6LL7-D6QT		0	2026	9	INV A	281.34	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1QTN-6LL7-QF7V		0	2026	9	INV A	40.98	091526L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1T1W-39PJ-C3D4		0	2026	9	INV A	55.85	091526L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1T1W-39PJ-JQND		0	2026	9	INV A	48.95	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1TW1-JYLK-7KTJ		0	2026	9	INV A	17.64	091526L		CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1TW1-JYLK-XXHD		0	2026	9	INV A	39.06	091526L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1XWH-VDRH-TRRX		0	2026	9	INV A	8.99	091526L		ADS PROGRAM SUPPLIE
								1,626.33			
005381	JEZ LAYMAN	08262026		0	2026	9	INV A	119.96	091526L		ADS PROGRAM SUPPLIE
005386	MICHAEL W LAZARUS	10182026		0	2026	9	INV A	150.00	091526L		ADS PROGRAM - CHESS
005394	STELLA LUCENTE	09212026		0	2026	9	INV A	150.00	091526L		ADS PROGRAM - CIAO
005394	STELLA LUCENTE	10192026		0	2026	9	INV A	150.00	091526L		ADS PROGRAM-CIAO IT
								300.00			
005554	WILLIAM PACK	09282026		0	2026	9	INV A	325.00	091526L		ADS PROGRAM-MIND RE
006014	CLARENCE GOODMAN	09222026		0	2026	9	INV A	385.00	091526L		ADS PROGRAM-UNFINIS
006068	EUGENE FLYNN	10082026		0	2026	9	INV A	240.00	091526L		ADS PROGRAM - CULTU
006548	MAUREEN E BRADY	10152026		0	2026	9	INV A	250.00	091526L		ADS PROGRAM-GENEALO
006950	KAPLAN EARLY LEARNIN	0007471868		0	2026	9	INV A	350.90	091526L		DOLL HOUSE & FURNIT
007232	CYNTHIA A. NISSEN	09182026		0	2026	9	INV A	75.00	091526L		ADS PROGRAM - AGELE
007232	CYNTHIA A. NISSEN	10162026		0	2026	9	INV A	75.00	091526L		ADS PROGRAM - AGELE
								150.00			
007723	SUSAN WILKENS	09252026		0	2026	9	INV A	100.00	091526L		ADS PROGRAM - CHAIR
007723	SUSAN WILKENS	10092026		0	2026	9	INV A	100.00	091526L		ADS PROGRAM - CHAIR

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YEAR/PERIOD: 2025/1 TO 2027/1		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
									200.00
007725 BARBARA J. BARRETT	10012026	0	2026	9	INV	A	225.00	091526L	ADS PROGRAM - MADE
007792 KAREN AUGUSTYN	10212026	0	2026	9	INV	A	150.00	091526L	ADS PROGRAM - FALL
007995 BALLET FOLKLORICO SO	10032026	0	2026	9	INV	A	450.00	091526L	CHILDRENS PRGM - BA
007996 DAVID DULIN	10132026	0	2026	9	INV	A	200.00	091526L	ADS PROGRAM - HOME
007997 JOSEPH ZIEMBA	10142026	0	2026	9	INV	A	150.00	091526L	ADS PROGRAM-BEARS V
007998 DANIEL DAVIS	09242026	0	2026	9	INV	A	400.00	091526L	ADS PROGRAM-HISTORY
		ACCOUNT TOTAL							6,947.19
2109090 540005		MATERIALS							
000616 CENTER POINT LARGE P	2271199	0	2026	9	INV	A	251.70	091526L	BOOKS
000704 CHILDREN'S PLUS INC	288542	0	2026	9	INV	A	26.20	091526L	BOOKS
000704 CHILDREN'S PLUS INC	288543	0	2026	9	INV	A	14.99	091526L	BOOKS
000704 CHILDREN'S PLUS INC	288544	0	2026	9	INV	A	74.97	091526L	BOOKS
000704 CHILDREN'S PLUS INC	288545	0	2026	9	INV	A	38.23	091526L	BOOKS
000704 CHILDREN'S PLUS INC	288547	0	2026	9	INV	A	22.99	091526L	BOOKS
000704 CHILDREN'S PLUS INC	288705	0	2026	9	INV	A	66.17	091526L	BOOKS
000704 CHILDREN'S PLUS INC	288916	0	2026	9	INV	A	77.96	091526L	BOOKS
000704 CHILDREN'S PLUS INC	288917	0	2026	9	INV	A	172.88	091526L	BOOKS
000704 CHILDREN'S PLUS INC	289067	0	2026	9	INV	A	33.70	091526L	BOOKS
000704 CHILDREN'S PLUS INC	289068	0	2026	9	INV	A	31.68	091526L	BOOKS
000704 CHILDREN'S PLUS INC	289932	0	2026	9	INV	A	22.38	091526L	BOOKS
000704 CHILDREN'S PLUS INC	289933	0	2026	9	INV	A	18.74	091526L	BOOKS
000704 CHILDREN'S PLUS INC	289935	0	2026	9	INV	A	14.95	091526L	BOOKS
000704 CHILDREN'S PLUS INC	290324	0	2026	9	INV	A	45.44	091526L	BOOKS
000704 CHILDREN'S PLUS INC	290325	0	2026	9	INV	A	270.86	091526L	BOOKS
000704 CHILDREN'S PLUS INC	291119	0	2026	9	INV	A	28.48	091526L	BOOKS
									960.62
001777 GALE	999103002025	0	2026	9	INV	A	198.00	091526L	BOOKS
001777 GALE	999103002028	0	2026	9	INV	A	166.50	091526L	BOOKS
001777 GALE	999103005994	0	2026	9	INV	A	56.25	091526L	BOOKS
001777 GALE	999103009351	0	2026	9	INV	A	114.75	091526L	BOOKS
001777 GALE	999103009352	0	2026	9	INV	A	55.50	091526L	BOOKS
001777 GALE	999103011168	0	2026	9	INV	A	28.50	091526L	BOOKS
001777 GALE	999103011171	0	2026	9	INV	A	27.75	091526L	BOOKS
001777 GALE	999103057270	0	2026	9	INV	A	58.50	091526L	BOOKS
001777 GALE	999103057273	0	2026	9	INV	A	82.50	091526L	BOOKS
001777 GALE	999103098489	0	2026	9	INV	A	90.00	091526L	BOOKS
001777 GALE	999103108325	0	2026	9	INV	A	90.00	091526L	BOOKS
001777 GALE	999103153702	0	2026	9	INV	A	75.00	091526L	BOOKS
001777 GALE	999103240044	0	2026	9	INV	A	75.75	091526L	BOOKS

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											1,119.00		
002378	INGRAM	LIBRARY	SERVI	98484031	0	2026	9	INV	A		161.57	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98484032	0	2026	9	INV	A		37.24	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98484033	0	2026	9	INV	A		12.18	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98484034	0	2026	9	INV	A		29.06	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98484035	0	2026	9	INV	A		22.20	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98499621	0	2026	9	INV	A		697.05	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98512657	0	2026	9	INV	A		426.46	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98512658	0	2026	9	INV	A		671.88	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98512659	0	2026	9	INV	A		51.69	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98512660	0	2026	9	INV	A		24.83	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98512661	0	2026	9	INV	A		48.64	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98512662	0	2026	9	INV	A		12.42	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98512663	0	2026	9	INV	A		77.43	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98635617	0	2026	9	INV	A		581.91	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98635618	0	2026	9	INV	A		19.95	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98635619	0	2026	9	INV	A		63.94	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98635620	0	2026	9	INV	A		159.69	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98635621	0	2026	9	INV	A		19.68	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98635622	0	2026	9	INV	A		15.12	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98635623	0	2026	9	INV	A		18.29	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98666146	0	2026	9	INV	A		540.31	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98666147	0	2026	9	INV	A		15.79	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98695566	0	2026	9	INV	A		18.30	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98695567	0	2026	9	INV	A		19.69	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98695568	0	2026	9	INV	A		268.07	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98695569	0	2026	9	INV	A		17.10	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98695570	0	2026	9	INV	A		20.46	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98725121	0	2026	9	INV	A		26.22	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98725122	0	2026	9	INV	A		517.55	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98725123	0	2026	9	INV	A		142.27	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98725124	0	2026	9	INV	A		22.49	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98725125	0	2026	9	INV	A		39.88	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98725126	0	2026	9	INV	A		62.90	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98725127	0	2026	9	INV	A		371.76	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98725128	0	2026	9	INV	A		34.30	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98725129	0	2026	9	INV	A		19.38	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98762363	0	2026	9	INV	A		275.62	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98829001	0	2026	9	INV	A		940.01	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98829002	0	2026	9	INV	A		80.78	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98829003	0	2026	9	INV	A		27.46	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98852783	0	2026	9	INV	A		24.34	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98852784	0	2026	9	INV	A		32.58	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98852785	0	2026	9	INV	A		37.70	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98852786	0	2026	9	INV	A		25.14	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98867124	0	2026	9	INV	A		271.49	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98867125	0	2026	9	INV	A		13.64	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98867126	0	2026	9	INV	A		26.54	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98867127	0	2026	9	INV	A		49.99	091526L	BOOKS
002378	INGRAM	LIBRARY	SERVI	98867128	0	2026	9	INV	A		87.83	091526L	BOOKS

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YEAR/PERIOD: 2025/1 TO 2027/1				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002378	INGRAM	LIBRARY	SERVI	98867129	0	2026	9	INV	A	11.31	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98867130	0	2026	9	INV	A	95.37	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98867131	0	2026	9	INV	A	36.64	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904087	0	2026	9	INV	A	39.29	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904088	0	2026	9	INV	A	34.47	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904089	0	2026	9	INV	A	33.30	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904090	0	2026	9	INV	A	21.85	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904091	0	2026	9	INV	A	76.64	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904092	0	2026	9	INV	A	24.95	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904093	0	2026	9	INV	A	52.00	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904094	0	2026	9	INV	A	10.49	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904095	0	2026	9	INV	A	244.25	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904096	0	2026	9	INV	A	232.17	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904097	0	2026	9	INV	A	12.29	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904098	0	2026	9	INV	A	25.15	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904099	0	2026	9	INV	A	36.89	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904100	0	2026	9	INV	A	50.29	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904101	0	2026	9	INV	A	12.85	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98904102	0	2026	9	INV	A	26.80	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98940107	0	2026	9	INV	A	480.82	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99009321	0	2026	9	INV	A	677.46	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99009322	0	2026	9	INV	A	15.06	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99009323	0	2026	9	INV	A	11.39	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99009324	0	2026	9	INV	A	9.67	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99009325	0	2026	9	INV	A	256.34	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99009326	0	2026	9	INV	A	11.49	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99009327	0	2026	9	INV	A	17.09	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99041189	0	2026	9	INV	A	125.36	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99041190	0	2026	9	INV	A	35.70	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99041191	0	2026	9	INV	A	122.41	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99041192	0	2026	9	INV	A	192.04	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99041193	0	2026	9	INV	A	62.09	091526L		BOOKS
002378	INGRAM	LIBRARY	SERVI	99041194	0	2026	9	INV	A	49.22	091526L		BOOKS
										10,323.96			
002627	KANOPY			520010-PPU	0	2026	9	INV	A	1,046.00	091526L		DIGITAL CONTENT
002760	LAKESHORE	LEARNING M		94467962	0	2026	9	INV	A	46.97	091526L		MAGNETIC TEACHING C
003019	MATTHEW BENDER & CO.			50213563	0	2026	9	INV	A	363.31	091526L		BOOKS
003189	MIDWEST	TAPE		509271308	0	2026	9	INV	A	25.13	091526L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509271309	0	2026	9	INV	A	61.75	091526L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509272010	0	2026	9	INV	A	53.50	091526L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509272011	0	2026	9	INV	A	33.38	091526L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509272013	0	2026	9	INV	A	28.88	091526L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509272014	0	2026	9	INV	A	17.03	091526L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509304727	0	2026	9	INV	A	167.26	091526L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509304729	0	2026	9	INV	A	64.75	091526L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509331141	0	2026	9	INV	A	33.38	091526L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509358736	0	2026	9	INV	A	5,589.02	091526L		DIGITAL CONTENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
003189	MIDWEST	TAPE	509366921	0	2026	9	INV	A	33.38	091526L	AUDIO VISUAL MATERI	
003189	MIDWEST	TAPE	509366922	0	2026	9	INV	A	15.43	091526L	AUDIO VISUAL MATERI	
003189	MIDWEST	TAPE	509366924	0	2026	9	INV	A	27.43	091526L	AUDIO VISUAL MATERI	
003189	MIDWEST	TAPE	509366925	0	2026	9	INV	A	25.13	091526L	AUDIO VISUAL MATERI	
003189	MIDWEST	TAPE	509366926	0	2026	9	INV	A	66.25	091526L	AUDIO VISUAL MATERI	
003189	MIDWEST	TAPE	509366927	0	2026	9	INV	A	66.25	091526L	AUDIO VISUAL MATERI	
003189	MIDWEST	TAPE	509366928	0	2026	9	INV	A	129.50	091526L	AUDIO VISUAL MATERI	
									6,437.45			
003618	OVERDRIVE		01018CO26269497	0	2026	9	INV	A	5,130.09	091526L	DIGITAL CONTENT	
003618	OVERDRIVE		01018CO26274023	0	2026	9	INV	A	3,491.06	091526L	DIGITAL CONTENT	
003618	OVERDRIVE		01018CO26288698	0	2026	9	INV	A	2,612.42	091526L	DIGITAL CONTENT	
003618	OVERDRIVE		01018CP26295731	0	2026	9	INV	A	1,015.02	091526L	DIGITAL CONTENT	
003618	OVERDRIVE		01018CP26297519	0	2026	9	INV	A	774.06	091526L	DIGITAL CONTENT	
									13,022.65			
004021	RAILS		16510	0	2026	9	INV	A	8,067.00	091526L	DIGITAL CONTENT	
004431	SHAW MEDIA		85270 - 9/18/26	0	2026	9	INV	A	130.00	091526L	SUBURBAN LIFE - 52	
004815	THOMSON REUTERS - WE		854033251	0	2026	9	INV	A	341.53	091526L	ONLINE SOFTWARE SUB	
005371	AMAZON	CAPITAL SVCS	114V-XTHY-CRHJ	0	2026	9	INV	A	196.26	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	11MP-WFWV-HPNM	0	2026	9	INV	A	143.00	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	134W-DR3D-C4VX	0	2026	9	INV	A	43.59	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	14LH-7K3V-VLP1	0	2026	9	INV	A	48.44	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	17CT-QCVT-6HVV	0	2026	9	INV	A	298.73	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	17CT-QCVT-QP36	0	2026	9	INV	A	36.96	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	17RF-33H4-X74Q	0	2026	9	INV	A	17.60	091526L	BOOK	
005371	AMAZON	CAPITAL SVCS	17TF-NWTD-XDC6	0	2026	9	INV	A	557.06	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1CCW-49N7-C4NP	0	2026	9	INV	A	22.98	091526L	BOOKS & ALTERNATE M	
005371	AMAZON	CAPITAL SVCS	1CCW-49N7-MPNG	0	2026	9	INV	A	25.38	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1CL1-Y1J6-JHL7	0	2026	9	INV	A	39.90	091526L	ALTERNATE MATERIALS	
005371	AMAZON	CAPITAL SVCS	1DYR-CJLM-4NJN	0	2026	9	INV	A	19.97	091526L	ALTERNATE MATERIALS	
005371	AMAZON	CAPITAL SVCS	1DYR-CJLM-QTNT	0	2026	9	INV	A	37.40	091526L	BOOK	
005371	AMAZON	CAPITAL SVCS	1GRT-TNF3-76F9	0	2026	9	INV	A	277.28	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1H9H-4FTT-9CRN	0	2026	9	INV	A	163.97	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1H9H-4FTT-MLTJ	0	2026	9	INV	A	51.70	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1HTM-T9YN-311W	0	2026	9	CRM	A	-8.49	091526L	MATERIALS RETURN,	
005371	AMAZON	CAPITAL SVCS	1K61-T6M3-GJFG	0	2026	9	INV	A	49.94	091526L	XBOX GAME	
005371	AMAZON	CAPITAL SVCS	1KCJ-WLWX-7M4H	0	2026	9	INV	A	252.04	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1QFQ-N93V-PHKP	0	2026	9	INV	A	10.36	091526L	ALTERNATE MATERIALS	
005371	AMAZON	CAPITAL SVCS	1QTN-6LL7-P6VR	0	2026	9	INV	A	54.13	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1R7M-PLDH-J1TW	0	2026	9	INV	A	145.80	091526L	ALTERNATE MATERIALS	
005371	AMAZON	CAPITAL SVCS	1R7M-PLDH-QF99	0	2026	9	INV	A	18.18	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1TW1-JYLK-GF3R	0	2026	9	INV	A	16.50	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1TW1-JYLK-JNVP	0	2026	9	INV	A	31.95	091526L	BOOKS	
005371	AMAZON	CAPITAL SVCS	1XWH-VDRH-FYRR	0	2026	9	CRM	A	-31.60	091526L	RETURNED BOOKS	
									2,519.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
005575	PLAYAWAY	544797		0	2026	9	INV	A	668.91	091526L	AUDIO VISUAL MATERI
005575	PLAYAWAY	546738		0	2026	9	INV	A	174.99	091526L	ALTERNATE MATERIALS
									843.90		
007994	BATAVIA PUBLIC LIBRA	AUGUST 28, 2026		0	2026	9	INV	A	12.59	091526L	OCLC #237069769
ACCOUNT TOTAL									45,485.71		
2109090	540015	OFFICE SUPPLIES									
000725	CINTAS CORP	5355235906		0	2026	9	INV	A	127.07	091526L	EMPLOYEE MEDICAL RE
000725	CINTAS CORP	5358487609		0	2026	9	INV	A	24.09	091526L	MEDICAL CABINET REF
									151.16		
001895	GORDON FLESCH CO INC	IN15733902		0	2026	9	INV	A	1,826.63	091526L	TONER USAGE 7/19-8/
001895	GORDON FLESCH CO INC	IN15737601		0	2026	9	INV	A	430.00	091526L	SPECIALTY MEDIA PAP
001895	GORDON FLESCH CO INC	IN15750733		0	2026	9	INV	A	671.00	091526L	MEDIA PAPER (MARKET
001895	GORDON FLESCH CO INC	IN15751994		0	2026	9	INV	A	211.00	091526L	OFFICE SUPPLIES - C
									3,138.63		
003981	QUILL STAPLES	50123856		0	2026	9	INV	A	185.96	091526L	PAPER FOR COPY MACH
003981	QUILL STAPLES	50192305		0	2026	9	INV	A	274.94	091526L	OFFICE SUPPLIES
									460.90		
004166	RICOH USA, INC	9033921421		0	2026	9	INV	A	1,325.99	091526L	TONER USAGE 6/1-8/3
005371	AMAZON CAPITAL SVCS	11LR-YKFW-9JRQ		0	2026	9	INV	A	52.60	091526L	OFFICE SUPPLIES - A
005371	AMAZON CAPITAL SVCS	11MP-WFWV-VCN6		0	2026	9	INV	A	30.92	091526L	OFFICE SUPPLIES - A
005371	AMAZON CAPITAL SVCS	134W-DR3D-N7F4		0	2026	9	INV	A	29.98	091526L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	14LH-7K3V-RGF3		0	2026	9	INV	A	33.98	091526L	OFFICE SUPPLIES - C
005371	AMAZON CAPITAL SVCS	17TF-NWTD-VFT6		0	2026	9	INV	A	35.89	091526L	OFFICE SUPPLIES-KID
005371	AMAZON CAPITAL SVCS	1GRT-TNF3-7NKF		0	2026	9	CRM	A	-53.99	091526L	RETURN ACRYLIC SIGN
005371	AMAZON CAPITAL SVCS	1K61-T6M3-KNC4		0	2026	9	CRM	A	-52.99	091526L	RETURN ACRYLIC SIGN
005371	AMAZON CAPITAL SVCS	1K61-T6M3-ML6C		0	2026	9	INV	A	7.88	091526L	OFFICE SUPPLIES - C
005371	AMAZON CAPITAL SVCS	1NC7-DY3P-GW3Q		0	2026	9	INV	A	15.19	091526L	OFFICE SUPPLIES - C
005371	AMAZON CAPITAL SVCS	1PVD-RF7H-FFHW		0	2026	9	INV	A	127.42	091526L	ACRYLIC SIGN HOLDER
005371	AMAZON CAPITAL SVCS	1QTN-6LL7-9JGF		0	2026	9	INV	A	40.16	091526L	OFFICE SUPPLIES = C
005371	AMAZON CAPITAL SVCS	1R7M-PLDH-L49T		0	2026	9	INV	A	53.10	091526L	OFFICE SUPPLIES - C
005371	AMAZON CAPITAL SVCS	1XWH-VDRH-JPGM		0	2026	9	INV	A	72.29	091526L	OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1XWH-VDRH-KWLW		0	2026	9	INV	A	26.51	091526L	OFFICE SUPPLIES - K
005371	AMAZON CAPITAL SVCS	1XWH-VDRH-WLMG		0	2026	9	INV	A	54.00	091526L	OFFICE SUPPLIES - M
									472.94		
ACCOUNT TOTAL									5,549.62		
2109090	540040	SUNDRY									
005371	AMAZON CAPITAL SVCS	11MP-WFWV-WLJ6		0	2026	9	INV	A	98.32	091526L	EPL CARES - EMPLOYE

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	14LH-7K3V-G7JT	0	2026	9	INV	A	242.17	091526L		REPLENISH EMPLOYEE
										340.49			
005940	LANDS'	END		SIN14516028	0	2026	9	INV	A	29.42	091526L		EMPLOYEE CLOTHING I
						ACCOUNT TOTAL				369.91			
2109090	540220					IT SUPPLIES							
004451	SIDECAR	PUBLICATIONS	INV-4302		0	2026	9	INV	A	384.00	091526L		JULY 2-26-JULY 2027
005371	AMAZON	CAPITAL	SVCS	14WF-VG9N-9HW3	0	2026	9	INV	A	23.09	091526L		IT SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1QFQ-N93V-HJHG	0	2026	9	INV	A	95.25	091526L		IT SUPPLIES
										118.34			
						ACCOUNT TOTAL				502.34			
2109090	541185					JANITORIAL SUPPLIES							
001907	GRAINGER		9060520872		0	2026	9	INV	A	581.06	091526L		JANITORIAL SUPPLIES
005351	ZOGICS		493992		0	2026	9	INV	A	506.36	091526L		SANITIZING WIPES
005371	AMAZON	CAPITAL	SVCS	1R7M-PLDH-G3NF	0	2026	9	INV	A	36.33	091526L		JANITORIAL SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1TW1-JYLK-7DPX	0	2026	9	INV	A	43.93	091526L		JANITORIAL SUPPLIES
										80.26			
						ACCOUNT TOTAL				1,167.68			
2109090	542100					MAKERY SUPPLIES							
005371	AMAZON	CAPITAL	SVCS	114V-XTHY-DK69	0	2026	9	INV	A	44.25	091526L		MAKERY SUPPLIES
005371	AMAZON	CAPITAL	SVCS	14LH-7K3V-KYWV	0	2026	9	INV	A	8.32	091526L		MAKERY SUPPLY
005371	AMAZON	CAPITAL	SVCS	1PLK-VNRJ-6HNN	0	2026	9	INV	A	71.79	091526L		MAKERY SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1W1J-CCF3-KDF9	0	2026	9	INV	A	411.12	091526L		MAKERY SUPPLIES
										535.48			
						ACCOUNT TOTAL				535.48			
2109090	549999					OTHER SUPPLIES							
001084	DEMCO, INC		7843076		0	2026	9	INV	A	74.51	091526L		CATALOGING SUPPLIES
001895	GORDON FLESCH CO INC		IN15721069		0	2026	9	INV	A	124.00	091526L		COATED MEDIA PAPER
005575	PLAYAWAY		546482		0	2026	9	INV	A	199.60	091526L		CATALOGING SUPPLIES
						ACCOUNT TOTAL				398.11			
2109090	570100					BUILDING IMPROVEMENTS							
003510	OAK BROOK MECHANICAL		AUG 25, 2026		0	2026	9	INV	A	35,050.75	091526L		APPLICATION 1 -PROJ

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						35,050.75			
2109090	570340			FURNITURE & FIXTURES					
002827	LIBRARY FURNITURE IN 2026-733-DEP	0	2026	9	INV A	3,820.05	091526L	FURNITURE DEPOSIT	
006950	KAPLAN EARLY LEARNIN 0007471868	0	2026	9	INV A	305.58	091526L	DOLL HOUSE & FURNIT	
ACCOUNT TOTAL						4,125.63			
ORG 2109090 TOTAL						173,684.49			
FUND 210 LIBRARY			TOTAL:		173,684.49				

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

INVOICE LIST BY GL ACCOUNT

Period 8, 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	530110										PROFESSIONAL SERVICES
005443	PAPERTIGER DOCUMENT	60431			0	2026	8	INV P	39.00	082426L	260743 PAPER SHREDDING
									39.00		ACCOUNT TOTAL
2109090	530120										EMPLOYEE TRAINING
007778	ZINGERMAN'S TRAINING Elmhurst02				0	2026	8	INV P	3,617.80	082426L	260745 STAFF INSTITUTE TRA
									3,617.80		ACCOUNT TOTAL
2109090	530175										TELEPHONE
007764	INFOBIP INC.	100759			0	2026	8	INV P	366.57	082426L	260739 COMMUNICATION CHARG
									366.57		ACCOUNT TOTAL
2109090	531190										BUILDING MAINTENANCE
000990	CUMMINS SALES AND SE F2-260880533				0	2026	8	INV P	1,004.39	082426L	260737 BUILDING SERVICE RE
									1,004.39		ACCOUNT TOTAL
2109090	532135										RENTALS
004165	RICOH USA, INC	110236214			0	2026	8	INV P	756.30	082426L	260744 COPY MCHNE RNTL 9/8
004165	RICOH USA, INC	110254883			0	2026	8	INV P	110.45	082426L	260744 COPY MCHNE RNTL-MAK
									866.75		
									866.75		ACCOUNT TOTAL
2109090	533105										AUTOMATED CIRCULATION SYS
002395	INNOVATIVE INTERFACE INV-INC42036				0	2026	8	INV P	15,843.95	082426L	260740 SIERRA CORE BUNDLE
									15,843.95		ACCOUNT TOTAL
2109090	533110										LIBRARY PROGRAMS
005386	MICHAEL W LAZARUS	09202026			0	2026	8	INV P	150.00	082426L	260741 CHLDRNS PRGM - CHES
									150.00		ACCOUNT TOTAL
2109090	540005										MATERIALS
000689	CHICAGO TRIBUNE	07/23/26 (10053585)			0	2026	8	INV P	766.99	082426L	260736 PERIODICALS
001950	GREY HOUSE PUBLISHIN	995019			0	2026	8	INV P	2,995.00	082426L	260738 DIGITAL CONTENT
001950	GREY HOUSE PUBLISHIN	995020			0	2026	8	INV P	400.00	082426L	260738 DIGITAL CONTENT
									3,395.00		
									4,161.99		ACCOUNT TOTAL
2109090	540220										IT SUPPLIES
003124	MICRO CENTER A/R	7160684			0	2026	8	INV P	114.91	082426L	260742 IT 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	
ACCOUNT TOTAL							114.91			
2109090	549999									
000487	BRODART CO.	679268	0	OTHER SUPPLIES						
				2026	8	INV P	211.20	082426L	260735	PROTECTOR LABELS
ACCOUNT TOTAL							211.20			
ORG 2109090 TOTAL							26,376.56			
FUND 210 LIBRARY				TOTAL:			26,376.56			

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

PURCHASE CARD STATEMENTS

Period 9, Credit Card Charges

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1155	XXXXXXXX01853434	MARYBETH HARPER	LIB	081726	Approved	2026/09	10,059.69
GL Effective Date: 09/11/2026		Invoice Date: 08/17/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11064	ISTOCK MONTHLY SUBSCRIPTION	GETTY IMAGES INC		08/08/2026	08/12/2026	08/20/2026	120.00
11065	STAFF INSTITUTE SNACKS AND E	WAL-MART.COM USA, LLC		08/07/2026	08/10/2026	08/20/2026	376.08
11066	FlipHTML5 ONLINE SERVICE -	ONE TIME PAY VENDOR FOR PCARD		08/08/2026	08/10/2026	08/20/2026	35.00
11067	STAFF INSTITUTE EMPLOYEE LUN	ONE TIME PAY VENDOR FOR PCARD		08/08/2026	08/10/2026	08/20/2026	1582.92
11068	KIDS DEPT FURNITURE - LIFTGA	ONE TIME PAY VENDOR FOR PCARD		08/07/2026	08/10/2026	08/20/2026	198.01
11069	CHILDREN'S FURNITURE - INSID	ONE TIME PAY VENDOR FOR PCARD		08/07/2026	08/10/2026	08/20/2026	100.00
11070	CHILDREN'S FURNITURE ORDER	ONE TIME PAY VENDOR FOR PCARD		08/06/2026	08/07/2026	08/20/2026	6136.72
11071	MAKERY SUPPLIES - BIRCH PLYW	ONE TIME PAY VENDOR FOR PCARD		08/04/2026	08/05/2026	08/20/2026	101.50
11072	MAKERY PROGRAM SUPPLIES	MICHAELS STORES INC		08/03/2026	08/04/2026	08/20/2026	79.14
11073	MAKERY PROGRAM SUPPLIES	MICHAELS STORES INC		08/02/2026	08/03/2026	08/20/2026	37.51
11074	USPS PACKAGE TO MAIL	ONE TIME PAY VENDOR FOR PCARD		07/28/2026	07/29/2026	08/20/2026	4.17
11075	BUSINESS INTERNET CHARGES	COMCAST CABLE COMMUNICATIONS L		07/27/2026	07/28/2026	08/20/2026	392.71
11076	APPLE DEVELOPER PROGRAM - YE	APPLE INC.		07/25/2026	07/27/2026	08/20/2026	107.42
11077	HR SOURCE - HR TRAINING - K.	THE MANAGEMENT ASSOCIATION OF		07/22/2026	07/23/2026	08/20/2026	280.00
11078	MAKERY PROGRAM SUPPLIES	MICHAELS STORES INC		07/22/2026	07/23/2026	08/20/2026	121.66
11079	UPS POSTAGE DELIVERY	UNITED PARCEL SERVICE, INC.		07/20/2026	07/21/2026	08/20/2026	23.61
11080	ISTOCK MONTHLY SUBSCRIPTION	GETTY IMAGES INC		07/08/2026	07/20/2026	08/20/2026	120.00
11081	EMPLOYEE SNACK REFILL - BREA	WAL-MART.COM USA, LLC		07/16/2026	07/17/2026	08/20/2026	243.24

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		1987.52
2109090	530160	POSTAGE		N		N		27.78
2109090	530175	TELEPHONE		N		N		392.71
2109090	530295	PUBLIC INFORMATION		N		N		240.00
2109090	533110	LIBRARY PROGRAMS		N		N		238.31
2109090	540040	SUNDRY		N		N		494.72
2109090	540220	IT SUPPLIES		N		N		142.42
2109090	542100	MAKERY SUPPLIES		N		N		101.50
2109090	570340	FURNITURE & FIXTURES		N		N		6434.73

1159	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	081726	Approved	2026/09	831.16
GL Effective Date: 09/11/2026		Invoice Date: 08/17/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11101	STAFF INSTITUTE - BREAKFAST	PANERA BREAD CO		08/08/2026	08/10/2026	08/20/2026	255.66
11102	STAFF INSTITUTE - PALATAS FO	BLOCK, INC.		08/06/2026	08/07/2026	08/20/2026	432.50
11103	OLIVE STREET DESIGN - MARKET	NAT ROSASCO		08/01/2026	08/03/2026	08/20/2026	143.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		688.16
2109090	540220	IT SUPPLIES		N		N		143.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1166	XXXXXXXX08405799	NEIL BONK	LIB	081726	Approved	2026/09	2,110.44
GL Effective Date: 09/11/2026		Invoice Date: 08/17/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11142	CLOUD STORAGE	BACKBLAZE INC		08/14/2026	08/17/2026	08/20/2026	72.64
11143	SURGE PROTECTOR	EBAY INC		08/14/2026	08/14/2026	08/20/2026	40.47
11144	USB C CHARGER	EBAY INC		08/14/2026	08/14/2026	08/20/2026	102.00
11145	PLAYSTATION - EA SPORTS	BESTBUY.COM, LLC		08/13/2026	08/14/2026	08/20/2026	69.99
11146	SMART TV	WAL-MART.COM USA, LLC		08/13/2026	08/14/2026	08/20/2026	258.00
11147	XBOX & NINTENDO GAMES	BESTBUY.COM, LLC		08/12/2026	08/13/2026	08/20/2026	209.97
11148	LED BULB - ALTERNATE MATERIA	ONE TIME PAY VENDOR FOR PCARD		08/11/2026	08/12/2026	08/20/2026	26.98
11149	LAPTOP CHARGER	EBAY INC		08/10/2026	08/11/2026	08/20/2026	170.00
11150	ETHERNET EXTENDER 330 FT	EBAY INC		08/05/2026	08/06/2026	08/20/2026	259.69
11151	CATALOGING SUPPLIES - STICKE	ONE TIME PAY VENDOR FOR PCARD		07/29/2026	07/30/2026	08/20/2026	254.48
11152	DVD	EBAY INC		07/28/2026	07/29/2026	08/20/2026	9.99
11153	NINTENDO STAR WARS GAME	EBAY INC		07/27/2026	07/28/2026	08/20/2026	20.73
11154	CRESTRON WALL UNIT	EBAY INC		07/23/2026	07/24/2026	08/20/2026	80.00
11155	BOOKS	ONE TIME PAY VENDOR FOR PCARD		07/23/2026	07/24/2026	08/20/2026	44.89
11156	BOOKS	ONE TIME PAY VENDOR FOR PCARD		07/21/2026	07/22/2026	08/20/2026	116.66
11157	CIPA FILTER (CHILDREN'S INT	ONE TIME PAY VENDOR FOR PCARD		07/21/2026	07/22/2026	08/20/2026	64.99
11158	POWER CONVERTER	EBAY INC		07/21/2026	07/22/2026	08/20/2026	68.00
11159	POWER CONVERTER	EBAY INC		07/20/2026	07/21/2026	08/20/2026	169.98
11160	NINTENDO & PLAYSTATION GAMES	BESTBUY.COM, LLC		07/15/2026	07/16/2026	08/20/2026	70.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005	MATERIALS		N	N	570.19
2109090	540220	IT SUPPLIES		N	N	1027.77
2109090	549999	OTHER SUPPLIES		N	N	254.48
2109090	570800	OTHER EQUIPMENT		N	N	258.00

1168	XXXXXXXX08585616	MARY SMITH	LIB	081726	Released	2026/09	365.16
GL Effective Date: 09/11/2026		Invoice Date: 08/17/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11163	CHILDRENS PRGM SUPPLIES - AP	APPLE INC.		08/07/2026	08/10/2026	08/20/2026	3.25
11164	CHILDRENS PRGM SUPPLIES - VO	ONE TIME PAY VENDOR FOR PCARD		07/27/2026	07/29/2026	08/20/2026	109.80
11165	CHLDNRNS PRGM SUPPLIES - SUMM	ONE TIME PAY VENDOR FOR PCARD		07/25/2026	07/27/2026	08/20/2026	181.61
11166	CHILDRENS PROGRAM SUPPLIES -	ONE TIME PAY VENDOR FOR PCARD		07/26/2026	07/27/2026	08/20/2026	20.00
11167	YA MIDWEST 2026 TICKET - KID	ONE TIME PAY VENDOR FOR PCARD		07/22/2026	07/23/2026	08/20/2026	28.51
11168	CHILDRENS PRGM SUPPLIES SPOT	ONE TIME PAY VENDOR FOR PCARD		07/18/2026	07/20/2026	08/20/2026	21.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	28.51
2109090	533110	LIBRARY PROGRAMS		N	N	336.65

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1170	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	081726	Approved	2026/09	1,358.95
GL Effective Date: 09/11/2026		Invoice Date: 08/17/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11182	SUBLIMATION SUPPLIES	SIGNCASTER CORPORATION		08/13/2026	08/14/2026	08/20/2026	167.34
11183	SUBLIDECALS (10 PACKAGES)	SIGNCASTER CORPORATION		08/13/2026	08/14/2026	08/20/2026	158.47
11184	MAKERY SUPPLIES - LUGGAGE LO	SIGNCASTER CORPORATION		08/04/2026	08/05/2026	08/20/2026	16.19
11185	MAKERY SUPPLIES, LUGGAGE LOO	SIGNCASTER CORPORATION		08/03/2026	08/04/2026	08/20/2026	99.50
11186	SUBLIMATION MATERIALS - DECA	SIGNCASTER CORPORATION		07/31/2026	08/03/2026	08/20/2026	196.18
11187	MAKERY PRGM SUPPLIES & MAKER	JDS INDUSTRIES, INC.		07/28/2026	07/28/2026	08/20/2026	140.40
11188	BUTTON PINBACK SETS	ONE TIME PAY VENDOR FOR PCARD		07/23/2026	07/24/2026	08/20/2026	133.79
11189	MAKERY PROGRAM SUPPLIES	WALMART INC.		07/22/2026	07/23/2026	08/20/2026	42.39
11190	SUBLIMATION INK CARTRIDGES	JDS INDUSTRIES, INC.		07/22/2026	07/22/2026	08/20/2026	306.75
11191	3 D FILAMENT ASSORTED COLORS	ONE TIME PAY VENDOR FOR PCARD		07/20/2026	07/21/2026	08/20/2026	97.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	67.59
2109090	542100	MAKERY SUPPLIES		N	N	1291.36

1171	XXXXXXXX13520769	BRYAN BLANK	LIB	081726	Approved	2026/09	1,617.32
GL Effective Date: 09/11/2026		Invoice Date: 08/17/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
11192	ANNUAL ESSENTIALS PLAN - ROU	ONE TIME PAY VENDOR FOR PCARD		08/14/2026	08/17/2026	08/20/2026	304.20
11193	ADS PRGM SUPPLIES - INSIDERS	TARGET CORP		08/13/2026	08/14/2026	08/20/2026	135.66
11194	ADS PROGRAM SUPPLIES-MEMORY	TARGET CORP		08/13/2026	08/14/2026	08/20/2026	35.47
11195	ADS PROGRAM SUPPLIES - SUMME	BLOCK, INC.		07/28/2026	07/29/2026	08/20/2026	100.00
11196	ADS PROGRAM SUPPLIES - SUMME	BLOCK, INC.		07/28/2026	07/29/2026	08/20/2026	1025.00
11197	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		07/19/2026	07/20/2026	08/20/2026	16.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	1296.13
2109090	540220	IT SUPPLIES		N	N	321.19

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