

INVOICE LIST BY GL ACCOUNT

Period 6, First Run

YEAR/PERIOD: 2025/1 TO 2027/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
2109090										
2109090	530110									LIBRARY OPERATING
	000040	ACCURATE EMPLOYMENT	AUR2430106		0	2026 6	INV A	196.33	061626L	5/1-5/30/26 BACKGRO
	001029	PADDOCK PUBLICATIONS	378959		0	2026 6	INV A	335.80	061626L	NEWSPAPER BID NOTIC
	003200	MILLENNIA GROUP LLC	21955		0	2026 6	INV A	178.46	061626L	FILE STAR APPLICATI
	005009	UNIQUE MANAGEMENT SE	6159672		0	2026 6	INV A	39.40	061626L	PLACEMENTS
								ACCOUNT TOTAL	749.99	
2109090	530115									MEMBERSHIPS & SUBSCRIPTIONS
	000158	AMERICAN LIBRARY ASS	05192026		0	2026 6	INV A	570.00	061626L	LIBRARY MEMBERSHIPS
								ACCOUNT TOTAL	570.00	
2109090	530120									EMPLOYEE TRAINING
	005371	AMAZON CAPITAL SVCS	1R3K-HJRY-CRC6		0	2026 6	INV A	40.79	061626L	EMPLOYEE TRAINING
	007220	MALINI RAMADORAI	05222026		0	2026 6	INV A	624.00	061626L	TUITION REIMBURSEME
								ACCOUNT TOTAL	664.79	
2109090	530160									POSTAGE
	003968	QUADIENT, INC.	06/03/26		0	2026 6	INV A	902.00	061626L	POSTAGE FUNDING
								ACCOUNT TOTAL	902.00	
2109090	530175									TELEPHONE
	004771	DOIT	T2620821		0	2026 6	INV A	950.00	061626L	COMMUNICATION CHARG
								ACCOUNT TOTAL	950.00	
2109090	530295									PUBLIC INFORMATION
	000665	CHICAGO EVENT GRAPHI	15323		0	2026 6	INV A	435.00	061626L	INSTALLATION SMR BA
	001084	DEMCO, INC	7813289		0	2026 6	INV A	168.58	061626L	BOOKMARKS FOR THE P
	005371	AMAZON CAPITAL SVCS	1Q3C-QQY7-FQYF		0	2026 6	INV A	106.01	061626L	MARKETING SUPPLIES
								ACCOUNT TOTAL	709.59	
2109090	531180									CUSTODIAL SERVICES
	000977	CRYSTAL MGMNT & MAIN	33671		0	2026 6	INV A	4,655.00	061626L	JUNE-MONTHLY CLEANI
								ACCOUNT TOTAL	4,655.00	
2109090	531190									BUILDING MAINTENANCE
	001542	FACILITY SOLUTIONS G	3248860B		0	2026 6	INV A	2,760.00	061626L	NEW LIGHT FIXTURE P
	001907	GRAINGER	9912953743		0	2026 6	INV A	3.46	061626L	STEM CASTER

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YEAR/PERIOD: 2025/1 TO 2027/1														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001907	GRAINGER			9913646403		0	2026	6	INV	A	24.96	061626L		BUILDING SUPPLY
001907	GRAINGER			9915530555		0	2026	6	INV	A	713.63	061626L		EXTENSION LADDER
001907	GRAINGER			9917692288		0	2026	6	INV	A	1,125.30	061626L		HUMIDITY SENSOR
											1,867.35			
003048	MCMaster-CARR SUPPLY			64867120		0	2026	6	INV	A	25.35	061626L		BUILDING SUPPLY
003048	MCMaster-CARR SUPPLY			64888549		0	2026	6	INV	A	57.83	061626L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY			64974655		0	2026	6	INV	A	260.39	061626L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY			65129755		0	2026	6	INV	A	33.31	061626L		GARDEN HOSE WASH GU
003048	MCMaster-CARR SUPPLY			65138291		0	2026	6	INV	A	137.92	061626L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY			65300609		0	2026	6	INV	A	61.94	061626L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY			65368007		0	2026	6	INV	A	318.07	061626L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY			65612931		0	2026	6	INV	A	54.24	061626L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY			65690224		0	2026	6	INV	A	210.31	061626L		BUILDING SUPPLIES
											1,159.36			
004194	PREMISTAR			INV-000008781		0	2026	6	INV	A	13,350.00	061626L		PREVENTIVE MAINT
005371	AMAZON	CAPITAL	SVCS	13PN-13KG-LCTK		0	2026	6	INV	A	37.58	061626L		BUILDING SUPPLIES
005371	AMAZON	CAPITAL	SVCS	16LN-3MJG-CQFD		0	2026	6	INV	A	31.67	061626L		BUILDING SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1FP1-D1DC-FXRR		0	2026	6	INV	A	59.88	061626L		BUILDING SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1VD9-9VYJ-7Y74		0	2026	6	INV	A	133.65	061626L		BUILDING SUPPLIES
											262.78			
ACCOUNT TOTAL											19,399.49			
2109090	531200			GROUNDS MAINTENANCE										
000765	CLASSIC	LANDSCAPE	LT	187182		0	2026	6	INV	A	1,300.00	061626L		MULCH TO OUTDOOR PL
000765	CLASSIC	LANDSCAPE	LT	187453		0	2026	6	INV	A	1,561.35	061626L		JUNE-MONTHLY LANDSC
											2,861.35			
ACCOUNT TOTAL											2,861.35			
2109090	532135			RENTALS										
000725	CINTAS	CORP		9374697334		0	2026	6	INV	A	220.50	061626L		REVIVER AED AGREEME
001366	ELMHURST	ART MUSEUM		05212026		0	2026	6	INV	A	18,000.00	061626L		PARKING LOT RENTAL
001895	GORDON	FLESCH	CO INC	I565184		0	2026	6	INV	A	684.88	061626L		CANON IP LITE 5/15
001895	GORDON	FLESCH	CO INC	I576761		0	2026	6	INV	A	684.88	061626L		RNTL CANON IP LITE
											1,369.76			
ACCOUNT TOTAL											19,590.26			
2109090	533110			LIBRARY PROGRAMS										
001757	FUNNY	VALENTINE	PRES	07152026		0	2026	6	INV	A	275.00	061626L		ADS PRGM - HEROES O

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001797	GARY E MIDKIFF & COM	06232026	0	2026	6	INV	A		225.00	061626L	ADS PRGM - GREAT DE
001942	GREEN MAN THEATRE	07212026	0	2026	6	INV	A		250.00	061626L	ADS PRGM - ROAD TRI
002378	INGRAM LIBRARY SERVI	95793904	0	2026	6	CRM	A		-56.72	061626L	CHLDRNS SMR BOOK RE
002378	INGRAM LIBRARY SERVI	95952896	0	2026	6	INV	A		235.30	061626L	KIDS SMR READING
002378	INGRAM LIBRARY SERVI	96465668	0	2026	6	CRM	A		-4.48	061626L	CHLDRNS SMR BOOK RT
002378	INGRAM LIBRARY SERVI	97081121	0	2026	6	CRM	A		-18.66	061626L	KIDS SMR RETURN
									155.44		
004663	STRICTLY SELF DEFENS	06242026	0	2026	6	INV	A		349.00	061626L	ADS PRGM - LIBRARY
005371	AMAZON CAPITAL SVCS	14HG-MMHG-DW61	0	2026	6	INV	A		41.97	061626L	ADS PRGM SUPPLIES -
005371	AMAZON CAPITAL SVCS	14NC-4LNW-VHFQ	0	2026	6	INV	A		175.30	061626L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1697-Y1YJ-YJYL	0	2026	6	INV	A		117.43	061626L	CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	174J-H7X9-WRKL	0	2026	6	INV	A		259.91	061626L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	17M1-TFTH-FKN7	0	2026	6	INV	A		20.96	061626L	CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1CD1-W9HW-N6Y4	0	2026	6	INV	A		16.99	061626L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1CD1-W9HW-QWGG	0	2026	6	INV	A		7.88	061626L	MAKERY PRGM SUPPLIE
005371	AMAZON CAPITAL SVCS	1CHG-DQKT-X971	0	2026	6	INV	A		31.34	061626L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1FP1-D1DC-31PH	0	2026	6	INV	A		78.36	061626L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1JJ1-FHW3-KCYJ	0	2026	6	INV	A		20.95	061626L	CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1K13-CYYN-LLCC	0	2026	6	INV	A		33.61	061626L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1LF6-NQF6-16WY	0	2026	6	INV	A		26.28	061626L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1LYC-GVM1-43JF	0	2026	6	INV	A		32.97	061626L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1NJD-Y6Q6-3VFX	0	2026	6	INV	A		49.90	061626L	ADS PRGM SUPPLIES-B
005371	AMAZON CAPITAL SVCS	1QWK-NKK4-4CLL	0	2026	6	INV	A		19.14	061626L	ADS PRGM SUPPLIES -
005371	AMAZON CAPITAL SVCS	1QWK-NKK4-DF34	0	2026	6	INV	A		261.29	061626L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1TH1-P9RX-F1Q9	0	2026	6	INV	A		12.98	061626L	CHLDRNS PRGM SUPPLI
005371	AMAZON CAPITAL SVCS	1WW4-RG3D-WVDR	0	2026	6	INV	A		189.92	061626L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1XJW-WLXT-3LJR	0	2026	6	INV	A		108.07	061626L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1XJW-WLXT-7WDK	0	2026	6	INV	A		39.67	061626L	CHLDRNS PRGM SUPPLI
									1,544.92		
005382	DONNA CASTELLANOS	05272026	0	2026	6	INV	A		300.00	061626L	ADS PRGM- ART / VIN
005386	MICHAEL W LAZARUS	07122026	0	2026	6	INV	A		150.00	061626L	CHLDRNS PRGM - CHES
005394	STELLA LUCENTE	07202026	0	2026	6	INV	A		150.00	061626L	ADS PRGM - CIAO ITA
006075	RAYMOND JOHNSON	06182026	0	2026	6	INV	A		150.00	061626L	ADS PRGM - NAVIGATI
006102	KEVIN J. WOOD	07022026	0	2026	6	INV	A		400.00	061626L	ADS PRGM - A.LINCOL
006103	TERRENCE M. LYNCH	07062026	0	2026	6	INV	A		300.00	061626L	ADS PRGM - COUNTDOW
006386	LIBRARIES FIRST	9771	0	2026	6	INV	A		239.00	061626L	MAPP 2026 PASS
006973	JOHN KOKORIS	07082026	0	2026	6	INV	A		250.00	061626L	ADS PRGM - ROUTE 66

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YEAR/PERIOD: 2025/1 TO 2027/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
007232	CYNTHIA A. NISSEN	06192026	0	2026	6	INV A	75.00	061626L		ADS PRGM - AGELESS		
007232	CYNTHIA A. NISSEN	07172026	0	2026	6	INV A	75.00	061626L		ADS PRGM - AGELESS		
							150.00					
007383	BLYTHE MARTIN PRODUC	07252026	0	2026	6	INV A	450.00	061626L		CHILDRENS PRGM PERF		
007723	SUSAN WILKENS	06262026	0	2026	6	INV A	100.00	061626L		ADS PRGM - CHAIR YO		
007723	SUSAN WILKENS	07102026	0	2026	6	INV A	100.00	061626L		ADS PRGM - CHAIR YO		
							200.00					
007724	JENNIFER WARNER	07162026	0	2026	6	INV A	150.00	061626L		ADS PRGM		
007763	PAMELA PULICE	06232026	0	2026	6	INV A	425.00	061626L		CHLDRNS PRGM - VOIC		
007776	JOSEPH SONNEFELDT	062026-2	0	2026	6	INV A	200.00	061626L		ADS PRGM - PATIO PA		
007777	JUDITH BOCK	07092026	0	2026	6	INV A	200.00	061626L		ADS PRGM - CULTURE		
007851	RALPH COVERT ACTIVIT	08142026	0	2026	6	INV A	750.00	061626L		CHLKDRS PRGM- SOLO		
007852	IGNACIO REYES	07132026	0	2026	6	INV A	500.00	061626L		CHLDRNS PRGM - MAGI		
ACCOUNT TOTAL							7,763.36					
2109090	540005			MATERIALS								
000409	BLACKSTONE PUBLISHIN	2235694	0	2026	6	INV A	29.14	061626L		AUDIO VISUAL MATERI		
000446	BOOKPAGE	S88715	0	2026	6	INV A	1,584.00	061626L		PERIODICALS JULY 20		
000616	CENTER POINT LARGE P	2251680	0	2026	6	INV A	251.70	061626L		BOOKS		
000616	CENTER POINT LARGE P	2251953	0	2026	6	INV A	50.94	061626L		BOOKS		
							302.64					
000689	CHICAGO TRIBUNE	70053584-05/18/26	0	2026	6	INV A	981.99	061626L		PERIODICALS		
000704	CHILDREN'S PLUS INC	280141	0	2026	6	INV A	116.61	061626L		BOOKS		
000704	CHILDREN'S PLUS INC	280143	0	2026	6	INV A	100.71	061626L		BOOKS		
000704	CHILDREN'S PLUS INC	280144	0	2026	6	INV A	131.90	061626L		BOOKS		
000704	CHILDREN'S PLUS INC	280145	0	2026	6	INV A	57.90	061626L		BOOKS		
000704	CHILDREN'S PLUS INC	280328	0	2026	6	INV A	14.99	061626L		BOOKS		
000704	CHILDREN'S PLUS INC	281581	0	2026	6	INV A	37.48	061626L		BOOKS		
000704	CHILDREN'S PLUS INC	281582	0	2026	6	INV A	50.68	061626L		BOOKS		
000704	CHILDREN'S PLUS INC	281583	0	2026	6	INV A	570.03	061626L		BOOKS		
							1,080.30					
001777	GALE	999102678377	0	2026	6	INV A	374.25	061626L		BOOKS		
001777	GALE	999102696245	0	2026	6	INV A	57.75	061626L		BOOKS		
001777	GALE	999102703912	0	2026	6	INV A	130.50	061626L		BOOKS		

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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
001777	GALE	999102727200		0	2026	6	INV A	74.25	061626L		BOOKS
001777	GALE	999102727202		0	2026	6	INV A	105.00	061626L		BOOKS
001777	GALE	999102727204		0	2026	6	INV A	90.00	061626L		BOOKS
								831.75			
002378	INGRAM LIBRARY	SERVI 96530254		0	2026	6	INV A	16.60	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96530255		0	2026	6	INV A	506.60	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96530256		0	2026	6	INV A	17.15	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96530257		0	2026	6	INV A	18.59	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96530258		0	2026	6	INV A	52.59	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96530259		0	2026	6	INV A	17.14	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96530260		0	2026	6	INV A	143.95	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96530261		0	2026	6	INV A	18.29	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96562604		0	2026	6	INV A	155.92	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96562605		0	2026	6	INV A	17.18	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96562606		0	2026	6	INV A	20.75	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96562607		0	2026	6	INV A	49.29	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96562608		0	2026	6	INV A	333.11	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96562609		0	2026	6	INV A	31.36	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592608		0	2026	6	INV A	710.51	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592609		0	2026	6	INV A	37.02	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592610		0	2026	6	INV A	34.16	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592611		0	2026	6	INV A	111.40	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592612		0	2026	6	INV A	270.85	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592613		0	2026	6	INV A	25.89	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592614		0	2026	6	INV A	12.95	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592615		0	2026	6	INV A	12.41	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592616		0	2026	6	INV A	34.22	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592617		0	2026	6	INV A	24.76	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592618		0	2026	6	INV A	35.18	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592619		0	2026	6	INV A	12.97	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592620		0	2026	6	INV A	51.86	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96592621		0	2026	6	INV A	27.46	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96609513		0	2026	6	INV A	39.73	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96609514		0	2026	6	INV A	22.79	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96609515		0	2026	6	INV A	53.81	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96609516		0	2026	6	INV A	222.59	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96638377		0	2026	6	INV A	360.73	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96638378		0	2026	6	INV A	49.38	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96638379		0	2026	6	INV A	37.02	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96638380		0	2026	6	INV A	176.11	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96638381		0	2026	6	INV A	47.15	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96670701		0	2026	6	INV A	72.11	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96673064		0	2026	6	CRM A	-86.43	061626L		RETURNED BOOKS
002378	INGRAM LIBRARY	SERVI 96693775		0	2026	6	INV A	485.84	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96693776		0	2026	6	INV A	42.55	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96693777		0	2026	6	INV A	20.52	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96710144		0	2026	6	INV A	110.45	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96723587		0	2026	6	INV A	1,005.76	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96723588		0	2026	6	INV A	11.52	061626L		BOOKS
002378	INGRAM LIBRARY	SERVI 96723589		0	2026	6	INV A	151.09	061626L		BOOKS

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002378	INGRAM	LIBRARY	SERVI	96723590	0	2026	6	INV	A	12.15	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96723591	0	2026	6	INV	A	16.53	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96723592	0	2026	6	INV	A	20.14	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96723593	0	2026	6	INV	A	79.96	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96723594	0	2026	6	INV	A	17.60	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96723595	0	2026	6	INV	A	19.11	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96723596	0	2026	6	INV	A	20.44	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96739825	0	2026	6	INV	A	19.95	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96752030	0	2026	6	INV	A	237.30	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96752031	0	2026	6	INV	A	15.23	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96780810	0	2026	6	INV	A	645.39	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96780811	0	2026	6	INV	A	316.52	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96788999	0	2026	6	CRM	A	-203.87	061626L	BOOKS RETURN
002378	INGRAM	LIBRARY	SERVI	96818453	0	2026	6	INV	A	494.34	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96818454	0	2026	6	INV	A	63.55	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96858465	0	2026	6	INV	A	12.38	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96858466	0	2026	6	INV	A	12.93	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96858467	0	2026	6	INV	A	24.82	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96858468	0	2026	6	INV	A	12.38	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96858469	0	2026	6	INV	A	35.46	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96858470	0	2026	6	INV	A	121.12	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96858471	0	2026	6	INV	A	13.16	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96858472	0	2026	6	INV	A	27.09	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96875479	0	2026	6	INV	A	395.69	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96889951	0	2026	6	INV	A	472.63	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96889952	0	2026	6	INV	A	200.38	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96889953	0	2026	6	INV	A	20.44	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96889954	0	2026	6	INV	A	25.59	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96889955	0	2026	6	INV	A	61.43	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96889956	0	2026	6	INV	A	10.27	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96889957	0	2026	6	INV	A	16.85	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96889958	0	2026	6	INV	A	108.82	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96889959	0	2026	6	INV	A	17.07	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96908336	0	2026	6	CRM	A	-99.76	061626L	BOOKS - RETURN
002378	INGRAM	LIBRARY	SERVI	96921631	0	2026	6	INV	A	397.11	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96921632	0	2026	6	INV	A	19.95	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96938423	0	2026	6	INV	A	36.30	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	96962335	0	2026	6	INV	A	28.58	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97005282	0	2026	6	INV	A	17.17	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97032062	0	2026	6	INV	A	460.72	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97032063	0	2026	6	INV	A	222.39	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97032064	0	2026	6	INV	A	70.20	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97032065	0	2026	6	INV	A	13.63	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97032066	0	2026	6	INV	A	119.55	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97032067	0	2026	6	INV	A	49.46	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97061654	0	2026	6	INV	A	214.66	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97061655	0	2026	6	INV	A	43.11	061626L	BOOKS
002378	INGRAM	LIBRARY	SERVI	97061656	0	2026	6	INV	A	15.79	061626L	BOOKS
										10,594.59		
002627	KANOPY			507208-PPU	0	2026	6	INV	A	1,127.00	061626L	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		508857607	0	2026	6	INV A	144.74	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508857608	0	2026	6	INV A	56.98	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508857810	0	2026	6	INV A	53.61	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508857811	0	2026	6	INV A	25.13	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508857812	0	2026	6	INV A	32.63	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508857813	0	2026	6	INV A	32.63	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508857814	0	2026	6	INV A	51.25	061626L	AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE		508857815	0	2026	6	INV A	29.87	061626L	AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE		508857816	0	2026	6	INV A	61.51	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508880697	0	2026	6	INV A	20.12	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508880698	0	2026	6	INV A	29.87	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508880699	0	2026	6	INV A	35.58	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508891871	0	2026	6	INV A	35.58	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508891872	0	2026	6	INV A	20.12	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508891873	0	2026	6	INV A	59.74	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508891874	0	2026	6	INV A	34.88	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508891875	0	2026	6	INV A	35.74	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508891876	0	2026	6	INV A	22.31	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508923776	0	2026	6	INV A	25.13	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508923777	0	2026	6	INV A	25.88	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508923778	0	2026	6	INV A	28.37	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508923779	0	2026	6	INV A	67.63	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508924891	0	2026	6	INV A	67.63	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508924892	0	2026	6	INV A	65.26	061626L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		508942794	0	2026	6	INV A	5,623.36	061626L	DIGITAL CONTENT
									6,685.55		
003618	OVERDRIVE			01018CO26163381	0	2026	6	INV A	3,653.46	061626L	DIGITAL CONTENT
003618	OVERDRIVE			01018CO26167355	0	2026	6	INV A	35.00	061626L	DIGITAL CONTENT
003618	OVERDRIVE			01018CO26168788	0	2026	6	INV A	5,453.15	061626L	DIGITAL CONTENT
003618	OVERDRIVE			01018CO26174977	0	2026	6	INV A	3,680.45	061626L	DIGITAL CONTENT
003618	OVERDRIVE			01018CO26190021	0	2026	6	INV A	3,959.23	061626L	DIGITAL CONTENT
003618	OVERDRIVE			01018CP26185299	0	2026	6	INV A	1,186.69	061626L	DIGITAL CONTENT
003618	OVERDRIVE			01018CP26186506	0	2026	6	INV A	970.29	061626L	DIGITAL CONTENT
									18,938.27		
004021	RAILS			15858	0	2026	6	INV A	14,823.83	061626L	DIGITAL CONTENT
004062	RECORD INFORMATION S			57565	0	2026	6	INV A	1,343.00	061626L	DIGITAL CONTENT
004815	THOMSON REUTERS - WE			853745175	0	2026	6	INV A	341.53	061626L	DIGITAL CONTENT
005371	AMAZON CAPITAL SVCS			133T-YV3G-161Q	0	2026	6	INV A	49.50	061626L	BOOKS
005371	AMAZON CAPITAL SVCS			13PN-13KG-T3V6	0	2026	6	INV A	174.40	061626L	BOOKS
005371	AMAZON CAPITAL SVCS			13R1-F7J9-LMPG	0	2026	6	INV A	186.69	061626L	BOOKS
005371	AMAZON CAPITAL SVCS			16V3-KLJ7-RFFX	0	2026	6	INV A	102.86	061626L	BOOKS
005371	AMAZON CAPITAL SVCS			173X-GXND-V37K	0	2026	6	INV A	58.35	061626L	BOOKS
005371	AMAZON CAPITAL SVCS			19XY-PCRN-YKT4	0	2026	6	CRM A	-23.38	061626L	RETURNED BOOK
005371	AMAZON CAPITAL SVCS			1CGV-9FKL-4Q9L	0	2026	6	INV A	325.88	061626L	BOOKS & BOARD GAMES

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	1CMT-XYDX-TQDK	0	2026	6	INV	A		627.90	061626L	BOOKS
005371	AMAZON	CAPITAL	SVCS	1GM3-PG94-XRYL	0	2026	6	INV	A		61.34	061626L	BOOKS
005371	AMAZON	CAPITAL	SVCS	1HD3-PCK1-V71H	0	2026	6	INV	A		199.14	061626L	BOOKS
005371	AMAZON	CAPITAL	SVCS	1KJF-KYVG-VM7L	0	2026	6	INV	A		23.39	061626L	BOOKS
005371	AMAZON	CAPITAL	SVCS	1LF6-NQF6-7LRJ	0	2026	6	INV	A		188.24	061626L	BOOKS
005371	AMAZON	CAPITAL	SVCS	1LTQ-JRVF-WQDF	0	2026	6	INV	A		270.98	061626L	BOOKS & VIDEO GAMES
005371	AMAZON	CAPITAL	SVCS	1MRP-VRXY-WGV3	0	2026	6	INV	A		25.96	061626L	BOOKS
005371	AMAZON	CAPITAL	SVCS	1NJD-Y6Q6-DDT1	0	2026	6	INV	A		12.05	061626L	BOOK
005371	AMAZON	CAPITAL	SVCS	1QWK-NKK4-9KXD	0	2026	6	INV	A		83.48	061626L	ALTERNATE MATERIALS
005371	AMAZON	CAPITAL	SVCS	1R39-NQPG-KKC7	0	2026	6	INV	A		87.15	061626L	CHILDRENS GAMES
005371	AMAZON	CAPITAL	SVCS	1RXW-F9TY-JMFW	0	2026	6	CRM	A		-33.37	061626L	RETURNED BOOKS
005371	AMAZON	CAPITAL	SVCS	1TH1-P9RX-737N	0	2026	6	INV	A		23.99	061626L	BOOK
005371	AMAZON	CAPITAL	SVCS	1WW4-RG3D-WN79	0	2026	6	INV	A		349.30	061626L	BOOKS
005371	AMAZON	CAPITAL	SVCS	1XTM-19R6-RP3Q	0	2026	6	INV	A		96.00	061626L	BOOKS
005371	AMAZON	CAPITAL	SVCS	1YFG-C1MC-44D9	0	2026	6	INV	A		547.59	061626L	BOOKS
											3,437.44		
005575	PLAYAWAY			534125	0	2026	6	INV	A		1,135.82	061626L	BOOKS
005575	PLAYAWAY			534473	0	2026	6	INV	A		202.97	061626L	AUDIO VISUAL MATERI
											1,338.79		
ACCOUNT TOTAL											63,439.82		
2109090	540015	OFFICE SUPPLIES											
000725	CINTAS	CORP		5335959209	0	2026	6	INV	A		93.36	061626L	MEDICAL SUPPLY CABI
000725	CINTAS	CORP		5338302602	0	2026	6	INV	A		49.33	061626L	RESTOCK EMPLOYEE ME
											142.69		
001895	GORDON	FLESCH	CO INC	IN15621186	0	2026	6	INV	A		947.00	061626L	MEDIA COATED PAPER
001895	GORDON	FLESCH	CO INC	IN15625441	0	2026	6	INV	A		174.00	061626L	MEDIA COATED PAPER
001895	GORDON	FLESCH	CO INC	IN15626950	0	2026	6	INV	A		1,727.34	061626L	TONER USAGE 4/19-5/
											2,848.34		
003981	QUILL	STAPLES		49009259	0	2026	6	INV	A		184.96	061626L	OFFICE SUPPLIES - P
003981	QUILL	STAPLES		49141962	0	2026	6	INV	A		474.88	061626L	OFFICE SUPPLIES - C
											659.84		
004166	RICOH	USA, INC		9033744562	0	2026	6	INV	A		1,282.06	061626L	TONER USAGE 3/1-5/3
005371	AMAZON	CAPITAL	SVCS	133T-YV3G-4RH4	0	2026	6	INV	A		26.55	061626L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1697-Y1YJ-MXNK	0	2026	6	INV	A		47.40	061626L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1697-Y1YJ-YH79	0	2026	6	INV	A		17.99	061626L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	16V3-KLJ7-YCM3	0	2026	6	INV	A		7.39	061626L	OFFICE SUPPLIES - M
005371	AMAZON	CAPITAL	SVCS	1CGV-9FKL-C9CN	0	2026	6	INV	A		34.00	061626L	OFFICE SUPPLIES - C
005371	AMAZON	CAPITAL	SVCS	1GM3-PG94-RQ7L	0	2026	6	INV	A		57.25	061626L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1H94-VQGD-143J	0	2026	6	INV	A		41.71	061626L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1KJF-KYVG-WD4X	0	2026	6	INV	A		68.33	061626L	OFFICE 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	1LF6-NQF6-69YJ	0	2026	6	INV	A	26.32	061626L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1R3K-HJRY-61FY	0	2026	6	INV	A	60.14	061626L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1T4X-VFDR-9YDT	0	2026	6	INV	A	19.99	061626L		OFFICE SUPPLIES - C
005371	AMAZON	CAPITAL SVCS	1T4X-VFDR-DV9X	0	2026	6	INV	A	222.89	061626L		OFFICE SUPPLIES - M
005371	AMAZON	CAPITAL SVCS	1TH1-P9RX-961T	0	2026	6	INV	A	147.10	061626L		OFFICE SUPPLIES - K
005371	AMAZON	CAPITAL SVCS	1VD9-9VYJ-6LJ1	0	2026	6	INV	A	26.37	061626L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1VD9-9VYJ-GPTP	0	2026	6	INV	A	12.19	061626L		OFFICE SUPPLIES - P
005371	AMAZON	CAPITAL SVCS	1WW4-RG3D-R7JF	0	2026	6	INV	A	6.99	061626L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1XJW-WLXT-6R9W	0	2026	6	INV	A	38.99	061626L		OFFICE SUPPLIES
									861.60			
006423	ELM USA INC.		85690	0	2026	6	INV	A	238.65	061626L		PADS FOR CIRCULATIO
ACCOUNT TOTAL									6,033.18			
2109090	540040			SUNDRY								
005371	AMAZON	CAPITAL SVCS	141T-4JR9-M1C3	0	2026	6	INV	A	16.66	061626L		STAFF LOUNGE GAME B
005371	AMAZON	CAPITAL SVCS	14NC-4LNW-X7DW	0	2026	6	INV	A	218.30	061626L		EMPLOYEE SNACK REFI
005371	AMAZON	CAPITAL SVCS	1697-Y1YJ-N793	0	2026	6	INV	A	22.33	061626L		COLORING BOOKS FOR
005371	AMAZON	CAPITAL SVCS	1LF6-NQF6-7QQG	0	2026	6	INV	A	234.77	061626L		REPLENISH EMPLOYEE
									492.06			
005940	LANDS' END		SCR1674194	0	2026	6	CRM	A	-29.42	061626L		CREDIT-WRONG ITEM S
005940	LANDS' END		SIN14219723	0	2026	6	INV	A	185.47	061626L		EMPLOYEE CLOTHING I
									156.05			
ACCOUNT TOTAL									648.11			
2109090	540220			IT SUPPLIES								
000607	CDW GOVERNMENT INC		AJ34I6P	0	2026	6	INV	A	1,055.64	061626L		APPLE MBA
001557	FARONICS TECHNOLOGIE		QUOTE 00270394	0	2026	6	INV	A	3,445.65	061626L		DEEP FREEZE MAINT R
003502	NUB GAMES, INC		13271	0	2026	6	INV	A	680.00	061626L		ANNUAL SUBSCRIPTION
005371	AMAZON	CAPITAL SVCS	1DTR-P3C4-T7LH	0	2026	6	INV	A	25.15	061626L		IT SUPPLIES
005371	AMAZON	CAPITAL SVCS	1MRP-VRXY-XJ1M	0	2026	6	INV	A	55.39	061626L		IT SUPPLIES
005371	AMAZON	CAPITAL SVCS	1NJD-Y6Q6-7H7H	0	2026	6	INV	A	17.63	061626L		IT SUPPLIES
									98.17			
ACCOUNT TOTAL									5,279.46			
2109090	541185			JANITORIAL SUPPLIES								
001907	GRAINGER		9921712783	0	2026	6	INV	A	1,058.74	061626L		JANITORIAL SUPPLIES
001907	GRAINGER		9930415147	0	2026	6	INV	A	209.40	061626L		JANITORIAL SUPPLIES
									1,268.14			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2027/1													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
003048		MCMaster-CARR SUPPLY		65515783		0	2026	6	INV	A	41.95	061626L	JANITORIAL SUPPLIES
ACCOUNT TOTAL											1,310.09		
2109090		542100		MAKERY SUPPLIES									
005371		AMAZON	CAPITAL SVCS	13R1-F7J9-MVFR		0	2026	6	INV	A	32.99	061626L	MAKERY SUPPLIES
005371		AMAZON	CAPITAL SVCS	13TQ-HP7V-1TDM		0	2026	6	CRM	A	-11.71	061626L	RTN MAKERY SUPPLIES
005371		AMAZON	CAPITAL SVCS	1CD1-W9HW-QVNW		0	2026	6	INV	A	110.32	061626L	MAKERY SUPPLIES
005371		AMAZON	CAPITAL SVCS	1KJF-KYVG-WL6M		0	2026	6	INV	A	973.02	061626L	MAKERY SUPPLIES
005371		AMAZON	CAPITAL SVCS	1YFG-C1MC-6DYL		0	2026	6	INV	A	41.48	061626L	MAKERY SUPPLIES
											1,146.10		
ACCOUNT TOTAL											1,146.10		
2109090		549999		OTHER SUPPLIES									
002629		KAPCO		1513129		0	2026	6	INV	A	1,306.80	061626L	EASY COVER BOOK COV
ACCOUNT TOTAL											1,306.80		
ORG 2109090 TOTAL											137,979.39		
FUND 210 LIBRARY				TOTAL:				137,979.39					

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

INVOICE LIST BY GL ACCOUNT

Period 5, 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
007799	O'ROURKE MEDIA GROUP	448744			0	2026	5	INV P	111.00	052826L	259366 ADVERTISEMENT FOR B
									111.00		ACCOUNT TOTAL
2109090	530120										EMPLOYEE TRAINING
000735	CITY OF ELMHURST-PET	05262026LIB			0	2026	5	INV P	146.10	052826L	259360 EMPLOYEE REIMBURSEM
									146.10		ACCOUNT TOTAL
2109090	530175										TELEPHONE
007764	INFOBIP INC.	96157			0	2026	5	INV P	365.73	052826L	259364 TELEPHONE SUBSCRIPT
									365.73		ACCOUNT TOTAL
2109090	531115										PARKING LOTS MAINTENANCE
007838	BLACK PEARL SEALCOAT	26-1772			0	2026	5	INV P	1,750.00	052826L	259359 SEALCOATING PARKING
									1,750.00		ACCOUNT TOTAL
2109090	532135										RENTALS
004165	RICOH USA, INC	110036024			0	2026	5	INV P	756.30	052826L	259367 COPY MCHNE RNTL 6/8
004165	RICOH USA, INC	110056073			0	2026	5	INV P	110.45	052826L	259367 COPY MCHNE RNTL (MA
									866.75		ACCOUNT TOTAL
2109090	533110										LIBRARY PROGRAMS
005381	JEZ LAYMAN	051726			0	2026	5	INV P	54.99	052826L	259365 ADS PRGM SUPPLIES
006665	AUTHORS UNBOUND EVEN	9460			0	2026	5	INV P	2,000.00	052826L	259358 BRENDAN SLOCUMB - D
007232	CYNTHIA A. NISSEN	05202025-DEMENTIA			0	2026	5	INV P	225.00	052826L	259361 ADS PRGM-DEMENTIA P
007855	HEATHER COUGHLIN	04072026			0	2026	5	INV P	300.00	052826L	259363 ADS PRGM-FLOWER ARR
									2,579.99		ACCOUNT TOTAL
2109090	540005										MATERIALS
007844	GENEVA PUBLIC	05112026			0	2026	5	INV P	16.46	052826L	259362 DAMAGED BOOK - THE
									16.46		ACCOUNT TOTAL
2109090	540040										SUNDRY
000735	CITY OF ELMHURST-PET	05262026LIB			0	2026	5	INV P	344.92	052826L	259360 EMPLOYEE REIMBURSEM
									344.92		ACCOUNT TOTAL
									6,180.95		ORG 2109090 TOTAL

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1053	XXXXXXXX01853434	MARYBETH HARPER	LIB	041526	Approved	2026/05	4,540.02
GL Effective Date: 05/11/2026		Invoice Date: 04/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
9976	SUMMER READING CAR DECALS	ONE TIME PAY VENDOR FOR PCARD		04/13/2026	04/14/2026	05/20/2026	245.00
9977	SUMMER READING YARD SIGNS	ONE TIME PAY VENDOR FOR PCARD		04/13/2026	04/14/2026	05/20/2026	2221.71
9978	REPLENISH EMPLOYEE SNACK PUR	WAL-MART.COM USA, LLC		04/10/2026	04/13/2026	05/20/2026	197.85
9979	ISTOCK IMAGES MONTHLY SUBSCR	GETTY IMAGES INC		04/07/2026	04/13/2026	05/20/2026	120.00
9980	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		04/07/2026	04/08/2026	05/20/2026	52.69
9981	FLIP HTML5 ONLINE SERVICE -	ONE TIME PAY VENDOR FOR PCARD		04/08/2026	04/08/2026	05/20/2026	35.00
9982	ALPINE SPRINKLER - RPZ TEST	INTUIT INC		04/06/2026	04/07/2026	05/20/2026	475.00
9983	ADS PRGM SUPPLY - TAX REFUND	ONE TIME PAY VENDOR FOR PCARD		04/02/2026	04/06/2026	05/20/2026	-4.45
9984	ADS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		04/02/2026	04/06/2026	05/20/2026	56.81
9985	POSTAGE	UNITED PARCEL SERVICE, INC.		04/02/2026	04/03/2026	05/20/2026	40.25
9986	ADS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		04/02/2026	04/03/2026	05/20/2026	68.90
9987	LABELS FOR TECH	AVERY PRODUCTS CORP		04/01/2026	04/02/2026	05/20/2026	54.26
9988	REACHING FORWARD CONF - EVA	ILLINOIS LIBRARY ASSOCIATION		04/01/2026	04/01/2026	05/20/2026	160.00
9989	REACHING FORWARD CONF - Z.KE	ILLINOIS LIBRARY ASSOCIATION		04/01/2026	04/01/2026	05/20/2026	160.00
9990	STAFF PRIZES FOR ST PATS CEL	ONE TIME PAY VENDOR FOR PCARD		03/30/2026	03/31/2026	05/20/2026	52.99
9991	BUSINESS INTERNET 3/8-4/7/2	COMCAST CABLE COMMUNICATIONS L		03/27/2026	03/30/2026	05/20/2026	392.17
9992	EMPLOYEE ST PAT'S CELEBRATIO	PANERA BREAD CO		03/18/2026	03/18/2026	05/20/2026	52.74
9993	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		03/17/2026	03/18/2026	05/20/2026	15.07
9994	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		03/17/2026	03/18/2026	05/20/2026	0.56
9995	POSTAGE	UNITED PARCEL SERVICE, INC.		03/16/2026	03/17/2026	05/20/2026	23.47
9996	I STOCK IMAGES MONTHLY SUBSC	GETTY IMAGES INC		03/07/2026	03/17/2026	05/20/2026	120.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		320.00
2109090	530160	POSTAGE		N		N		63.72
2109090	530175	TELEPHONE		N		N		392.17
2109090	530295	PUBLIC INFORMATION		N		N		2706.71
2109090	531190	BUILDING MAINTENANCE		N		N		475.00
2109090	533110	LIBRARY PROGRAMS		N		N		189.58
2109090	540015	OFFICE SUPPLIES		N		N		54.26
2109090	540040	SUNDRY		N		N		303.58
2109090	540220	IT SUPPLIES		N		N		35.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1056	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	041526	Approved	2026/05	1,873.55
GL Effective Date: 05/11/2026		Invoice Date: 04/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10022	ROKU - AMAZON PRIME	AMAZON.COM SALES, INC.		04/13/2026	04/14/2026	05/20/2026	100.00
10023	BOOKS	ONE TIME PAY VENDOR FOR PCARD		04/10/2026	04/13/2026	05/20/2026	161.60
10024	BOOKS	ONE TIME PAY VENDOR FOR PCARD		04/08/2026	04/10/2026	05/20/2026	57.60
10025	ADS MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		04/08/2026	04/10/2026	05/20/2026	743.37
10026	ROKU - DISNEY MONTHLY	DISNEY PLUS		04/09/2026	04/10/2026	05/20/2026	11.99
10027	REACHING FORWARD CONF-G.PALO	ILLINOIS LIBRARY ASSOCIATION		04/07/2026	04/07/2026	05/20/2026	160.00
10028	REACHING FORWARD CONF - K. W	ILLINOIS LIBRARY ASSOCIATION		04/07/2026	04/07/2026	05/20/2026	160.00
10029	OLIVE STREET DESIGN- MARKETI	NAT ROSASCO		04/01/2026	04/02/2026	05/20/2026	143.00
10030	CHLDRNS PRGM SUPPLIES - FOOD	TOAST, INC.		03/23/2026	03/25/2026	05/20/2026	324.00
10031	ROKU - DISNEY MONTHLY	DISNEY PLUS		03/23/2026	03/24/2026	05/20/2026	11.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		320.00
2109090	533110	LIBRARY PROGRAMS		N		N		324.00
2109090	540005	MATERIALS		N		N		1086.55
2109090	540220	IT SUPPLIES		N		N		143.00

1062	XXXXXXXX08405799	NEIL BONK	LIB	041526	Approved	2026/05	660.37
GL Effective Date: 05/11/2026		Invoice Date: 04/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10069	B2 CLOUD STORAGE EPL BACKUP	BACKBLAZE INC		04/14/2026	04/15/2026	05/20/2026	73.52
10070	REFUND-MOONCLERK-118945 - PA	ONE TIME PAY VENDOR FOR PCARD		04/13/2026	04/15/2026	05/20/2026	-228.00
10071	TELESCOPE FOR LIBRARY	ONE TIME PAY VENDOR FOR PCARD		04/14/2026	04/14/2026	05/20/2026	334.95
10072	MOONCLERK-118945 (MAKERY PAY	ONE TIME PAY VENDOR FOR PCARD		04/12/2026	04/13/2026	05/20/2026	228.00
10073	BATTERIES	EBAY INC		04/08/2026	04/09/2026	05/20/2026	13.99
10074	TELESCOPE RETURN	ONE TIME PAY VENDOR FOR PCARD		04/07/2026	04/08/2026	05/20/2026	-300.27
10075	REGISTRAR RENEWAL 4/27-4/36	ONE TIME PAY VENDOR FOR PCARD		04/02/2026	04/03/2026	05/20/2026	91.17
10076	REGISTRAR REGISTRATION FEE	ONE TIME PAY VENDOR FOR PCARD		04/02/2026	04/03/2026	05/20/2026	7.50
10077	BLUE RAY CASES	EBAY INC		04/02/2026	04/03/2026	05/20/2026	35.98
10078	RETURN DVD RECORDER	EBAY INC		03/26/2026	03/26/2026	05/20/2026	-226.38
10079	TELESCOPE	ONE TIME PAY VENDOR FOR PCARD		03/26/2026	03/26/2026	05/20/2026	349.95
10080	PLAYSTATION 5 GAME	BESTBUY.COM, LLC		03/18/2026	03/19/2026	05/20/2026	68.33
10081	PLAYSTATION & X BOX GAMES	BESTBUY.COM, LLC		03/18/2026	03/19/2026	05/20/2026	136.64
10082	FILM CONVERTER	B&H FOTO & ELECTRONICS CORP		03/17/2026	03/18/2026	05/20/2026	74.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	540005	MATERIALS		N		N		438.21
2109090	540220	IT SUPPLIES		N		N		186.18
2109090	542100	MAKERY SUPPLIES		N		N		0.00
2109090	549999	OTHER SUPPLIES		N		N		35.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1064	XXXXXXXX08585616	MARY SMITH	LIB	041526	Approved	2026/05	1,980.04
GL Effective Date: 05/11/2026		Invoice Date: 04/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10086	CHLDRNS PRGM SUPPLIES - SCHO	WALMART INC.		04/08/2026	04/10/2026	05/20/2026	5.97
10087	CHILDREN'S PRGM SUPPLIES - G	ONE TIME PAY VENDOR FOR PCARD		04/09/2026	04/09/2026	05/20/2026	86.99
10088	REFUND DEPOSIT ON PREVIOUS R	ONE TIME PAY VENDOR FOR PCARD		04/07/2026	04/09/2026	05/20/2026	-82.50
10089	CHILDRENS PRGM SUPPLY - APPL	APPLE INC.		04/07/2026	04/08/2026	05/20/2026	3.24
10090	REACHING FORWARD CONF - M. C	ILLINOIS LIBRARY ASSOCIATION		04/07/2026	04/07/2026	05/20/2026	160.00
10091	CHILDREN'S PROGRAM SUPPLIES	ILLINOIS LIBRARY ASSOCIATION		04/07/2026	04/07/2026	05/20/2026	158.70
10092	PLA CONFERENCE - MARY SMITH	ONE TIME PAY VENDOR FOR PCARD		04/03/2026	04/06/2026	05/20/2026	664.56
10093	PLA CONFERENCE - AMY SLAGTER	ONE TIME PAY VENDOR FOR PCARD		04/03/2026	04/06/2026	05/20/2026	664.56
10094	PLA CONFERENCE MEAL - M. SMI	BLOCK, INC.		04/01/2026	04/02/2026	05/20/2026	19.58
10095	PLA CONFERENCE TAXI TRANSPOR	ONE TIME PAY VENDOR FOR PCARD		03/31/2026	04/01/2026	05/20/2026	42.00
10096	CHLDRNS PRGM SUPPLIES - EID	ONE TIME PAY VENDOR FOR PCARD		03/27/2026	03/30/2026	05/20/2026	94.95
10097	AUTHOR LUNCH - M. SMITH (PL	ONE TIME PAY VENDOR FOR PCARD		03/24/2026	03/25/2026	05/20/2026	70.00
10098	AUTHOR LUNCH - A. SLAGTER (	ONE TIME PAY VENDOR FOR PCARD		03/24/2026	03/25/2026	05/20/2026	70.00
10099	CHLDRNS PRGM SUPPLY-SPOTIFY	ONE TIME PAY VENDOR FOR PCARD		03/18/2026	03/19/2026	05/20/2026	21.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	1690.70
2109090	533110	LIBRARY PROGRAMS		N	N	289.34

1066	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	041526	Approved	2026/05	1,135.18
GL Effective Date: 05/11/2026		Invoice Date: 04/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10113	BLACK FILAMENT	ONE TIME PAY VENDOR FOR PCARD		04/07/2026	04/08/2026	05/20/2026	46.97
10114	SUBLIMATION INK CARTRIDGE	JDS INDUSTRIES, INC.		04/02/2026	04/03/2026	05/20/2026	131.00
10115	SUBLIMATION DECALS	SIGNCASTER CORPORATION		04/01/2026	04/02/2026	05/20/2026	74.39
10116	SPOOLS OF THREAD	ONE TIME PAY VENDOR FOR PCARD		04/01/2026	04/01/2026	05/20/2026	64.91
10117	MEMBERSHIP A.ZULKOSKI (MAKER	AMERICAN LIBRARY ASSOCIATION		03/31/2026	04/01/2026	05/20/2026	55.00
10118	ALA CONFERENCE - A. ZULKOSKI	AMERICAN LIBRARY ASSOCIATION		03/31/2026	04/01/2026	05/20/2026	220.00
10119	REACHING FORWARD NORTH CONF	ILLINOIS LIBRARY ASSOCIATION		03/27/2026	03/27/2026	05/20/2026	160.00
10120	SUBLIMATION MUGS	JDS INDUSTRIES, INC.		03/26/2026	03/26/2026	05/20/2026	115.20
10121	FILAMENT - 4 DIFFERENT COLO	ONE TIME PAY VENDOR FOR PCARD		03/19/2026	03/20/2026	05/20/2026	66.95
10122	SUBLIMATION BLACK INK	JDS INDUSTRIES, INC.		03/18/2026	03/19/2026	05/20/2026	131.00
10123	THREAD AND STABILIZER	ONE TIME PAY VENDOR FOR PCARD		03/17/2026	03/18/2026	05/20/2026	69.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N	N	55.00
2109090	530120	EMPLOYEE TRAINING		N	N	380.00
2109090	542100	MAKERY SUPPLIES		N	N	700.18

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1067	XXXXXXXX13520769	BRYAN BLANK	LIB	041526	Approved	2026/05	220.23
GL Effective Date: 05/11/2026		Invoice Date: 04/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10124	ADS PRGM SUPPLIES - PRIZE CA	TIVOLI ENTERPRISES, INC.		03/19/2026	03/20/2026	05/20/2026	120.00
10125	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		03/19/2026	03/20/2026	05/20/2026	16.99
10126	EMPLOYEE ST PAT'S CELEBRATIO	JEWEL OSCO (PCARD)		03/17/2026	03/19/2026	05/20/2026	14.98
10127	ADS PRGM SUPPLY - PLANT SEED ONE TIME PAY VENDOR FOR PCARD			03/17/2026	03/18/2026	05/20/2026	14.94
10128	EMPLOYEE ST PAT'S CELEBRATIO	JEWEL OSCO (PCARD)		03/16/2026	03/18/2026	05/20/2026	8.00
10129	EMPLOYEE ST PAT'S CELEBRATIO	JEWEL OSCO (PCARD)		03/16/2026	03/18/2026	05/20/2026	45.32

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N		N		134.94
2109090	540040	SUNDRY		N		N		68.30
2109090	540220	IT SUPPLIES		N		N		16.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1079	XXXXXXXX01853434	MARYBETH HARPER	LIB	051526	Approved	2026/06	8,629.14
GL Effective Date: 06/09/2026		Invoice Date: 05/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10221	ADS PROGRAM SUPPLIES - EPL S	ONE TIME PAY VENDOR FOR PCARD		05/14/2026	05/15/2026	06/08/2026	25.66
10222	POSTAGE - PACKAGE DELIVERY	UNITED PARCEL SERVICE, INC.		05/13/2026	05/14/2026	06/08/2026	29.90
10223	NEW EMPLOYEE LUNCH -ADS & MA	ONE TIME PAY VENDOR FOR PCARD		05/11/2026	05/12/2026	06/08/2026	43.33
10224	STORYWALK PANELS IN ELDRIDGE	ONE TIME PAY VENDOR FOR PCARD		05/11/2026	05/12/2026	06/08/2026	949.00
10225	PAPER TRIMMER FOR ADS	ONE TIME PAY VENDOR FOR PCARD		05/11/2026	05/12/2026	06/08/2026	260.99
10226	ISTOCK MONTHLY SUBSCRIPTION	GETTY IMAGES INC		05/08/2026	05/11/2026	06/08/2026	120.00
10227	FINE PRINT FLIPBOOK - FOR MA	ONE TIME PAY VENDOR FOR PCARD		05/08/2026	05/08/2026	06/08/2026	35.00
10228	MAGNETIC BUSINESS CARDS & PO	ONE TIME PAY VENDOR FOR PCARD		05/04/2026	05/05/2026	06/08/2026	242.49
10229	RESTOCK EMPLOYEE SNACKS	WAL-MART.COM USA, LLC		05/01/2026	05/04/2026	06/08/2026	193.39
10230	RETIREMENT GIFT - M.PELLICO	ONE TIME PAY VENDOR FOR PCARD		04/30/2026	05/01/2026	06/08/2026	125.00
10231	BUSINESS CARDS	ONE TIME PAY VENDOR FOR PCARD		04/30/2026	05/01/2026	06/08/2026	49.98
10232	HANDHELD VACUUM FOR MAKERY	ONE TIME PAY VENDOR FOR PCARD		04/29/2026	05/01/2026	06/08/2026	179.00
10233	EPL FRIENDS - ANNUAL NON-FO	ILLINOIS SECRETARY OF STATE		04/28/2026	04/29/2026	06/08/2026	11.00
10234	POSTAGE - PACKAGE DELIVERY	UNITED PARCEL SERVICE, INC.		04/27/2026	04/28/2026	06/08/2026	39.76
10235	BUSINESS INTERNET MONTHLY	COMCAST CABLE COMMUNICATIONS L		04/27/2026	04/28/2026	06/08/2026	392.55
10236	ELLA'S ITALIAN PUB - RETIREM	TOAST, INC.		04/24/2026	04/27/2026	06/08/2026	293.00
10237	CHLDRNS SMR COMMUNITY COUPON	ONE TIME PAY VENDOR FOR PCARD		04/24/2026	04/27/2026	06/08/2026	592.25
10238	POSTAGE - PACKAGE DELIVERY	UNITED PARCEL SERVICE, INC.		04/24/2026	04/27/2026	06/08/2026	39.22
10239	OUTDOOR STEEL TRASH CAN	THE WEBSTaurant STORE, INC.		04/23/2026	04/24/2026	06/08/2026	734.53
10240	CHILDRENS PRGM SUPPLIES - FA	ONE TIME PAY VENDOR FOR PCARD		04/23/2026	04/24/2026	06/08/2026	112.99
10241	MAKERY PRGM SUPPLIES	WAL-MART.COM USA, LLC		04/23/2026	04/24/2026	06/08/2026	20.07
10242	REFRESHMENTS RETIREMENT PART	WAL-MART.COM USA, LLC		04/23/2026	04/24/2026	06/08/2026	41.60
10243	EMPLOYEE APPRECIATION ADDITI	ONE TIME PAY VENDOR FOR PCARD		04/22/2026	04/23/2026	06/08/2026	157.00
10244	EMPLOYEE APPRECIATION PIZZA	ONE TIME PAY VENDOR FOR PCARD		04/22/2026	04/23/2026	06/08/2026	370.50
10245	ADS PRGM SUPPLIES - CERAMIC	WAL-MART.COM USA, LLC		04/22/2026	04/23/2026	06/08/2026	45.93
10246	RPZ VALVE REPAIR	INTUIT INC		04/16/2026	04/17/2026	06/08/2026	3525.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530110	PROFESSIONAL SERVICES		N	N	11.00
2109090	530160	POSTAGE		N	N	108.88
2109090	530175	TELEPHONE		N	N	392.55
2109090	530295	PUBLIC INFORMATION		N	N	1953.72
2109090	531190	BUILDING MAINTENANCE		N	N	4259.53
2109090	533110	LIBRARY PROGRAMS		N	N	204.65
2109090	540040	SUNDRY		N	N	1223.82
2109090	540220	IT SUPPLIES		N	N	35.00
2109090	570800	OTHER EQUIPMENT		N	N	439.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1084	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	051526	Approved	2026/06	416.96
GL Effective Date: 06/09/2026		Invoice Date: 05/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10278	ROKU DISNEY PLUS MONTHLY (MA	DISNEY PLUS		05/09/2026	05/11/2026	06/08/2026	11.99
10279	PACKAGE POSTAGE OUTGOING MAI	ONE TIME PAY VENDOR FOR PCARD		05/04/2026	05/05/2026	06/08/2026	9.21
10280	RETIREMENT PARTY FLOWERS & T	JEWEL OSCO (PCARD)		05/01/2026	05/04/2026	06/08/2026	114.81
10281	OLIVE STREET DESIGN MARKETIN	NAT ROSASCO		05/01/2026	05/04/2026	06/08/2026	143.00
10282	BOOKS - YESTERYEAR (3)	ONE TIME PAY VENDOR FOR PCARD		04/24/2026	04/27/2026	06/08/2026	32.90
10283	ROKU DISNEY PLUS MONTHLY (AP	DISNEY PLUS		04/23/2026	04/24/2026	06/08/2026	11.99
10284	ELMHURST PRIDE FEST	BLOCK, INC.		04/22/2026	04/23/2026	06/08/2026	50.00
10285	CANDY BARS FOR STAFF - LIBRA	JEWEL OSCO (PCARD)		04/16/2026	04/20/2026	06/08/2026	35.96
10286	POSTAGE - OUTGOING PACKAGES	ONE TIME PAY VENDOR FOR PCARD		04/16/2026	04/17/2026	06/08/2026	7.10

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530160	POSTAGE		N		N		16.31
2109090	533110	LIBRARY PROGRAMS		N		N		50.00
2109090	540005	MATERIALS		N		N		56.88
2109090	540040	SUNDRY		N		N		150.77
2109090	540220	IT SUPPLIES		N		N		143.00

1091	XXXXXXXX08405799	NEIL BONK	LIB	051526	Released	2026/06	1,601.83
GL Effective Date: 06/09/2026		Invoice Date: 05/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10337	CLOUD STORAGE	BACKBLAZE INC		05/14/2026	05/15/2026	06/08/2026	63.51
10338	FINSpan GAME - ALTERNATE MAT	ONE TIME PAY VENDOR FOR PCARD		05/08/2026	05/11/2026	06/08/2026	37.00
10339	ILLINOIS CHAPTER ANNUAL DUES	ONE TIME PAY VENDOR FOR PCARD		05/08/2026	05/11/2026	06/08/2026	225.00
10340	LAPTOP BLOWER FAN	EBAY INC		05/06/2026	05/07/2026	06/08/2026	12.95
10341	BOOKS	ONE TIME PAY VENDOR FOR PCARD		05/05/2026	05/06/2026	06/08/2026	116.66
10342	TAX REFUND - MOBILE HOT SPOT	ONE TIME PAY VENDOR FOR PCARD		05/05/2026	05/06/2026	06/08/2026	-2.76
10343	MOBILE HOT SPOT	ONE TIME PAY VENDOR FOR PCARD		05/01/2026	05/04/2026	06/08/2026	67.75
10344	BUILDING CAMERAS AND CEILING	UBIQUITI INC		04/30/2026	05/01/2026	06/08/2026	641.78
10345	BOOKS	SCHOLASTIC INC		04/29/2026	04/30/2026	06/08/2026	5.39
10346	DOCUMENT CAMERA	EBAY INC		04/27/2026	04/28/2026	06/08/2026	40.80
10347	PASSIVE IR MOTION DETECTOR	EBAY INC		04/24/2026	04/27/2026	06/08/2026	39.95
10348	LITHIUM ION BATTERY PACK	B&H FOTO & ELECTRONICS CORP		04/23/2026	04/24/2026	06/08/2026	22.46
10349	BOOKS	ONE TIME PAY VENDOR FOR PCARD		04/22/2026	04/23/2026	06/08/2026	331.34

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N		N		225.00
2109090	531190	BUILDING MAINTENANCE		N		N		681.73
2109090	540005	MATERIALS		N		N		577.84
2109090	540220	IT SUPPLIES		N		N		117.26

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1093	XXXXXXXX08585616	MARY SMITH	LIB	051526	Released	2026/06	239.97
GL Effective Date: 06/09/2026		Invoice Date: 05/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10356	CHLDRNS PRGM SUPPLIES- HOMES	JEWEL OSCO (PCARD)		05/12/2026	05/14/2026	06/08/2026	18.97
10357	GARDEN SUPPLIES - TAX REFUND	ONE TIME PAY VENDOR FOR PCARD		05/07/2026	05/11/2026	06/08/2026	-1.00
10358	CHILDRENS PRGM SUPPLY- MAIL	APPLE INC.		05/07/2026	05/08/2026	06/08/2026	3.24
10359	GARDEN SUPPLIES FOR PATIO	ONE TIME PAY VENDOR FOR PCARD		05/04/2026	05/06/2026	06/08/2026	13.44
10360	FLOWERS & SOIL FOR PATIO PLA	ONE TIME PAY VENDOR FOR PCARD		05/04/2026	05/05/2026	06/08/2026	183.33
10361	SPOTIFY PREMIUM FAMILY	ONE TIME PAY VENDOR FOR PCARD		04/18/2026	04/20/2026	06/08/2026	21.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	531200	GROUNDS MAINTENANCE		N		N		195.77
2109090	533110	LIBRARY PROGRAMS		N		N		44.20

1095	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	051526	Approved	2026/06	778.59
GL Effective Date: 06/09/2026		Invoice Date: 05/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10381	MAKERY SUPPLIES - SUBLIMATIO	JDS INDUSTRIES, INC.		05/13/2026	05/14/2026	06/08/2026	115.20
10382	MAKERY SUPPLIES - 3D PRINTER	ONE TIME PAY VENDOR FOR PCARD		05/12/2026	05/13/2026	06/08/2026	66.95
10383	MAKERY SUPPLIES	LEN'S ACE HARDWARE-ELMHURST		05/07/2026	05/08/2026	06/08/2026	5.99
10384	MAKERY SUPPLIES - LASER RUBB	SIGNCASTER CORPORATION		05/05/2026	05/06/2026	06/08/2026	152.70
10385	PERMANENT POWER CORD	ONE TIME PAY VENDOR FOR PCARD		05/04/2026	05/05/2026	06/08/2026	20.00
10386	MAKERY SUPPLIES - SUBLIDECAL	SIGNCASTER CORPORATION		04/29/2026	04/30/2026	06/08/2026	158.47
10387	MAKERY SUPPLIES - STABILIZER	ONE TIME PAY VENDOR FOR PCARD		04/27/2026	04/28/2026	06/08/2026	104.13
10388	MAKERY SUPPLIES - 3 D PRINTE	ONE TIME PAY VENDOR FOR PCARD		04/21/2026	04/22/2026	06/08/2026	46.97
10389	MAKERY SUPPLIES - WALNUT & B	ONE TIME PAY VENDOR FOR PCARD		04/15/2026	04/17/2026	06/08/2026	80.26
10390	MAKERY SUPPLIES - THREAD	ONE TIME PAY VENDOR FOR PCARD		04/16/2026	04/17/2026	06/08/2026	27.92

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N		N		20.00
2109090	542100	MAKERY SUPPLIES		N		N		758.59

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1096	XXXXXXXX13520769	BRYAN BLANK	LIB	051526	Approved	2026/06	2,678.73
GL Effective Date: 06/09/2026		Invoice Date: 05/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10391	ADS PRGM SUPPLIES- TABLE TEN	ONE TIME PAY VENDOR FOR PCARD		05/08/2026	05/11/2026	06/08/2026	135.50
10392	ADS PROGM SUPPLIES - SUMR PR	4IMPRINT INC		04/28/2026	04/29/2026	06/08/2026	442.74
10393	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		04/19/2026	04/20/2026	06/08/2026	16.99
10394	HUMANITY CLASSIC EMPLOYEE LI	HUMANITY.COM LLC		04/17/2026	04/20/2026	06/08/2026	1984.50
10395	NEWSWEEK MAGAZINE LLC	ONE TIME PAY VENDOR FOR PCARD		04/17/2026	04/17/2026	06/08/2026	99.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	578.24
2109090	540005	MATERIALS		N	N	99.00
2109090	540220	IT SUPPLIES		N	N	2001.49

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