

INVOICE LIST BY GL ACCOUNT

Period 8, First Run

YEAR/PERIOD: 2026/1 TO 2027/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090											LIBRARY OPERATING
2109090	530110										PROFESSIONAL SERVICES
002697	KLEIN, THORPE & JENK	261773			0	2026	8	INV A	1,581.00	081826L	PROFESSIONAL SERVIC
003200	MILLENNIA GROUP LLC	22106			0	2026	8	INV A	196.30	081826L	FILESTAR HOSTING ST
005009	UNIQUE MANAGEMENT SE	6162024			0	2026	8	INV A	9.85	081826L	PLACEMENTS
									ACCOUNT TOTAL	1,787.15	
2109090	530115										MEMBERSHIPS & SUBSCRIPTIONS
002693	KIWANIS CLUB OF ELMH	2026MEALS-Q2Q3-07			0	2026	8	INV A	88.28	081826L	KIWANIS MEMBERSHIP
004237	ROTARY CLUB OF ELMHU	10458			0	2026	8	INV A	250.00	081826L	ROTARY DUES - M.HAR
									ACCOUNT TOTAL	338.28	
2109090	530160										POSTAGE
003968	QUADIENT, INC.	08/03/26 #1646			0	2026	8	INV A	190.64	081826L	POSTAGE - OUTGOING
									ACCOUNT TOTAL	190.64	
2109090	530175										TELEPHONE
004771	DOIT	T2625229			0	2026	8	INV A	950.00	081826L	COMMUNICATION CHARG
004850	TODAY'S BUSINESS SOL	071626-08			0	2026	8	INV A	259.20	081826L	FAX PROGRAM - 2ND Q
									ACCOUNT TOTAL	1,209.20	
2109090	530295										PUBLIC INFORMATION
005446	VISOGRAPHIC	251786			0	2026	8	INV A	12,853.24	081826L	FINE PRINT - FALL 2
									ACCOUNT TOTAL	12,853.24	
2109090	531180										CUSTODIAL SERVICES
000050	ACME WCS	4671			0	2026	8	INV A	620.00	081826L	EXTERIOR WINDOWS &
000977	CRYSTAL MGMNT & MAIN	33814			0	2026	8	INV A	4,655.00	081826L	AUGUST CLEANING SER
									ACCOUNT TOTAL	5,275.00	
2109090	531190										BUILDING MAINTENANCE
000009	A & J SEWER SERVICE,	91649182			0	2026	8	INV A	318.00	081826L	PUMP GREASE TRAPS
001907	GRAINGER	9004518164			0	2026	8	INV A	1,035.04	081826L	LED RETROFIT PROJEC
001907	GRAINGER	9007136014			0	2026	8	INV A	242.31	081826L	BUILDING & JANITORI
001907	GRAINGER	9010302686			0	2026	8	CRM A	-592.00	081826L	COMED UTILITY INCEN
									685.35		
002810	LEN'S ACE HARDWARE-E	353767/5			0	2026	8	INV A	11.98	081826L	BATTERIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003048	MCMaster-CARR SUPPLY	68310285	0	2026	8	INV A	1,070.96	081826L	LED RETROFIT PROJEC
003048	MCMaster-CARR SUPPLY	68411516	0	2026	8	INV A	40.57	081826L	JANITORIAL & BLDG S
003048	MCMaster-CARR SUPPLY	68550390	0	2026	8	INV A	160.52	081826L	BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	68897015	0	2026	8	INV A	368.94	081826L	LEAF BLOWER & BATTE
003048	MCMaster-CARR SUPPLY	69218721	0	2026	8	INV A	104.93	081826L	PADLOCKS
							1,745.92		
003331	NATIONAL ELECTRONICS	4683	0	2026	8	INV A	281.00	081826L	E-WASTE RECYCLING P
004194	PREMISTAR	INV-000015909	0	2026	8	INV A	2,363.53	081826L	ADD REFRIGERANT TO
004405	SERVICE PLUS, INC	26694	0	2026	8	INV A	23,124.00	081826L	RETROFIT LED LIGHTI
004751	TANKS A LOT	8282	0	2026	8	INV A	275.00	081826L	AQUARIUM MAINTENANC
005371	AMAZON CAPITAL SVCS	1N6M-9TF6-4KMP	0	2026	8	INV A	11.38	081826L	BUILDING SIGNS
005371	AMAZON CAPITAL SVCS	1NR6-1W61-D69J	0	2026	8	INV A	454.32	081826L	BATTERIES & WALL MO
005371	AMAZON CAPITAL SVCS	1TQV-RN47-PQ64	0	2026	8	INV A	91.88	081826L	BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1VGT-JYNG-YRM7	0	2026	8	INV A	91.98	081826L	BATTERIES
							649.56		
ACCOUNT TOTAL							29,454.34		
2109090	531200			GROUNDS MAINTENANCE					
000765	CLASSIC LANDSCAPE LT	189888	0	2026	8	INV A	1,561.35	081826L	AUGUST MONTHLY LAND
ACCOUNT TOTAL							1,561.35		
2109090	532135			RENTALS					
000725	CINTAS CORP	9383691122	0	2026	8	INV A	220.50	081826L	AED AGREEMENT
001895	GORDON FLESCH CO INC	I595122	0	2026	8	INV A	684.88	081826L	RENTAL 8/15-9/14 MA
006474	QUADIENT LEASING	Q2420118	0	2026	8	INV A	259.77	081826L	LEASE POSTAGE MACHI
ACCOUNT TOTAL							1,165.15		
2109090	533105			AUTOMATED CIRCULATION SYS					
001306	EBSCO INFORMATION SE	91011048710	0	2026	8	INV A	1,781.00	081826L	NOVELIST SELECT 7/2
ACCOUNT TOTAL							1,781.00		
2109090	533110			LIBRARY PROGRAMS					
001797	GARY E MIDKIFF & COM	08252026	0	2026	8	INV A	225.00	081826L	ADS PROGRAM - GREAT
002760	LAKESHORE LEARNING M	94056569	0	2026	8	INV A	46.98	081826L	CHLDRNS PRGM SUPPLY
003599	OTC BRANDS, INC.	74286329901	0	2026	8	INV A	37.97	081826L	Childrens
004346	SCHOLASTIC LIBRARY P	87840587	0	2026	8	INV A	2,005.10	081826L	CHILDRENS PRGM SUPP

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ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR		TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005371	AMAZON	CAPITAL SVCS	13JV-HRFR-LVFM		0	2026	8	INV	A	60.58	081826L		ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL SVCS	13JV-HRFR-RMTJ		0	2026	8	INV	A	22.07	081826L		CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL SVCS	13JV-HRFR-YRTW		0	2026	8	INV	A	14.98	081826L		CHILDREN'S PROGRAM
005371	AMAZON	CAPITAL SVCS	1441-QXKJ-NXD4		0	2026	8	INV	A	29.99	081826L		CHILDREN'S PRGM SUP
005371	AMAZON	CAPITAL SVCS	14GV-LJX6-L3C4		0	2026	8	INV	A	31.22	081826L		ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL SVCS	14GV-LJX6-P4QV		0	2026	8	INV	A	241.08	081826L		CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL SVCS	14GV-LJX6-YJM6		0	2026	8	INV	A	298.23	081826L		ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL SVCS	1FRD-HV9W-4JQT		0	2026	8	INV	A	69.87	081826L		ADS PRGM SUPPLIES -
005371	AMAZON	CAPITAL SVCS	1FRD-HV9W-D9GF		0	2026	8	INV	A	30.86	081826L		CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL SVCS	1FRD-HV9W-GHNN		0	2026	8	INV	A	5.79	081826L		ADS PRGM SUPPLY
005371	AMAZON	CAPITAL SVCS	1FRD-HV9W-JXPP		0	2026	8	INV	A	82.30	081826L		ADS PRGM SUPPLIES -
005371	AMAZON	CAPITAL SVCS	1NR6-1W61-F7F4		0	2026	8	INV	A	14.96	081826L		ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL SVCS	1TCH-1N7L-KKRQ		0	2026	8	INV	A	22.96	081826L		ADS PRGM SUPPLIES -
005371	AMAZON	CAPITAL SVCS	1TQV-RN47-HTG3		0	2026	8	INV	A	14.23	081826L		ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL SVCS	1VHX-6WMG-46CX		0	2026	8	INV	A	66.78	081826L		CHLDNRN PRGM SUPPLI
005371	AMAZON	CAPITAL SVCS	1VHX-6WMG-FF9D		0	2026	8	INV	A	46.34	081826L		ADS PRGM SUPPLY - P
005371	AMAZON	CAPITAL SVCS	1XF9-6KJK-MJQX		0	2026	8	INV	A	27.18	081826L		ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL SVCS	1XF9-6KJK-MK1F		0	2026	8	INV	A	434.50	081826L		CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL SVCS	1XF9-6KJK-R4QY		0	2026	8	INV	A	31.70	081826L		ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL SVCS	1YCL-R9VJ-YNGR		0	2026	8	INV	A	66.53	081826L		CHILDREN'S PRGM SUP
005371	AMAZON	CAPITAL SVCS	1YYJ-11XV-LHHL		0	2026	8	INV	A	329.97	081826L		ADS PROGRAM SUPPLIE
										1,942.12			
005440	SUSAN	MADDOX	08272026		0	2026	8	INV	A	400.00	081826L		ADS PRGM-ALL ABOUT
005440	SUSAN	MADDOX	09142026		0	2026	8	INV	A	400.00	081826L		ADS PROGRAM - PIZZA
										800.00			
005441	BRIAN	MICHALSKI	09102026		0	2026	8	INV	A	400.00	081826L		ADS PROGRAM - CULTU
005567	PRIMAS	BRENNAN CONS	08202026		0	2026	8	INV	A	250.00	081826L		ADS PRGM-NORWEGIAN
007232	CYNTHIA A.	NISSEN	08212026		0	2026	8	INV	A	75.00	081826L		ADS PRGM-AGELESS GR
007723	SUSAN	WILKENS	08282026		0	2026	8	INV	A	100.00	081826L		ADS PROGRAM - CHAIR
007723	SUSAN	WILKENS	09112026		0	2026	8	INV	A	100.00	081826L		ADS PROGRAM - CHAIR
										200.00			
007953	PRESTON	KLIK	09162026		0	2026	8	INV	A	400.00	081826L		ADS PROGRAM - SOUND
007954	THOMAS J.	JONES	09022026		0	2026	8	INV	A	400.00	081826L		ADS PROGRAM - SOUTH
007955	MARY-MARGARET	MAHONE	09082026		0	2026	8	INV	A	200.00	081826L		ADS PROGRAM - HEALI
ACCOUNT TOTAL										6,982.17			
2109090	540005												
000616	CENTER	POINT LARGE P	2264960		0	2026	8	INV	A	251.70	081826L		BOOKS

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000689	CHICAGO TRIBUNE			70053584 7/13/26	0	2026	8	INV	A	766.99	081826L	PERIODICALS 8 WEEKS
000704	CHILDREN'S PLUS INC			286778	0	2026	8	INV	A	530.12	081826L	BOOKS
000704	CHILDREN'S PLUS INC			287235	0	2026	8	INV	A	37.41	081826L	BOOKS
000704	CHILDREN'S PLUS INC			288063	0	2026	8	INV	A	103.03	081826L	BOOKS
000704	CHILDREN'S PLUS INC			288064	0	2026	8	INV	A	47.90	081826L	BOOKS
000704	CHILDREN'S PLUS INC			288066	0	2026	8	INV	A	124.32	081826L	BOOKS
000704	CHILDREN'S PLUS INC			288067	0	2026	8	INV	A	23.99	081826L	BOOKS
000704	CHILDREN'S PLUS INC			288068	0	2026	8	INV	A	43.47	081826L	BOOKS
000704	CHILDREN'S PLUS INC			288069	0	2026	8	INV	A	89.39	081826L	BOOKS
000704	CHILDREN'S PLUS INC			288265	0	2026	8	INV	A	18.74	081826L	BOOKS
000704	CHILDREN'S PLUS INC			288266	0	2026	8	INV	A	11.24	081826L	BOOKS
000704	CHILDREN'S PLUS INC			288269	0	2026	8	INV	A	35.90	081826L	BOOKS
										1,065.51		
001306	EBSCO INFORMATION SE			91011056164	0	2026	8	INV	A	860.58	081826L	DIGITAL CONTENT
001306	EBSCO INFORMATION SE			91011056170	0	2026	8	INV	A	10.17	081826L	PERIODICALS
001306	EBSCO INFORMATION SE			91011056178	0	2026	8	CRM	A	-29.94	081826L	CREDIT JUNE PERIODI
										840.81		
001777	GALE			999102938605	0	2026	8	INV	A	87.00	081826L	BOOKS
001777	GALE			999102970108	0	2026	8	INV	A	57.00	081826L	BOOKS
001777	GALE			999102970111	0	2026	8	INV	A	54.00	081826L	BOOKS
001777	GALE			999102974940	0	2026	8	INV	A	24.00	081826L	BOOKS
										222.00		
001950	GREY HOUSE PUBLISHIN			374523	0	2026	8	INV	A	295.70	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97843061	0	2026	8	INV	A	1,030.29	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97843062	0	2026	8	INV	A	21.92	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97864459	0	2026	8	INV	A	221.18	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97878459	0	2026	8	INV	A	25.08	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97907432	0	2026	8	INV	A	11.43	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97907433	0	2026	8	INV	A	259.33	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97907434	0	2026	8	INV	A	13.56	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97907435	0	2026	8	INV	A	195.40	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97907436	0	2026	8	INV	A	22.20	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97907437	0	2026	8	INV	A	12.51	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97907438	0	2026	8	INV	A	12.37	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97907439	0	2026	8	INV	A	27.33	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97907440	0	2026	8	INV	A	151.21	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97913868	0	2026	8	CRM	A	-33.82	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97922404	0	2026	8	INV	A	22.82	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97934122	0	2026	8	INV	A	17.18	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97934123	0	2026	8	INV	A	22.49	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97959545	0	2026	8	INV	A	74.67	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97959546	0	2026	8	INV	A	28.70	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97959547	0	2026	8	INV	A	27.46	081826L	BOOKS
002378	INGRAM LIBRARY SERVI			97972398	0	2026	8	INV	A	72.21	081826L	BOOKS

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002378	INGRAM LIBRARY SERVI	97972399	0	2026	8	INV	A	23.15	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	97972400	0	2026	8	INV	A	74.92	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	97988195	0	2026	8	INV	A	16.05	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	97988196	0	2026	8	INV	A	22.74	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	97988197	0	2026	8	INV	A	19.38	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	97988198	0	2026	8	INV	A	22.70	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	97988199	0	2026	8	INV	A	19.95	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	97988200	0	2026	8	INV	A	21.95	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	97988201	0	2026	8	INV	A	16.32	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	97988202	0	2026	8	INV	A	112.17	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98021090	0	2026	8	INV	A	1,604.70	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98038793	0	2026	8	INV	A	192.74	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072267	0	2026	8	INV	A	972.81	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072268	0	2026	8	INV	A	1,169.79	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072269	0	2026	8	INV	A	11.49	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072270	0	2026	8	INV	A	10.80	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072271	0	2026	8	INV	A	12.09	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072272	0	2026	8	INV	A	18.10	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072273	0	2026	8	INV	A	37.37	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072274	0	2026	8	INV	A	18.24	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072275	0	2026	8	INV	A	17.10	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072276	0	2026	8	INV	A	11.45	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072277	0	2026	8	INV	A	149.80	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072278	0	2026	8	INV	A	72.48	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072279	0	2026	8	INV	A	24.07	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072280	0	2026	8	INV	A	201.35	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072281	0	2026	8	INV	A	13.64	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072282	0	2026	8	INV	A	26.16	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98072283	0	2026	8	INV	A	10.19	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98105714	0	2026	8	INV	A	229.83	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98105715	0	2026	8	INV	A	22.21	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98133427	0	2026	8	INV	A	428.22	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98133428	0	2026	8	INV	A	22.49	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98133429	0	2026	8	INV	A	37.05	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98133430	0	2026	8	INV	A	16.28	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98133431	0	2026	8	INV	A	37.05	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98133432	0	2026	8	INV	A	22.81	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98133433	0	2026	8	INV	A	183.38	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98133434	0	2026	8	INV	A	259.60	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98166433	0	2026	8	CRM	A	-12.43	081826L	BOOK RETURN
002378	INGRAM LIBRARY SERVI	98209240	0	2026	8	INV	A	403.14	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98209241	0	2026	8	INV	A	267.79	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98209242	0	2026	8	INV	A	22.49	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98209243	0	2026	8	INV	A	15.23	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98209244	0	2026	8	INV	A	35.85	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98209245	0	2026	8	INV	A	13.10	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98239131	0	2026	8	INV	A	17.10	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98239132	0	2026	8	INV	A	76.13	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98239133	0	2026	8	INV	A	36.76	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98239134	0	2026	8	INV	A	12.11	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98239135	0	2026	8	INV	A	45.91	081826L	BOOKS
002378	INGRAM LIBRARY SERVI	98239136	0	2026	8	INV	A	63.80	081826L	BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2027/1				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002378	INGRAM	LIBRARY	SERVI	98239137	0	2026	8	INV	A	21.94	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98239138	0	2026	8	INV	A	74.37	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98257243	0	2026	8	INV	A	23.62	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98271471	0	2026	8	INV	A	366.06	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98271472	0	2026	8	INV	A	22.33	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98306202	0	2026	8	INV	A	342.50	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98341110	0	2026	8	INV	A	24.18	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98341111	0	2026	8	INV	A	12.38	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98341112	0	2026	8	INV	A	62.33	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98341113	0	2026	8	INV	A	12.94	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98341114	0	2026	8	INV	A	172.34	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98341115	0	2026	8	INV	A	39.69	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98364392	0	2026	8	INV	A	506.06	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98364393	0	2026	8	INV	A	22.49	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98390738	0	2026	8	INV	A	326.75	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98390739	0	2026	8	INV	A	21.80	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98390740	0	2026	8	INV	A	38.65	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98390741	0	2026	8	INV	A	14.53	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98390742	0	2026	8	INV	A	17.09	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98390743	0	2026	8	INV	A	11.41	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98390744	0	2026	8	INV	A	100.37	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98390745	0	2026	8	INV	A	69.54	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98416310	0	2026	8	INV	A	431.69	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98416311	0	2026	8	INV	A	22.49	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98416312	0	2026	8	INV	A	25.41	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98416313	0	2026	8	INV	A	12.42	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98416314	0	2026	8	INV	A	38.84	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98416315	0	2026	8	INV	A	12.41	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98416316	0	2026	8	INV	A	123.48	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98416317	0	2026	8	INV	A	28.48	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98425782	0	2026	8	INV	A	17.29	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98425783	0	2026	8	INV	A	16.16	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98425784	0	2026	8	INV	A	21.11	081826L		BOOKS
002378	INGRAM	LIBRARY	SERVI	98450348	0	2026	8	INV	A	285.99	081826L		BOOKS
										12,754.26			
002627	KANOPY			515207-PPU	0	2026	8	INV	A	1,258.00	081826L		DIGITAL CONTENT
002760	LAKESHORE	LEARNING	M	93846985	0	2026	8	INV	A	126.48	081826L		CHILDRENS SENSORY I
002760	LAKESHORE	LEARNING	M	94283306	0	2026	8	INV	A	205.85	081826L		ALTERNATE MATERIALS
										332.33			
003189	MIDWEST	TAPE		509115186	0	2026	8	INV	A	17.87	081826L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509115187	0	2026	8	INV	A	26.12	081826L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509115188	0	2026	8	INV	A	94.33	081826L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509115189	0	2026	8	INV	A	61.63	081826L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509116861	0	2026	8	INV	A	32.63	081826L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509118791	0	2026	8	INV	A	58.75	081826L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509118792	0	2026	8	INV	A	53.26	081826L		AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		509118793	0	2026	8	INV	A	16.37	081826L		AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2027/1												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION		
003189	MIDWEST TAPE	509144815	0	2026	8	INV A	34.53	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509144816	0	2026	8	INV A	26.63	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509144817	0	2026	8	INV A	25.88	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509144818	0	2026	8	INV A	28.88	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509144820	0	2026	8	INV A	21.62	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509176184	0	2026	8	INV A	18.62	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509176185	0	2026	8	INV A	97.38	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509176187	0	2026	8	INV A	58.75	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509176188	0	2026	8	INV A	32.63	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509176189	0	2026	8	INV A	32.63	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509176280	0	2026	8	INV A	26.12	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509176281	0	2026	8	INV A	33.38	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509207652	0	2026	8	INV A	25.88	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509207654	0	2026	8	INV A	21.62	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509218901	0	2026	8	INV A	5,740.28	081826L		DIGITAL CONTENT		
003189	MIDWEST TAPE	509239664	0	2026	8	INV A	25.37	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509239665	0	2026	8	INV A	37.52	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509239667	0	2026	8	INV A	23.12	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509239668	0	2026	8	INV A	174.00	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509239669	0	2026	8	INV A	35.27	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509239760	0	2026	8	INV A	35.43	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509239761	0	2026	8	INV A	32.63	081826L		AUDIO	VISUAL	MATERI
003189	MIDWEST TAPE	509239762	0	2026	8	INV A	30.63	081826L		AUDIO	VISUAL	MATERI
							6,979.76					
003618	OVERDRIVE	01018CO26238710	0	2026	8	INV A	721.08	081826L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CO26238742	0	2026	8	INV A	88.49	081826L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CO26239033	0	2026	8	INV A	5,347.03	081826L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CO26245446	0	2026	8	INV A	3,084.66	081826L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CO26251077	0	2026	8	INV A	3,111.67	081826L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CO26263246	0	2026	8	INV A	4,448.33	081826L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CP26254224	0	2026	8	INV A	1,004.35	081826L		DIGITAL CONTENT		
003618	OVERDRIVE	01018CP26258218	0	2026	8	INV A	821.97	081826L		DIGITAL CONTENT		
							18,627.58					
004021	RAILS	16183	0	2026	8	INV A	540.00	081826L		DIGITAL CONTENT		
004535	SOUTHERN LIVING BOOK	07/01/26 ACC#5394	0	2026	8	INV A	39.91	081826L		BOOK		
004815	THOMSON REUTERS - WE	853910591	0	2026	8	INV A	341.53	081826L		DIGITAL CONTENT		
005371	AMAZON CAPITAL SVCS	116F-FMF3-3NT6	0	2026	8	INV A	472.72	081826L		ALTERNATE MATERIALS		
005371	AMAZON CAPITAL SVCS	13JV-HRFR-QLL4	0	2026	8	INV A	183.42	081826L		ALTERNATE MATERIALS		
005371	AMAZON CAPITAL SVCS	14GV-LJX6-7G9N	0	2026	8	INV A	16.50	081826L		BOOKS		
005371	AMAZON CAPITAL SVCS	14GV-LJX6-FJKM	0	2026	8	INV A	17.05	081826L		BOOKS		
005371	AMAZON CAPITAL SVCS	14GV-LJX6-XNCR	0	2026	8	INV A	346.22	081826L		XBOX & PLAYSTATION		
005371	AMAZON CAPITAL SVCS	16VL-6MDH-9CCN	0	2026	8	INV A	113.94	081826L		BOOKS		
005371	AMAZON CAPITAL SVCS	16VL-6MDH-KMNW	0	2026	8	INV A	131.69	081826L		BOOKS		
005371	AMAZON CAPITAL SVCS	16VL-6MDH-W4G7	0	2026	8	INV A	308.55	081826L		BOOKS		
005371	AMAZON CAPITAL SVCS	1CXY-61GT-PRFF	0	2026	8	INV A	63.24	081826L		BOOKS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2027/1											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
005371	AMAZON CAPITAL SVCS	1FRD-HV9W-7V4L	0	2026	8	INV	A	26.97	081826L		BOOK
005371	AMAZON CAPITAL SVCS	1FRD-HV9W-CV6D	0	2026	8	INV	A	16.49	081826L		BOOK
005371	AMAZON CAPITAL SVCS	1FRD-HV9W-KWCJ	0	2026	8	CRM	A	-25.55	081826L		RETURN KIDS GAMES
005371	AMAZON CAPITAL SVCS	1HQQ-VPCW-CPJM	0	2026	8	INV	A	14.12	081826L		BOOKS
005371	AMAZON CAPITAL SVCS	1JHH-DT6L-4PDQ	0	2026	8	CRM	A	-13.00	081826L		RETURN ALTERNATE MA
005371	AMAZON CAPITAL SVCS	1LC1-69X3-14RY	0	2026	8	INV	A	273.34	081826L		BOOKS
005371	AMAZON CAPITAL SVCS	1LC1-69X3-4V4H	0	2026	8	INV	A	15.95	081826L		BOOK
005371	AMAZON CAPITAL SVCS	1LMR-YXQN-1PJY	0	2026	8	INV	A	71.09	081826L		BOARD GAMES
005371	AMAZON CAPITAL SVCS	1LMR-YXQN-39DP	0	2026	8	INV	A	50.24	081826L		BOOKS
005371	AMAZON CAPITAL SVCS	1LMR-YXQN-4NYT	0	2026	8	INV	A	150.70	081826L		BOOKS & XBOX GAMES
005371	AMAZON CAPITAL SVCS	1LNP-11NY-4FT6	0	2026	8	INV	A	10.99	081826L		BOOK
005371	AMAZON CAPITAL SVCS	1LNP-11NY-6XY6	0	2026	8	INV	A	89.97	081826L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1MGW-T9X1-4JJL	0	2026	8	INV	A	8.49	081826L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1NR6-1W61-9D9J	0	2026	8	CRM	A	-15.51	081826L		BOOK
005371	AMAZON CAPITAL SVCS	1NR6-1W61-GLWK	0	2026	8	CRM	A	-19.97	081826L		RETURN ALTERNATE MA
005371	AMAZON CAPITAL SVCS	1TCH-1N7L-9M7J	0	2026	8	INV	A	417.24	081826L		GAMES & BOOKS
005371	AMAZON CAPITAL SVCS	1TCH-1N7L-RGYX	0	2026	8	INV	A	98.31	081826L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1TCH-1N7L-VHYQ	0	2026	8	INV	A	32.45	081826L		BOOKS
005371	AMAZON CAPITAL SVCS	1TCH-1N7L-VT39	0	2026	8	INV	A	79.96	081826L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1TDV-TVTP-X74V	0	2026	8	CRM	A	-120.43	081826L		RETURN MATERIALS CA
005371	AMAZON CAPITAL SVCS	1V46-1T71-NDTL	0	2026	8	INV	A	44.68	081826L		BOOKS
005371	AMAZON CAPITAL SVCS	1V46-1T71-W3QJ	0	2026	8	CRM	A	-20.99	081826L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1VGT-JYNG-GG9L	0	2026	8	INV	A	488.52	081826L		BOOKS
005371	AMAZON CAPITAL SVCS	1VGT-JYNG-JDQH	0	2026	8	INV	A	19.99	081826L		ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS	1VGT-JYNG-QDDR	0	2026	8	INV	A	9.99	081826L		BOOKS
005371	AMAZON CAPITAL SVCS	1VGT-JYNG-RHHD	0	2026	8	INV	A	286.73	081826L		BOOKS
005371	AMAZON CAPITAL SVCS	1VHX-6WMG-9ND4	0	2026	8	INV	A	338.03	081826L		BOOKS & GAMES
005371	AMAZON CAPITAL SVCS	1VHX-6WMG-G9R9	0	2026	8	INV	A	13.22	081826L		BOOK
005371	AMAZON CAPITAL SVCS	1YCL-R9VJ-YLFX	0	2026	8	INV	A	14.38	081826L		BOOK
005371	AMAZON CAPITAL SVCS	1YYJ-11XV-RCHD	0	2026	8	INV	A	25.19	081826L		BOOKS
005371	AMAZON CAPITAL SVCS	1YYJ-11XV-YWRL	0	2026	8	INV	A	20.99	081826L		ALTERNATE COLLECTIO
								4,055.91			
005575	PLAYAWAY	544175	0	2026	8	INV	A	144.99	081826L		ALTERNATE MATERIALS
005974	HEARST BUSINESS MEDI	1110874	0	2026	8	INV	A	498.12	081826L		SUBSCRIPTION #2003-
ACCOUNT TOTAL								49,015.10			
2109090	540015			OFFICE SUPPLIES							
000725	CINTAS CORP	5349236908	0	2026	8	INV	A	135.60	081826L		RESTOCK EMPLOYEE ME
000725	CINTAS CORP	5352161108	0	2026	8	INV	A	24.09	081826L		RESTOCK EMPLOYEE ME
								159.69			
001895	GORDON FLESCH CO INC	IN15697729	0	2026	8	INV	A	1,764.89	081826L		TONER USAGE 6/19/26
001895	GORDON FLESCH CO INC	IN15718764	0	2026	8	INV	A	339.00	081826L		CANON MATTE COATED
								2,103.89			
003981	QUILL STAPLES	49718588	0	2026	8	INV	A	243.95	081826L		OFFICE SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2027/1											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
004166	RICOH USA, INC		9033836507	0	2026	8	INV A	140.79	081826L		TONER USAGE 5/1-7/3
005371	AMAZON	CAPITAL SVCS	116F-FMF3-FM7W	0	2026	8	INV A	26.65	081826L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	116F-FMF3-GK36	0	2026	8	INV A	16.23	081826L		OFFICE SUPPLIES (KI
005371	AMAZON	CAPITAL SVCS	13JV-HRFR-NQ36	0	2026	8	INV A	16.71	081826L		OFFICE SUPPLIES - A
005371	AMAZON	CAPITAL SVCS	13JV-HRFR-YVYJ	0	2026	8	INV A	46.19	081826L		OFFICE SUPPLIES - A
005371	AMAZON	CAPITAL SVCS	14GV-LJX6-93HJ	0	2026	8	INV A	26.14	081826L		OFFICE SUPPLIES - A
005371	AMAZON	CAPITAL SVCS	14GV-LJX6-9JNM	0	2026	8	INV A	44.96	081826L		OFFICE SUPPLIES - M
005371	AMAZON	CAPITAL SVCS	14GV-LJX6-J3HY	0	2026	8	INV A	9.98	081826L		OFFICE SUPPLIES - K
005371	AMAZON	CAPITAL SVCS	14GV-LJX6-KC76	0	2026	8	INV A	7.99	081826L		OFFICE SUPPLIES - T
005371	AMAZON	CAPITAL SVCS	14GV-LJX6-VQ1F	0	2026	8	INV A	27.98	081826L		OFFICE SUPPLIES - A
005371	AMAZON	CAPITAL SVCS	1CXV-61GT-YK6H	0	2026	8	INV A	20.80	081826L		OFFICE SUPPLIES - C
005371	AMAZON	CAPITAL SVCS	1FRD-HV9W-9V1N	0	2026	8	INV A	85.08	081826L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1LMR-YXQN-HG64	0	2026	8	INV A	6.64	081826L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1N6M-9TF6-7W9X	0	2026	8	INV A	14.68	081826L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1NR6-1W61-499T	0	2026	8	INV A	25.98	081826L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1PJV-H1VN-CKKG	0	2026	8	INV A	51.19	081826L		OFFICE SUPPLIES - M
005371	AMAZON	CAPITAL SVCS	1TCH-1N7L-D9GC	0	2026	8	INV A	60.56	081826L		OFFICE SUPPLIES - K
005371	AMAZON	CAPITAL SVCS	1TCH-1N7L-V4DH	0	2026	8	INV A	45.85	081826L		OFFICE SUPPLIES - K
005371	AMAZON	CAPITAL SVCS	1TQV-RN47-XXYP	0	2026	8	INV A	7.64	081826L		OFFICE SUPPLIES - M
005371	AMAZON	CAPITAL SVCS	1VGT-JYNG-JVL9	0	2026	8	INV A	15.98	081826L		OFFICE SUPPLIES - A
005371	AMAZON	CAPITAL SVCS	1YCL-R9VJ-97HP	0	2026	8	INV A	141.71	081826L		OFFICE SUPPLIES - K
005371	AMAZON	CAPITAL SVCS	1YCL-R9VJ-YJPD	0	2026	8	INV A	61.85	081826L		OFFICE SUPPLIES - M
005371	AMAZON	CAPITAL SVCS	1YYJ-11XV-V4VH	0	2026	8	INV A	97.66	081826L		OFFICE SUPPLIES - A
								858.45			
ACCOUNT TOTAL								3,506.77			
2109090	540040				SUNDRY						
000530	C A SHORT CO		7060261	0	2026	8	INV A	1,715.38	081826L		EMPLOYEE ANNIVERSAR
005371	AMAZON	CAPITAL SVCS	1CXV-61GT-DY1M	0	2026	8	INV A	261.19	081826L		EMPLOYEE SNACK REFI
005371	AMAZON	CAPITAL SVCS	1TQV-RN47-RNYD	0	2026	8	INV A	319.94	081826L		RESTOCK EMPLOYEE SN
								581.13			
ACCOUNT TOTAL								2,296.51			
2109090	540220				IT SUPPLIES						
005371	AMAZON	CAPITAL SVCS	13JV-HRFR-9Y3R	0	2026	8	INV A	9.49	081826L		IT SUPPLIES
005371	AMAZON	CAPITAL SVCS	1CXV-61GT-K9F9	0	2026	8	INV A	10.55	081826L		IT SUPPLIES - ALARM
005371	AMAZON	CAPITAL SVCS	1TCH-1N7L-XRNW	0	2026	8	INV A	66.78	081826L		IT SUPPLIES
005371	AMAZON	CAPITAL SVCS	1VGT-JYNG-NX4Q	0	2026	8	INV A	110.07	081826L		IT SUPPLIES
005371	AMAZON	CAPITAL SVCS	1XF9-6KJK-GWTT	0	2026	8	INV A	92.98	081826L		IT SUPPLIES
005371	AMAZON	CAPITAL SVCS	1XNR-MMHJ-PTYV	0	2026	8	CRM A	-18.00	081826L		RETURN IT SUPPLIES
								271.87			
ACCOUNT TOTAL								271.87			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2027/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
2109090	541185			JANITORIAL SUPPLIES							
001907	GRAINGER	9007136014	0	2026	8	INV A	65.66	081826L	BUILDING & JANITORI		
001907	GRAINGER	9015349617	0	2026	8	INV A	894.65	081826L	JANITORIAL SUPPLIES		
001907	GRAINGER	9016981236	0	2026	8	INV A	123.03	081826L	JANITORIAL SUPPLIES		
001907	GRAINGER	9016981244	0	2026	8	INV A	239.66	081826L	JANITORIAL SUPPLIES		
001907	GRAINGER	9023344386	0	2026	8	INV A	888.66	081826L	JANITORIAL SUPPLIES		
001907	GRAINGER	9033060196	0	2026	8	INV A	171.81	081826L	JANITORIAL SUPPLIES		
001907	GRAINGER	9033808792	0	2026	8	INV A	220.38	081826L	JANITORIAL SUPPLIES		
001907	GRAINGER	9034328600	0	2026	8	INV A	589.67	081826L	JANITORIAL SUPPLIES		
							3,193.52				
003048	MCMASTER-CARR SUPPLY	68411516	0	2026	8	INV A	29.86	081826L	JANITORIAL & BLDG S		
003048	MCMASTER-CARR SUPPLY	68962870	0	2026	8	INV A	194.04	081826L	JANITORIAL SUPPLIES		
003048	MCMASTER-CARR SUPPLY	69425891	0	2026	8	INV A	79.68	081826L	JANITORIAL SUPPLIES		
003048	MCMASTER-CARR SUPPLY	69612563	0	2026	8	INV A	168.06	081826L	JANITORIAL SUPPLIES		
							471.64				
005371	AMAZON CAPITAL SVCS	1MGW-T9X1-4MDR	0	2026	8	INV A	59.39	081826L	JANITORIAL SUPPLIES		
005371	AMAZON CAPITAL SVCS	1V46-1T71-KJYD	0	2026	8	INV A	27.49	081826L	JANITORIAL SUPPLIES		
005371	AMAZON CAPITAL SVCS	1XF9-6KJK-GGDF	0	2026	8	INV A	34.82	081826L	JANITORIAL SUPPLIES		
							121.70				
ACCOUNT TOTAL							3,786.86				
2109090	542100			MAKERY SUPPLIES							
005371	AMAZON CAPITAL SVCS	1N6M-9TF6-CDYT	0	2026	8	INV A	335.55	081826L	MAKERY SUPPLIES		
005371	AMAZON CAPITAL SVCS	1VHX-6WMG-GFJQ	0	2026	8	INV A	258.52	081826L	MAKERY SUPPLIES		
005371	AMAZON CAPITAL SVCS	1YYJ-11XV-HHQ9	0	2026	8	INV A	97.62	081826L	MAKERY SUPPLIES		
							691.69				
ACCOUNT TOTAL							691.69				
2109090	549999			OTHER SUPPLIES							
000487	BRODART CO.	680879	0	2026	8	INV A	1,704.00	081826L	C-VUE LABEL PROTECT		
001084	DEMCO, INC	7828182	0	2026	8	INV A	37.55	081826L	CATALOGING SUPPLIES		
001084	DEMCO, INC	7837507	0	2026	8	INV A	119.40	081826L	IMPRINTED COLORED T		
001084	DEMCO, INC	7838396	0	2026	8	INV A	147.94	081826L	COLOR CODED PAPER T		
							304.89				
002256	ILLINOIS HEARTLAND L	34553	0	2026	8	INV A	9,295.90	081826L	OCLC SERVICE FEE 7/		
ACCOUNT TOTAL							11,304.79				
2109090	570100			BUILDING IMPROVEMENTS							
007880	20-10 ENGINEERING GR	1908A3-2	0	2026	8	INV A	1,200.00	081826L	PERMIT/RECEIPT OF B		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/1 TO 2027/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						1,200.00			
2109090	570340			FURNITURE & FIXTURES					
002827	LIBRARY FURNITURE IN 2026-703-DEP	0	2026	8	INV A	3,383.08	081826L	FURNITURE REAPOLIST	
003048	MCMASTER-CARR SUPPLY 68472624	0	2026	8	INV A	520.03	081826L	MAKERY TABLE	
ACCOUNT TOTAL						3,903.11			
			ORG 2109090	TOTAL		138,574.22			
FUND 210 LIBRARY			TOTAL:		138,574.22				

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

INVOICE LIST BY GL ACCOUNT

Period 7, Second Run

YEAR/PERIOD: 2026/1 TO 2027/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
2109090			LIBRARY	OPERATING							
2109090	530110			PROFESSIONAL SERVICES							
002140	HR SOURCE	25061	0	2026	7	INV P	225.00	072726L	260274	2026 SUPPLEMENTAL R	
ACCOUNT TOTAL							225.00				
2109090	530175			TELEPHONE							
007764	INFOBIP INC.	99256	0	2026	7	INV P	365.82	072726L	260275	COMUNICATION CHARGE	
ACCOUNT TOTAL							365.82				
2109090	531190			BUILDING MAINTENANCE							
002575	JOHNSON CONTROLS SEC	42609648	0	2026	7	INV P	354.29	072726L	260276	MONITORING PANIC BU	
003897	PRESTIGE DECORATING	2000 - REMAINING BAL	0	2026	7	INV P	9,087.00	072726L	260277	BALANCE DUE ON ESTI	
ACCOUNT TOTAL							9,441.29				
2109090	532135			RENTALS							
004165	RICOH USA, INC	110188610	0	2026	7	INV P	110.45	072726L	260278	RENTAL MAKERY 8/18-	
ACCOUNT TOTAL							110.45				
ORG 2109090							TOTAL	10,142.56			
FUND 210 LIBRARY							TOTAL:	10,142.56			

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

PURCHASE CARD STATEMENTS

Credit Card Charges - Period 8

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1120	XXXXXXXX13520769	BRYAN BLANK	LIB	061526	Approved	2026/07	60.98
GL Effective Date: 07/10/2026		Invoice Date: 06/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10695	PEACOCK - ROKU SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		06/09/2026	06/10/2026	07/06/2026	16.99
10696	ADS - GIFT CARDS - PRGM PRIZ	ONE TIME PAY VENDOR FOR PCARD		05/30/2026	06/01/2026	07/06/2026	27.00
10697	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		05/19/2026	05/20/2026	07/06/2026	16.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N		N		27.00
2109090	540005	MATERIALS		N		N		16.99
2109090	540220	IT SUPPLIES		N		N		16.99

1130	XXXXXXXX01853434	MARYBETH HARPER	LIB	071526	Approved	2026/08	1,798.49
GL Effective Date: 08/10/2026		Invoice Date: 07/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10822	POSTAGE FOR PACKAGES	UNITED PARCEL SERVICE, INC.		07/14/2026	07/15/2026	07/21/2026	28.02
10823	BUSINESS CARDS	ONE TIME PAY VENDOR FOR PCARD		07/13/2026	07/14/2026	07/21/2026	38.98
10824	MARKETING FLIP HTMLS ONLINE	ONE TIME PAY VENDOR FOR PCARD		07/08/2026	07/08/2026	07/21/2026	35.00
10825	ADS PROGRAMMING SUPPLY - 6 M	ONE TIME PAY VENDOR FOR PCARD		07/03/2026	07/06/2026	07/21/2026	178.99
10826	CHLDRNS BOARD GAME - HUNGRY	WALMART INC.		07/03/2026	07/06/2026	07/21/2026	16.78
10827	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		07/02/2026	07/03/2026	07/21/2026	110.37
10828	EPL AMAZON PRIME MEMBERSHI	ONE TIME PAY VENDOR FOR PCARD		07/02/2026	07/03/2026	07/21/2026	139.00
10829	ADS PROGRAM & OFFICE SUPPLIE	MICHAELS STORES INC		07/01/2026	07/02/2026	07/21/2026	66.99
10830	COMMUNICATION CHARGES 6/8/26	COMCAST CABLE COMMUNICATIONS L		06/27/2026	06/29/2026	07/21/2026	392.55
10831	POLICE REPORT - FENCE COLLUS	ONE TIME PAY VENDOR FOR PCARD		06/23/2026	06/24/2026	07/21/2026	16.00
10832	NEW STAFF LUNCH	TOAST, INC.		06/22/2026	06/23/2026	07/21/2026	79.56
10833	MARKETING ITEMS	ONE TIME PAY VENDOR FOR PCARD		06/22/2026	06/23/2026	07/21/2026	64.00
10834	CHILDRENS PRGM SUPPLIES	MICHAELS STORES INC		06/22/2026	06/23/2026	07/21/2026	20.92
10835	STAFF JUNETEENTH CUPCAKES -	BLOCK, INC.		06/18/2026	06/19/2026	07/21/2026	423.53
10836	STAFF LOUNGE EMPLOYEE SNACK	WAL-MART.COM USA, LLC		06/17/2026	06/18/2026	07/21/2026	187.80

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N		N		139.00
2109090	530160	POSTAGE		N		N		28.02
2109090	530175	TELEPHONE		N		N		392.55
2109090	530295	PUBLIC INFORMATION		N		N		64.00
2109090	531190	BUILDING MAINTENANCE		N		N		16.00
2109090	533110	LIBRARY PROGRAMS		N		N		368.28
2109090	540005	MATERIALS		N		N		16.78
2109090	540015	OFFICE SUPPLIES		N		N		47.97
2109090	540040	SUNDRY		N		N		690.89
2109090	540220	IT SUPPLIES		N		N		35.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1134	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	071526	Approved	2026/08	248.04
GL Effective Date: 08/10/2026		Invoice Date: 07/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10850	NEW EMPLOYEE REFRESHMENTS -	JEWEL OSCO (PCARD)		07/13/2026	07/15/2026	07/21/2026	12.98
10851	OLIVE STREET DESIGN - MARKET	NAT ROSASCO		07/01/2026	07/02/2026	07/21/2026	143.00
10852	LIBRARY PACKAGES SENT OUT	ONE TIME PAY VENDOR FOR PCARD		06/25/2026	06/26/2026	07/21/2026	12.06
10853	ALA CONFERENCE REGISTRATION	AMERICAN LIBRARY ASSOCIATION		06/23/2026	06/24/2026	07/21/2026	40.00
10854	ALA CONFERENCE REGISTRATION	AMERICAN LIBRARY ASSOCIATION		06/16/2026	06/17/2026	07/21/2026	40.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	80.00
2109090	530160	POSTAGE		N	N	12.06
2109090	540040	SUNDRY		N	N	12.98
2109090	540220	IT SUPPLIES		N	N	143.00

1138	XXXXXXXX08405799	NEIL BONK	LIB	071526	Approved	2026/08	2,497.52
GL Effective Date: 08/10/2026		Invoice Date: 07/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10882	CLOUD STORAGE EPL BACKUP	BACKBLAZE INC		07/14/2026	07/15/2026	07/21/2026	76.79
10883	PLAYSTATION 5 GAME	EBAY INC		07/09/2026	07/10/2026	07/21/2026	56.07
10884	ALTERNATE MATERIALS - FELTIN	MICHAELS STORES INC		07/08/2026	07/09/2026	07/21/2026	41.23
10885	PLAYSTATION 5 GAME	BESTBUY.COM, LLC		07/03/2026	07/06/2026	07/21/2026	69.99
10886	BOOKS	ONE TIME PAY VENDOR FOR PCARD		07/02/2026	07/03/2026	07/21/2026	116.66
10887	ALTERNATE MATERIALS - SMART	ONE TIME PAY VENDOR FOR PCARD		06/30/2026	07/01/2026	07/21/2026	159.95
10888	IT SUPPLIES - CONNECTORS	EBAY INC		06/30/2026	07/01/2026	07/21/2026	12.75
10889	IT SUPPLIES - USB SOCKETS SE	EBAY INC		06/30/2026	07/01/2026	07/21/2026	18.95
10890	ALTERNATE MATERIALS - HOT SP	ONE TIME PAY VENDOR FOR PCARD		06/29/2026	06/30/2026	07/21/2026	1320.00
10891	ALTERNATE MATERIALS - MICROS	ONE TIME PAY VENDOR FOR PCARD		06/26/2026	06/29/2026	07/21/2026	60.97
10892	CATALOGING LABELS AND STICKE	ONE TIME PAY VENDOR FOR PCARD		06/26/2026	06/29/2026	07/21/2026	254.44
10893	RETURNED BARCODE SCANNER	EBAY INC		06/25/2026	06/26/2026	07/21/2026	-49.82
10894	USB SCANNER CABLE	EBAY INC		06/23/2026	06/24/2026	07/21/2026	22.99
10895	BARCODE SCANNER	EBAY INC		06/23/2026	06/24/2026	07/21/2026	49.82
10896	ETHERNET OPTION CARD	EBAY INC		06/18/2026	06/19/2026	07/21/2026	93.78
10897	ALTERNATE MATERIALS - AUDIBO	ONE TIME PAY VENDOR FOR PCARD		06/17/2026	06/18/2026	07/21/2026	122.96
10898	XBOX GAME	BESTBUY.COM, LLC		06/16/2026	06/17/2026	07/21/2026	69.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005	MATERIALS		N	N	2017.82
2109090	540220	IT SUPPLIES		N	N	225.26
2109090	549999	OTHER SUPPLIES		N	N	254.44

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1140	XXXXXXXX08585616	MARY SMITH	LIB	071526	Approved	2026/08	1,438.37
GL Effective Date: 08/10/2026		Invoice Date: 07/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10902	CHILDRENS PROGRAM SUPPLY (CO	ONE TIME PAY VENDOR FOR PCARD		07/14/2026	07/14/2026	07/21/2026	359.96
10903	CHILDRENS SUMMER READING PRI	ONE TIME PAY VENDOR FOR PCARD		07/13/2026	07/14/2026	07/21/2026	954.10
10904	CHILDREN'S PROGRAM - ANIMAL	BLOCK, INC.		07/07/2026	07/08/2026	07/21/2026	54.08
10905	CHILDRENS PROGRAM SUPPLY- AP	APPLE INC.		07/07/2026	07/08/2026	07/21/2026	3.24
10906	CHILDRENS PROGRAM SUPPLY - S	ONE TIME PAY VENDOR FOR PCARD		06/18/2026	06/19/2026	07/21/2026	21.99
10907	CHILDRENS PRGM PRIZES - GIFT	ONE TIME PAY VENDOR FOR PCARD		06/15/2026	06/16/2026	07/21/2026	45.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N		N		1438.37

1142	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	071526	Approved	2026/08	2,707.94
GL Effective Date: 08/10/2026		Invoice Date: 07/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10925	SUBLIMATION MUGS AND SUBLIMA	JDS INDUSTRIES, INC.		07/15/2026	07/15/2026	07/21/2026	380.20
10926	SUBLIMATION DECALS	SIGNCASTER CORPORATION		07/07/2026	07/08/2026	07/21/2026	158.47
10927	ILA CONFERENCE REGISTRATION	ILLINOIS LIBRARY ASSOCIATION		07/03/2026	07/03/2026	07/21/2026	220.00
10928	SUBLIMATION MUGS AND COASTER	JDS INDUSTRIES, INC.		07/03/2026	07/03/2026	07/21/2026	101.60
10929	THREAD & STABILIZER	ONE TIME PAY VENDOR FOR PCARD		07/02/2026	07/03/2026	07/21/2026	62.77
10930	FILAMENT FOR 3D PRINTER	ONE TIME PAY VENDOR FOR PCARD		06/29/2026	06/30/2026	07/21/2026	111.95
10931	COVER PADS AND HEAT FELT	ONE TIME PAY VENDOR FOR PCARD		06/29/2026	06/30/2026	07/21/2026	67.00
10932	ENGRAVING PLASTIC SHEETS	SIGNCASTER CORPORATION		06/22/2026	06/23/2026	07/21/2026	76.91
10933	PINBACK BUTTON SET	ONE TIME PAY VENDOR FOR PCARD		06/18/2026	06/19/2026	07/21/2026	215.93
10934	FILAMENT FOR 3 D PRINTER	ONE TIME PAY VENDOR FOR PCARD		06/17/2026	06/18/2026	07/21/2026	143.97
10935	SUBLIMATION DECALS & PUZZLES	SIGNCASTER CORPORATION		06/17/2026	06/18/2026	07/21/2026	298.84
10936	FILTERS FOR LASER CUTTER	JDS INDUSTRIES, INC.		06/18/2026	06/18/2026	07/21/2026	764.00
10937	SUBLIMATION MUGS & PET TAGS	JDS INDUSTRIES, INC.		06/18/2026	06/18/2026	07/21/2026	106.30

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		220.00
2109090	531190	BUILDING MAINTENANCE		N		N		764.00
2109090	533110	LIBRARY PROGRAMS		N		N		42.00
2109090	542100	MAKERY SUPPLIES		N		N		1681.94

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
1143	XXXXXXXX13520769	BRYAN BLANK	LIB	071526	Approved	2026/08	264.18
GL Effective Date: 08/10/2026		Invoice Date: 07/15/2026					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
10938	RENEWAL CONSUMER REPORTS ON ONE TIME PAY VENDOR FOR PCARD			07/15/2026	07/15/2026	07/21/2026	26.00
10939	ADS PRGM SUPPLIES - JACKBOX ONE TIME PAY VENDOR FOR PCARD			07/11/2026	07/13/2026	07/21/2026	32.54
10940	ROKU - PEACOCK PREMIUM PLUS ONE TIME PAY VENDOR FOR PCARD			07/09/2026	07/10/2026	07/21/2026	16.99
10941	AUTO 1 YR RENEWAL - PERIODIC ONE TIME PAY VENDOR FOR PCARD			06/26/2026	06/26/2026	07/21/2026	39.00
10942	EMPLOYEE LICENSE ANNUAL 5/21 HUMANITY.COM LLC			06/19/2026	06/22/2026	07/21/2026	132.66
10943	ZOOM WORKPLACE PRO MONTHLY ZOOM VIDEO COMMUNICATIONS, INC			06/19/2026	06/22/2026	07/21/2026	16.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N		N		32.54
2109090	540005	MATERIALS		N		N		81.99
2109090	540220	IT SUPPLIES		N		N		149.65

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