

INVOICE LIST BY GL ACCOUNT

PERIOD 4, FIRST RUN

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2100101									LIBRARY REVENUE
2100101	470999								OTHER MISC INCOME
	000387	BIBLIOTHECA, LLC.	INV-US74429/CREDIT	0	2024	4 CRM A	-25.00	041624L	DEDUCTION FOR OVERP
									ACCOUNT TOTAL
							-25.00		
									ORG 2100101 TOTAL
							-25.00		
2109090									LIBRARY OPERATING
2109090	520410								WORKER'S COMPENSATION
	002622	RELATION INSURANCE S	4352460	0	2024	4 INV A	40.00	041624L	PREMIUM AUDIT
									ACCOUNT TOTAL
							40.00		
2109090	530110								PROFESSIONAL SERVICES
	003200	MILLENNIA GROUP LLC	19793	0	2024	4 INV A	143.96	041624L	FILESTAR HOSTING SE
	003200	MILLENNIA GROUP LLC	20039	0	2024	4 INV A	143.96	041624L	FILESTAR HOSTING S
							287.92		
	005009	UNIQUE MANAGEMENT SE	6124094	0	2024	4 INV A	68.95	041624L	PLACEMENTS
	006564	INDUSTRIAL APPRAISAL	E5-1079	0	2024	4 INV A	3,561.00	041624L	COMPLETION OF FIELD
									ACCOUNT TOTAL
							3,917.87		
2109090	530115								MEMBERSHIPS & SUBSCRIPTIONS
	002316	ILLINOIS LIBRARY ASS	282854	0	2024	4 INV A	100.00	041624L	MBRSHR RNWL B.BEDNA
	002316	ILLINOIS LIBRARY ASS	283107	0	2024	4 INV A	200.00	041624L	MBRSHR RNWL FOR M.
	002316	ILLINOIS LIBRARY ASS	283127	0	2024	4 INV A	200.00	041624L	MBRSHR RNWL FOR MAR
	002316	ILLINOIS LIBRARY ASS	283131	0	2024	4 INV A	250.00	041624L	MBRSHR RNWL MB HARP
							750.00		
									ACCOUNT TOTAL
							750.00		
2109090	530120								EMPLOYEE TRAINING
	005371	AMAZON CAPITAL SVCS	16QF-GC97-41RT	0	2024	4 INV A	116.48	041624L	EMPLOYEE TRAINING S
	005371	AMAZON CAPITAL SVCS	1KMR-TNWV-4JQM	0	2024	4 INV A	14.94	041624L	EMPLOYEE TRAINING S
	005371	AMAZON CAPITAL SVCS	1MDX-WG7Y-Y79X	0	2024	4 INV A	804.90	041624L	MEDIA MATCH JOURNAL
							936.32		
	999998	NEIL BONK	03282024	0	2024	4 INV A	399.32	041624L	IUG 2024 CONF - MIL
	999998	NEIL BONK	25627726914535424	0	2024	4 INV A	27.62	041624L	IUG 2024 - MEAL REI
							426.94		
									ACCOUNT TOTAL
							1,363.26		
2109090	530160								POSTAGE
	005048	UPS	0000T19T17114	0	2024	4 INV A	18.38	041624L	POSTAGE - UPS

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				ACCOUNT TOTAL			18.38		
2109090	530175			TELEPHONE					
004771	TECHNOLOGY MANAGEMEN	T2418861	0	2024	4	INV A	1,134.90	041624L	COMMUNICATION CHARG
				ACCOUNT TOTAL			1,134.90		
2109090	530295			PUBLIC INFORMATION					
000665	CHICAGO EVENT GRAPHI	13619	0	2024	4	INV A	420.00	041624L	INSTALLATION OF SPR
				ACCOUNT TOTAL			420.00		
2109090	531180			CUSTODIAL SERVICES					
000977	CRYSTAL MGMT & MAIN	31768	0	2024	4	INV A	4,655.00	041624L	MONTHLY CLEANING AP
				ACCOUNT TOTAL			4,655.00		
2109090	531190			BUILDING MAINTENANCE					
000189	ANDERSON LOCK	1142813	0	2024	4	INV A	551.50	041624L	CONNECT CARE MAINTNE
000189	ANDERSON LOCK	7111455	0	2024	4	INV A	273.00	041624L	SOFTWARE UPDATE FOR
							824.50		
001907	GRAINGER	9051344480	0	2024	4	INV A	427.44	041624L	AIR FILTERS
001907	GRAINGER	9074632341	0	2024	4	INV A	22.56	041624L	V-BELT
							450.00		
002575	JOHNSON CONTROLS SEC	39941920	0	2024	4	INV A	299.61	041624L	4/1/24-6/30/24 PANI
004751	TANKS A LOT	7940	0	2024	4	INV A	250.00	041624L	APRIL AQUARIUM SERV
005371	AMAZON CAPITAL SVCS	17NC-71GH-3J61	0	2024	4	INV A	16.05	041624L	LOCK AND KEY SET
005371	AMAZON CAPITAL SVCS	1WXY-HV1T-YDC4	0	2024	4	INV A	34.69	041624L	RAID PEST FOGGER
							50.74		
				ACCOUNT TOTAL			1,874.85		
2109090	531200			GROUNDS MAINTENANCE					
000765	CLASSIC LANDSCAPE LT	169768	0	2024	4	INV A	1,444.00	041624L	APRIL LANDSCAPE
				ACCOUNT TOTAL			1,444.00		
2109090	532135			RENTALS					
000725	CINTAS CORP	9265825444	0	2024	4	INV A	220.50	041624L	REVIVER AED AGREEME
005389	GFC LEASING	100906993	0	2024	4	INV A	896.78	041624L	CANON RNTL - MAKERY
				ACCOUNT TOTAL			1,117.28		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
2109090 533105								AUTOMATED CIRCULATION SYS		
000387 BIBLIOTHECA, LLC.	INV-US74429/CREDIT	0	2024	4	CRM A			-1,065.46	041624L	DEDUCTION FOR OVERP
000387 BIBLIOTHECA, LLC.	INV-US75164	0	2024	4	INV A			49,966.08	041624L	ANNUAL PAYMENT YEAR
								48,900.62		
								ACCOUNT TOTAL		48,900.62
2109090 533110								LIBRARY PROGRAMS		
001361 ELLIEPRESENTS	05012024	0	2024	4	INV A			200.00	041624L	ADS PROGRAM-FROM FE
001797 GARY E MIDKIFF & COM	04232024	0	2024	4	INV A			200.00	041624L	ADS PRGM-GREAT DECI
002118 HOMETOWNS TO HOLLYWO	05152024	0	2024	4	INV A			400.00	041624L	ADS PROGRAM-JACK BE
004748 TAMARACK GENEALOGY	04182024	0	2024	4	INV A			200.00	041624L	ADS PRGM-MIDWEST AR
005371 AMAZON CAPITAL SVCS	119T-HDFG-4GCM	0	2024	4	INV A			35.50	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	11CT-T4YF-4JJ7	0	2024	4	INV A			52.98	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1317-X4YM-471Y	0	2024	4	CRM A			-63.94	041624L	ADS PRGM SUPPLIES R
005371 AMAZON CAPITAL SVCS	13PP-HXDF-YNF1	0	2024	4	INV A			11.98	041624L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1D77-VJLG-YTHY	0	2024	4	INV A			37.99	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1DY7-94K1-1PM7	0	2024	4	INV A			10.62	041624L	MAKERY PRGMS-AIR DR
005371 AMAZON CAPITAL SVCS	1J99-WT4T-3VHN	0	2024	4	INV A			49.77	041624L	CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1LNJ-KXHL-3L1R	0	2024	4	INV A			51.10	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1N94-QHCJ-146Q	0	2024	4	INV A			14.98	041624L	CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1PR1-CQK9-WXXR	0	2024	4	INV A			17.96	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1PWW-TRNN-1GRJ	0	2024	4	INV A			63.94	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1PWW-TRNN-1H9L	0	2024	4	INV A			29.99	041624L	ADS PRGM SUPPLIES
005371 AMAZON CAPITAL SVCS	1QHH-H9Y7-19Q9	0	2024	4	INV A			219.96	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1RHQ-WRKG-X17L	0	2024	4	INV A			64.78	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1RPX-XM6L-313L	0	2024	4	INV A			55.98	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1TQ6-DJCF-Y34M	0	2024	4	INV A			171.22	041624L	CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1VT7-MF9J-YHJP	0	2024	4	INV A			21.10	041624L	MAKERY PROGRAM SUPP
005371 AMAZON CAPITAL SVCS	1W34-RDTN-1FLH	0	2024	4	INV A			31.95	041624L	CHILDRENS PRGM SUPP
005371 AMAZON CAPITAL SVCS	1WV4-T9T3-47Q3	0	2024	4	INV A			19.97	041624L	ADS PROGRAM SUPPLI
005371 AMAZON CAPITAL SVCS	1WYM-7R7J-WPM3	0	2024	4	INV A			52.82	041624L	ADS PROGRAM SUPPLIE
005371 AMAZON CAPITAL SVCS	1XN1-JFVM-3HHX	0	2024	4	INV A			15.46	041624L	MAKERY PROGRAM SUPP
								966.11		
005386 MICHAEL W LAZARUS	05192024	0	2024	4	INV A			150.00	041624L	CHLDNRNS PRGM-CHESS
005390 EVELYN SANCHEZ-TOLED	05082024	0	2024	4	INV A			100.00	041624L	CHLDNRNS PRGM-SPANIS
005394 STELLA LUCENTE	04152024	0	2024	4	INV A			150.00	041624L	ADS PRGM-CIAO ITALI
005394 STELLA LUCENTE	05202024	0	2024	4	INV A			150.00	041624L	ADS PROGRAM-CIAO IT
								300.00		
005439 JULIA STEWART	04262024	0	2024	4	INV A			100.00	041624L	ADS PRGM-CHAIR YOGA
005439 JULIA STEWART	05102024	0	2024	4	INV A			100.00	041624L	ADS PROGRAM-CHAIR Y

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										200.00
005440 SUSAN MADDOX	05132024	0	2024 4	INV	A	350.00	041624L		ADS PROGRAM-GARDEN	
005559 SUZAN J BATES	05162024	0	2024 4	INV	A	175.00	041624L		ADS PROGRAM--GENEAL	
005602 ALEKSANDRA PODRAZA	04242024	0	2024 4	INV	A	200.00	041624L		CHLDRNS PRGM-POLISH	
005818 MELISSA HANSEN	05072024	0	2024 4	INV	A	50.00	041624L		CHLDRNS FAMILY PRGM	
005922 KRISTYN SLICK	04302024	0	2024 4	INV	A	275.00	041624L		ADS PRGM-CHARCUTERI	
005931 MICHAEL GERSHBEIN	05072024	0	2024 4	INV	A	200.00	041624L		ADS PROGRAM-SELLING	
006103 TERRENCE M. LYNCH	05232024	0	2024 4	INV	A	300.00	041624L		ADS PROGRAM-THE CRA	
006568 MALLORY LOCH	05132024	0	2024 4	INV	A	125.00	041624L		ADS PROGRAM-FALL PR	
006569 CELIA ZANAYED	04252024	0	2024 4	INV	A	150.00	041624L		ADS PROGRAM-PARENTI	
006570 SARAH CZOPEK	04232024	0	2024 4	INV	A	100.00	041624L		ADS PROGRAM-BOUNDAR	
ACCOUNT TOTAL										4,641.11
2109090 540005									MATERIALS	
000318 BAKER & TAYLOR	2038141370	0	2024 4	INV	A	491.98	041624L		BOOKS	
000318 BAKER & TAYLOR	2038144540	0	2024 4	INV	A	123.04	041624L		BOOKS	
000318 BAKER & TAYLOR	2038148194	0	2024 4	INV	A	394.86	041624L		BOOKS	
000318 BAKER & TAYLOR	2038150502	0	2024 4	INV	A	565.35	041624L		BOOKS	
000318 BAKER & TAYLOR	2038150536	0	2024 4	INV	A	408.15	041624L		BOOKS	
000318 BAKER & TAYLOR	2038152142	0	2024 4	INV	A	318.97	041624L		BOOKS	
000318 BAKER & TAYLOR	2038153509	0	2024 4	INV	A	250.03	041624L		BOOKS	
000318 BAKER & TAYLOR	2038155239	0	2024 4	INV	A	661.93	041624L		BOOKS	
000318 BAKER & TAYLOR	2038155574	0	2024 4	INV	A	646.73	041624L		BOOKS	
000318 BAKER & TAYLOR	2038156128	0	2024 4	INV	A	88.65	041624L		BOOKS	
000318 BAKER & TAYLOR	2038159341	0	2024 4	INV	A	106.16	041624L		BOOKS	
000318 BAKER & TAYLOR	2038161930	0	2024 4	INV	A	2,190.33	041624L		BOOKS	
000318 BAKER & TAYLOR	2038162269	0	2024 4	INV	A	680.84	041624L		BOOKS	
000318 BAKER & TAYLOR	2038164741	0	2024 4	INV	A	309.71	041624L		BOOKS	
000318 BAKER & TAYLOR	2038165265	0	2024 4	INV	A	661.82	041624L		BOOKS	
000318 BAKER & TAYLOR	2038167744	0	2024 4	INV	A	95.43	041624L		BOOKS	
000318 BAKER & TAYLOR	2038168122	0	2024 4	INV	A	215.66	041624L		BOOKS	
000318 BAKER & TAYLOR	2038170357	0	2024 4	INV	A	66.32	041624L		BOOKS	
000318 BAKER & TAYLOR	2038170870	0	2024 4	INV	A	305.57	041624L		BOOKS	
000318 BAKER & TAYLOR	2038170926	0	2024 4	INV	A	400.79	041624L		BOOKS	
000318 BAKER & TAYLOR	2038171009	0	2024 4	INV	A	497.18	041624L		BOOKS	
000318 BAKER & TAYLOR	2038172397	0	2024 4	INV	A	4.27	041624L		BOOKS	
000318 BAKER & TAYLOR	2038177580	0	2024 4	INV	A	395.57	041624L		BOOKS	
000318 BAKER & TAYLOR	2038178006	0	2024 4	INV	A	660.23	041624L		BOOKS	
000318 BAKER & TAYLOR	2038179772	0	2024 4	INV	A	953.57	041624L		BOOKS	
000318 BAKER & TAYLOR	2038180819	0	2024 4	INV	A	987.38	041624L		BOOKS	

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000318 BAKER & TAYLOR	2038182581	0	2024	4	INV A	557.43	041624L	BOOKS		
000318 BAKER & TAYLOR	2038186115	0	2024	4	INV A	440.90	041624L	BOOKS		
000318 BAKER & TAYLOR	2038189216	0	2024	4	INV A	293.58	041624L	BOOKS		
000318 BAKER & TAYLOR	2038191561	0	2024	4	INV A	170.86	041624L	BOOKS		
000318 BAKER & TAYLOR	2038192731	0	2024	4	INV A	343.33	041624L	BOOKS		
000318 BAKER & TAYLOR	2038194652	0	2024	4	INV A	58.87	041624L	BOOKS		
000318 BAKER & TAYLOR	2038194986	0	2024	4	INV A	449.22	041624L	BOOKS		
000318 BAKER & TAYLOR	2038195294	0	2024	4	INV A	558.97	041624L	BOOKS		
000318 BAKER & TAYLOR	2038199788	0	2024	4	INV A	251.66	041624L	BOOKS		
000318 BAKER & TAYLOR	2038200838	0	2024	4	INV A	62.89	041624L	BOOKS		
000318 BAKER & TAYLOR	2038204096	0	2024	4	INV A	266.15	041624L	BOOKS		
000318 BAKER & TAYLOR	2038204164	0	2024	4	INV A	333.54	041624L	BOOKS		
000318 BAKER & TAYLOR	2038204244	0	2024	4	INV A	372.68	041624L	BOOKS		
000318 BAKER & TAYLOR	2038204384	0	2024	4	INV A	107.59	041624L	BOOKS		
000318 BAKER & TAYLOR	2038208658	0	2024	4	INV A	394.49	041624L	BOOKS		
000318 BAKER & TAYLOR	2038212660	0	2024	4	INV A	555.34	041624L	BOOKS		
						17,698.02				
000387 BIBLIOTHECA, LLC.	INV-US74429	0	2024	4	INV A	4,000.00	041624L	DIGITAL CONTENT		
000387 BIBLIOTHECA, LLC.	INV-US74863	0	2024	4	INV A	3,684.52	041624L	DIGITAL CONTENT		
						7,684.52				
000409 BLACKSTONE PUBLISHIN	2144619	0	2024	4	INV A	35.00	041624L	AUDIO VISUAL MATERI		
000409 BLACKSTONE PUBLISHIN	2148122	0	2024	4	INV A	109.99	041624L	AUDIO VISUAL MATERI		
						144.99				
000616 CENTER POINT LARGE P	2080468	0	2024	4	INV A	61.42	041624L	BOOKS		
000616 CENTER POINT LARGE P	2083239	0	2024	4	INV A	25.50	041624L	BOOKS		
000616 CENTER POINT LARGE P	2086176	0	2024	4	INV A	239.10	041624L	BOOKS		
						326.02				
000704 CHILDREN'S PLUS INC	242408	0	2024	4	INV A	131.25	041624L	BOOKS		
000704 CHILDREN'S PLUS INC	242989	0	2024	4	INV A	42.99	041624L	BOOKS		
000704 CHILDREN'S PLUS INC	243241	0	2024	4	INV A	50.44	041624L	BOOKS		
000704 CHILDREN'S PLUS INC	243266	0	2024	4	INV A	85.92	041624L	BOOKS		
000704 CHILDREN'S PLUS INC	243415	0	2024	4	INV A	139.83	041624L	BOOKS		
000704 CHILDREN'S PLUS INC	243432	0	2024	4	INV A	37.96	041624L	BOOKS		
000704 CHILDREN'S PLUS INC	243433	0	2024	4	INV A	241.45	041624L	BOOKS		
000704 CHILDREN'S PLUS INC	243796	0	2024	4	INV A	22.95	041624L	BOOKS		
000704 CHILDREN'S PLUS INC	243948	0	2024	4	INV A	1,344.54	041624L	BOOKS		
						2,097.33				
001683 FOLKMANIS, INC.	I682924	0	2024	4	INV A	56.93	041624L	ALTERNATE MATERIALS		
001777 GALE	84016330	0	2024	4	INV A	51.73	041624L	BOOKS		
001777 GALE	84022563	0	2024	4	INV A	179.93	041624L	BOOKS		
001777 GALE	84053880	0	2024	4	INV A	27.74	041624L	BOOKS		

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001777	GALE	84053962	0	2024	4	INV A	113.21	041624L		BOOKS
001777	GALE	84076750	0	2024	4	INV A	72.72	041624L		BOOKS
001777	GALE	84077326	0	2024	4	INV A	83.96	041624L		BOOKS
001777	GALE	84084636	0	2024	4	INV A	126.70	041624L		BOOKS
001777	GALE	84108073	0	2024	4	INV A	24.80	041624L		BOOKS
001777	GALE	84109287	0	2024	4	INV A	57.73	041624L		BOOKS
001777	GALE	84109481	0	2024	4	INV A	83.97	041624L		BOOKS
001777	GALE	84109656	0	2024	4	INV A	29.99	041624L		BOOKS
							852.48			
002378	INGRAM LIBRARY	SERVI 80958137	0	2024	4	INV A	513.90	041624L		BOOKS
002378	INGRAM LIBRARY	SERVI 81080352	0	2024	4	INV A	298.96	041624L		BOOKS
002378	INGRAM LIBRARY	SERVI 81091903	0	2024	4	INV A	381.07	041624L		BOOKS
002378	INGRAM LIBRARY	SERVI 81111334	0	2024	4	INV A	968.40	041624L		BOOKS
002378	INGRAM LIBRARY	SERVI 81120230	0	2024	4	INV A	149.15	041624L		BOOKS
002378	INGRAM LIBRARY	SERVI 81155452	0	2024	4	INV A	808.31	041624L		BOOKS
002378	INGRAM LIBRARY	SERVI 81184773	0	2024	4	INV A	163.95	041624L		BOOKS
002378	INGRAM LIBRARY	SERVI 81207646	0	2024	4	INV A	1,092.50	041624L		BOOKS
002378	INGRAM LIBRARY	SERVI 81244639	0	2024	4	INV A	1,203.66	041624L		BOOKS
							5,579.90			
002627	KANOPY	394659-PPU	0	2024	4	INV A	848.00	041624L		DIGITAL CONTENT
003189	MIDWEST TAPE	505190702	0	2024	4	INV A	21.62	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505190703	0	2024	4	INV A	237.14	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505190704	0	2024	4	INV A	66.87	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505190706	0	2024	4	INV A	33.59	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505190707	0	2024	4	INV A	35.74	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505190708	0	2024	4	INV A	17.87	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505190709	0	2024	4	INV A	99.37	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505190790	0	2024	4	INV A	62.50	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505221500	0	2024	4	INV A	40.99	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505221501	0	2024	4	INV A	254.26	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505221502	0	2024	4	INV A	35.51	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505221503	0	2024	4	INV A	25.37	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505221504	0	2024	4	INV A	23.23	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505221505	0	2024	4	INV A	33.59	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505221506	0	2024	4	INV A	29.12	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505221507	0	2024	4	INV A	22.37	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505221508	0	2024	4	INV A	180.60	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505243268	0	2024	4	INV A	21.62	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505243269	0	2024	4	INV A	356.69	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505247770	0	2024	4	INV A	29.84	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505270371	0	2024	4	INV A	7,487.32	041624L		DIGITAL CONTENT
003189	MIDWEST TAPE	505284109	0	2024	4	INV A	27.59	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505284120	0	2024	4	INV A	25.37	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505284121	0	2024	4	INV A	43.35	041624L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	505284122	0	2024	4	INV A	226.64	041624L		AUDIO VISUAL MATERI
							9,438.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003618 OVERDRIVE	01018Co24060512	0	2024	4	INV A	2,760.72	041624L	DIGITAL CONTENT		
003618 OVERDRIVE	01018Co24078500	0	2024	4	INV A	2,251.38	041624L	DIGITAL CONTENT		
003618 OVERDRIVE	01018Co24088728	0	2024	4	INV A	6,906.30	041624L	DIGITAL CONTENT		
003618 OVERDRIVE	01018Co24093213	0	2024	4	INV A	2,351.02	041624L	DIGITAL CONTENT		
003618 OVERDRIVE	01018Co24101426	0	2024	4	INV A	233.92	041624L	DIGITAL CONTENT		
003618 OVERDRIVE	01018Co24104720	0	2024	4	INV A	3,809.90	041624L	DIGITAL CONTENT		
003618 OVERDRIVE	01018CP24099509	0	2024	4	INV A	356.73	041624L	DIGITAL CONTENT		
						18,669.97				
004346 SCHOLASTIC LIBRARY P	58601942	0	2024	4	INV A	4,882.00	041624L	SCHOLASTIC GO		
004431 SHAW MEDIA	85270/04052024	0	2024	4	INV A	91.00	041624L	PERIODICALS RNWL 1		
004815 THOMSON REUTERS - WE	849953646	0	2024	4	INV A	290.41	041624L	DIGITAL CONTENT		
005371 AMAZON CAPITAL SVCS	13PP-HXDF-XGLW	0	2024	4	INV A	119.80	041624L	BOOKS & ALTERNATE M		
005371 AMAZON CAPITAL SVCS	13WW-PTHQ-YNX6	0	2024	4	INV A	14.99	041624L	BOOKS		
005371 AMAZON CAPITAL SVCS	1696-17X1-X3GN	0	2024	4	INV A	426.02	041624L	BOOKS & ALTERNATE M		
005371 AMAZON CAPITAL SVCS	1799-M7X1-3Kfq	0	2024	4	INV A	45.20	041624L	BOOKS		
005371 AMAZON CAPITAL SVCS	1C1P-V7L3-1KGT	0	2024	4	INV A	39.99	041624L	AUDIO VISUAL MATERI		
005371 AMAZON CAPITAL SVCS	1CGN-GGhk-7FWJ	0	2024	4	CRM A	-15.00	041624L	RETURN AUDIO VISUAL		
005371 AMAZON CAPITAL SVCS	1D3Y-XTQ7-XYC3	0	2024	4	INV A	862.77	041624L	BOOKS, AUDIO VISUAL		
005371 AMAZON CAPITAL SVCS	1DLG-LVKR-XWR7	0	2024	4	INV A	29.64	041624L	ALTERNATE MATERIALS		
005371 AMAZON CAPITAL SVCS	1DY7-94K1-3NN3	0	2024	4	INV A	41.40	041624L	AUDIO VISUAL MATERI		
005371 AMAZON CAPITAL SVCS	1GWR-CFJ4-W6YG	0	2024	4	INV A	19.30	041624L	BOOKS		
005371 AMAZON CAPITAL SVCS	1GWR-CFJ4-WCCQ	0	2024	4	INV A	537.56	041624L	BOOKS & AUDIO VISUA		
005371 AMAZON CAPITAL SVCS	1LKC-PFWM-1XVJ	0	2024	4	INV A	76.08	041624L	BOOKS		
005371 AMAZON CAPITAL SVCS	1T3D-1NCY-W9NJ	0	2024	4	INV A	59.99	041624L	AUDIO VISUAL MATERI		
005371 AMAZON CAPITAL SVCS	1TPK-GYMJ-139K	0	2024	4	INV A	17.09	041624L	BOOKS		
005371 AMAZON CAPITAL SVCS	1TYK-WY36-1PPR	0	2024	4	INV A	47.96	041624L	BOOKS		
005371 AMAZON CAPITAL SVCS	1XTV-NMMK-XYXF	0	2024	4	INV A	406.34	041624L	BOOKS		
005371 AMAZON CAPITAL SVCS	1YFT-3DJN-3T3Q	0	2024	4	CRM A	-23.11	041624L	RETURN AUDIO VISUAL		
						2,706.02				
005444 PROQUEST LLC	70771429	0	2024	4	INV A	5,621.27	041624L	DIGITAL CONTENT		
005575 PLAYAWAY	456106	0	2024	4	INV A	395.94	041624L	AUDIO VISUAL MATERI		
005575 PLAYAWAY	456138	0	2024	4	INV A	208.96	041624L	AUDIO VISUAL MATERI		
005575 PLAYAWAY	456162	0	2024	4	INV A	65.94	041624L			
005575 PLAYAWAY	456185	0	2024	4	INV A	64.99	041624L	BOOKS		
005575 PLAYAWAY	456193	0	2024	4	INV A	276.95	041624L	AUDIO VISUAL MATERI		
005575 PLAYAWAY	456250	0	2024	4	INV A	387.93	041624L	BOOKS		
						1,400.71				
006573 ADVANTAGE ARCHIVES	39408	0	2024	4	INV A	1,080.00	041624L	DATABASE		
ACCOUNT TOTAL						79,467.73				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
2109090	540015								OFFICE SUPPLIES		
000725	CINTAS CORP	5204375215	0	2024	4	INV	A	269.89	041624L		RESTOCK EMPLOYEE ME
001084	DEMCO, INC	7462621	0	2024	4	INV	A	69.69	041624L		OFFICE SUPPLIES-ID
001895	GORDON FLESCH CO INC	IN14607552	0	2024	4	INV	A	105.97	041624L		TONER USAGE-MRKTNG
001895	GORDON FLESCH CO INC	IN14611893	0	2024	4	INV	A	370.18	041624L		TONER USAGE 2/19-3/
								807.15			
003839	POS SUPPLY SOLUTIONS	INV-186173	0	2024	4	INV	A	215.50	041624L		THERMAL ROLL PAPER
003839	POS SUPPLY SOLUTIONS	INV-186249	0	2024	4	INV	A	376.17	041624L		THERMAL ROLL PAPER
								591.67			
003981	QUILL CORPORATION	37645739	0	2024	4	INV	A	201.38	041624L		OFFICE SUPPLIES
003981	QUILL CORPORATION	37956682	0	2024	4	INV	A	206.06	041624L		OFFICE SUPPLIES
								407.44			
004478	SIR SPEEDY	88132	0	2024	4	INV	A	196.39	041624L		BLANK PAPER 2.75 X4
005371	AMAZON CAPITAL SVCS	11CT-T4YF-1KVK	0	2024	4	INV	A	121.05	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	11NK-9NWT-XFLC	0	2024	4	INV	A	398.96	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1317-X4YM-1M1Q	0	2024	4	INV	A	13.98	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1317-X4YM-3WPY	0	2024	4	INV	A	22.41	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	131F-QRFQ-XNQ4	0	2024	4	INV	A	291.26	041624L		RE-STOCK CARD STOCK
005371	AMAZON CAPITAL SVCS	13PP-HXDF-Y9K3	0	2024	4	INV	A	12.54	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	13PP-HXDF-YJ3R	0	2024	4	INV	A	56.39	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	14RP-MF4K-4JQH	0	2024	4	INV	A	18.29	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	16WM-FTRY-XWJW	0	2024	4	INV	A	15.91	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1994-KYCD-4PGX	0	2024	4	INV	A	48.17	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1CGN-GGHK-3KWL	0	2024	4	INV	A	30.40	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1DK4-PMP1-XMYV	0	2024	4	INV	A	64.97	041624L		OFFICE SUPPLIES-NAM
005371	AMAZON CAPITAL SVCS	1DY7-94K1-3FT1	0	2024	4	INV	A	9.99	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1F6W-QTVL-YXXD	0	2024	4	INV	A	34.18	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1HLQ-KPPT-4TPL	0	2024	4	CRM	A	-35.99	041624L		RETURN OFFICE SUPPL
005371	AMAZON CAPITAL SVCS	1JNL-MMRP-CMMH	0	2024	4	CRM	A	-35.99	041624L		RETURN OFFICE SUPPL
005371	AMAZON CAPITAL SVCS	1JQD-X9MG-4YY3	0	2024	4	INV	A	27.84	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1L1F-X3JL-3DTR	0	2024	4	INV	A	17.18	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1LKC-PFWM-1GWX	0	2024	4	INV	A	35.88	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1MDX-WG7Y-XWNH	0	2024	4	INV	A	23.20	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1N94-QHCJ-63F4	0	2024	4	INV	A	149.05	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1N94-QHCJ-6RJ6	0	2024	4	INV	A	49.97	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1NX9-XV96-67NF	0	2024	4	INV	A	38.37	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1PGW-CDD3-174Y	0	2024	4	INV	A	35.99	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1RHQ-WRKG-XXFD	0	2024	4	INV	A	41.55	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1TYK-WY36-1G3F	0	2024	4	INV	A	30.85	041624L		OFFICE SUPPLIES
005371	AMAZON CAPITAL SVCS	1WJQ-9GR6-1LJM	0	2024	4	INV	A	48.64	041624L		OFFICE SUPPLIES
								1,565.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						3,907.27					
2109090	540040		SUNDRY								
000576	CAROUSEL FLOWER SHOP 375572/1	0	2024	4	INV A	75.00	041624L		FLOWERS -H.RIGHTNOW		
001907	GRAINGER 9067741729	0	2024	4	INV A	106.54	041624L		SUNDRY - STAFF LOUN		
001907	GRAINGER 9068322636	0	2024	4	INV A	67.19	041624L		COFFEE FOR STAFF LO		
						173.73					
005371	AMAZON CAPITAL SVCS 11CT-T4TF-4PX1	0	2024	4	INV A	74.82	041624L		MEDIA MATCH EMPLOYE		
005371	AMAZON CAPITAL SVCS 1CGN-GGHK-344M	0	2024	4	INV A	47.68	041624L		MEDIA MATCH MOSAIC		
005371	AMAZON CAPITAL SVCS 1DLG-LVKR-Y1HP	0	2024	4	INV A	157.56	041624L		EMPLOYEE LOUNGE SNA		
005371	AMAZON CAPITAL SVCS 1T9V-J7VR-YHY4	0	2024	4	INV A	161.73	041624L		EMPLOYEE LOUNGE SNA		
						441.79					
ACCOUNT TOTAL						690.52					
2109090	540220		IT SUPPLIES								
001077	DELL 10737581512	0	2024	4	INV A	16,926.54	041624L		EPL POWEREDGE R550		
001077	DELL 10739167953	0	2024	4	INV A	23.24	041624L		SECURITY CHIP (2)		
						16,949.78					
005371	AMAZON CAPITAL SVCS 11NK-9NWT-XRRH	0	2024	4	INV A	65.98	041624L		IT SUPPLIES -CABLES		
005371	AMAZON CAPITAL SVCS 17NC-71GH-19GV	0	2024	4	INV A	71.40	041624L		IT SUPPLIES - CABLE		
005371	AMAZON CAPITAL SVCS 197M-VLF7-Y3PH	0	2024	4	INV A	62.36	041624L		HDMI SWITCH		
005371	AMAZON CAPITAL SVCS 1D7G-FRN4-YT76	0	2024	4	INV A	32.99	041624L		IT SUPPLIES-CABLES		
005371	AMAZON CAPITAL SVCS 1WYM-7R7J-XVVD	0	2024	4	INV A	34.80	041624L		IT SUPPLIES-PLIERS		
						267.53					
ACCOUNT TOTAL						17,217.31					
2109090	541185		JANITORIAL SUPPLIES								
001907	GRAINGER 9051344498	0	2024	4	INV A	849.00	041624L		JANITORIAL SUPPLIES		
001907	GRAINGER 9054325288	0	2024	4	INV A	227.50	041624L		JANITORIAL SUPPLIES		
001907	GRAINGER 9067878554	0	2024	4	INV A	681.53	041624L		JANITORIAL SUPPLIES		
001907	GRAINGER 9076470187	0	2024	4	INV A	369.42	041624L		JANITORIAL SUPPLIES		
						2,127.45					
ACCOUNT TOTAL						2,127.45					
2109090	542100		MAKERY SUPPLIES								
005371	AMAZON CAPITAL SVCS 193T-CJMP-6GCY	0	2024	4	INV A	383.63	041624L		LAMINATING FILM, CU		
005371	AMAZON CAPITAL SVCS 1JPG-CVJX-YFRT	0	2024	4	INV A	193.89	041624L		MAKERY SUPPLIES		
005371	AMAZON CAPITAL SVCS 1VNG-1F3Q-XQMM	0	2024	4	INV A	82.81	041624L		FILAMENT & HATS		
						660.33					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			660.33			
2109090 549999			OTHER SUPPLIES						
001084 DEMCO, INC	7465342	0	2024 4	INV	A	93.93	041624L		CATALOGING SUPPLIES
002256 ILLINOIS HEARTLAND L	29954	0	2024 4	INV	A	731.71	041624L		ANNUAL EXPROXY 3/1/
005371 AMAZON CAPITAL SVCS	1C4R-7RVD-WPL7	0	2024 4	INV	A	18.98	041624L		CARRYING CASE
			ACCOUNT TOTAL			844.62			
			ORG 2109090	TOTAL		175,192.50			
FUND 210	LIBRARY		TOTAL:			175,167.50			

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INVOICE LIST BY GL ACCOUNT

PERIOD 3, 2ND RUN

YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090									LIBRARY OPERATING
2109090	530160								POSTAGE
	003968	QUADIENT, INC.	03152024	0	2024	3 INV P	662.23	032524L	247051 POSTAGE
							662.23		ACCOUNT TOTAL
2109090	530175								TELEPHONE
	003726	PEERLESS NETWORK, IN	46729	0	2024	3 INV P	367.71	032524L	247050 COMMUNICATION CHARG
							367.71		ACCOUNT TOTAL
2109090	532135								RENTALS
	004165	RICOH USA, INC	108120631	0	2024	3 INV P	756.30	032524L	247052 COPY MACHINE RNTLS
	004165	RICOH USA, INC	108144379	0	2024	3 INV P	110.45	032524L	247052 RENTAL-MAKERY COPIE
							866.75		
							866.75		ACCOUNT TOTAL
2109090	533100								CONTINGENT
	005785	UNIVERSITY OF CHICAG	19682	0	2024	3 INV P	20.00	032524L	247053 EPL LIBRARY FINE
							20.00		ACCOUNT TOTAL
2109090	533110								LIBRARY PROGRAMS
	006541	BRIAN WATKINS	04112024	0	2024	3 INV P	200.00	032524L	247047 ADS PRGM "WHAT TED
	006548	MAUREEN E BRADY	03212024	0	2024	3 INV P	200.00	032524L	247049 ADS PRGM "FILL IN Y
							400.00		ACCOUNT TOTAL
2109090	540220								IT SUPPLIES
	006549	CHATSTAFF LLC	2711	0	2024	3 INV P	638.00	032524L	247048 VIRTUAL REFERENCE C
							638.00		ACCOUNT TOTAL
							2,954.69		ORG 2109090 TOTAL
	FUND 210	LIBRARY					2,954.69		TOTAL:

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PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
372	XXXXXXXX01853434	MARYBETH HARPER	LIB	031824	Approved	2024/04	2,137.02
GL Effective Date: 04/09/2024		Invoice Date: 03/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3355	REPLENISH STAFF LOUNGE SNACK	WAL-MART.COM USA, LLC		03/14/2024	03/15/2024	03/18/2024	130.20
3356	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		03/13/2024	03/14/2024	03/18/2024	70.91
3357	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		03/08/2024	03/11/2024	03/18/2024	10.98
3358	EMPLOYEE LANYARDS	ONE TIME PAY VENDOR FOR PCARD		03/07/2024	03/08/2024	03/18/2024	137.43
3359	STORAGE TOTE FOR CHILDREN'S	THE CONTAINER STORE, INC.		03/05/2024	03/07/2024	03/18/2024	28.79
3360	ADS PRGM SUPPLIES - PATTERN	ETSY.COM		03/05/2024	03/06/2024	03/18/2024	14.61
3361	MONTHLY ISTOCK SUBSCRIPTION	GETTY IMAGES INC		03/05/2024	03/06/2024	03/18/2024	120.00
3362	BUSINESS INTERNET / MARCH 8-	COMCAST CABLE COMMUNICATIONS L		03/05/2024	03/05/2024	03/18/2024	325.64
3363	PAYFLOW MONTHLY FEE	PAYPAL FUNDS		03/04/2024	03/05/2024	03/18/2024	26.90
3364	LACONI 1 YEAR RENEWAL MEMBER	EVENTBRITE, INC		03/01/2024	03/04/2024	03/18/2024	161.90
3365	ADS PRGM-BAIG OF TRICKS ENTE	INTUIT INC		03/01/2024	03/04/2024	03/18/2024	250.00
3366	CHILDRENS PRGM SUPPLIES- FLO	WAL-MART.COM USA, LLC		03/01/2024	03/04/2024	03/18/2024	15.40
3367	LEAP YEAR EMPLOYEE CELEBRATI	JEWEL OSCO (PCARD)		02/28/2024	03/01/2024	03/18/2024	13.55
3368	LEAP YEAR EMPLOYEE CELEBRATI	JEWEL OSCO (PCARD)		02/27/2024	02/29/2024	03/18/2024	13.94
3369	LEAP YEAR EMPLOYEE CELEBRATI	ONE TIME PAY VENDOR FOR PCARD		02/28/2024	02/29/2024	03/18/2024	32.59
3370	LEAP YEAR EMPLOYEE CELEBRATI	JEWEL OSCO (PCARD)		02/27/2024	02/29/2024	03/18/2024	2.98
3371	REPLACEMENT LOOM NEEDLES FOR	MICHAELS STORES INC		02/22/2024	02/23/2024	03/18/2024	25.94
3372	ADS PRGM SUPPLIES - 2 DOWNLO	ETSY.COM		02/22/2024	02/22/2024	03/18/2024	13.40
3373	MAKERY SUPPLIES-SUBLIMATION	JDS INDUSTRIES, INC.		02/21/2024	02/21/2024	03/18/2024	105.12
3374	ADS PRGM SUPPLIES - TAX REFU	ONE TIME PAY VENDOR FOR PCARD		02/20/2024	02/21/2024	03/18/2024	-7.71
3375	ADS PRGM SUPPLY-"CHICAGO" -	TOAST, INC.		02/19/2024	02/20/2024	03/18/2024	475.95
3376	REPLENISH STAFF LOUNGE SNACK	WALMART INC.		02/16/2024	02/19/2024	03/18/2024	168.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530110	PROFESSIONAL SERVICES		N	N	26.90
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N	N	161.90
2109090	530175	TELEPHONE		N	N	325.64
2109090	530295	PUBLIC INFORMATION		N	N	120.00
2109090	533110	LIBRARY PROGRAMS		N	N	843.54
2109090	540005	MATERIALS		N	N	25.94
2109090	540015	OFFICE SUPPLIES		N	N	166.22
2109090	540040	SUNDRY		N	N	361.76
2109090	542100	MAKERY SUPPLIES		N	N	105.12

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
376	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	031824	Approved	2024/04	3,132.99
GL Effective Date: 04/09/2024		Invoice Date: 03/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3397	ALPINE SAP, INC - RPZ TEST S	INTUIT INC		03/12/2024	03/13/2024	03/18/2024	475.00
3398	NICHE CON - ONE DAY CONFEREN	NICHE ACADEMY LLC		03/12/2024	03/13/2024	03/18/2024	49.00
3399	SAFE LOCK OUT SERVICE FEE	ONE TIME PAY VENDOR FOR PCARD		03/04/2024	03/05/2024	03/18/2024	315.00
3400	GIFT CARD TO REPLENISH ROKU	AMAZON.COM SALES, INC.		03/01/2024	03/04/2024	03/18/2024	200.00
3401	AUDIBLE PREMIUM	AUDIBLE INC		03/01/2024	03/04/2024	03/18/2024	14.95
3402	MAKERY EQUIPMENT & ADS PRGM	ONE TIME PAY VENDOR FOR PCARD		03/01/2024	03/04/2024	03/18/2024	522.98
3403	MAGAZINES TO GO-ADS	ONE TIME PAY VENDOR FOR PCARD		02/28/2024	03/01/2024	03/18/2024	674.19
3404	GIFT CARD TO REPLENISH ROKU	AMAZON.COM SALES, INC.		02/28/2024	02/29/2024	03/18/2024	50.00
3405	CANDLE MAKER	MICHAELS STORES INC		02/27/2024	02/28/2024	03/18/2024	79.99
3406	PREVENATIVE MAINTENACE	ONE TIME PAY VENDOR FOR PCARD		02/27/2024	02/28/2024	03/18/2024	379.29
3407	KIDS AND ADS PRGM SUPPLIES	GORDON FOOD SERVICE STORE LLC		02/22/2024	02/26/2024	03/18/2024	172.59
3408	GIFT CARD TO REPLENISH ROKU	AMAZON.COM SALES, INC.		02/21/2024	02/22/2024	03/18/2024	200.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		49.00
2109090	531190	BUILDING MAINTENANCE		N		N		1169.29
2109090	533110	LIBRARY PROGRAMS		N		N		409.57
2109090	540005	MATERIALS		N		N		1139.14
2109090	570800	OTHER EQUIPMENT		N		N		365.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
378	XXXXXXXX05980190	BRYAN BLANK	LIB	031824	Approved	2024/04	606.35
GL Effective Date: 04/09/2024		Invoice Date: 03/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3422	B.BLANK AIRLINE TKT	UNITED AIRLINES, INC		03/08/2024	03/11/2024	03/18/2024	297.21
3423	ADS PROGRAM SUPPLIES	TIVOLI ENTERPRISES, INC.		03/06/2024	03/07/2024	03/18/2024	65.00
3424	SKY & TELESCOPE MAGAZINE SUB	AMERICAN ASTRONOMICAL SOCIETY		02/23/2024	02/26/2024	03/18/2024	57.75
3425	MBSHP RENEWAL C.HAWN	AMERICAN LIBRARY ASSOCIATION		02/24/2024	02/26/2024	03/18/2024	123.00
3426	TEEN PROGRAM SUPPLIES	TARGET CORP		02/21/2024	02/22/2024	03/18/2024	9.98
3427	TEEN PROGRAM SUPPLIES	GOODWILL RETAIL SERVICES, INC.		02/21/2024	02/22/2024	03/18/2024	37.42
3428	ZOOM ONE PRO MONTHLY CHARGE	ZOOM VIDEO COMMUNICATIONS, INC		02/19/2024	02/20/2024	03/18/2024	15.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N		N		123.00
2109090	530120	EMPLOYEE TRAINING		N		N		297.21
2109090	533110	LIBRARY PROGRAMS		N		N		112.40
2109090	540005	MATERIALS		N		N		57.75
2109090	540220	IT SUPPLIES		N		N		15.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
387	XXXXXXXX08405799	NEIL BONK	LIB	031824	Released	2024/04	4,590.78
GL Effective Date: 04/09/2024		Invoice Date: 03/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3469	CLOUD STORAGE EPL BACK UP	BACKBLAZE INC		03/14/2024	03/15/2024	03/18/2024	104.94
3470	I TUENES MATCH (YEARLY)	APPLE INC.		03/08/2024	03/11/2024	03/18/2024	24.99
3471	BUILDING BRICK CONNECTORS FO	ONE TIME PAY VENDOR FOR PCARD		03/07/2024	03/08/2024	03/18/2024	29.98
3472	WWE2K24 STANDARD EDITION XBO	BESTBUY.COM, LLC		03/07/2024	03/08/2024	03/18/2024	69.99
3473	WWE2K24 STANDARD EDITION-PLA	BESTBUY.COM, LLC		03/06/2024	03/07/2024	03/18/2024	69.99
3474	MOBILE BEACON INTERNET SERVI	EBAY INC		03/05/2024	03/06/2024	03/18/2024	1560.00
3475	"REMARKABLE 2 " NOTES TABLET	BESTBUY.COM, LLC		03/04/2024	03/05/2024	03/18/2024	898.00
3476	TOSHIBA DVR/DD RECORDER VHS	EBAY INC		03/01/2024	03/04/2024	03/18/2024	179.41
3477	PLAYSTATION 5 HELLDIVERS 2	BESTBUY.COM, LLC		02/23/2024	02/26/2024	03/18/2024	79.98
3478	TRAINING "TRANSITION FROM PE	ONE TIME PAY VENDOR FOR PCARD		02/22/2024	02/23/2024	03/18/2024	195.00
3479	ALTERNATE MATERIALS -QUADRIL	ONE TIME PAY VENDOR FOR PCARD		02/22/2024	02/23/2024	03/18/2024	29.50
3480	"REMARKABLE 2 " NOTES TABLET	BESTBUY.COM, LLC		02/20/2024	02/21/2024	03/18/2024	1148.00
3481	RDA TOOLKIT SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		02/16/2024	02/19/2024	03/18/2024	213.56
3482	TAX REFUND FROM INVOICE 928	ONE TIME PAY VENDOR FOR PCARD		02/17/2024	02/19/2024	03/18/2024	-12.56

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	195.00
2109090	540005	MATERIALS		N	N	480.44
2109090	540220	IT SUPPLIES		N	N	1689.93
2109090	570800	OTHER EQUIPMENT		N	N	2225.41

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
389	XXXXXXXX08585616	MARY SMITH	LIB	031824	Released	2024/04	305.99
GL Effective Date: 04/09/2024		Invoice Date: 03/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3488	AT HOME LEARNERS COURSE-N.MA	AMERICAN LIBRARY ASSOCIATION		03/15/2024	03/15/2024	03/18/2024	289.00
3489	CHILDRNS PGRM SUPPLIES-SPOTI	ONE TIME PAY VENDOR FOR PCARD		02/18/2024	02/19/2024	03/18/2024	16.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	289.00
2109090	533110	LIBRARY PROGRAMS		N	N	16.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
392	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	031824	Approved	2024/04	2,645.71
GL Effective Date: 04/09/2024		Invoice Date: 03/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
3508	JP PLUS-SUBLIMATION MATERIAL	SIGNCASTER CORPORATION		03/05/2024	03/06/2024	03/18/2024	163.54
3509	SAWGRASS COMPLETE SUBIJET PR	ONE TIME PAY VENDOR FOR PCARD		03/04/2024	03/05/2024	03/18/2024	1674.00
3510	MAKERY PROGRAM SUPPLIES	JO-ANN STORES INC		03/02/2024	03/04/2024	03/18/2024	22.80
3511	MAKERY SUPPLIES - THREAD	PAYPAL FUNDS		03/02/2024	03/04/2024	03/18/2024	83.81
3512	MAKERY PROGRAM SUPPLIES	JO-ANN STORES INC		02/29/2024	03/01/2024	03/18/2024	39.92
3513	SEWING MACHINE REPAIRS	BLOCK, INC.		02/26/2024	02/27/2024	03/18/2024	365.00
3514	DREMEL NOZZLE ASSEMBLY & FIL	3PI TECH SOLUTIONS,		02/22/2024	02/23/2024	03/18/2024	198.92
3515	JOHNSON PLASTICS-SUBLIMATION	SIGNCASTER CORPORATION		02/20/2024	02/21/2024	03/18/2024	97.72

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	563.92
2109090	533110	LIBRARY PROGRAMS		N	N	62.72
2109090	542100	MAKERY SUPPLIES		N	N	345.07
2109090	570800	OTHER EQUIPMENT		N	N	1674.00

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