

INVOICE LIST BY GL ACCOUNT

PERIOD 10, FIRST RUN - CHECK DATE 10/15/24

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
2109090			LIBRARY OPERATING						
2109090	530110			PROFESSIONAL SERVICES					
000040	ACCURATE EMPLOYMENT	AUR2274024	0	2024 10	INV A	188.28	101524L	EMPLYMNT SCREENING	
002140	HR SOURCE	20605	0	2024 10	INV A	6,214.00	101524L	MARKET BENCHMARKING	
002697	KLEIN, THORPE & JENK	244398	0	2024 10	INV A	70.50	101524L	LEGAL SERVICES REND	
003200	MILLENNIA GROUP LLC	20478	0	2024 10	INV A	143.96	101524L	FILESTAR HOSTING	
005009	UNIQUE MANAGEMENT SE	6130810	0	2024 10	INV A	59.10	101524L	PLACEMENTS	
005443	PAPERTIGER DOCUMENT	47696	0	2024 10	INV A	39.00	101524L	SHREDDING SERVICE	
ACCOUNT TOTAL						6,714.84			
2109090	530115			MEMBERSHIPS & SUBSCRIPTIONS					
000158	AMERICAN LIBRARY ASS	2234860/2024	0	2024 10	INV A	53.00	101524L	MEMBERSHIP RENEWAL	
ACCOUNT TOTAL						53.00			
2109090	530120			EMPLOYEE TRAINING					
999998	JEZ LAYMAN	10042024	0	2024 10	INV A	15.37	101524L	STAFF TRAINING SUPP	
ACCOUNT TOTAL						15.37			
2109090	530160			POSTAGE					
005048	UPS	0000T19T17364	0	2024 10	INV A	17.57	101524L	POSTAGE	
005048	UPS	0000T19T17394	0	2024 10	INV A	21.25	101524L	POSTAGE	
						38.82			
ACCOUNT TOTAL						38.82			
2109090	530295			PUBLIC INFORMATION					
000665	CHICAGO EVENT GRAPHI	14039	0	2024 10	INV A	420.00	101524L	INSTALLATION OF ONE	
001084	DEMCO, INC	7545734	0	2024 10	INV A	105.90	101524L	BOOKMARKS FOR PUBLI	
ACCOUNT TOTAL						525.90			
2109090	531180			CUSTODIAL SERVICES					
000050	ACME WCS	4005	0	2024 10	INV A	4,738.00	101524L	CLEANED EXTERIOR W	
000977	CRYSTAL MGMNT & MAIN	32227	0	2024 10	INV A	4,655.00	101524L	OCT CLEANING (MONTH	
ACCOUNT TOTAL						9,393.00			
2109090	531190			BUILDING MAINTENANCE					
000189	ANDERSON LOCK	7114919	0	2024 10	INV A	2,725.55	101524L	INSTALLED WASHROOM	
001907	GRAINGER	9245380382	0	2024 10	CRM A	-100.32	101524L	RETURNED AIR FILTER	

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001907	GRAINGER			9255243207	0	2024 10	INV	A	124.24	101524L	BUILDING SUPPLIES
001907	GRAINGER			9272724239	0	2024 10	INV	A	671.96	101524L	HUMIDIFIER TANK
									695.88		
002550	JIM DHAMER PLUMBING			140069	0	2024 10	INV	A	179.00	101524L	TOLIET REPAIR
002575	JOHNSON CONTROLS SEC			40561303	0	2024 10	INV	A	322.08	101524L	PANIC BUTTONS 10/1/
003048	MCMASTER-CARR SUPPLY			33093512	0	2024 10	INV	A	125.14	101524L	AIR FILTERS
003048	MCMASTER-CARR SUPPLY			33838534	0	2024 10	INV	A	236.40	101524L	SURFACE FILLER-BUIL
003048	MCMASTER-CARR SUPPLY			34034854	0	2024 10	INV	A	421.80	101524L	BUILDING EQUIPMENT
003048	MCMASTER-CARR SUPPLY			34106525	0	2024 10	INV	A	160.80	101524L	BUILDING EQUIPMENT
003048	MCMASTER-CARR SUPPLY			34113282	0	2024 10	INV	A	86.73	101524L	BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY			34498555	0	2024 10	INV	A	109.16	101524L	BUILDING SUPPLIES
									1,140.03		
004751	TANKS A LOT			8011	0	2024 10	INV	A	255.00	101524L	OCTOBER AQUARIUM SE
005371	AMAZON CAPITAL SVCS			1C6V-FY41-FH1T	0	2024 10	INV	A	179.98	101524L	FLAGS
005371	AMAZON CAPITAL SVCS			1MYP-M4TL-7TM1	0	2024 10	INV	A	8.99	101524L	FURNITURE CASTER CU
									188.97		
ACCOUNT TOTAL									5,506.51		
2109090	531200					2024 10	INV	A			
000765	CLASSIC LANDSCAPE LT			174077	0				1,444.00	101524L	LANDSCAPE MNTCE (OC
ACCOUNT TOTAL									1,444.00		
2109090	532135					2024 10	INV	A			
000725	CINTAS CORP			9290070021	0				220.50	101524L	REVIVER AED
005389	GFC LEASING			I00956483	0	2024 10	INV	A	896.78	101524L	LEASE / CANON/ MRKT
006474	QUADIENT LEASING			Q1521200	0	2024 10	INV	A	220.77	101524L	POST MCHNE LEASE-10
ACCOUNT TOTAL									1,338.05		
2109090	533110					2024 10	INV	A			
001797	GARY E MIDKIFF & COM			10222024	0				200.00	101524L	ADS PRGM -GREAT DEC
005371	AMAZON CAPITAL SVCS			11HT-FJVB-7T6C	0	2024 10	INV	A	6.99	101524L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS			11JC-TXR4-FPPY	0	2024 10	INV	A	21.38	101524L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS			11R6-TRNR-GCDF	0	2024 10	INV	A	124.14	101524L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS			146W-9WW4-DKXP	0	2024 10	INV	A	48.97	101524L	KIDS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS			166K-X3LD-DVKF	0	2024 10	INV	A	138.12	101524L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS			16DN-NL97-D34J	0	2024 10	INV	A	45.87	101524L	ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS			1C6V-FY41-CG11	0	2024 10	INV	A	9.99	101524L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS			1C6V-FY41-CMD9	0	2024 10	INV	A	15.99	101524L	KIDS PROGRAM SUPPLI

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005371	AMAZON	CAPITAL	SVCS	1CCL-XY4Y-G16R	0	2024 10	INV	A			21.97	101524L	KIDS PROGRAM SUPPLI
005371	AMAZON	CAPITAL	SVCS	1GXN-TXWG-H3VV	0	2024 10	INV	A			22.38	101524L	KIDS PROGRAM SUPPLI
005371	AMAZON	CAPITAL	SVCS	1H7Y-Y1MW-GLQK	0	2024 10	INV	A			127.65	101524L	TEEN PROGRAM SUPPLI
005371	AMAZON	CAPITAL	SVCS	1L33-CLWW-C34X	0	2024 10	INV	A			47.98	101524L	TEEN PROGRAM SUPPLI
005371	AMAZON	CAPITAL	SVCS	1LMC-PGTG-CNY7	0	2024 10	INV	A			11.98	101524L	ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL	SVCS	1MWV-T1G6-G61H	0	2024 10	INV	A			48.16	101524L	MAKERY PROGRAM SUPP
005371	AMAZON	CAPITAL	SVCS	1NLQ-X3WM-9WJ3	0	2024 10	INV	A			44.58	101524L	TEEN PROGRAM SUPPLI
005371	AMAZON	CAPITAL	SVCS	1R9T-GY93-G69M	0	2024 10	INV	A			20.99	101524L	KIDS PROGRAM SUPPLI
005371	AMAZON	CAPITAL	SVCS	1THV-DXKK-CX6V	0	2024 10	INV	A			61.89	101524L	ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL	SVCS	1WYC-Y9JG-GJYD	0	2024 10	INV	A			108.05	101524L	ADS PROGRAM SUPPLIE
005371	AMAZON	CAPITAL	SVCS	1XCJ-QGTM-CFVL	0	2024 10	INV	A			30.98	101524L	TEEN PROGRAM SUPPLI
											958.06		
005383	BELINDA W	POTOMA		10272024	0	2024 10	INV	A			75.00	101524L	ADS PRGM -LYRIC OPE
005386	MICHAEL W	LAZARUS		10202024	0	2024 10	INV	A			150.00	101524L	KIDS PRGM-CHESS
005386	MICHAEL W	LAZARUS		11172024	0	2024 10	INV	A			150.00	101524L	KIDS PGM CHESS INST
											300.00		
005388	KKA	GENEALOGY		10292024	0	2024 10	INV	A			200.00	101524L	ADS PRGM -SERIAL KI
005392	CHERYL	BROWN		11072024	0	2024 10	INV	A			285.00	101524L	ADS PRGM - TOYS OF
005394	STELLA	LUCENTE		10212024	0	2024 10	INV	A			150.00	101524L	ADS PRGM -CIAO ITAL
005394	STELLA	LUCENTE		11182024	0	2024 10	INV	A			150.00	101524L	ADS PRGM - CIAO iT
											300.00		
005439	JULIA	STEWART		10252024	0	2024 10	INV	A			100.00	101524L	ADS PRGM -CHAIR YOG
005439	JULIA	STEWART		11082024	0	2024 10	INV	A			100.00	101524L	ADS PRGM -CHAIR YOG
											200.00		
005440	SUSAN	MADDOX		10282024	0	2024 10	INV	A			350.00	101524L	ADS PRGM -ALL THING
005441	BRIAN	MICHALSKI		11142024	0	2024 10	INV	A			325.00	101524L	ADS PRGM - WILD WES
005564	JEAN ELAINE	JOSLYN		09222024	0	2024 10	INV	A			75.00	101524L	ADS PRGM-LYRIC OPER
005564	JEAN ELAINE	JOSLYN		11102024	0	2024 10	INV	A			75.00	101524L	ADS PRGM - LYRIC OP
											150.00		
005606	ALGONQUIN AREA	PUBLI		10212024	0	2024 10	INV	A			21.50	101524L	ADS PRGM - GARDENIN
006013	MARK D	ANDERSON		11122024	0	2024 10	INV	A			350.00	101524L	KIDS PRGM HOMESCHOO
006568	MALLORY	LOCH		10232024	0	2024 10	INV	A			200.00	101524L	ADS PRGM-FALL PREVE
006662	ROBERT ROSS	BURTON		11202024	0	2024 10	INV	A			200.00	101524L	ADS PRGM -ALFRED HT

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006665	AUTHORS UNBOUND EVEN	11202024	0	2024 10	INV	A	2,000.00	101524L			ADS PRGM -ONE BOOK
006688	JAMES KULICH	11142024	0	2024 10	INV	A	200.00	101524L			ADS PRGM -AI FOR BU
006775	JOHN D'EMILLO	10302024	0	2024 10	INV	A	350.00	101524L			ADS PRGM - MAKING C
006812	TRACY WILLIAMS	11112024	0	2024 10	INV	A	120.00	101524L			ADS PRGM DISABILIT
006823	MAX LAZARUS	11182024	0	2024 10	INV	A	200.00	101524L			KIDS PRGM-CREATIVE
006858	QUEST COLLEGE	11022024	0	2024 10	INV	A	200.00	101524L			TEEN PRGM-HIGHER ED
006859	ANETTE ISAACS	11122024	0	2024 10	INV	A	250.00	101524L			ADS PRGM-BERLIN WAL
999998	JEZ LAYMAN	10042024	0	2024 10	INV	A	142.41	101524L			STAFF TRAINING SUPP
ACCOUNT TOTAL							7,576.97				
2109090	540005					MATERIALS					
000318	BAKER & TAYLOR	0003303515	0	2024 10	CRM	A	-.89	101524L			BOOK
000318	BAKER & TAYLOR	2038536821	0	2024 10	INV	A	826.73	101524L			BOOKS
000318	BAKER & TAYLOR	2038538694	0	2024 10	INV	A	413.57	101524L			BOOKS
000318	BAKER & TAYLOR	2038542013	0	2024 10	INV	A	309.00	101524L			BOOKS
000318	BAKER & TAYLOR	2038542078	0	2024 10	INV	A	154.25	101524L			BOOKS
000318	BAKER & TAYLOR	2038543589	0	2024 10	INV	A	137.62	101524L			BOOKS
000318	BAKER & TAYLOR	2038544103	0	2024 10	INV	A	148.47	101524L			BOOKS
000318	BAKER & TAYLOR	2038545203	0	2024 10	INV	A	485.45	101524L			BOOKS
000318	BAKER & TAYLOR	2038552036	0	2024 10	INV	A	597.40	101524L			BOOKS
000318	BAKER & TAYLOR	2038552079	0	2024 10	INV	A	185.33	101524L			BOOKS
000318	BAKER & TAYLOR	2038552780	0	2024 10	INV	A	342.14	101524L			BOOKS
000318	BAKER & TAYLOR	2038560567	0	2024 10	INV	A	438.58	101524L			BOOKS
000318	BAKER & TAYLOR	2038561309	0	2024 10	INV	A	348.74	101524L			BOOKS
000318	BAKER & TAYLOR	2038561627	0	2024 10	INV	A	771.75	101524L			BOOKS
000318	BAKER & TAYLOR	2038562869	0	2024 10	INV	A	268.60	101524L			BOOKS
000318	BAKER & TAYLOR	2038566086	0	2024 10	INV	A	511.95	101524L			BOOKS
000318	BAKER & TAYLOR	2038566103	0	2024 10	INV	A	190.53	101524L			BOOKS
000318	BAKER & TAYLOR	2038569546	0	2024 10	INV	A	450.76	101524L			BOOKS
000318	BAKER & TAYLOR	2038571741	0	2024 10	INV	A	143.55	101524L			BOOKS
000318	BAKER & TAYLOR	2038573346	0	2024 10	INV	A	488.45	101524L			BOOKS
000318	BAKER & TAYLOR	2038574619	0	2024 10	INV	A	562.02	101524L			BOOKS
000318	BAKER & TAYLOR	2038577430	0	2024 10	INV	A	79.08	101524L			BOOKS
000318	BAKER & TAYLOR	2038577709	0	2024 10	INV	A	726.15	101524L			BOOKS
000318	BAKER & TAYLOR	2038577849	0	2024 10	INV	A	201.81	101524L			BOOKS
000318	BAKER & TAYLOR	2038578433	0	2024 10	INV	A	223.05	101524L			BOOKS
000318	BAKER & TAYLOR	2038578618	0	2024 10	INV	A	170.47	101524L			BOOKS
000318	BAKER & TAYLOR	2038583575	0	2024 10	INV	A	407.77	101524L			BOOKS
000318	BAKER & TAYLOR	2038586682	0	2024 10	INV	A	549.83	101524L			BOOKS
000318	BAKER & TAYLOR	2038589132	0	2024 10	INV	A	388.75	101524L			BOOKS
000318	BAKER & TAYLOR	2038589680	0	2024 10	INV	A	633.12	101524L			BOOKS
000318	BAKER & TAYLOR	2038591149	0	2024 10	INV	A	607.17	101524L			BOOKS
000318	BAKER & TAYLOR	2038591530	0	2024 10	INV	A	39.70	101524L			BOOKS
000318	BAKER & TAYLOR	2038595308	0	2024 10	INV	A	407.57	101524L			BOOKS

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000318	BAKER & TAYLOR	2038595374	0	2024 10	INV A	524.86	101524L			BOOKS
000318	BAKER & TAYLOR	2038595478	0	2024 10	INV A	385.58	101524L			BOOKS
000318	BAKER & TAYLOR	2038595607	0	2024 10	INV A	365.31	101524L			BOOKS
000318	BAKER & TAYLOR	2038599129	0	2024 10	INV A	153.29	101524L			BOOKS
000318	BAKER & TAYLOR	2038602878	0	2024 10	INV A	709.43	101524L			BOOKS
000318	BAKER & TAYLOR	2038605813	0	2024 10	INV A	428.26	101524L			BOOKS
000318	BAKER & TAYLOR	2038609779	0	2024 10	INV A	667.46	101524L			BOOKS
						15,442.66				
000409	BLACKSTONE PUBLISHIN	2169336	0	2024 10	INV A	35.00	101524L			AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2169878	0	2024 10	INV A	35.00	101524L			AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2170087	0	2024 10	INV A	3.98	101524L			AUDIO VISUAL MATERI
						73.98				
000616	CENTER POINT LARGE P	2116889	0	2024 10	INV A	245.70	101524L			BOOKS
000616	CENTER POINT LARGE P	2122960	0	2024 10	INV A	245.70	101524L			BOOKS
						491.40				
000704	CHILDREN'S PLUS INC	251246	0	2024 10	INV A	19.99	101524L			BOOKS
000704	CHILDREN'S PLUS INC	251247	0	2024 10	INV A	29.99	101524L			BOOKS
000704	CHILDREN'S PLUS INC	251257	0	2024 10	INV A	38.98	101524L			BOOKS
000704	CHILDREN'S PLUS INC	251265	0	2024 10	INV A	15.99	101524L			BOOKS
000704	CHILDREN'S PLUS INC	251376	0	2024 10	INV A	23.95	101524L			BOOKS
000704	CHILDREN'S PLUS INC	251597	0	2024 10	INV A	123.32	101524L			BOOKS
000704	CHILDREN'S PLUS INC	251599	0	2024 10	INV A	27.98	101524L			BOOKS
000704	CHILDREN'S PLUS INC	251720	0	2024 10	INV A	503.79	101524L			BOOKS
						783.99				
001306	EBSCO INFORMATION SE	2500747	0	2024 10	INV A	662.13	101524L			PERIODICALS
001777	GALE	85336350	0	2024 10	INV A	116.96	101524L			BOOKS
001777	GALE	85337678	0	2024 10	INV A	80.97	101524L			BOOKS
001777	GALE	85364370	0	2024 10	INV A	129.70	101524L			BOOKS
001777	GALE	85614535	0	2024 10	INV A	74.22	101524L			BOOKS
001777	GALE	85615107	0	2024 10	INV A	83.96	101524L			BOOKS
001777	GALE	85631726	0	2024 10	INV A	77.22	101524L			BOOKS
001777	GALE	85692614	0	2024 10	INV A	59.23	101524L			BOOKS
001777	GALE	85692745	0	2024 10	INV A	92.22	101524L			BOOKS
						714.48				
002378	INGRAM LIBRARY SERVI	83512251	0	2024 10	INV A	126.23	101524L			BOOKS
002378	INGRAM LIBRARY SERVI	83685408	0	2024 10	INV A	79.75	101524L			BOOKS
002378	INGRAM LIBRARY SERVI	83709164	0	2024 10	INV A	26.39	101524L			BOOKS
002378	INGRAM LIBRARY SERVI	83921017	0	2024 10	INV A	52.10	101524L			BOOKS
002378	INGRAM LIBRARY SERVI	84012688	0	2024 10	INV A	404.44	101524L			BOOKS
002378	INGRAM LIBRARY SERVI	84021049	0	2024 10	INV A	101.84	101524L			BOOKS
002378	INGRAM LIBRARY SERVI	84036334	0	2024 10	INV A	47.97	101524L			BOOKS

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									838.72		
002627	KANOPY		419276-PPU		0	2024 10	INV	A	676.00	101524L	DIGITAL CONTENT
003189	MIDWEST TAPE		506032358		0	2024 10	INV	A	51.46	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506032359		0	2024 10	INV	A	23.12	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506032681		0	2024 10	INV	A	29.68	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506066655		0	2024 10	INV	A	63.30	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506066656		0	2024 10	INV	A	24.59	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506066657		0	2024 10	INV	A	29.12	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506066658		0	2024 10	INV	A	101.08	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506066659		0	2024 10	INV	A	29.87	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506066660		0	2024 10	INV	A	72.76	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506066662		0	2024 10	INV	A	119.48	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506098736		0	2024 10	INV	A	54.36	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506098737		0	2024 10	INV	A	85.73	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506098738		0	2024 10	INV	A	20.87	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506098739		0	2024 10	INV	A	48.60	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506103570		0	2024 10	INV	A	73.97	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506103571		0	2024 10	INV	A	25.13	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506103573		0	2024 10	INV	A	32.75	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506103574		0	2024 10	INV	A	35.74	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506103575		0	2024 10	INV	A	59.74	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506124114		0	2024 10	INV	A	7,513.88	101524L	DIGITAL CONTENT
003189	MIDWEST TAPE		506129949		0	2024 10	INV	A	75.23	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133800		0	2024 10	INV	A	13.23	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133802		0	2024 10	INV	A	39.25	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133803		0	2024 10	INV	A	66.33	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133804		0	2024 10	INV	A	24.59	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133805		0	2024 10	INV	A	62.50	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133806		0	2024 10	INV	A	61.75	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133807		0	2024 10	INV	A	33.59	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133808		0	2024 10	INV	A	35.51	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133809		0	2024 10	INV	A	159.37	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133810		0	2024 10	INV	A	39.73	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133811		0	2024 10	INV	A	25.13	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133812		0	2024 10	INV	A	33.38	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133813		0	2024 10	INV	A	28.37	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133814		0	2024 10	INV	A	60.85	101524L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		506133815		0	2024 10	INV	A	13.37	101524L	AUDIO VISUAL MATERI
									9,267.41		
003523	OCLC INC		1000406809		0	2024 10	INV	A	834.94	101524L	LICENSE CLOUD LIBRA
003618	OVERDRIVE		01018C024265824		0	2024 10	INV	A	2,548.85	101524L	DIGITAL CONTENT
003618	OVERDRIVE		01018C024265854		0	2024 10	INV	A	33.48	101524L	DIGITAL CONTENT
003618	OVERDRIVE		01018C024273672		0	2024 10	INV	A	3,391.37	101524L	DIGITAL CONTENT
003618	OVERDRIVE		01018C024280571		0	2024 10	INV	A	3,441.71	101524L	DIGITAL CONTENT
003618	OVERDRIVE		01018C024293847		0	2024 10	INV	A	3,398.92	101524L	DIGITAL CONTENT
003618	OVERDRIVE		01018CP24290174		0	2024 10	INV	A	746.02	101524L	DIGITAL CONTENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/11											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
								13,560.35			
004346	SCHOLASTIC LIBRARY P	62946614	0	2024 10	INV	A		54.60	101524L		BOOKS
004346	SCHOLASTIC LIBRARY P	62962734	0	2024 10	INV	A		36.40	101524L		BOOKS
								91.00			
004431	SHAW MEDIA	85274 10/11/24	0	2024 10	INV	A		91.00	101524L		PERIODICALS
004431	SHAW MEDIA	87744 10/11/24	0	2024 10	INV	A		91.00	101524L		PERIODICALS
								182.00			
004686	SULLIVAN'S LAW DIREC	957670	0	2024 10	INV	A		121.54	101524L		BOOKS
004815	THOMSON REUTERS - WE	850835070	0	2024 10	INV	A		290.41	101524L		DIGITAL CONTENT
004834	TIMES LITERARY SUPPL	3093940 9/13/2024	0	2024 10	INV	A		175.00	101524L		PERIODICALS
005371	AMAZON CAPITAL SVCS	11R6-TRNR-FX47	0	2024 10	CRM	A		- .99	101524L		RETURN PLAYSTATION
005371	AMAZON CAPITAL SVCS	14XD-49NQ-7MMC	0	2024 10	INV	A		163.25	101524L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	166K-X3LD-DFJY	0	2024 10	INV	A		12.89	101524L		BOOK
005371	AMAZON CAPITAL SVCS	19M1-4QFX-GFRK	0	2024 10	INV	A		35.38	101524L		BOOK
005371	AMAZON CAPITAL SVCS	1CJK-3TG6-CTRR	0	2024 10	INV	A		27.47	101524L		BOOKS
005371	AMAZON CAPITAL SVCS	1CJK-3TG6-CV37	0	2024 10	INV	A		517.72	101524L		PLAYSTATION GAMES
005371	AMAZON CAPITAL SVCS	1CTV-6GHT-7JL6	0	2024 10	INV	A		351.22	101524L		BOOKS
005371	AMAZON CAPITAL SVCS	1GG1-Y9WY-91YM	0	2024 10	INV	A		80.25	101524L		BOOKS
005371	AMAZON CAPITAL SVCS	1GXN-TXWG-GQDG	0	2024 10	INV	A		48.38	101524L		GAMES-ALTERNATE MAT
005371	AMAZON CAPITAL SVCS	1KDR-433V-91JQ	0	2024 10	INV	A		8.99	101524L		BOOK
005371	AMAZON CAPITAL SVCS	1L33-CLWW-9THM	0	2024 10	CRM	A		-12.89	101524L		BOOKS
005371	AMAZON CAPITAL SVCS	1LMC-PGTG-DF1F	0	2024 10	INV	A		39.99	101524L		PLAYSTATION GAME
005371	AMAZON CAPITAL SVCS	1MWV-T1G6-GRNK	0	2024 10	INV	A		119.98	101524L		GAMES - PLAYSTATION
005371	AMAZON CAPITAL SVCS	1NMJ-V9NP-CF4V	0	2024 10	INV	A		496.18	101524L		BOOKS
005371	AMAZON CAPITAL SVCS	1NMJ-V9NP-DCKY	0	2024 10	CRM	A		-20.00	101524L		BOOKS
005371	AMAZON CAPITAL SVCS	1PRL-6WH7-DHNV	0	2024 10	INV	A		285.61	101524L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1TTX-79NT-CQMN	0	2024 10	INV	A		160.50	101524L		BOOKS
								2,313.93			
005575	PLAYAWAY	475523	0	2024 10	INV	A		427.94	101524L		AUDIO VISUAL MATERI
ACCOUNT TOTAL								46,947.88			
2109090	540015	OFFICE SUPPLIES									
000725	CINTAS CORP	5233733507	0	2024 10	INV	A		599.02	101524L		MEDICAL CABINET REF
001084	DEMCO, INC	7543448	0	2024 10	INV	A		89.38	101524L		CARD PROTECTORS
001895	GORDON FLESCH CO INC	IN14843821	0	2024 10	INV	A		99.02	101524L		TONER 8/14-9/13 MAR
001895	GORDON FLESCH CO INC	IN14847490	0	2024 10	INV	A		414.51	101524L		TONER USAGE 8/12-9/
001895	GORDON FLESCH CO INC	IN14850303	0	2024 10	INV	A		722.03	101524L		TONER USAGE 8/19-9/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/11											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
								1,235.56			
003981	QUILL	LLC	40519560	0	2024	10	INV	A	183.96	101524L	OFFICE SUPPLIES
003981	QUILL	LLC	40671606	0	2024	10	INV	A	153.55	101524L	OFFICE SUPPLIES
003981	QUILL	LLC	40788649	0	2024	10	INV	A	289.98	101524L	OFFICE SUPPLIES
								627.49			
005371	AMAZON	CAPITAL SVCS	1C3F-33HV-FQL3	0	2024	10	INV	A	24.99	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1C6V-FY41-CVDY	0	2024	10	INV	A	18.69	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1GG1-Y9WY-9N3V	0	2024	10	INV	A	11.96	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1GXN-TXWG-9KLG	0	2024	10	INV	A	36.66	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1JQP-YQYC-G7Q7	0	2024	10	INV	A	93.73	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1K4W-LNTP-GKCP	0	2024	10	INV	A	44.97	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1KDR-433V-7YXW	0	2024	10	INV	A	20.85	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1LMC-PGTG-GMJ1	0	2024	10	INV	A	58.24	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1N1P-QHHF-DH7F	0	2024	10	INV	A	29.44	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1NKD-977W-GJ7Q	0	2024	10	INV	A	90.14	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1NKF-YVVM-963D	0	2024	10	INV	A	132.20	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1NKF-YVVM-G3RM	0	2024	10	INV	A	162.94	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1NMJ-V9NP-9CQQ	0	2024	10	INV	A	26.57	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1RRG-LMHQ-9DFQ	0	2024	10	INV	A	33.10	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1RV9-371L-CR63	0	2024	10	INV	A	12.30	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1T67-XNTL-F7CT	0	2024	10	INV	A	19.57	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1THV-DXKK-DDHT	0	2024	10	INV	A	34.89	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1TJX-V1TW-91F4	0	2024	10	INV	A	42.89	101524L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1VCM-W6VM-PN7L	0	2024	10	CRM	A	-19.99	101524L	RTN OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1WYC-Y9JG-C9F4	0	2024	10	INV	A	128.00	101524L	OFFICE SUPPLIES
								1,002.14			
ACCOUNT TOTAL								3,553.59			
2109090	540040				SUNDRY						
000576	CAROUSEL FLOWER SHOP	388466/1	0	2024	10	INV	A	80.00	101524L	FLOWERS M.RODRIGUEZ	
000576	CAROUSEL FLOWER SHOP	388942/1	0	2024	10	INV	A	74.95	101524L	FLWRS-TRICIA MAIS H	
								154.95			
005371	AMAZON	CAPITAL SVCS	11JC-TXR4-7NMK	0	2024	10	INV	A	228.63	101524L	SNACK REFILL STAFF
005371	AMAZON	CAPITAL SVCS	1GJK-XWW6-DFQ7	0	2024	10	INV	A	8.21	101524L	KTCHN FORKS
005371	AMAZON	CAPITAL SVCS	1THV-DXKK-CHQ6	0	2024	10	INV	A	186.62	101524L	SNACK REFILL STAFF
								423.46			
ACCOUNT TOTAL								578.41			
2109090	540220				IT SUPPLIES						
003124	MICRO CENTER A/R	6501257	0	2024	10	INV	A	136.74	101524L	IT EQUIPMENT & SUPP	
003523	OCLC INC	1000402365	0	2024	10	INV	A	5,689.87	101524L	CAPIRA MOBILE 9/24-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/11											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004850 TODAY'S BUSINESS SOL 17053					0	2024 10	INV	A	2,522.00	101524L	PAPERCUT & TOWR MNT
005371 AMAZON CAPITAL SVCS 19CF-CWLTV-CPHN					0	2024 10	INV	A	66.94	101524L	IT EQUIPMENT & SUPP
ACCOUNT TOTAL									8,415.55		
2109090 541185					JANITORIAL SUPPLIES						
001907 GRAINGER 9245665113					0	2024 10	INV	A	500.39	101524L	JANITORIAL SUPPLIES
001907 GRAINGER 9248156409					0	2024 10	INV	A	189.17	101524L	JANITORIAL SUPPLIES
001907 GRAINGER 9248156417					0	2024 10	INV	A	368.20	101524L	JANITORIAL SUPPLIES
001907 GRAINGER 9253692371					0	2024 10	INV	A	63.96	101524L	CONTAINERS - JANITO
001907 GRAINGER 9267020643					0	2024 10	INV	A	1,421.31	101524L	JANITORIAL SUPPLIES
									2,543.03		
003048 MCMASTER-CARR SUPPLY 33171763					0	2024 10	INV	A	264.92	101524L	JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY 33457936					0	2024 10	INV	A	168.30	101524L	JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY 33536845					0	2024 10	INV	A	46.28	101524L	JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY 33842785					0	2024 10	INV	A	154.75	101524L	JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY 34348646					0	2024 10	INV	A	153.76	101524L	JANITORIAL SUPPLIES
									788.01		
005371 AMAZON CAPITAL SVCS 1GJK-XWW6-CTGK					0	2024 10	INV	A	119.88	101524L	JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS 1RCX-RK7L-FT4D					0	2024 10	INV	A	51.98	101524L	JANITORIAL SUPPLIES
									171.86		
ACCOUNT TOTAL									3,502.90		
2109090 542100					MAKERY SUPPLIES						
005371 AMAZON CAPITAL SVCS 11HT-FJVV-6TVW					0	2024 10	INV	A	1,296.10	101524L	MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS 166K-X3LD-H3W6					0	2024 10	CRM	A	-24.78	101524L	RETURN PINE BOARD
									1,271.32		
ACCOUNT TOTAL									1,271.32		
2109090 549999					OTHER SUPPLIES						
005371 AMAZON CAPITAL SVCS 1C6V-FY41-9XLH					0	2024 10	INV	A	105.20	101524L	TOTE-STERILITE
ACCOUNT TOTAL									105.20		
ORG 2109090 TOTAL									96,981.31		
FUND 210 LIBRARY						TOTAL:		96,981.31			

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INVOICE LIST BY GL ACCOUNT

PERIOD 9, SECOND RUN - CHECK DATE 9/30/24

YEAR/PERIOD: 2024/1 TO 2024/11												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN		CHECK	DESCRIPTION
2109090		LIBRARY OPERATING										
2109090 530160		POSTAGE										
003968	QUADIENT, INC.	9/15	79000440556316	0	2024	9	INV	P	500.00	093024L	250027	POSTAGE
ACCOUNT TOTAL									500.00			
2109090 530175		TELEPHONE										
003726	PEERLESS NETWORK, IN	59720		0	2024	9	INV	P	367.67	093024L	250026	TELEPHONE CHARGES
ACCOUNT TOTAL									367.67			
2109090 532135		RENTALS										
004165	RICOH USA, INC	108590261		0	2024	9	INV	P	756.30	093024L	250028	COPY MCHNE LEASE 10
004165	RICOH USA, INC	108612859		0	2024	9	INV	P	110.45	093024L	250028	COPY MCHNE LEASE 10
									866.75			
ACCOUNT TOTAL									866.75			
ORG 2109090 TOTAL									1,734.42			
FUND 210 LIBRARY									TOTAL:	1,734.42		

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

PURCHASE CARD STATEMENTS

CREDIT CARD CHARGES

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
545	XXXXXXXX01853434	MARYBETH HARPER	LIB	091724	Approved	2024/10	4,211.76
GL Effective Date: 10/11/2024		Invoice Date: 09/16/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
4984	NEW EMPLOYEE ORIENTATION LUN	ONE TIME PAY VENDOR FOR PCARD		09/16/2024	09/16/2024	09/17/2024	91.01
4985	SNACK REFILL EMPLOYEE LOUNGE	WALMART INC.		09/12/2024	09/13/2024	09/17/2024	155.55
4986	ADS PRGM SUPPLIES - ETSY DOW	ETSY.COM		09/09/2024	09/10/2024	09/17/2024	20.17
4987	I STOCK MONTHLY DOWNLOAD SUB	GETTY IMAGES INC		09/06/2024	09/09/2024	09/17/2024	120.00
4988	MARKETING MATERIALS - EPL SW	ONE TIME PAY VENDOR FOR PCARD		09/04/2024	09/05/2024	09/17/2024	129.42
4989	BUSINESS INTERNET MONTHLY CH	COMCAST CABLE COMMUNICATIONS L		09/05/2024	09/05/2024	09/17/2024	325.90
4990	SUBLIMATION PET BANDANA- FOR	MICHAELS STORES INC		08/31/2024	09/02/2024	09/17/2024	13.93
4991	MATERIALS - IPAD CASES (KIDS	AMZN MKTP US (PCARD)		08/28/2024	08/29/2024	09/17/2024	94.56
4992	MATERIALS - I PAD CASES (KID	AMZN MKTP US (PCARD)		08/28/2024	08/28/2024	09/17/2024	19.79
4993	FLOWERS FOR DARLENE'S FATHER	ONE TIME PAY VENDOR FOR PCARD		08/27/2024	08/28/2024	09/17/2024	88.95
4994	LABEL TAPE	AMZN MKTP US (PCARD)		08/27/2024	08/28/2024	09/17/2024	31.88
4995	FLASHDRIVES AND 3D PRINTER F	AMAZON.COM SALES, INC.		08/27/2024	08/28/2024	09/17/2024	71.00
4996	(5) MOUSE PADS AND WRIST SUP	AMZN MKTP US (PCARD)		08/27/2024	08/28/2024	09/17/2024	42.60
4997	ALTERNATE MATERIALS - PUPPET	AMZN MKTP US (PCARD)		08/26/2024	08/27/2024	09/17/2024	174.96
4998	CLIPS AND STORAGE BAGS	AMZN MKTP US (PCARD)		08/26/2024	08/26/2024	09/17/2024	51.65
4999	(2) ICE CREAM MAKERS - EXTRO	AMAZON.COM SALES, INC.		08/25/2024	08/26/2024	09/17/2024	459.90
5000	SMALL PLASTIC BAGS - TEEN DE	AMZN MKTP US (PCARD)		08/23/2024	08/26/2024	09/17/2024	23.95
5001	ICE CREAM FOR STAFF	WALMART INC.		08/22/2024	08/26/2024	09/17/2024	71.24
5002	EXPO DRY ERASE MARKERS	AMAZON.COM SALES, INC.		08/22/2024	08/23/2024	09/17/2024	39.36
5003	HAND SANITIZER - MAKERY	AMZN MKTP US (PCARD)		08/22/2024	08/23/2024	09/17/2024	23.48
5004	DAILY PLANNER - KIDS/KELSEY	AMZN MKTP US (PCARD)		08/22/2024	08/23/2024	09/17/2024	12.99
5005	KIDS PRGM -JEWELRY MAKING SU	AMZN MKTP US (PCARD)		08/22/2024	08/23/2024	09/17/2024	70.73
5006	ACRYLIC SIGN HOLDER	AMZN MKTP US (PCARD)		08/22/2024	08/23/2024	09/17/2024	26.69
5007	2025 MONTHLY PLANNER-KIDS DE	AMZN MKTP US (PCARD)		08/22/2024	08/22/2024	09/17/2024	9.98
5008	TRANSFER VINYL, LAMINATING R	AMZN MKTP US (PCARD)		08/22/2024	08/22/2024	09/17/2024	254.74
5009	BOOKS	AMAZON.COM SALES, INC.		08/22/2024	08/22/2024	09/17/2024	34.16
5010	SNACK ITEMS FOR EMPLOYEE LOU	AMAZON.COM SALES, INC.		08/22/2024	08/22/2024	09/17/2024	262.62
5011	ICE CREAM FOR STAFF	WALMART INC.		08/21/2024	08/22/2024	09/17/2024	63.44
5012	PUPPETS - CHILDRENS DEPT	AMZN MKTP US (PCARD)		08/21/2024	08/22/2024	09/17/2024	25.50
5013	3 RING BINDERS	AMAZON.COM SALES, INC.		08/21/2024	08/22/2024	09/17/2024	11.72
5014	BOARD GAME - ALTERNATE COLLE	AMAZON.COM SALES, INC.		08/21/2024	08/22/2024	09/17/2024	19.50
5015	PUZZLES - ALTERNATE MATERIAL	AMAZON.COM SALES, INC.		08/21/2024	08/22/2024	09/17/2024	75.22
5016	FLASH DRIVES - 10 PACK	AMZN MKTP US (PCARD)		08/21/2024	08/21/2024	09/17/2024	39.98
5017	CABLES & CONNECTORS	AMZN MKTP US (PCARD)		08/21/2024	08/21/2024	09/17/2024	38.74
5018	TEEN PRGM SUPPLIES-ACRYLIC B	AMZN MKTP US (PCARD)		08/21/2024	08/21/2024	09/17/2024	16.99
5019	WALL CHARGER BLOCK	AMZN MKTP US (PCARD)		08/20/2024	08/21/2024	09/17/2024	43.98
5020	QUILT BATTING-MAKERY	AMAZON.COM SALES, INC.		08/21/2024	08/21/2024	09/17/2024	8.24
5021	DREFT CLEANING WIPES FOR KID	AMZN MKTP US (PCARD)		08/20/2024	08/21/2024	09/17/2024	45.96
5022	PUZZLES - FOR KIDS	AMZN MKTP US (PCARD)		08/20/2024	08/21/2024	09/17/2024	12.99
5023	BATTERIES	AMAZON.COM SALES, INC.		08/20/2024	08/21/2024	09/17/2024	31.36
5024	CARD GAMES AND PUZZLES - KID	AMZN MKTP US (PCARD)		08/20/2024	08/21/2024	09/17/2024	31.93
5025	HR SOURCE-MANAGER BOOT CAMP	PAYPAL FUNDS		08/15/2024	08/16/2024	09/17/2024	1025.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		1025.00
2109090	530175	TELEPHONE		N		N		325.90
2109090	530295	PUBLIC INFORMATION		N		N		249.42
2109090	533110	LIBRARY PROGRAMS		N		N		116.13
2109090	540005	MATERIALS		N		N		948.51

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2109090	540015	OFFICE SUPPLIES			N	N	475.54
2109090	540040	SUNDRY			N	N	746.74
2109090	540220	IT SUPPLIES			N	N	38.74
2109090	542100	MAKERY SUPPLIES			N	N	285.78

549 XXXXXXXX05956067 **MARICELA RODRIGUEZ** LIB 091724 Released 2024/10 **1,453.78**
 GL Effective Date: 10/11/2024 Invoice Date: 09/16/2024

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5046	ADS PRGM SUPPLIES -LIBRARY I	JO-ANN STORES INC		09/09/2024	09/10/2024	09/17/2024	62.79
5047	TEEN PRGM SUPPLIES	TARGET CORP		09/06/2024	09/09/2024	09/17/2024	55.38
5048	AUDIOBOOK -AUDIBLE PREMIUM F	AUDIBLE INC		09/01/2024	09/02/2024	09/17/2024	14.95
5049	BANNER-ONE BOOK ONE ELMHURST	PAYPAL FUNDS		08/28/2024	08/30/2024	09/17/2024	235.00
5050	EVENT REGISTRATION - C.PAVLI	ONE TIME PAY VENDOR FOR PCARD		08/30/2024	08/30/2024	09/17/2024	39.00
5051	ADS PROGRAM SUPPLIES - INSI	TARGET CORP		08/27/2024	08/28/2024	09/17/2024	81.67
5052	DISPOSAL OLD FURNITURE	ONE TIME PAY VENDOR FOR PCARD		08/26/2024	08/27/2024	09/17/2024	749.00
5053	ROKU HULU SUBSCRIPTION REPLE	AMAZON.COM SALES, INC.		08/22/2024	08/23/2024	09/17/2024	200.00
5054	MONTHLY SUBSCRIPTION - WORKP	ZOOM VIDEO COMMUNICATIONS, INC		08/19/2024	08/20/2024	09/17/2024	15.99

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N		N		39.00
2109090	530295		PUBLIC INFORMATION		N		N		235.00
2109090	531190		BUILDING MAINTENANCE		N		N		749.00
2109090	533110		LIBRARY PROGRAMS		N		N		199.84
2109090	540005		MATERIALS		N		N		214.95
2109090	540220		IT SUPPLIES		N		N		15.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
558	XXXXXXXX08405799	NEIL BONK	LIB	091724	Released	2024/10	3,828.97
GL Effective Date: 10/11/2024		Invoice Date: 09/16/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5097	B2 CLOUD STORAGE	BACKBLAZE INC		09/14/2024	09/16/2024	09/17/2024	117.88
5098	GAMES-WWE XBOX GAME	BESTBUY.COM, LLC		09/12/2024	09/13/2024	09/17/2024	34.99
5099	AUDIO VISUAL MATERIAL - MOVI	ONE TIME PAY VENDOR FOR PCARD		09/11/2024	09/12/2024	09/17/2024	45.00
5100	BOOK	ONE TIME PAY VENDOR FOR PCARD		09/10/2024	09/11/2024	09/17/2024	25.99
5101	MTG RM -CPU CARD MODULE	EBAY INC		09/03/2024	09/04/2024	09/17/2024	232.00
5102	MTG RM -CRESTRON DMC	EBAY INC		09/03/2024	09/04/2024	09/17/2024	106.81
5103	MTG RM WALL SWITCH PLATE COV	ONE TIME PAY VENDOR FOR PCARD		08/29/2024	08/30/2024	09/17/2024	128.75
5104	GAMES- (3) STAR WARS PLAYSTA	BESTBUY.COM, LLC		08/29/2024	08/30/2024	09/17/2024	209.97
5105	GAMES-STAR WARS XBOX GAME	BESTBUY.COM, LLC		08/29/2024	08/30/2024	09/17/2024	69.99
5106	ADS PRGM-KAROKE INSIDERS	ONE TIME PAY VENDOR FOR PCARD		08/28/2024	08/29/2024	09/17/2024	190.25
5107	MTG RM -CRESTRON DMC INPUT C	EBAY INC		08/26/2024	08/27/2024	09/17/2024	168.79
5108	MTG RM -CRESTRON DMC OUTPUT	EBAY INC		08/26/2024	08/27/2024	09/17/2024	140.00
5109	MTG RM -CRESTRON INPUT CARD	EBAY INC		08/26/2024	08/27/2024	09/17/2024	159.99
5110	MTG RM -CRESTRON OUTPUT CARD	EBAY INC		08/24/2024	08/26/2024	09/17/2024	30.00
5111	MTG RM -CRESTRON DMC INPUT C	EBAY INC		08/23/2024	08/26/2024	09/17/2024	188.79
5112	MTG RM -CRESTRON DMC WALL PL	EBAY INC		08/22/2024	08/23/2024	09/17/2024	70.00
5113	MTG RM -CRESTRON DMC INPUT C	EBAY INC		08/23/2024	08/23/2024	09/17/2024	105.00
5114	MTG RM -CRESTRON WALL PLATE	EBAY INC		08/22/2024	08/23/2024	09/17/2024	53.11
5115	MTG RM -CRESTRON DMC OPEN BO	EBAY INC		08/22/2024	08/23/2024	09/17/2024	139.32
5116	UPDATES TO CMPTRS (LISCENSE)	ONE TIME PAY VENDOR FOR PCARD		08/21/2024	08/21/2024	09/17/2024	669.37
5117	MTG RM -CRESTRON DMC INPUT C	EBAY INC		08/19/2024	08/20/2024	09/17/2024	125.00
5118	CREDIT CARD CHARGE CANCELLED	EBAY INC		08/19/2024	08/20/2024	09/17/2024	-1900.00
5119	MTG RM CRESTRON HDMI INPUT C	EBAY INC		08/19/2024	08/20/2024	09/17/2024	250.00
5120	MTG RM - CRESTRON TOUCH SCRE	EBAY INC		08/19/2024	08/20/2024	09/17/2024	290.00
5121	GAMES- NFL MADDEN XBOX AND P	BESTBUY.COM, LLC		08/17/2024	08/19/2024	09/17/2024	139.98
5122	CREDIT CARD CHARGE CANCELLED	EBAY INC		08/16/2024	08/19/2024	09/17/2024	1900.00
5123	MTG RM CRESTRON DM-WALL PLAT	EBAY INC		08/15/2024	08/16/2024	09/17/2024	137.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N		N		2325.55
2109090	533110	LIBRARY PROGRAMS		N		N		190.25
2109090	540005	MATERIALS		N		N		525.92
2109090	540220	IT SUPPLIES		N		N		787.25

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
560	XXXXXXXX08585616	MARY SMITH	LIB	091724	Released	2024/10	890.83
GL Effective Date: 10/11/2024		Invoice Date: 09/16/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5126	RETIREMENT L. HOEGLER GIFT	SHUTTERFLY INC		09/07/2024	09/09/2024	09/17/2024	61.56
5127	RETIREMENT L.HOEGLER GIFT	AMERICAN GREEN, INC.		08/28/2024	08/29/2024	09/17/2024	150.00
5128	CHARGE WAS CANCELLED	ONE TIME PAY VENDOR FOR PCARD		08/28/2024	08/29/2024	09/17/2024	-75.00
5129	CHARGE WAS CANCELLED	ONE TIME PAY VENDOR FOR PCARD		08/28/2024	08/29/2024	09/17/2024	75.00
5130	SUBSCRIPTION 8/2024-5/25	HUMANITY.COM LLC		08/27/2024	08/28/2024	09/17/2024	292.04
5131	KIDS PRGM SUPPLIES - DINOSAU	ONE TIME PAY VENDOR FOR PCARD		08/22/2024	08/23/2024	09/17/2024	283.64
5132	SPOTIFY MONTHLY SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		08/18/2024	08/19/2024	09/17/2024	19.99
5133	CHILDRENS PROGRAM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		08/18/2024	08/19/2024	09/17/2024	83.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	387.23
2109090	540040	SUNDRY		N	N	211.56
2109090	540220	IT SUPPLIES		N	N	292.04

562	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	091724	Released	2024/10	745.76
GL Effective Date: 10/11/2024		Invoice Date: 09/16/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5150	ANODIZED TAGS - (JOHNSON PL	SIGNCASTER CORPORATION		09/13/2024	09/16/2024	09/17/2024	133.45
5151	ANODIZED TAGS - (JOHNSON PL	SIGNCASTER CORPORATION		09/12/2024	09/13/2024	09/17/2024	189.43
5152	THREAD AND STABILIZER (SULKY	PAYPAL FUNDS		09/12/2024	09/13/2024	09/17/2024	61.94
5153	ROKU MONTHLY CHARGE	DISNEY PLUS		09/11/2024	09/12/2024	09/17/2024	13.99
5154	INK-SUBLIJET SAWGRASS CARTRI	ONE TIME PAY VENDOR FOR PCARD		09/11/2024	09/12/2024	09/17/2024	104.00
5155	BOBBIN CASE ASSEMBLIES (12)	ONE TIME PAY VENDOR FOR PCARD		09/04/2024	09/05/2024	09/17/2024	56.79
5156	SUBLIMATION SHEETS & PUZZLE	SIGNCASTER CORPORATION		08/15/2024	08/16/2024	09/17/2024	186.16

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005	MATERIALS		N	N	13.99
2109090	542100	MAKERY SUPPLIES		N	N	731.77

564	XXXXXXXX13520769	BRYAN BLANK	LIB	091724	Released	2024/10	0.00
GL Effective Date: 10/11/2024		Invoice Date: 09/16/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5177	CHARGE CANCELLED - CREDIT CA	ONE TIME PAY VENDOR FOR PCARD		08/14/2024	09/13/2024	09/17/2024	304.20
5178	CHARGE CANCELLED - CREDIT CA	ONE TIME PAY VENDOR FOR PCARD		08/14/2024	09/13/2024	09/17/2024	-304.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540015	OFFICE SUPPLIES		N	N	0.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
** END OF REPORT - Generated by Sherri Dryden **							