

INVOICE LIST BY GL ACCOUNT

Period 11, 1st Run

YEAR/PERIOD: 2024/1 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
2109090								LIBRARY OPERATING			
2109090	520410							WORKER'S COMPENSATION			
002622	RELATION INSURANCE S 5219181	0	2024 11	INV	A			9,239.00	111924L	WORKERS COMP #WZCH8	
002622	RELATION INSURANCE S 5219183	0	2024 11	INV	A			1,427.00	111924L	WORKERS COMP #WZCH8	
								10,666.00			
								ACCOUNT TOTAL		10,666.00	
2109090	530110							PROFESSIONAL SERVICES			
000040	ACCURATE EMPLOYMENT AUR2281112	0	2024 11	INV	A			77.96	111924L	EMPLOYMENT SCREENIN	
002697	KLEIN, THORPE & JENK 245101	0	2024 11	INV	A			1,057.50	111924L	LEGAL SERVICES REND	
003200	MILLENNIA GROUP LLC 20549	0	2024 11	INV	A			143.96	111924L	FILESTAR HOSTING CO	
005009	UNIQUE MANAGEMENT SE 6131938	0	2024 11	INV	A			284.11	111924L	CHANGE OF ADDRESS S	
005009	UNIQUE MANAGEMENT SE 6131981	0	2024 11	INV	A			108.35	111924L	PLACEMENTS	
								392.46			
006771	MOLLY ARNOLD 10272024	0	2024 11	INV	A			900.00	111924L	DESIGN SERVICES - F	
006880	JASCULCA TERMAN AND 57561	0	2024 11	INV	A			630.00	111924L	PUBLIC AFFAIRS	
								ACCOUNT TOTAL		3,201.88	
2109090	530115							MEMBERSHIPS & SUBSCRIPTIONS			
000158	AMERICAN LIBRARY ASS M2336226	0	2024 11	INV	A			125.00	111924L	C. DORSEY	
002316	ILLINOIS LIBRARY ASS 299449	0	2024 11	INV	A			150.00	111924L	MBRSHR RNWL B.BLANK	
002316	ILLINOIS LIBRARY ASS 299486	0	2024 11	INV	A			75.00	111924L	MBRSHR RNWL I.BECTO	
002316	ILLINOIS LIBRARY ASS 299595	0	2024 11	INV	A			75.00	111924L	MBRSHR RNWL S.SADOW	
								300.00			
004237	ROTARY CLUB OF ELMHU 10168	0	2024 11	INV	A			250.00	111924L	DUES-MB HARPER - RO	
004237	ROTARY CLUB OF ELMHU 10181	0	2024 11	INV	A			250.00	111924L	DUES-R.MASON/ROTARY	
								500.00			
								ACCOUNT TOTAL		925.00	
2109090	530120							EMPLOYEE TRAINING			
006901	TRALIANIT INV013794	0	2024 11	INV	A			2,700.00	111924L	PREVENT HARASSMENT	
999998	AMY SLAGTER 10/08/2024	0	2024 11	INV	A			409.00	111924L	ILA CONFERENCE	
999998	COURTNEY CASTILLA 4324333	0	2024 11	INV	A			492.00	111924L	COURSEWORK REIMBURS	
								901.00			
								ACCOUNT TOTAL		3,601.00	

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YEAR/PERIOD: 2024/1 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
2109090 530160								POSTAGE	
005048 UPS	0000T19T17254	0	2024 11	INV	A			POSTAGE	1.77 111924L
005048 UPS	0000T19T17334	0	2024 11	INV	A			POSTAGE	1.51 111924L
005048 UPS	0000T19T17384	0	2024 11	INV	A			POSTAGE	1.25 111924L
005048 UPS	0000T19T17424	0	2024 11	INV	A			POSTAGE	1.41 111924L
005048 UPS	0000T19T17434	0	2024 11	INV	A			POSTAGE	16.19 111924L
005048 UPS	0000T19T17444	0	2024 11	INV	A			POSTAGE	22.25 111924L
									<b>44.38</b>
								ACCOUNT TOTAL	44.38
2109090 530175								TELEPHONE	
004771 DOIT	T2502837	0	2024 11	INV	A			COMMUNICATION CHARG	1,134.90 111924L
004771 DOIT	T2505344	0	2024 11	INV	A			COMMUNICATION CHARG	1,134.90 111924L
									<b>2,269.80</b>
004850 TODAY'S BUSINESS SOL	102824-42	0	2024 11	INV	A			FAX PROGRAM 3RD QTR	240.32 111924L
								ACCOUNT TOTAL	2,510.12
2109090 530295								PUBLIC INFORMATION	
005371 AMAZON CAPITAL SVCS	11G4-9VWR-LFTD	0	2024 11	INV	A			MARKETING SUPPLIES	37.66 111924L
005513 ARCHITECTURAL BRONZE	18693	0	2024 11	INV	A			ENGRAVED PLATE-BREN	152.19 111924L
								ACCOUNT TOTAL	189.85
2109090 531180								CUSTODIAL SERVICES	
000977 CRYSTAL MGMNT & MAIN	32304	0	2024 11	INV	A			NOVEMBER CLEANING S	4,655.00 111924L
								ACCOUNT TOTAL	4,655.00
2109090 531190								BUILDING MAINTENANCE	
000009 A & J SEWER SERVICE,	42358998	0	2024 11	INV	A			PUMP GREASE TRAP	288.00 111924L
000990 CUMMINS SALES AND SE	F2-241187496	0	2024 11	INV	A			BLDG MAINTCE & REPA	2,831.45 111924L
001907 GRAINGER	9275630359	0	2024 11	INV	A			BUILDING SUPPLIES	190.32 111924L
001907 GRAINGER	9278641585	0	2024 11	INV	A			BUILDING SUPPLIES	190.32 111924L
001907 GRAINGER	9292917755	0	2024 11	INV	A			CRACK FILLER	258.65 111924L
001907 GRAINGER	9297569411	0	2024 11	INV	A			HUMIDIFIER TANK GP	1,058.06 111924L
									<b>1,697.35</b>
003048 MCMASTER-CARR SUPPLY	34843477	0	2024 11	INV	A			BLDG & JNTRL SUPPLI	100.20 111924L
003048 MCMASTER-CARR SUPPLY	35017537	0	2024 11	INV	A			BUILDING SUPPLIES	144.73 111924L
003048 MCMASTER-CARR SUPPLY	35071282	0	2024 11	INV	A			BUILDING SUPPLIES	76.13 111924L
003048 MCMASTER-CARR SUPPLY	35290727	0	2024 11	INV	A			BUILDING SUPPLIES	106.73 111924L
003048 MCMASTER-CARR SUPPLY	35291508	0	2024 11	INV	A			BUILDING SUPPLIES	451.07 111924L

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003048 MCMASTER-CARR SUPPLY	35376924	0	2024 11	INV	A			BUILDING SUPPLIES	149.41 111924L
003048 MCMASTER-CARR SUPPLY	35580860	0	2024 11	INV	A			LATCHING RELAY	302.61 111924L
003048 MCMASTER-CARR SUPPLY	35663140	0	2024 11	INV	A			LATCHING RELAY	75.65 111924L
003048 MCMASTER-CARR SUPPLY	35666775	0	2024 11	INV	A			BUILDING SUPPLIES	91.61 111924L
									<b>1,498.14</b>
004194 PREMISTAR	SI2261537	0	2024 11	INV	A			SERVICE REPAIR COMP	8,992.19 111924L
004194 PREMISTAR	SI2261538	0	2024 11	INV	A			BOILER REPAIR	1,262.84 111924L
004194 PREMISTAR	SI2261539	0	2024 11	INV	A			FLUSH DRAIN PIPING	1,394.86 111924L
004194 PREMISTAR	SI2263326	0	2024 11	INV	A			DRIVE MOTOR REPAIR	893.76 111924L
									<b>12,543.65</b>
004598 ALLEGION	0907223533	0	2024 11	INV	A			PARTS AND LABOR CON	3,640.00 111924L
004751 TANKS A LOT	8020	0	2024 11	INV	A			NOV AQUARIUM SERVIC	255.00 111924L
005371 AMAZON CAPITAL SVCS	1H9P-6D6C-KFRL	0	2024 11	INV	A			CARPET CLEANER & 4	942.95 111924L
005371 AMAZON CAPITAL SVCS	1PKK-YYLF-N7VC	0	2024 11	INV	A			PLAYSTATION CONTROL	244.65 111924L
									<b>1,187.60</b>
006913 ANDERSEN PLUMBING &	7146078-1	0	2024 11	INV	A			EJECTOR/SANITARY PI	43,343.00 111924L
006913 ANDERSEN PLUMBING &	7146078-2	0	2024 11	INV	A			SUMP PIT REBUILD	39,223.00 111924L
									<b>82,566.00</b>
ACCOUNT TOTAL									106,507.19
2109090 531200			GROUNDS MAINTENANCE						
000138 ALPINE SAP INC	593609	0	2024 11	INV	A			WINTERIZE SPRNKL R S	300.00 111924L
000765 CLASSIC LANDSCAPE LT	174078	0	2024 11	INV	A			NOVEMBER LANDSCAPE	1,444.00 111924L
000765 CLASSIC LANDSCAPE LT	175816	0	2024 11	INV	A			CORE AERIFICATION-F	315.00 111924L
									<b>1,759.00</b>
ACCOUNT TOTAL									2,059.00
2109090 532135			RENTALS						
000725 CINTAS CORP	9294470119	0	2024 11	INV	A			AED RENTAL AGREEMEN	220.50 111924L
004165 RICOH USA, INC	108745910	0	2024 11	INV	A			COPY MCHNE RNTL 12/	756.30 111924L
ACCOUNT TOTAL									976.80
2109090 533105			AUTOMATED CIRCULATION SYS						
002395 INNOVATIVE INTERFACE INV-INC38306		0	2024 11	INV	A			ENCORE	21,650.65 111924L
ACCOUNT TOTAL									21,650.65

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YEAR/PERIOD: 2024/1 TO 2024/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090	533110								LIBRARY PROGRAMS
001231	DUPAGE CHILDREN'S MU	11252024/2	0	2024 11	INV	A	75.00	111924L	CHLDRNS PRGM-GLOW R
001757	FUNNY VALENTINE PRES	12182024	0	2024 11	INV	A	275.00	111924L	ADS PRGM - HOLIDAY
001777	GALE	85928767	0	2024 11	INV	A	287.80	111924L	ADS PRGM SUPPLIES
001797	GARY E MIDKIFF & COM	11242024	0	2024 11	INV	A	200.00	111924L	ADS PRGM - GREAT D
001942	GREEN MAN THEATRE	12112024	0	2024 11	INV	A	250.00	111924L	ADS PRGM - SEASONA
005268	WILLOWTREE RESEARCH	10172024	0	2024 11	INV	A	150.00	111924L	ADS PROGRAM-LESSER-
005371	AMAZON CAPITAL SVCS	141P-11KQ-LXLF	0	2024 11	INV	A	100.03	111924L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	14KX-6PFQ-N7RP	0	2024 11	INV	A	16.49	111924L	KIDS PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	179J-G164-M6NC	0	2024 11	INV	A	50.97	111924L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	17G4-PJQD-KHH6	0	2024 11	INV	A	8.95	111924L	MAKERY SUPPLIES
005371	AMAZON CAPITAL SVCS	1C7X-VNNX-MN9Q	0	2024 11	CRM	A	-33.97	111924L	RETURN ADS PROGRAM
005371	AMAZON CAPITAL SVCS	1DHT-77RN-P3VD	0	2024 11	INV	A	40.36	111924L	MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1DKJ-DYMT-NMCD	0	2024 11	INV	A	40.36	111924L	MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1F7D-KQ31-K49P	0	2024 11	INV	A	161.77	111924L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1GM3-MJCY-X364	0	2024 11	CRM	A	-9.99	111924L	RETURN ADS PROGRAM
005371	AMAZON CAPITAL SVCS	1GX3-F7C9-TWD4	0	2024 11	CRM	A	-12.98	111924L	RETURN ADS PROGRAM
005371	AMAZON CAPITAL SVCS	1HFP-QTMX-L7D1	0	2024 11	INV	A	60.07	111924L	KIDS PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	1L73-7DH4-MNJT	0	2024 11	INV	A	153.11	111924L	TEEN PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	1LQ7-NFPL-WDVK	0	2024 11	CRM	A	-12.98	111924L	RETURN ADS PROGRAM
005371	AMAZON CAPITAL SVCS	1MT7-7MLW-LP3V	0	2024 11	INV	A	79.95	111924L	KIDS PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	1Q76-6DKC-JNWP	0	2024 11	INV	A	101.29	111924L	KIDS PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	1QLV-79PQ-P69T	0	2024 11	INV	A	8.10	111924L	KIDS PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	1V4Q-HKKK-JX1M	0	2024 11	INV	A	49.58	111924L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1WTY-LR43-KYXM	0	2024 11	INV	A	17.39	111924L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1WW7-CQL1-MYT3	0	2024 11	INV	A	119.90	111924L	MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1X9P-FNQT-P7TD	0	2024 11	INV	A	12.56	111924L	KIDS PROGRAM SUPPLI
							<b>950.96</b>		
005382	DONNA CASTELLANOS	10182024	0	2024 11	INV	A	300.00	111924L	ADS PRGM-VINTAGE PO
005394	STELLA LUCENTE	12162024	0	2024 11	INV	A	150.00	111924L	ADS PRGM - CIAO ITA
005439	JULIA STEWART	11222024	0	2024 11	INV	A	100.00	111924L	ADS PRGM - CHAIR Y
005439	JULIA STEWART	12132024	0	2024 11	INV	A	100.00	111924L	ADS PRGM - CHAIR YO
							<b>200.00</b>		
005567	PRIMAS BRENNAN CONS	11212024	0	2024 11	INV	A	225.00	111924L	ADS PRGM - EUROPEA
006014	CLARENCE GOODMAN	12092024	0	2024 11	INV	A	330.00	111924L	ADS PRGM - CHRISTM
006512	THERESA L. GOODRICH	12122024	0	2024 11	INV	A	250.00	111924L	ADS PRGM - WINTER
006706	LAURA FRANCES KEYES	11242024	0	2024 11	INV	A	597.00	111924L	ADS PRGM-HISTORICAL

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006707 MARTIN GITLIN	12022024	0	2024 11	INV	A	125.00	111924L	ADS PRGM - CUBS NA	
006911 KELLI MARSHALL	12172024	0	2024 11	INV	A	350.00	111924L	ADS PRGM-SPEAKER/CH	
ACCOUNT TOTAL						4,715.76			
2109090 536105			PROPERTY/LIABILITY INSURANCE						
002622 RELATION INSURANCE S 5241411		0	2024 11	INV	A	31,365.00	111924L	UMBRELLA #ZBCH84329	
002622 RELATION INSURANCE S 5241412		0	2024 11	CRM	A	-2,111.00	111924L	UMBRELLA #ZBCH84329	
002622 RELATION INSURANCE S 5241413		0	2024 11	INV	A	3,157.00	111924L	UMBRELLA POLICY #UH	
						32,411.00			
ACCOUNT TOTAL						32,411.00			
2109090 540005			MATERIALS						
000318 BAKER & TAYLOR	2038427007	0	2024 11	INV	A	357.40	111924L	BOOKS	
000318 BAKER & TAYLOR	2038603393	0	2024 11	INV	A	523.36	111924L	BOOKS	
000318 BAKER & TAYLOR	2038606902	0	2024 11	INV	A	658.31	111924L	BOOKS	
000318 BAKER & TAYLOR	2038608150	0	2024 11	INV	A	258.08	111924L	BOOKS	
000318 BAKER & TAYLOR	2038611618	0	2024 11	INV	A	650.87	111924L	BOOKS	
000318 BAKER & TAYLOR	2038617708	0	2024 11	INV	A	94.59	111924L	BOOKS	
000318 BAKER & TAYLOR	2038618286	0	2024 11	INV	A	351.51	111924L	BOOKS	
000318 BAKER & TAYLOR	2038619400	0	2024 11	INV	A	107.36	111924L	BOOKS	
000318 BAKER & TAYLOR	2038619712	0	2024 11	INV	A	117.98	111924L	BOOKS	
000318 BAKER & TAYLOR	2038621685	0	2024 11	INV	A	565.64	111924L	BOOKS	
000318 BAKER & TAYLOR	2038622264	0	2024 11	INV	A	390.68	111924L	BOOKS	
000318 BAKER & TAYLOR	2038623203	0	2024 11	INV	A	364.03	111924L	BOOKS	
000318 BAKER & TAYLOR	2038629804	0	2024 11	INV	A	59.88	111924L	BOOKS	
000318 BAKER & TAYLOR	2038630890	0	2024 11	INV	A	262.55	111924L	BOOKS	
000318 BAKER & TAYLOR	2038630906	0	2024 11	INV	A	447.79	111924L	BOOKS	
000318 BAKER & TAYLOR	2038633872	0	2024 11	INV	A	114.42	111924L	BOOKS	
000318 BAKER & TAYLOR	2038634694	0	2024 11	INV	A	101.61	111924L	BOOKS	
000318 BAKER & TAYLOR	2038634930	0	2024 11	INV	A	452.02	111924L	BOOKS	
000318 BAKER & TAYLOR	2038635457	0	2024 11	INV	A	294.62	111924L	BOOKS	
000318 BAKER & TAYLOR	2038638691	0	2024 11	INV	A	343.15	111924L	BOOKS	
000318 BAKER & TAYLOR	2038639686	0	2024 11	INV	A	372.08	111924L	BOOKS	
000318 BAKER & TAYLOR	2038640213	0	2024 11	INV	A	476.82	111924L	BOOKS	
000318 BAKER & TAYLOR	2038640682	0	2024 11	INV	A	87.21	111924L	BOOKS	
000318 BAKER & TAYLOR	2038645616	0	2024 11	INV	A	62.81	111924L	BOOKS	
000318 BAKER & TAYLOR	2038645744	0	2024 11	INV	A	160.40	111924L	BOOKS	
000318 BAKER & TAYLOR	2038647946	0	2024 11	INV	A	479.18	111924L	BOOKS	
000318 BAKER & TAYLOR	2038650213	0	2024 11	INV	A	300.17	111924L	BOOKS	
000318 BAKER & TAYLOR	2038652819	0	2024 11	INV	A	296.72	111924L	BOOKS	
000318 BAKER & TAYLOR	2038653909	0	2024 11	INV	A	426.88	111924L	BOOKS	
000318 BAKER & TAYLOR	2038655432	0	2024 11	INV	A	958.26	111924L	BOOKS	
000318 BAKER & TAYLOR	2038655759	0	2024 11	INV	A	676.32	111924L	BOOKS	
000318 BAKER & TAYLOR	2038656890	0	2024 11	INV	A	164.27	111924L	BOOKS	
000318 BAKER & TAYLOR	2038657302	0	2024 11	INV	A	213.06	111924L	BOOKS	
000318 BAKER & TAYLOR	2038657672	0	2024 11	INV	A	110.89	111924L	BOOKS	
000318 BAKER & TAYLOR	2038661401	0	2024 11	INV	A	585.21	111924L	BOOKS	

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000318 BAKER & TAYLOR	2038661919	0	2024 11	INV	A			BOOKS	38.51 111924L
000318 BAKER & TAYLOR	2038665112	0	2024 11	INV	A			BOOKS	300.40 111924L
000318 BAKER & TAYLOR	2038666410	0	2024 11	INV	A			BOOKS	1,545.80 111924L
000318 BAKER & TAYLOR	2038668110	0	2024 11	INV	A			BOOKS	429.17 111924L
000318 BAKER & TAYLOR	2038668230	0	2024 11	INV	A			BOOKS	916.85 111924L
000318 BAKER & TAYLOR	2038668919	0	2024 11	INV	A			BOOKS	371.87 111924L
000318 BAKER & TAYLOR	2038671727	0	2024 11	INV	A			BOOKS	89.74 111924L
000318 BAKER & TAYLOR	2038673366	0	2024 11	INV	A			BOOKS	373.75 111924L
000318 BAKER & TAYLOR	2038678000	0	2024 11	INV	A			BOOKS	523.61 111924L
000318 BAKER & TAYLOR	2038678489	0	2024 11	INV	A			BOOKS	91.08 111924L
000318 BAKER & TAYLOR	2038680858	0	2024 11	INV	A			BOOKS	176.36 111924L
000318 BAKER & TAYLOR	2038681382	0	2024 11	INV	A			BOOKS	95.47 111924L
000318 BAKER & TAYLOR	2038684657	0	2024 11	INV	A			BOOKS	55.50 111924L
000318 BAKER & TAYLOR	2038684691	0	2024 11	INV	A			BOOKS	269.89 111924L
000318 BAKER & TAYLOR	2038684859	0	2024 11	INV	A			BOOKS	427.33 111924L
000318 BAKER & TAYLOR	2038686179	0	2024 11	INV	A			BOOKS	407.60 111924L
									<b>17,999.06</b>
000409 BLACKSTONE PUBLISHIN	2173250	0	2024 11	INV	A			AUDIOVISUAL MATERIA	27.50 111924L
000409 BLACKSTONE PUBLISHIN	2173714	0	2024 11	INV	A			AUDIOVISUAL MATERIA	70.00 111924L
000409 BLACKSTONE PUBLISHIN	2174413	0	2024 11	INV	A			AUDIOVISUAL MATERIA	32.99 111924L
									<b>130.49</b>
000616 CENTER POINT LARGE P	2129166	0	2024 11	INV	A			BOOKS	245.70 111924L
000689 CHICAGO TRIBUNE	10053585-10/23/24	0	2024 11	INV	A			SUBSCRIPTION THRUO	400.00 111924L
000689 CHICAGO TRIBUNE	70053584-10/17/24	0	2024 11	INV	A			PERIODICALS - SUBSC	260.00 111924L
									<b>660.00</b>
000704 CHILDREN'S PLUS INC	252037	0	2024 11	INV	A			BOOKS	16.99 111924L
000704 CHILDREN'S PLUS INC	252061	0	2024 11	INV	A			BOOKS	94.83 111924L
000704 CHILDREN'S PLUS INC	252273	0	2024 11	INV	A			BOOKS	130.51 111924L
000704 CHILDREN'S PLUS INC	252385	0	2024 11	INV	A			BOOKS	241.29 111924L
000704 CHILDREN'S PLUS INC	252741	0	2024 11	INV	A			BOOKS	73.92 111924L
000704 CHILDREN'S PLUS INC	252831	0	2024 11	INV	A			BOOKS	163.60 111924L
									<b>721.14</b>
001306 EBSCO INFORMATION SE	1751784	0	2024 11	INV	A			PERIODICALS	96.62 111924L
001777 GALE	85780891	0	2024 11	INV	A			BOOKS	199.43 111924L
001777 GALE	85780988	0	2024 11	INV	A			BOOKS	198.68 111924L
001777 GALE	85787099	0	2024 11	INV	A			BOOKS	235.42 111924L
001777 GALE	85793589	0	2024 11	INV	A			BOOKS	26.24 111924L
001777 GALE	85799679	0	2024 11	INV	A			BOOKS	131.95 111924L
001777 GALE	85807761	0	2024 11	INV	A			DIGITAL CONTENT	2,197.23 111924L
001777 GALE	85855165	0	2024 11	INV	A			BOOKS	74.22 111924L
001777 GALE	85855755	0	2024 11	INV	A			BOOKS	83.96 111924L
001777 GALE	85863772	0	2024 11	INV	A			BOOKS	103.46 111924L

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001777 GALE	85928962	0	2024 11	INV	A	86.22	111924L	BOOKS		
001777 GALE	85929102	0	2024 11	INV	A	227.17	111924L	BOOKS		
001777 GALE	85934421	0	2024 11	INV	A	53.98	111924L	BOOKS		
001777 GALE	85935471	0	2024 11	INV	A	156.69	111924L	BOOKS		
001777 GALE	85939684	0	2024 11	INV	A	116.96	111924L	BOOKS		
						<b>3,891.61</b>				
001950 GREY HOUSE PUBLISHIN	370471	0	2024 11	INV	A	295.70	111924L	BOOKS		
002372 INFORMATION TODAY, I	1782159-B1	0	2024 11	INV	A	493.03	111924L	BOOKS		
002378 INGRAM LIBRARY SERVI	84158263	0	2024 11	INV	A	38.98	111924L	BOOKS		
002378 INGRAM LIBRARY SERVI	84252755	0	2024 11	INV	A	847.96	111924L	BOOKS		
002378 INGRAM LIBRARY SERVI	84354500	0	2024 11	INV	A	368.16	111924L	BOOKS		
002378 INGRAM LIBRARY SERVI	84365420	0	2024 11	INV	A	268.94	111924L	BOOKS		
002378 INGRAM LIBRARY SERVI	84520876	0	2024 11	INV	A	70.16	111924L	BOOKS		
002378 INGRAM LIBRARY SERVI	84559012	0	2024 11	INV	A	325.72	111924L	BOOKS		
002378 INGRAM LIBRARY SERVI	84595418	0	2024 11	INV	A	595.83	111924L	BOOKS		
002378 INGRAM LIBRARY SERVI	84646772	0	2024 11	INV	A	10.79	111924L	BOOKS		
						<b>2,526.54</b>				
002627 KANOPY	423949-PPU	0	2024 11	INV	A	880.00	111924L	DIGITAL CONTENT		
002760 LAKESHORE LEARNING M	201392101424	0	2024 11	INV	A	74.73	111924L	ALTERNATE KIDS MATE		
003189 MIDWEST TAPE	506160918	0	2024 11	INV	A	27.59	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506160919	0	2024 11	INV	A	66.35	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506166110	0	2024 11	INV	A	30.59	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506166111	0	2024 11	INV	A	26.63	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506166113	0	2024 11	INV	A	20.12	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506166114	0	2024 11	INV	A	21.62	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506166115	0	2024 11	INV	A	60.88	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506195546	0	2024 11	INV	A	23.12	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506195547	0	2024 11	INV	A	21.62	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506195548	0	2024 11	INV	A	67.46	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506195549	0	2024 11	INV	A	66.25	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506199130	0	2024 11	INV	A	62.50	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506199132	0	2024 11	INV	A	252.49	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506199133	0	2024 11	INV	A	59.74	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506227946	0	2024 11	INV	A	25.37	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506227947	0	2024 11	INV	A	25.37	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506227948	0	2024 11	INV	A	14.12	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506227949	0	2024 11	INV	A	68.81	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506232240	0	2024 11	INV	A	29.84	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506232241	0	2024 11	INV	A	22.13	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506232242	0	2024 11	INV	A	49.48	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506232243	0	2024 11	INV	A	34.88	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506232245	0	2024 11	INV	A	14.12	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506265473	0	2024 11	INV	A	40.98	111924L	AUDIO VISUAL MATERI		
003189 MIDWEST TAPE	506265475	0	2024 11	INV	A	25.37	111924L	AUDIO VISUAL MATERI		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003189	MIDWEST TAPE	506265476	0	2024 11	INV	A	156.59	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265477	0	2024 11	INV	A	29.87	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265478	0	2024 11	INV	A	32.63	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265479	0	2024 11	INV	A	64.75	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265730	0	2024 11	INV	A	272.72	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265731	0	2024 11	INV	A	29.87	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265732	0	2024 11	INV	A	17.87	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265733	0	2024 11	INV	A	30.73	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265734	0	2024 11	INV	A	24.23	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265735	0	2024 11	INV	A	22.63	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265736	0	2024 11	INV	A	142.52	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506265737	0	2024 11	INV	A	26.63	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506271443	0	2024 11	INV	A	5,999.95	111924L	DIGITAL CONTENT	
003189	MIDWEST TAPE	506298954	0	2024 11	INV	A	21.62	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506298955	0	2024 11	INV	A	34.13	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506298957	0	2024 11	INV	A	61.11	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506298958	0	2024 11	INV	A	17.87	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506298959	0	2024 11	INV	A	32.87	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506298960	0	2024 11	INV	A	20.12	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506298961	0	2024 11	INV	A	20.12	111924L	AUDIO VISUAL MATERI	
003189	MIDWEST TAPE	506298962	0	2024 11	INV	A	115.46	111924L	AUDIO VISUAL MATERI	
							<b>8,331.72</b>			
003523	OCLC INC	1000410542	0	2024 11	INV	A	1,107.35	111924L	DIGITAL CONTENT	
003618	OVERDRIVE	01018CO24300216	0	2024 11	INV	A	2,677.18	111924L	DIGITAL CONTENT	
003618	OVERDRIVE	01018CO24316050	0	2024 11	INV	A	3,594.85	111924L	DIGITAL CONTENT	
003618	OVERDRIVE	01018CO24326830	0	2024 11	INV	A	1,713.00	111924L	DIGITAL CONTENT	
003618	OVERDRIVE	01018CO24333845	0	2024 11	INV	A	3,082.48	111924L	DIGITAL CONTENT	
003618	OVERDRIVE	01018CO24335976	0	2024 11	INV	A	460.07	111924L	DIGITAL CONTENT	
003618	OVERDRIVE	01018CO24345339	0	2024 11	INV	A	3,464.95	111924L	DIGITAL CONTENT	
003618	OVERDRIVE	01018CO24349608	0	2024 11	INV	A	1,133.37	111924L	DIGITAL CONTENT	
003618	OVERDRIVE	01018CP24340444	0	2024 11	INV	A	805.66	111924L	DIGITAL CONTENT	
							<b>16,931.56</b>			
004244	ROWMAN & LITTLEFIELD	12535718	0	2024 11	INV	A	109.66	111924L	BOOKS	
004815	THOMSON REUTERS - WE	850991872	0	2024 11	INV	A	290.41	111924L	DIGITAL CONTENT	
004954	TUMBLEWEED PRESS INC	118452	0	2024 11	INV	A	580.00	111924L	DIGITAL CONTENT	
005371	AMAZON CAPITAL SVCS	11MN-3LVX-NGJF	0	2024 11	INV	A	155.43	111924L	BOOKS	
005371	AMAZON CAPITAL SVCS	11MN-3LVX-NP6Q	0	2024 11	INV	A	37.36	111924L	ALTERNATE MATERIALS	
005371	AMAZON CAPITAL SVCS	14KX-6PFQ-P641	0	2024 11	INV	A	292.01	111924L	BOOKS AND CHILDRENS	
005371	AMAZON CAPITAL SVCS	14KX-6PFQ-PTYL	0	2024 11	INV	A	386.85	111924L	KIDS EDUCATIONAL GA	
005371	AMAZON CAPITAL SVCS	179J-G164-L6MH	0	2024 11	INV	A	223.29	111924L	BOOKS	
005371	AMAZON CAPITAL SVCS	17G4-PJQD-L3VL	0	2024 11	INV	A	101.94	111924L	CHARGER REPLACEMENT	
005371	AMAZON CAPITAL SVCS	17JK-C7N6-PHWR	0	2024 11	INV	A	209.96	111924L	GAMES-NINTENDO	
005371	AMAZON CAPITAL SVCS	17KH-6WND-NRYP	0	2024 11	CRM	A	-.54	111924L	CREDIT ON BLUE RAY	
005371	AMAZON CAPITAL SVCS	17KH-6WND-QCH6	0	2024 11	CRM	A	-.05	111924L	MATERIALS RETURN	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005371	AMAZON CAPITAL SVCS	1C6F-6JGC-NJMK	0	2024	11	INV	A	79.34	111924L	BOOKS AND ALTERNATE	
005371	AMAZON CAPITAL SVCS	1C6F-6JGC-Q9HY	0	2024	11	INV	A	60.80	111924L	BOOKS	
005371	AMAZON CAPITAL SVCS	1C7X-VNNX-JMGQ	0	2024	11	INV	A	49.98	111924L	VIDEO GAME-NINTENDO	
005371	AMAZON CAPITAL SVCS	1DNN-1JKH-PD19	0	2024	11	INV	A	904.72	111924L	GAMES & ALTERNATE M	
005371	AMAZON CAPITAL SVCS	1F9P-GT7M-M11X	0	2024	11	INV	A	22.29	111924L	BOOKS	
005371	AMAZON CAPITAL SVCS	1GKF-1LHL-LDTD	0	2024	11	INV	A	74.88	111924L	BOOKS	
005371	AMAZON CAPITAL SVCS	1H9P-6D6C-MW49	0	2024	11	INV	A	31.99	111924L	BLUE-RAY	
005371	AMAZON CAPITAL SVCS	1KM6-TTVN-L94X	0	2024	11	INV	A	119.90	111924L	BOOKS	
005371	AMAZON CAPITAL SVCS	1L73-7DH4-MM9F	0	2024	11	INV	A	59.89	111924L	NINTENDO SWITCH GAM	
005371	AMAZON CAPITAL SVCS	1P3Y-94GF-L6JL	0	2024	11	INV	A	75.02	111924L	BOOKS	
005371	AMAZON CAPITAL SVCS	1RFJ-YK71-QMHJ	0	2024	11	CRM	A	-13.89	111924L	BOOK RETURN	
005371	AMAZON CAPITAL SVCS	1V1H-4JH6-RCDT	0	2024	11	CRM	A	-.01	111924L	CREDIT ON HORIZON ZE	
005371	AMAZON CAPITAL SVCS	1V3N-R6QR-M97V	0	2024	11	CRM	A	-4.27	111924L	CREDIT ON PS5 GAME	
005371	AMAZON CAPITAL SVCS	1V4Q-HKKK-N6LW	0	2024	11	INV	A	307.19	111924L	PUPPETS	
005371	AMAZON CAPITAL SVCS	1VWM-9MRR-NLR6	0	2024	11	INV	A	59.98	111924L	GAMES-PLAYSTATION	
005371	AMAZON CAPITAL SVCS	1WTM-F1KN-PGPJ	0	2024	11	INV	A	22.49	111924L	IPHONE CHARGER	
005371	AMAZON CAPITAL SVCS	1XVV-P7N7-MRD1	0	2024	11	INV	A	333.24	111924L	BOOKS	
005371	AMAZON CAPITAL SVCS	1YM4-JX77-M7LX	0	2024	11	INV	A	636.16	111924L	GAMES - XBOX	
005371	AMAZON CAPITAL SVCS	1YP1-3MHJ-LGXF	0	2024	11	INV	A	147.55	111924L	BOOKS AND GAMES	
005371	AMAZON CAPITAL SVCS	1YP1-3MHJ-N6JG	0	2024	11	INV	A	394.25	111924L	ALTERNATE MATERIALS	
005371	AMAZON CAPITAL SVCS	1YP1-3MHJ-NJTF	0	2024	11	INV	A	139.98	111924L	XBOX & PLAYSTATION	
								<b>4,907.73</b>			
005575	PLAYAWAY	476987	0	2024	11	INV	A	172.97	111924L	AUDIO VISUAL MATERI	
005575	PLAYAWAY	479457	0	2024	11	INV	A	375.94	111924L	AUDIO VISUAL MATERI	
								<b>548.91</b>			
ACCOUNT TOTAL								60,821.96			
2109090	540015			OFFICE SUPPLIES							
001084	DEMCO, INC	7557199	0	2024	11	INV	A	178.76	111924L	OFFICE SUPPLIES	
001084	DEMCO, INC	7561759	0	2024	11	INV	A	154.09	111924L	PLATFORM EASEL (19)	
								<b>332.85</b>			
001895	GORDON FLESCH CO INC	IN14885830	0	2024	11	INV	A	113.10	111924L	TONER USAGE-CANNON-	
001895	GORDON FLESCH CO INC	IN14889485	0	2024	11	INV	A	261.99	111924L	TONER USAGE 9/13-1	
001895	GORDON FLESCH CO INC	IN14890911	0	2024	11	INV	A	699.48	111924L	TONER USAGE 9/19 -	
001895	GORDON FLESCH CO INC	IN14908968	0	2024	11	INV	A	235.08	111924L	CANON MATTE COATED	
								<b>1,309.65</b>			
003981	QUILL LLC	40978517	0	2024	11	INV	A	312.51	111924L	OFFICE SUPPLIES	
003981	QUILL LLC	41045478	0	2024	11	INV	A	283.93	111924L	OFFICE SUPPLIES	
								<b>596.44</b>			
004166	RICOH USA, INC	5070386985	0	2024	11	INV	A	133.11	111924L	TONER USAGE 8/1-10/	
005371	AMAZON CAPITAL SVCS	13Q4-FM64-NPYX	0	2024	11	INV	A	14.44	111924L	OFFICE SUPPLIES	

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
005371	AMAZON CAPITAL SVCS	141P-11KQ-PHGY	0	2024 11	INV	A	26.99	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	14KX-6PFQ-N4JG	0	2024 11	INV	A	88.23	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	17KH-6WND-LDNY	0	2024 11	INV	A	6.99	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1CRG-LV3P-N7KN	0	2024 11	INV	A	9.30	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1DHT-77RN-MQVT	0	2024 11	INV	A	33.98	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1DNN-1JKH-PPJX	0	2024 11	INV	A	36.54	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1F7D-KQ31-MLN7	0	2024 11	INV	A	16.65	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1F7D-KQ31-PHRW	0	2024 11	INV	A	57.87	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1M6L-N14G-LTKV	0	2024 11	INV	A	9.99	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1MF7-VWRV-PMJR	0	2024 11	INV	A	12.74	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1V1H-4JH6-L9NL	0	2024 11	INV	A	12.82	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1V3L-N6C1-MG13	0	2024 11	INV	A	38.88	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1VWM-9MRR-NFG6	0	2024 11	INV	A	6.29	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1XRJ-WKMY-JQ4V	0	2024 11	INV	A	32.98	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1Y47-KWYR-NDHP	0	2024 11	INV	A	26.78	111924L	OFFICE SUPPLIES					
005371	AMAZON CAPITAL SVCS	1YM4-JX77-PDKQ	0	2024 11	INV	A	8.90	111924L	OFFICE SUPPLIES					
							<b>440.37</b>							
ACCOUNT TOTAL											2,812.42			
2109090	540040			SUNDRY										
005371	AMAZON CAPITAL SVCS	1H9P-6D6C-NHNJ	0	2024 11	INV	A	18.98	111924L	EMPLOYEE CHILLI DAY					
005371	AMAZON CAPITAL SVCS	1VDP-P3PJ-JYHY	0	2024 11	INV	A	213.17	111924L	SNACKS FOR EMPLOYEE					
005371	AMAZON CAPITAL SVCS	1WW7-CQL1-M4HQ	0	2024 11	INV	A	67.98	111924L	STAFF CARES COMMITT					
							<b>300.13</b>							
ACCOUNT TOTAL											300.13			
2109090	540220			IT SUPPLIES										
000607	CDW GOVERNMENT INC	AB2385I	0	2024 11	INV	A	1,326.64	111924L	APPLE 10.9 IPAD (4)					
005371	AMAZON CAPITAL SVCS	116D-LQQY-QCRY	0	2024 11	INV	A	73.65	111924L	IT EQPMNT & SUPPLIE					
005371	AMAZON CAPITAL SVCS	13Q4-FM64-LFKF	0	2024 11	INV	A	59.96	111924L	HDMI CABLES					
005371	AMAZON CAPITAL SVCS	13Q4-FM64-PQ6K	0	2024 11	INV	A	36.48	111924L	HDMI CABLES					
005371	AMAZON CAPITAL SVCS	1DNN-1JKH-MRV9	0	2024 11	INV	A	50.00	111924L	SECURITY KEY					
005371	AMAZON CAPITAL SVCS	1GKF-1LHL-KYM6	0	2024 11	INV	A	92.00	111924L	APPLE KEYBOARD					
005371	AMAZON CAPITAL SVCS	1P3Y-94GF-PVYL	0	2024 11	INV	A	179.90	111924L	PORTABLE BACKDROP					
							<b>491.99</b>							
ACCOUNT TOTAL											1,818.63			
2109090	541185			JANITORIAL SUPPLIES										
001907	GRAINGER	9290377143	0	2024 11	INV	A	889.24	111924L	JANITORIAL SUPPLIES					
001907	GRAINGER	9306077364	0	2024 11	INV	A	595.17	111924L	JANITORIAL SUPPLIES					
001907	GRAINGER	9307328121	0	2024 11	INV	A	120.65	111924L	JANITORIAL SUPPLIES					
001907	GRAINGER	9308941625	0	2024 11	INV	A	67.70	111924L	HAND WASH					
							<b>1,672.76</b>							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002810	LEN'S ACE HARDWARE-E 348506	0	2024 11	INV	A	35.49	111924L	JANITORIAL SUPPLIES	
003048	MCMASTER-CARR SUPPLY 34653372	0	2024 11	INV	A	185.59	111924L	JANITORIAL SUPPLIES	
003048	MCMASTER-CARR SUPPLY 34843477	0	2024 11	INV	A	304.92	111924L	BLDG & JNTRL SUPPLI	
003048	MCMASTER-CARR SUPPLY 36332611	0	2024 11	INV	A	46.41	111924L	JANITORIAL SUPPLIES	
						<b>536.92</b>			
005371	AMAZON CAPITAL SVCS 1H9P-6D6C-PKND	0	2024 11	INV	A	18.99	111924L	JANITORIAL SUPPLIES	
006881	VESTIS GROUP, INC 26744022	0	2024 11	INV	A	157.25	111924L	JANITORIAL SUPPLIES	
	ACCOUNT TOTAL					2,421.41			
2109090	542100							MAKERY SUPPLIES	
003048	MCMASTER-CARR SUPPLY 35678322	0	2024 11	INV	A	91.14	111924L	ACRYLIC SHEETS	
005371	AMAZON CAPITAL SVCS 17JK-C7N6-PTL3	0	2024 11	INV	A	608.80	111924L	MAKERY SUPPLIES	
005371	AMAZON CAPITAL SVCS 1K4P-L39X-MLN6	0	2024 11	INV	A	84.12	111924L	MAKERY SUPPLIES	
005371	AMAZON CAPITAL SVCS 1PKK-YYLF-QD7F	0	2024 11	INV	A	670.00	111924L	MAKERY SUPPLIES	
						<b>1,362.92</b>			
	ACCOUNT TOTAL					1,454.06			
2109090	549999							OTHER SUPPLIES	
001084	DEMCO, INC 7554050	0	2024 11	INV	A	106.36	111924L	CATALOGING SUPPLIES	
001084	DEMCO, INC 7560603	0	2024 11	INV	A	265.62	111924L	CATALOGING SUPPLIES	
001084	DEMCO, INC 7566178	0	2024 11	INV	A	383.15	111924L	CATALOGING SUPPLIES	
						<b>755.13</b>			
	ACCOUNT TOTAL					755.13			
2109090	570340							FURNITURE & FIXTURES	
002827	LIBRARY FURNITURE IN 9758	0	2024 11	INV	A	581.00	111924L	4 SHELVES KIDS DEPT	
	ACCOUNT TOTAL					581.00			
2109090	570800							OTHER EQUIPMENT	
005371	AMAZON CAPITAL SVCS 19WN-NRQK-NDCD	0	2024 11	INV	A	1,866.57	111924L	HEAT LAMINATOR KIDS	
	ACCOUNT TOTAL					1,866.57			
	ORG 2109090 TOTAL					266,944.94			
FUND 210	LIBRARY		TOTAL:			266,944.94			

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INVOICE LIST BY GL ACCOUNT

Period 10, 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	530120							EMPLOYEE TRAINING			
999998	AMY SLAGTER	10082024	0	2024	10	INV	A	262.38	102824L		ILA CONFERENCE
999998	BRYAN BLANK	10102024	0	2024	10	INV	A	573.49	102824L		HOTEL & MILEAGE
								835.87			
								ACCOUNT TOTAL		835.87	
2109090	530160							POSTAGE			
003968	QUADIENT, INC.	7900044055631646/10	0	2024	10	INV	A	500.00	102824L		POSTAGE - OCTOBER 1
								ACCOUNT TOTAL		500.00	
2109090	530175							TELEPHONE			
003726	PEERLESS NETWORK, IN 61804		0	2024	10	INV	A	367.67	102824L		COMMUNICATION CHARG
								ACCOUNT TOTAL		367.67	
2109090	530295							PUBLIC INFORMATION			
005009	UNIQUE MANAGEMENT SE 6131923		0	2024	10	INV	A	587.70	102824L		NEW PATRON POSTCARD
								ACCOUNT TOTAL		587.70	
2109090	531190							BUILDING MAINTENANCE			
000990	CUMMINS SALES AND SE F2-241084421		0	2024	10	INV	A	537.10	102824L		GENERATOR MAINTENAN
								ACCOUNT TOTAL		537.10	
2109090	532135							RENTALS			
001895	GORDON FLESCH CO INC I00964796		0	2024	10	INV	A	896.78	102824L		CANON CPY MCHNE RNT
001895	GORDON FLESCH CO INC P000003692		0	2024	10	INV	A	948.10	102824L		CANON POSTER PRINTE
								1,844.88			
004165	RICOH USA, INC	108672539	0	2024	10	INV	A	756.30	102824L		COPY MCHNE RNTL 11/
004165	RICOH USA, INC	108690371	0	2024	10	INV	A	110.45	102824L		MAKERY COPY MCHNE R
								866.75			
								ACCOUNT TOTAL		2,711.63	
								ORG 2109090 TOTAL		5,539.97	
FUND 210 LIBRARY				TOTAL:						5,539.97	

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**PURCHASE CARD STATEMENTS**

**Credit Card Charges**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
573	XXXXXXXX01853434	MARYBETH HARPER	LIB	101724	Approved	2024/11	3,119.20
GL Effective Date: 11/12/2024		Invoice Date: 10/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5294	NEW EMPLOYEE LUNCH	ONE TIME PAY VENDOR FOR PCARD		10/14/2024	10/15/2024	10/17/2024	83.09
5295	LOW VOLTAGE REPLACEMENT RELA	ONE TIME PAY VENDOR FOR PCARD		10/14/2024	10/15/2024	10/17/2024	460.79
5296	ZOOM WORKPLACE PRO ANNUAL& W	ZOOM VIDEO COMMUNICATIONS, INC		10/14/2024	10/15/2024	10/17/2024	559.90
5297	BIRCH PLYWOOD-MAKERY SUPPLIE	ONE TIME PAY VENDOR FOR PCARD		10/08/2024	10/10/2024	10/17/2024	37.58
5298	CHARGING STATION FOR NINTEND	BESTBUY.COM, LLC		10/08/2024	10/09/2024	10/17/2024	42.48
5299	SUBSCRIPTION DOWNLOADS - MAR	GETTY IMAGES INC		10/06/2024	10/07/2024	10/17/2024	120.00
5300	MONTHLY BUSINESS INTERNET CH	COMCAST CABLE COMMUNICATIONS L		10/04/2024	10/04/2024	10/17/2024	326.16
5301	STAFF LOUNGE SNACKS	WALMART INC.		10/03/2024	10/04/2024	10/17/2024	180.06
5302	5 ELECTRIC SOAP DISPENSORS	PAYPAL FUNDS		10/02/2024	10/03/2024	10/17/2024	386.17
5303	MUGS AND INK - SUBLIMATION/	JDS INDUSTRIES, INC.		10/01/2024	10/02/2024	10/17/2024	367.12
5304	CRAFTING SUPPLIES FOR ADS PR	MICHAELS STORES INC		09/30/2024	10/01/2024	10/17/2024	18.54
5305	EPL CLOTHING AND OTHER EPL I	ONE TIME PAY VENDOR FOR PCARD		09/30/2024	10/01/2024	10/17/2024	259.46
5306	CRAFTING SUPPLIES FOR ADS PR	MICHAELS STORES INC		09/29/2024	09/30/2024	10/17/2024	85.99
5307	SEWING MACHINE PART	ONE TIME PAY VENDOR FOR PCARD		09/25/2024	09/26/2024	10/17/2024	9.00
5308	ACRYLIC SIGN HOLDERS (DISPL	GEORGE PATTON ASSOCIATES, INC.		09/20/2024	09/23/2024	10/17/2024	155.20
5309	BIRCH PLYWOOD - MAKERY	ONE TIME PAY VENDOR FOR PCARD		09/17/2024	09/19/2024	10/17/2024	27.66

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530175	TELEPHONE		N	N	326.16
2109090	530295	PUBLIC INFORMATION		N	N	379.46
2109090	531190	BUILDING MAINTENANCE		N	N	898.44
2109090	533110	LIBRARY PROGRAMS		N	N	664.43
2109090	540015	OFFICE SUPPLIES		N	N	155.20
2109090	540040	SUNDRY		N	N	263.15
2109090	542100	MAKERY SUPPLIES		N	N	432.36

**PURCHASE CARD STATEMENTS**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
577	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	101724	Approved	2024/11	2,242.90
GL Effective Date: 11/12/2024		Invoice Date: 10/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5325	HR SOURCE -WEBINAR EMPLOYMEN	PAYPAL FUNDS		10/03/2024	10/04/2024	10/17/2024	329.00
5326	HR SOURCE - SUPERVISORY ESSE	PAYPAL FUNDS		10/01/2024	10/02/2024	10/17/2024	295.00
5327	CONFERENCE - INTERNET LIBRAR	INFORMATION TODAY, INC.		10/01/2024	10/02/2024	10/17/2024	202.78
5328	AMAZON -AUDIOBOOK PREMIUM	AUDIBLE INC		10/01/2024	10/02/2024	10/17/2024	14.95
5329	HR SOURCE - BUILDING YOUR BE	PAYPAL FUNDS		09/26/2024	09/27/2024	10/17/2024	225.00
5330	MEMBERSHIP RENEWAL - M.RODRI	ONE TIME PAY VENDOR FOR PCARD		09/24/2024	09/24/2024	10/17/2024	185.00
5331	CONFERENCE - INTERNET LIBRAR	INFORMATION TODAY, INC.		09/21/2024	09/23/2024	10/17/2024	304.68
5332	CONFERENCE - INTERNET LIBRAR	INFORMATION TODAY, INC.		09/21/2024	09/23/2024	10/17/2024	670.50
5333	MONTHLY WORKPLACE SUBSCRIPTI	ZOOM VIDEO COMMUNICATIONS, INC		09/19/2024	09/20/2024	10/17/2024	15.99
5334	ADS PRGM SUPPLIES	JO-ANN STORES INC		09/17/2024	09/18/2024	10/17/2024	62.79
5335	ADS PRGM SUPPLIES - RETURN	JO-ANN STORES INC		09/17/2024	09/18/2024	10/17/2024	-62.79

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N	N	185.00
2109090	530120	EMPLOYEE TRAINING		N	N	2026.96
2109090	533110	LIBRARY PROGRAMS		N	N	0.00
2109090	540005	MATERIALS		N	N	14.95
2109090	540220	IT SUPPLIES		Y-Apprv	N	15.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
584	XXXXXXXX08405799	NEIL BONK	LIB	101724	Approved	2024/11	1,576.25
GL Effective Date: 11/12/2024		Invoice Date: 10/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5370	CLOUD STORAGE	BACKBLAZE INC		10/14/2024	10/15/2024	10/17/2024	84.21
5371	GAMES - XBOX AND PLAYSTATION	BESTBUY.COM, LLC		10/11/2024	10/14/2024	10/17/2024	179.97
5372	TAX REFUND-ADGUARD DNS	ONE TIME PAY VENDOR FOR PCARD		10/11/2024	10/14/2024	10/17/2024	-10.20
5373	ADGUARD DNS	ONE TIME PAY VENDOR FOR PCARD		10/10/2024	10/11/2024	10/17/2024	130.19
5374	NINTENDO SWITCH CHARGING DOC	EBAY INC		10/10/2024	10/11/2024	10/17/2024	54.95
5375	SCIENCE LAB KITS - KIDS DEPT	ONE TIME PAY VENDOR FOR PCARD		10/09/2024	10/09/2024	10/17/2024	284.95
5376	CRESTRON DMC OUTPUT CARD FOR	EBAY INC		10/08/2024	10/08/2024	10/17/2024	175.00
5377	ALTERNATE MATERIALS - CHILDR	ONE TIME PAY VENDOR FOR PCARD		10/04/2024	10/04/2024	10/17/2024	124.30
5378	GAME- NINTENDO / LEGEND OF Z	BESTBUY.COM, LLC		10/03/2024	10/04/2024	10/17/2024	119.98
5379	MAGNA CRAFT - CHILDRENS MATE	ONE TIME PAY VENDOR FOR PCARD		09/30/2024	10/01/2024	10/17/2024	231.90
5380	TAX REFUND CATALOGING SUPPLI	ONE TIME PAY VENDOR FOR PCARD		09/20/2024	09/23/2024	10/17/2024	-12.56
5381	RDA TOOLKIT SUBSCRIPTION FOR	ONE TIME PAY VENDOR FOR PCARD		09/18/2024	09/19/2024	10/17/2024	213.56

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	229.95
2109090	540005	MATERIALS		N	N	941.10
2109090	540220	IT SUPPLIES		Y-Apprv	N	84.21
2109090	549999	OTHER SUPPLIES		N	N	320.99



**PURCHASE CARD STATEMENTS**

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
586	XXXXXXXX08585616	MARY SMITH	LIB	101724	Approved	2024/11	77.03
GL Effective Date: 11/12/2024		Invoice Date: 10/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5394	TKTS - TEEN TALK - BRIANNE R	EVENTBRITE, INC		10/08/2024	10/09/2024	10/17/2024	28.52
5395	TKTS- TEEN TALK - CLAIRE MIT	EVENTBRITE, INC		10/08/2024	10/09/2024	10/17/2024	28.52
5396	SPOTIFY - KIDS PROGRAMMING	ONE TIME PAY VENDOR FOR PCARD		09/18/2024	09/19/2024	10/17/2024	19.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	57.04
2109090	533110	LIBRARY PROGRAMS		N	N	19.99

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
588	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	101724	Approved	2024/11	615.75
GL Effective Date: 11/12/2024		Invoice Date: 10/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5410	SEWING SUPPLIES - THREAD AND	PAYPAL FUNDS		10/10/2024	10/11/2024	10/17/2024	66.76
5411	DISNEY PREMIUM PLUS FOR ROKU	DISNEY PLUS		10/09/2024	10/10/2024	10/17/2024	13.99
5412	TRAVEL SEWING REPAIR	BLOCK, INC.		09/18/2024	09/19/2024	10/17/2024	535.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	535.00
2109090	540005	MATERIALS		N	N	13.99
2109090	542100	MAKERY SUPPLIES		N	N	66.76

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
590	XXXXXXXX13520769	BRYAN BLANK	LIB	101724	Approved	2024/11	200.00
GL Effective Date: 11/12/2024		Invoice Date: 10/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5438	TKT - ARRTCon 2024 - ANNE SW	EVENTBRITE, INC		10/07/2024	10/08/2024	10/17/2024	100.00
5439	TKT - ARRTCon 2024 - CHRISTI	EVENTBRITE, INC		10/02/2024	10/03/2024	10/17/2024	100.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	200.00

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