

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
2109090 530175 004771 DOIT	T2507775	0	2024 12	INV A	121724L		TELEPHONE COMMUNICATION CHARG	1,134.90	
ACCOUNT TOTAL								1,134.90	
2109090 530295 000665 CHICAGO EVENT GRAPHI	14213	0	2024 12	INV A	121724L		PUBLIC INFORMATION INSTALL WINTER BANN	420.00	
005371 AMAZON CAPITAL SVCS	11N6-LH3V-DCTP	0	2024 12	INV A	121724L		MARKETING DISPLAY S	27.98	
005446 VISOGRAPHIC	243896	0	2024 12	INV A	121724L		WINTER FINE PRINT	12,853.24	
ACCOUNT TOTAL								13,301.22	
2109090 531180 000977 CRYSTAL MGMNT & MAIN	32377	0	2024 12	INV A	121724L		CUSTODIAL SERVICES DECEMBER MONTHLY CL	4,655.00	
ACCOUNT TOTAL								4,655.00	
2109090 531190							BUILDING MAINTENANCE		
001907 GRAINGER	9316176867	0	2024 12	INV A	121724L		STRIP LIGHTING	381.27	
001907 GRAINGER	9317839331	0	2024 12	INV A	121724L		LED KITS	66.95	
001907 GRAINGER	9319162468	0	2024 12	INV A	121724L		STRIP LIGHTING	168.78	
001907 GRAINGER	9319889086	0	2024 12	INV A	121724L		LED TAPE AND WIRE	99.48	
001907 GRAINGER	9332471722	0	2024 12	INV A	121724L		AIR FILTERS	535.92	
001907 GRAINGER	9337917828	0	2024 12	CRM A	121724L		AIR FILTERS	-100.32	
								1,152.08	
002266 STATE FIRE MARSHAL	9703597	0	2024 12	INV A	121724L		BOILER CERTIFICATE	210.00	
003048 MCMASTER-CARR SUPPLY	36405042	0	2024 12	INV A	121724L		BLDG & JNTORIAL SUP	179.87	
003048 MCMASTER-CARR SUPPLY	36612429	0	2024 12	INV A	121724L		BUILDING SUPPLIES	118.87	
003048 MCMASTER-CARR SUPPLY	37451938	0	2024 12	INV A	121724L		AIR FILTERS	241.17	
								539.91	
004194 PREMISTAR	SI2266559	0	2024 12	INV A	121724L		RODDING BATHROOM LI	2,695.22	
004194 PREMISTAR	SI2266561	0	2024 12	INV A	121724L		RODED COFFEE SHOP L	3,018.38	
004194 PREMISTAR	SI2266862	0	2024 12	INV A	121724L		MAINT CNTRCT 12/24-	12,840.00	
								18,553.60	
004454 SIEMENS INDUSTRY INC	5331706048	0	2024 12	INV A	121724L		CONTCT THRU 11/30/2	18,350.00	
004751 TANKS A LOT	8030	0	2024 12	INV A	121724L		AQUARIUM MAINTENCE-	255.00	
005371 AMAZON CAPITAL SVCS	1KN7-G4CC-3LMN	0	2024 12	INV A	121724L		DISC DRIVE GAME CON	79.94	
005371 AMAZON CAPITAL SVCS	1P46-TGTR-FTVK	0	2024 12	INV A	121724L		PLAYSTATION STAND T	19.99	
								99.93	

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	005573	COMPLETE WATER SOLUT 9902	0	2024 12	INV A	1,413.00	121724L	WATER TREATMENT PM
	005573	COMPLETE WATER SOLUT 9904	0	2024 12	INV A	2,793.80	121724L	WATER SOFTNER UNIT
						4,206.80		
	006968	AUDIO VIDEO INTERIOR 2574	0	2024 12	INV A	10,500.00	121724L	UPGRADES TO LARGE M
		ACCOUNT TOTAL				53,867.32		
2109090	532135			RENTALS				
	000725	CINTAS CORP 9298489131	0	2024 12	INV A	220.50	121724L	AED RENTAL AGREEMEN
	001895	GORDON FLESCH CO INC I00973110	0	2024 12	INV A	684.88	121724L	CANON IP LITE 12/15
		ACCOUNT TOTAL				905.38		
2109090	533110			LIBRARY PROGRAMS				
	000735	CITY OF ELMHURST-PET 10282024-J.LAYMAN	0	2024 12	INV A	12.40	121724L	ADS PROGRAM MATERIA
	000735	CITY OF ELMHURST-PET 10282024-JEZ LAYMAN	0	2024 12	INV A	12.22	121724L	ADS PRGM SUPPLIES -
	000735	CITY OF ELMHURST-PET 11082024-J.LAYMAN	0	2024 12	INV A	5.50	121724L	ADS PRGM SUPPLIES-S
	000735	CITY OF ELMHURST-PET 11182024-S.NUNAMAHER	0	2024 12	INV A	14.97	121724L	ADS PRGM SUPPLIES -
						45.09		
	002760	LAKESHORE LEARNING M 366514112124	0	2024 12	INV A	228.85	121724L	KIDS PRGM SUPPLIES
	003599	OTC BRANDS, INC. 73436899401	0	2024 12	INV A	119.97	121724L	CHLDNRN PRGM SUPPLI
	005371	AMAZON CAPITAL SVCS 111H-F9WT-7PTK	0	2024 12	INV A	39.36	121724L	KIDS PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 11N6-LH3V-99JM	0	2024 12	INV A	22.15	121724L	TEEN PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 11Y3-Y3R1-FCLH	0	2024 12	INV A	30.39	121724L	ADS PROGRAM SUPPLIE
	005371	AMAZON CAPITAL SVCS 19GT-Q7JK-HRD3	0	2024 12	CRM A	-15.99	121724L	RTN KIDS PROGRAM SU
	005371	AMAZON CAPITAL SVCS 1CK3-1HFF-6FQ9	0	2024 12	INV A	24.79	121724L	KIDS PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 1CK3-1HFF-C7C4	0	2024 12	INV A	502.17	121724L	ADS PROGRAM SUPPLIE
	005371	AMAZON CAPITAL SVCS 1GWQ-46K9-7PND	0	2024 12	INV A	64.70	121724L	ADS PROGRAM SUPPLIE
	005371	AMAZON CAPITAL SVCS 1JXV-L69H-FHKN	0	2024 12	INV A	22.77	121724L	KIDS PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 1KXV-MW93-3TXK	0	2024 12	INV A	215.27	121724L	ADS PROGRAM SUPPLIE
	005371	AMAZON CAPITAL SVCS 1LLN-LCG1-91GH	0	2024 12	INV A	25.88	121724L	MAKERY PRGM SUPPLIE
	005371	AMAZON CAPITAL SVCS 1LLN-LCG1-D3QK	0	2024 12	INV A	130.13	121724L	KIDS PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 1MLH-LX9J-9H9Q	0	2024 12	INV A	371.52	121724L	KIDS PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 1RMQ-FJJ3-FCJH	0	2024 12	INV A	131.91	121724L	KIDS PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 1VYN-KQNC-CD1K	0	2024 12	INV A	15.96	121724L	ADS PRGM SUPPLIES
	005371	AMAZON CAPITAL SVCS 1XHQ-DVPW-7G9R	0	2024 12	INV A	760.42	121724L	KIDS PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 1XHQ-DVPW-DYTQ	0	2024 12	INV A	111.20	121724L	KIDS PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 1XRR-JD91-D3MF	0	2024 12	INV A	10.79	121724L	TEEN PROGRAM SUPPLI
	005371	AMAZON CAPITAL SVCS 1Y7D-GPHJ-7JW6	0	2024 12	INV A	311.76	121724L	ADS PROGRAM SUPPLIE
						2,775.18		
	005439	JULIA STEWART 01102025	0	2024 12	INV A	100.00	121724L	ADS PRGM-CHAIR YOGA
	005439	JULIA STEWART 12272024	0	2024 12	INV A	100.00	121724L	ADS PRGM-CHAIR YOGA

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000409 BLACKSTONE PUBLISHIN	2177683	0	2024 12	INV	A	63.80	121724L	AUDIO VISUAL MATERI	
000409 BLACKSTONE PUBLISHIN	2179478	0	2024 12	INV	A	70.00	121724L	AUDIO VISUAL MATERI	
000409 BLACKSTONE PUBLISHIN	2180329	0	2024 12	INV	A	35.00	121724L	AUDIO VISUAL MATERI	
000409 BLACKSTONE PUBLISHIN	2180393	0	2024 12	INV	A	35.00	121724L	AUDIO VISUAL MATERI	
						238.80			
000616 CENTER POINT LARGE P	2135233	0	2024 12	INV	A	245.70	121724L	BOOKS	
000704 CHILDREN'S PLUS INC	252947	0	2024 12	INV	A	276.61	121724L	BOOKS	
000704 CHILDREN'S PLUS INC	253164	0	2024 12	INV	A	48.89	121724L	BOOKS	
000704 CHILDREN'S PLUS INC	253297	0	2024 12	INV	A	694.18	121724L	BOOKS	
000704 CHILDREN'S PLUS INC	253581	0	2024 12	INV	A	32.98	121724L	BOOKS	
						1,052.66			
000735 CITY OF ELMHURST-PET	101624-B.BLANK	0	2024 12	INV	A	30.00	121724L	TIMOTHY CHRISTIAN Y	
001306 EBSCO INFORMATION SE	2501457	0	2024 12	INV	A	294.83	121724L	PERIODICALS	
001306 EBSCO INFORMATION SE	2501639	0	2024 12	CRM	A	-26.61	121724L	PERIODICALS	
						268.22			
001777 GALE	85977532	0	2024 12	INV	A	58.48	121724L	BOOKS	
001777 GALE	85977856	0	2024 12	INV	A	74.22	121724L	BOOKS	
001777 GALE	85978465	0	2024 12	INV	A	83.96	121724L	BOOKS	
001777 GALE	85993968	0	2024 12	INV	A	103.46	121724L	BOOKS	
001777 GALE	86021003	0	2024 12	INV	A	197.93	121724L	BOOKS	
001777 GALE	86021041	0	2024 12	INV	A	233.17	121724L	BOOKS	
001777 GALE	86024060	0	2024 12	INV	A	84.72	121724L	BOOKS	
001777 GALE	86031958	0	2024 12	INV	A	53.23	121724L	BOOKS	
001777 GALE	86033071	0	2024 12	INV	A	103.46	121724L	BOOKS	
						992.63			
001950 GREY HOUSE PUBLISHIN	986311	0	2024 12	INV	A	170.50	121724L	BOOK	
002370 DATA AXLE, INC.	10004266961	0	2024 12	INV	A	5,250.00	121724L	DIGITAL CONTENT	
002378 INGRAM LIBRARY SERVI	84750709	0	2024 12	INV	A	420.53	121724L	BOOKS	
002378 INGRAM LIBRARY SERVI	84858510	0	2024 12	INV	A	827.83	121724L	BOOKS	
002378 INGRAM LIBRARY SERVI	84904036	0	2024 12	INV	A	373.35	121724L	BOOKS	
002378 INGRAM LIBRARY SERVI	85031004	0	2024 12	INV	A	225.39	121724L	BOOKS	
002378 INGRAM LIBRARY SERVI	85062841	0	2024 12	INV	A	313.23	121724L	BOOKS	
002378 INGRAM LIBRARY SERVI	85216142	0	2024 12	INV	A	606.16	121724L	BOOKS	
						2,766.49			
002627 KANOPY	428248-PPU	0	2024 12	INV	A	1,034.00	121724L	DIGITAL CONTENT	
003189 MIDWEST TAPE	506332753	0	2024 12	INV	A	84.36	121724L	AUDIO VISUAL MATERI	
003189 MIDWEST TAPE	506332754	0	2024 12	INV	A	22.63	121724L	AUDIO VISUAL MATERI	

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003189	MIDWEST TAPE	506332755	0	2024 12	INV	A	26.98	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332756	0	2024 12	INV	A	110.35	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332757	0	2024 12	INV	A	127.64	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332758	0	2024 12	INV	A	35.98	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332870	0	2024 12	INV	A	29.12	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332871	0	2024 12	INV	A	29.12	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332872	0	2024 12	INV	A	35.58	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332873	0	2024 12	INV	A	21.62	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332874	0	2024 12	INV	A	20.87	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332875	0	2024 12	INV	A	32.63	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332876	0	2024 12	INV	A	308.24	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332877	0	2024 12	INV	A	19.37	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332878	0	2024 12	INV	A	63.60	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506332879	0	2024 12	INV	A	8.12	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506370023	0	2024 12	INV	A	17.12	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506370024	0	2024 12	INV	A	14.12	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506370025	0	2024 12	INV	A	14.12	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506370026	0	2024 12	INV	A	60.49	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506370028	0	2024 12	INV	A	35.98	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506370029	0	2024 12	INV	A	50.74	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506370040	0	2024 12	INV	A	229.95	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506376131	0	2024 12	INV	A	38.24	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506397837	0	2024 12	INV	A	34.49	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506411809	0	2024 12	INV	A	6,392.13	121724L	DIGITAL CONTENT			
003189	MIDWEST TAPE	506415647	0	2024 12	INV	A	74.87	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506415648	0	2024 12	INV	A	46.63	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506415649	0	2024 12	INV	A	26.46	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506415651	0	2024 12	INV	A	215.36	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506415652	0	2024 12	INV	A	96.23	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506415653	0	2024 12	INV	A	65.38	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506415654	0	2024 12	INV	A	25.13	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506415655	0	2024 12	INV	A	27.62	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506415656	0	2024 12	INV	A	21.62	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506415657	0	2024 12	INV	A	157.12	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506435534	0	2024 12	INV	A	35.74	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506435535	0	2024 12	INV	A	17.87	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506435536	0	2024 12	INV	A	29.87	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506435537	0	2024 12	INV	A	25.37	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506435538	0	2024 12	INV	A	62.50	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506435560	0	2024 12	INV	A	21.62	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506435561	0	2024 12	INV	A	159.37	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506435562	0	2024 12	INV	A	25.37	121724L	AUDIO VISUAL MATERI			
003189	MIDWEST TAPE	506435563	0	2024 12	INV	A	20.09	121724L	AUDIO VISUAL MATERI			
							9,017.81					
003523	OCLC INC	1000413855	0	2024 12	INV	A	979.50	121724L	EAUDIOBOOK LICENSE			
003618	OVERDRIVE	01018C024353571	0	2024 12	INV	A	3,420.88	121724L	DIGITAL CONTENT			
003618	OVERDRIVE	01018C024354858	0	2024 12	INV	A	122.57	121724L	DIGITAL CONTENT			
003618	OVERDRIVE	01018C024359191	0	2024 12	INV	A	5,470.41	121724L	DIGITAL CONTENT			
003618	OVERDRIVE	01018C024376800	0	2024 12	INV	A	9,426.35	121724L	DIGITAL CONTENT			

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						18,440.21			
004535	SOUTHERN LIVING BOOK 2431100006447	0	2024 12	INV	A	40.91	121724L	BOOKS	
004815	THOMSON REUTERS - WE 851132124	0	2024 12	INV	A	325.26	121724L	DIGITAL CONTENT	
005080	VALUE LINE PUBLISHIN KF-687802-251	0	2024 12	INV	A	7,350.00	121724L	LIBRARY LICENSE REN	
005371	AMAZON CAPITAL SVCS 13TM-3DL6-GLT9	0	2024 12	CRM	A	-49.93	121724L	RTN PLAYSTATION GA	
005371	AMAZON CAPITAL SVCS 1634-CVTJ-GPRF	0	2024 12	INV	A	61.49	121724L	GAMES	
005371	AMAZON CAPITAL SVCS 179Q-JXQJ-DHFD	0	2024 12	INV	A	364.62	121724L	ALTERNATE MATERIALS	
005371	AMAZON CAPITAL SVCS 17CQ-GF69-6TJ6	0	2024 12	INV	A	276.55	121724L	BOOKS	
005371	AMAZON CAPITAL SVCS 1HVP-WDCG-9MCR	0	2024 12	INV	A	85.56	121724L	BOOKS	
005371	AMAZON CAPITAL SVCS 1HVP-WDCG-HHGC	0	2024 12	INV	A	17.99	121724L	BOOK	
005371	AMAZON CAPITAL SVCS 1KN7-G4CC-49VG	0	2024 12	INV	A	171.67	121724L	BOOKS	
005371	AMAZON CAPITAL SVCS 1QRD-HYRP-7WGK	0	2024 12	INV	A	11.99	121724L	BOOK	
005371	AMAZON CAPITAL SVCS 1QXF-L91P-F1DV	0	2024 12	INV	A	19.99	121724L	BOOK	
005371	AMAZON CAPITAL SVCS 1TTL-G6L3-C63D	0	2024 12	INV	A	20.44	121724L	BOOKS	
005371	AMAZON CAPITAL SVCS 1TTL-G6L3-C7PY	0	2024 12	INV	A	63.18	121724L	BOOKS	
005371	AMAZON CAPITAL SVCS 1WD9-G1TD-9DX4	0	2024 12	INV	A	32.33	121724L	BOOKS	
005371	AMAZON CAPITAL SVCS 1XF6-GPF3-4MFR	0	2024 12	INV	A	46.98	121724L	BOOKS	
005371	AMAZON CAPITAL SVCS 1XF6-GPF3-9DMC	0	2024 12	INV	A	29.98	121724L	BOOKS	
005371	AMAZON CAPITAL SVCS 1XHQ-DVPW-99PW	0	2024 12	INV	A	93.80	121724L	BOOKS	
						1,246.64			
005444	PROQUEST LLC 70858892	0	2024 12	INV	A	2,278.94	121724L	DIGITAL CONTENT	
005444	PROQUEST LLC 70868670	0	2024 12	INV	A	3,981.00	121724L	DIGITAL CONTENT	
						6,259.94			
005575	PLAYAWAY 482110	0	2024 12	INV	A	336.95	121724L	AUDIO VISUAL MATERI	
005575	PLAYAWAY 482564	0	2024 12	INV	A	225.96	121724L	BOOKS	
005575	PLAYAWAY 482689	0	2024 12	INV	A	535.90	121724L	BOOKS	
005575	PLAYAWAY 482710	0	2024 12	INV	A	97.93	121724L	AUDIO VISUAL MATERI	
005575	PLAYAWAY 484123	0	2024 12	INV	A	71.99	121724L	AUDIO VISUAL MATERI	
						1,268.73			
006950	KAPLAN EARLY LEARNIN 0007057361	0	2024 12	INV	A	696.71	121724L	BOOKS	
006962	LUKE MILLER INV-000481	0	2024 12	INV	A	2,790.00	121724L	DIGITAL CONTENT	
ACCOUNT TOTAL						71,426.87			
2109090	540015	OFFICE SUPPLIES							
000725	CINTAS CORP 5241181005	0	2024 12	INV	A	322.14	121724L	FIRST AIDE SUPPLIES	
001895	GORDON FLESCH CO INC IN14927946	0	2024 12	INV	A	111.07	121724L	TONER USAGE CANON 1	
001895	GORDON FLESCH CO INC IN14929385	0	2024 12	INV	A	198.82	121724L	TONER HP 10/24-11/2	
001895	GORDON FLESCH CO INC IN14932176	0	2024 12	INV	A	592.51	121724L	TONER USAGE 10/19-	

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YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										902.40
001907 GRAINGER	9335571908	0	2024 12	INV	A	33.69	121724L	OFFICE SUPPLIES-CAL		
003981 QUILL LLC	41529595	0	2024 12	INV	A	326.06	121724L	OFFICE SUPPLIES		
004166 RICOH USA, INC	5070558146	0	2024 12	INV	A	1,258.22	121724L	TONER USAGE 9/1-11/		
005371 AMAZON CAPITAL SVCS	111H-F9WT-FPLP	0	2024 12	INV	A	25.30	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	11N6-LH3V-DFM1	0	2024 12	INV	A	59.20	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	11Y3-Y3R1-DQY9	0	2024 12	INV	A	29.50	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	16MC-HDGV-3RW4	0	2024 12	INV	A	109.56	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	179Q-JXQJ-9KDJ	0	2024 12	INV	A	12.36	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	17CQ-GF69-79MF	0	2024 12	INV	A	29.24	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1GF1-HX1P-6R79	0	2024 12	INV	A	21.95	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1GWQ-46K9-7CH7	0	2024 12	INV	A	36.37	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1JJ3-YRY4-7XC4	0	2024 12	INV	A	21.84	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1JJ3-YRY4-FKJR	0	2024 12	INV	A	45.12	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1KXV-MW93-69HY	0	2024 12	INV	A	22.49	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1MPW-4MFV-9X7C	0	2024 12	INV	A	28.40	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1NHL-P7DN-G6P1	0	2024 12	INV	A	24.39	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1QRD-HYRP-74VF	0	2024 12	INV	A	113.17	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1QRD-HYRP-9Y9P	0	2024 12	INV	A	31.14	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1TTL-G6L3-7LDL	0	2024 12	INV	A	54.50	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1VTY-174Q-CYCM	0	2024 12	INV	A	5.37	121724L	OFFICE SUPPLIES		
005371 AMAZON CAPITAL SVCS	1XHQ-DVPW-F9FF	0	2024 12	INV	A	12.30	121724L	OFFICE SUPPLIES		
										682.20
			ACCOUNT TOTAL							3,524.71
2109090 540040					SUNDRY					
000735 CITY OF ELMHURST-PET	09152024-M.PELLICO	0	2024 12	INV	A	7.47	121724L	NEW EMPLOYEE DONUT		
000735 CITY OF ELMHURST-PET	10282024-M.PELLICO	0	2024 12	INV	A	2.70	121724L	NEW EMPLOYEE COOKIE		
000735 CITY OF ELMHURST-PET	11172024-M.PELLICO	0	2024 12	INV	A	3.99	121724L	NEW EMPLOYEE FRUIT		
000735 CITY OF ELMHURST-PET	2024-111 - TEA ROSE	0	2024 12	INV	A	60.00	121724L	B.BEDNAREK SHOWER T		
000735 CITY OF ELMHURST-PET	2024-157	0	2024 12	INV	A	100.00	121724L	STAFF HOLIDAY LUNCH		
										174.16
005371 AMAZON CAPITAL SVCS	11NR-QXDK-93GD	0	2024 12	INV	A	228.69	121724L	SNACKS REPLENISH ST		
005371 AMAZON CAPITAL SVCS	1GMG-DWJD-9JVT	0	2024 12	INV	A	238.73	121724L	SNACKS-REPLENISH ST		
005371 AMAZON CAPITAL SVCS	1VTF-4C4L-7MXD	0	2024 12	INV	A	68.32	121724L	HOLIDAY LUNCH VASES		
										535.74
005940 LANDS' END	SIN12522101	0	2024 12	INV	A	428.50	121724L	EMPLOYEE CLOTHING P		
005940 LANDS' END	SIN12550510	0	2024 12	INV	A	118.85	121724L	EMPLOYEE CLOTHING P		
										547.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				1,257.25	
2109090 540220				IT	SUPPLIES					
005164 VOLGISTICS INC	21547292	0	2024 12	INV	A				540.00	121724L VOLUNTEER RECORDS 1
005371 AMAZON CAPITAL SVCS	137W-X9Y6-CV GK	0	2024 12	INV	A				20.99	121724L BLUETOOTH HEADSET
005371 AMAZON CAPITAL SVCS	137W-X9Y6-FN39	0	2024 12	INV	A				35.80	121724L ETHERNET CABLES
005371 AMAZON CAPITAL SVCS	1GWQ-46K9-649V	0	2024 12	INV	A				12.99	121724L USB CHARGER
005371 AMAZON CAPITAL SVCS	1KN7-G4CC-C9CC	0	2024 12	CRM	A				-20.99	121724L RTN HEADSET
005371 AMAZON CAPITAL SVCS	1NHL-P7DN-CTNP	0	2024 12	INV	A				48.59	121724L BLUERAY DRIVES
									97.38	
					ACCOUNT TOTAL				637.38	
2109090 541185				JANITORIAL	SUPPLIES					
000862 CONSERV FS, INC	66061603	0	2024 12	INV	A				1,295.00	121724L ICE MELT
001907 GRAINGER	9316874735	0	2024 12	INV	A				668.62	121724L JANITORIAL SUPPLIES
001907 GRAINGER	9328107967	0	2024 12	INV	A				814.24	121724L JANITORIAL SUPPLIES
001907 GRAINGER	9332976001	0	2024 12	INV	A				446.78	121724L JANITORIAL SUPPLIES
									1,929.64	
003048 MCMASTER-CARR SUPPLY	36405042	0	2024 12	INV	A				21.24	121724L BLDG & JNTORIAL SUP
003048 MCMASTER-CARR SUPPLY	37134813	0	2024 12	INV	A				85.34	121724L DOORSTOPS
									106.58	
005371 AMAZON CAPITAL SVCS	137W-X9Y6-9CG7	0	2024 12	INV	A				351.92	121724L LIQUID SOAP
					ACCOUNT TOTAL				3,683.14	
2109090 542100				MAKERY	SUPPLIES					
005371 AMAZON CAPITAL SVCS	161H-CXTJ-DPMK	0	2024 12	INV	A				92.07	121724L MAKERY SUPPLIES
005371 AMAZON CAPITAL SVCS	1714-CMRX-DYD4	0	2024 12	INV	A				120.53	121724L LAMINATING FILM ROL
005371 AMAZON CAPITAL SVCS	1VTY-174Q-FGFV	0	2024 12	INV	A				754.70	121724L MISC MAKERY SUPPLIE
									967.30	
					ACCOUNT TOTAL				967.30	
2109090 549999				OTHER	SUPPLIES					
000387 BIBLIOTHECA, LLC.	INV-US78352	0	2024 12	INV	A				3,089.92	121724L RFID TAG
000487 BRODART CO.	649183	0	2024 12	INV	A				102.42	121724L CATALOGING SUPPLIES
005371 AMAZON CAPITAL SVCS	1GF1-HX1P-6XM7	0	2024 12	INV	A				31.96	121724L CATALOGING SUPPLIES
005371 AMAZON CAPITAL SVCS	1GWQ-46K9-3PYW	0	2024 12	INV	A				31.96	121724L CATALOGING SUPPLIES
005371 AMAZON CAPITAL SVCS	1XHQ-DVPW-D436	0	2024 12	INV	A				75.96	121724L CATALOGING SUPPLIES
									139.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				3,332.22	
2109090 570800				OTHER EQUIPMENT					
005371 AMAZON CAPITAL SVCS	111H-F9WT-D4KH	0	2024 12	INV	A			208.71	121724L COIN SORTER
				ACCOUNT TOTAL				208.71	
				ORG 2109090 TOTAL				178,029.08	
FUND 210 LIBRARY				TOTAL:				178,029.08	

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

INVOICE LIST BY GL ACCOUNT

Interim Check

YEAR/PERIOD: 2024/1 TO 2025/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
2109090				LIBRARY OPERATING					
2109090	531190			BUILDING MAINTENANCE					
003611	OTIS ELEVATOR COMPAN	0	2024 12	INV P	16,630.78	120524L	251210 ELEVATOR REPAIR (LO		
				ACCOUNT TOTAL	16,630.78				
				ORG 2109090 TOTAL	16,630.78				
FUND 210 LIBRARY		TOTAL:			16,630.78				

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

PURCHASE CARD STATEMENTS

OCT 18TH - NOV 14TH Credit Card Charges

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
603	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	111824	Approved	2024/12	274.55
GL Effective Date: 12/10/2024		Invoice Date: 11/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5537	DIE CUT STORAGE UNIT	ELLISON EDUCATIONAL EQUIPMENT		11/14/2024	11/15/2024	11/18/2024	288.58
5538	ADS PROGRAM SUPPLIES - CARD	ONE TIME PAY VENDOR FOR PCARD		11/13/2024	11/15/2024	11/18/2024	135.73
5539	LIGHTING RELAYS	ONE TIME PAY VENDOR FOR PCARD		11/12/2024	11/13/2024	11/18/2024	572.09
5540	ROCCER SWITCHES	ONE TIME PAY VENDOR FOR PCARD		11/11/2024	11/12/2024	11/18/2024	116.69
5541	PLAYSTATION FOR TEEN AREA	WAL-MART.COM USA, LLC		11/07/2024	11/08/2024	11/18/2024	699.00
5542	DOWNLOADS - MARKETING - SUBS	GETTY IMAGES INC		11/06/2024	11/07/2024	11/18/2024	120.00
5543	BUSINESS INTERNET	COMCAST CABLE COMMUNICATIONS L		11/05/2024	11/05/2024	11/18/2024	326.16
5544	ADS SALES TAX REIMBURSEMENT	ONE TIME PAY VENDOR FOR PCARD		11/01/2024	11/04/2024	11/18/2024	-13.72
5545	ADS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		11/01/2024	11/04/2024	11/18/2024	187.47
5546	STAND FOR PAPER TRIMMER	PAYPAL FUNDS		10/29/2024	11/01/2024	11/18/2024	599.00
5547	REFUND TONER	SIGNGASTER CORPORATION		10/29/2024	10/30/2024	11/18/2024	-199.00
5548	NEW EMPLOYEE LUNCH	ONE TIME PAY VENDOR FOR PCARD		10/28/2024	10/29/2024	11/18/2024	48.77
5549	REPLENISH EMPLOYEE STAFF LOU	WALMART INC.		10/28/2024	10/29/2024	11/18/2024	169.74
5550	MAKERY PRGM SUPPLY	WALMART INC.		10/25/2024	10/28/2024	11/18/2024	42.01
5551	ADS PRGM CRAFTING SUPPLIES	MICHAELS STORES INC		10/25/2024	10/28/2024	11/18/2024	17.77
5552	ADS PRGM CRAFTING SUPPLIES	MICHAELS STORES INC		10/25/2024	10/28/2024	11/18/2024	32.37
5553	REFUND -EXCHANGE SUBLIMATION	SIGNGASTER CORPORATION		10/24/2024	10/28/2024	11/18/2024	-1837.34
5554	EPL CLOTHING PIECES FOR DIS	ONE TIME PAY VENDOR FOR PCARD		10/18/2024	10/21/2024	11/18/2024	64.76

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		184.76
2109090	531190	BUILDING MAINTENANCE		N		N		1387.78
2109090	533110	LIBRARY PROGRAMS		N		N		401.63
2109090	540040	SUNDRY		N		N		218.51
2109090	542100	MAKERY SUPPLIES		N		N		887.58
2109090	570800	OTHER EQUIPMENT		N		N		-2036.34

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
603	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	111824	Approved	2024/12	274.55
GL Effective Date: 12/10/2024		Invoice Date: 11/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5563	ROKU NETFLIX SUBSCRIPTION	AMAZON.COM SALES, INC.		11/13/2024	11/14/2024	11/18/2024	150.00
5564	ARRTCon REGISTRATION - J.LAY	EVENTBRITE, INC		11/12/2024	11/13/2024	11/18/2024	100.00
5565	ADS PRGM SUPPLIES RETURN	JO-ANN STORES INC		11/04/2024	11/05/2024	11/18/2024	-32.89
5566	AUDIOBOOK-AUDIBLE PREMIUM PL	AUDIBLE INC		11/01/2024	11/04/2024	11/18/2024	14.95
5567	MEMBERSHIP THRU 11/25	BARNES ONE TIME PAY VENDOR FOR PCARD		10/30/2024	10/30/2024	11/18/2024	42.49

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N		N		42.49
2109090	530120	EMPLOYEE TRAINING		N		N		100.00
2109090	533110	LIBRARY PROGRAMS		N		N		-32.89
2109090	540005	MATERIALS		N		N		164.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
610	XXXXXXXX08405799	NEIL BONK	LIB	111824	Approved	2024/12	3,794.33
GL Effective Date: 12/10/2024		Invoice Date: 11/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5611	ROVER ROBOT FOR KIDS DEPT	ONE TIME PAY VENDOR FOR PCARD		11/14/2024	11/15/2024	11/18/2024	66.29
5612	CLOUD STORAGE EPL BACKUP	BACKBLAZE INC		11/14/2024	11/15/2024	11/18/2024	95.60
5613	WIRELESS TRANSMITTER - MEETI	EBAY INC		11/14/2024	11/15/2024	11/18/2024	123.90
5614	ROCKER SWITCH - MEETING ROO	ONE TIME PAY VENDOR FOR PCARD		11/13/2024	11/14/2024	11/18/2024	43.90
5615	CRESTRON ULTRA MIDSPAN - ME	EBAY INC		11/13/2024	11/14/2024	11/18/2024	160.00
5616	CRESTRON DM WALL PLATE - MEE	EBAY INC		11/13/2024	11/14/2024	11/18/2024	77.40
5617	PLAYSTATION GAMES	BESTBUY.COM, LLC		11/12/2024	11/13/2024	11/18/2024	145.97
5618	PLAYSTATION GAME	BESTBUY.COM, LLC		11/12/2024	11/13/2024	11/18/2024	29.99
5619	WIRELESS DISPLAY RECEIVER -	EBAY INC		11/12/2024	11/13/2024	11/18/2024	400.00
5620	XBOX GAMES	BESTBUY.COM, LLC		11/11/2024	11/12/2024	11/18/2024	129.97
5621	XBOX AND PLAYSTATION GAMES	BESTBUY.COM, LLC		11/08/2024	11/11/2024	11/18/2024	225.96
5622	CRESTRON DMC - MEETING ROOM	EBAY INC		11/05/2024	11/06/2024	11/18/2024	43.99
5623	CRESTRON DMC DIGITAL MEDIA I	EBAY INC		11/04/2024	11/05/2024	11/18/2024	66.00
5624	WIRELESS RECEIVER - MEETING	EBAY INC		11/04/2024	11/05/2024	11/18/2024	100.00
5625	KIDS PUZZLES	ONE TIME PAY VENDOR FOR PCARD		11/05/2024	11/05/2024	11/18/2024	39.90
5626	INPUT CARD -NEW CRESTRON DM	EBAY INC		11/01/2024	11/04/2024	11/18/2024	231.00
5627	BLU-RAY	ONE TIME PAY VENDOR FOR PCARD		11/01/2024	11/04/2024	11/18/2024	35.00
5628	MIC GRILLE - MEETING ROOMS	EBAY INC		11/01/2024	11/04/2024	11/18/2024	8.99
5629	WIRELESS RECEIVER - MEETING	EBAY INC		11/01/2024	11/04/2024	11/18/2024	62.99
5630	TAX REFUND INPUT CARD -NEW C	EBAY INC		11/01/2024	11/04/2024	11/18/2024	-7.00
5631	CRESTRON ROOM CONTROLLER -	EBAY INC		10/31/2024	11/01/2024	11/18/2024	148.00
5632	CRESTRON HDMI OUTPUT CARD -	EBAY INC		10/30/2024	10/30/2024	11/18/2024	130.00
5633	LIGHT TENT CUBE FOR MAKERY	B&H FOTO & ELECTRONICS CORP		10/29/2024	10/30/2024	11/18/2024	58.95
5634	SMTP EMAIL DELIVERY SERVICE	ONE TIME PAY VENDOR FOR PCARD		10/28/2024	10/29/2024	11/18/2024	100.00
5635	CRESTRON DIGITAL MEDIA SWITC	EBAY INC		10/28/2024	10/29/2024	11/18/2024	299.99
5636	CRESTRON INPUT CARD - MEETI	EBAY INC		10/28/2024	10/29/2024	11/18/2024	158.79
5637	CRESTRON ULTRA MIDSPAN - MEE	EBAY INC		10/28/2024	10/29/2024	11/18/2024	76.00
5638	CRESTRON WALL PLATE - MEETI	EBAY INC		10/28/2024	10/29/2024	11/18/2024	99.95
5639	KIDS LEARNING PUZZLES	EDUPORIUM, INC.		10/24/2024	10/25/2024	11/18/2024	362.60
5640	KIDS PUZZLE	ONE TIME PAY VENDOR FOR PCARD		10/25/2024	10/25/2024	11/18/2024	39.90
5641	CLICK SWITCH & LIGHT CATERPI	ONE TIME PAY VENDOR FOR PCARD		10/21/2024	10/23/2024	11/18/2024	216.90
5642	HDMI CABLE-MEETING ROOMS	EBAY INC		10/18/2024	10/21/2024	11/18/2024	23.40

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	2464.20
2109090	540005	MATERIALS		N	N	1075.58
2109090	540220	IT SUPPLIES		Y-Apprv	N	195.60
2109090	542100	MAKERY SUPPLIES		N	N	58.95

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
612	XXXXXXXX08585616	MARY SMITH	LIB	111824	Approved	2024/12	479.94
GL Effective Date: 12/10/2024		Invoice Date: 11/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5646	CHLDRNS PRGM SUPPLIES-SEWING	JO-ANN STORES INC		11/15/2024	11/15/2024	11/18/2024	27.65
5647	KIDS MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		11/11/2024	11/13/2024	11/18/2024	176.72
5648	MIDDLE SCHOOL PRGM SUPPLIES-	JEWEL OSCO (PCARD)		11/02/2024	11/04/2024	11/18/2024	50.25
5649	KIDS PRGM-SUMMER REC OPEN HO	ILLINOIS CONGRESS OF PARENTS A		11/01/2024	11/04/2024	11/18/2024	26.64
5650	MAKERY PROGRAM SUPPLIES	SIGNCASTER CORPORATION		10/22/2024	10/23/2024	11/18/2024	28.69
5651	CHILDRENS PRGM SUPPLIES - GI	ONE TIME PAY VENDOR FOR PCARD		10/18/2024	10/21/2024	11/18/2024	150.00
5652	CHLDRNS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		10/18/2024	10/21/2024	11/18/2024	19.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	303.22
2109090	540005	MATERIALS		N	N	176.72

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
614	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	111824	Approved	2024/12	1,592.90
GL Effective Date: 12/10/2024		Invoice Date: 11/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5665	MAKERY PRGM SUPPLIES	DOLLAR TREE, INC.		11/14/2024	11/15/2024	11/18/2024	10.00
5666	FILAMENT	3PI TECH SOLUTIONS,		11/12/2024	11/13/2024	11/18/2024	79.89
5667	MUGS & LASER CALIBRATION MAT	JDS INDUSTRIES, INC.		11/12/2024	11/13/2024	11/18/2024	131.90
5668	STABILIZER AND THREAD	ONE TIME PAY VENDOR FOR PCARD		11/06/2024	11/07/2024	11/18/2024	71.12
5669	SUBLIMATION DECALS	SIGNCASTER CORPORATION		11/06/2024	11/07/2024	11/18/2024	153.47
5670	SUBLIMATION INK CARTRIDGES-S	ONE TIME PAY VENDOR FOR PCARD		11/04/2024	11/05/2024	11/18/2024	458.00
5671	MAKERY PRGM SUPPLIES	DOLLAR TREE, INC.		10/31/2024	11/04/2024	11/18/2024	10.00
5672	MAKERY PRGM SUPPLIES	DOLLAR TREE, INC.		10/31/2024	11/01/2024	11/18/2024	17.50
5673	PINBACK SETS	ONE TIME PAY VENDOR FOR PCARD		10/30/2024	10/31/2024	11/18/2024	289.40
5674	MAKERY SUPPLIES-THREAD	ONE TIME PAY VENDOR FOR PCARD		10/29/2024	10/30/2024	11/18/2024	65.21
5675	MAKERY SUPPLIES - THREAD	ONE TIME PAY VENDOR FOR PCARD		10/22/2024	10/23/2024	11/18/2024	61.89
5676	MAKERY PRGM SUPPLIES	JO-ANN STORES INC		10/21/2024	10/22/2024	11/18/2024	83.78
5677	MAKERY SUPPLIES	JO-ANN STORES INC		10/18/2024	10/21/2024	11/18/2024	41.37
5678	MAKERY SUPPLIES	JO-ANN STORES INC		10/18/2024	10/21/2024	11/18/2024	23.77
5679	SUBLIMATION DECALS & ORNAMEN	SIGNCASTER CORPORATION		10/17/2024	10/18/2024	11/18/2024	95.60

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N	N	26.78
2109090	533110	LIBRARY PROGRAMS		N	N	121.28
2109090	542100	MAKERY SUPPLIES		N	N	1444.84

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
616	XXXXXXXX13520769	BRYAN BLANK	LIB	111824	Approved	2024/12	151.05
GL Effective Date: 12/10/2024		Invoice Date: 11/15/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
5699	SUBSCRIPTION RNWL-FOREIGN AF	ONE TIME PAY VENDOR FOR PCARD		11/12/2024	11/13/2024	11/18/2024	54.95
5700	ROKU-SUBSCRIPTION FOR DISNEY	DISNEY PLUS		11/09/2024	11/11/2024	11/18/2024	15.99
5701	ZOOM WORKPLACE PRO MONTHLY S	ZOOM VIDEO COMMUNICATIONS, INC		10/19/2024	10/21/2024	11/18/2024	15.99
5702	ADS PRGM SUPPLIES-SPOOKY MOV	JEWEL OSCO (PCARD)		10/18/2024	10/21/2024	11/18/2024	34.97
5703	ADS PRGM SUPPLIES-BOOK DISCU	ONE TIME PAY VENDOR FOR PCARD		10/17/2024	10/18/2024	11/18/2024	29.15

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	64.12
2109090	540005	MATERIALS		N	N	70.94
2109090	540220	IT SUPPLIES		Y-Apprv	N	15.99

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