

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------|------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 9 A & J SEWER SERVICE, INC | | | | | | | | | |
| 59394305 | | 02/27/2025 | | 031825L | 288.00 | 03/18/2025 | INV | APP | PUMP GREASE TRAP |
| 40 ACCURATE EMPLOYMENT SCREENING LLC | | | | | | | | | |
| AUR2308985 | | 03/01/2025 | | 031825L | 80.24 | 03/18/2025 | INV | APP | EMPLOYMENT SCREENING SERV |
| 5371 AMAZON CAPITAL SERVICES, INC | | | | | | | | | |
| 114X-6QD4-YDMV | | 03/01/2025 | | 031825L | 349.50 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| 11DX-YVLL-1VPV | | 03/01/2025 | | 031825L | 53.99 | 03/18/2025 | INV | APP | CHILDRENS PRGM SUPPLIES |
| 11DX-YVLL-66GX | | 03/01/2025 | | 031825L | 103.56 | 03/18/2025 | INV | APP | HAND SOAP & BOX CUTTERS |
| 11K9-XT9H-6KRY | | 03/01/2025 | | 031825L | 12.80 | 03/18/2025 | INV | APP | SHARPIE MARKERS |
| 11LG-DJ61-XT79 | | 03/01/2025 | | 031825L | 23.99 | 03/18/2025 | INV | APP | DONATION BOX W/LOCK |
| 11N1-9N6J-4GDV | | 03/01/2025 | | 031825L | 69.97 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| 11N1-9N6J-6CDW | | 03/01/2025 | | 031825L | 150.62 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| 143G-H7T6-33ND | | 03/01/2025 | | 031825L | 83.92 | 03/18/2025 | INV | APP | BOOKS |
| 14QF-41K6-3Y4M | | 03/01/2025 | | 031825L | 47.59 | 03/18/2025 | INV | APP | BOOKS & ALT MATERIALS |
| 14QF-41K6-41FY | | 03/01/2025 | | 031825L | 22.93 | 03/18/2025 | INV | APP | GLUE AND A CHARGER |
| 161D-V619-TC6H | | 02/10/2025 | | 031825L | -31.97 | 03/18/2025 | CRM | APP | ADS PRGM SUPPLIES |
| 166R-JLJX-4G6T | | 03/01/2025 | | 031825L | 81.57 | 03/18/2025 | INV | APP | BOOKS |
| 166R-JLJX-77RL | | 03/01/2025 | | 031825L | 112.44 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| 16GR-YXFJ-1NWX | | 03/01/2025 | | 031825L | 13.85 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| 16WR-QHKN-1QVG | | 03/01/2025 | | 031825L | 437.15 | 03/18/2025 | INV | APP | MAKERY SUPPLIES |
| 17WJ-MKHM-3NQD | | 03/01/2025 | | 031825L | 46.38 | 03/18/2025 | INV | APP | KEYBOARD KLEEN |
| 17WJ-MKHM-4Y3C | | 03/01/2025 | | 031825L | 446.23 | 03/18/2025 | INV | APP | BOOKS |
| 196R-PKP4-1Q6K | | 03/01/2025 | | 031825L | 77.99 | 03/18/2025 | INV | APP | MAKERY SUPPLIES |
| 196R-PKP4-6W3C | | 03/01/2025 | | 031825L | 35.98 | 03/18/2025 | INV | APP | BOOKS |
| 19N3-V4QK-YGXX | | 03/01/2025 | | 031825L | 13.99 | 03/18/2025 | INV | APP | MAKERY PROGRAM SUPPLIES |
| 19W9-7FDY-77Y6 | | 03/01/2025 | | 031825L | 25.48 | 03/18/2025 | INV | APP | BUBBLE MAILERS |
| 1CXK-MP49-YMC4 | | 03/01/2025 | | 031825L | 108.45 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 1CY9-4P76-LMHR | | 02/14/2025 | | 031825L | -32.97 | 02/14/2025 | CRM | APP | AUDIO VISUAL MATERIALS |
| 1DF3-WLQ7-6V3W | | 03/01/2025 | | 031825L | 54.99 | 03/18/2025 | INV | APP | CARES CMTE EMPLOYEE PUZZ |
| 1DNY-WL6K-6FCD | | 03/01/2025 | | 031825L | 22.38 | 03/18/2025 | INV | APP | BOOK TAPE |
| 1F96-Y7HX-3JC9 | | 03/01/2025 | | 031825L | 21.99 | 03/18/2025 | INV | APP | CASE FOR PAPER TABLET |
| 1F9Y-G4J4-4LF4 | | 03/01/2025 | | 031825L | 23.95 | 03/18/2025 | INV | APP | DESK WHITEBOARD - MARKETI |
| 1FPW-1RLN-YCD6 | | 03/01/2025 | | 031825L | 5.49 | 03/18/2025 | INV | APP | PICTURE HANGING STRIPS |
| 1FWW-JFHF-4646 | | 03/01/2025 | | 031825L | 83.28 | 03/18/2025 | INV | APP | BATTERIES, TAPE, STORAGE |
| 1FWW-JFHF-4POD | | 03/01/2025 | | 031825L | 17.14 | 03/18/2025 | INV | APP | NIGHTLIGHT - KIDS |
| 1G4Q-FKXQ-1M67 | | 03/01/2025 | | 031825L | 168.00 | 03/18/2025 | INV | APP | DRESS FORM TO DISPLAY MER |
| 1G9F-7TFP-YTKN | | 03/01/2025 | | 031825L | 24.99 | 03/18/2025 | INV | APP | CHILDRENS PRGM SUPPLIES |
| 1HCV-RR7P-3MN1 | | 03/01/2025 | | 031825L | 117.20 | 03/18/2025 | INV | APP | LAMINATING FILM |
| 1JRG-6D1F-6QRC | | 03/01/2025 | | 031825L | 22.25 | 03/18/2025 | INV | APP | CHILDRENS PRGM SUPPLIES |
| 1JRG-6D1F-7H4V | | 03/01/2025 | | 031825L | 252.05 | 03/18/2025 | INV | APP | CHILDRENS PRGM SUPPLIES |
| 1K1C-VRMC-YRR4 | | 03/01/2025 | | 031825L | 69.42 | 03/18/2025 | INV | APP | CHILDRENS PRGM SUPPLIES |
| 1K4N-6JGP-391D | | 03/01/2025 | | 031825L | 108.64 | 03/18/2025 | INV | APP | BOOKS |
| 1KF7-3V4J-47T7 | | 03/01/2025 | | 031825L | 101.05 | 03/18/2025 | INV | APP | BOOKS & AUDIO VISUAL MATE |
| 1KRN-R3YQ-6D4G | | 03/01/2025 | | 031825L | 416.44 | 03/18/2025 | INV | APP | BOOKS |
| 1L6F-R4YD-Y99H | | 03/01/2025 | | 031825L | 9.99 | 03/18/2025 | INV | APP | BADGE HOLDERS |
| 1LXX-JHTG-4VVJ | | 03/01/2025 | | 031825L | 197.64 | 03/18/2025 | INV | APP | EMPLOYEE SNACKS LOUNGE |
| 1LXX-JHTG-6LDT | | 03/01/2025 | | 031825L | 22.43 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| 1LXT-VDK6-6LLQ | | 03/01/2025 | | 031825L | 175.00 | 03/18/2025 | INV | APP | BOOKS |
| 1NJW-KFPQ-Y1TL | | 03/01/2025 | | 031825L | 67.98 | 03/18/2025 | INV | APP | BOOKS |

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| INPL-FWD3-3NMG | | 03/01/2025 | 031825L | | -49.96 | 03/18/2025 | CRM | APP | ADS PRGM SUPPLIES |
| INTM-M3VP-36QW | | 03/01/2025 | 031825L | | 245.16 | 03/18/2025 | INV | APP | AIR FILTERS |
| INTM-M3VP-4463 | | 03/01/2025 | 031825L | | 204.69 | 03/18/2025 | INV | APP | BOOKS & ALTERNATE MATERIA |
| INTM-M3VP-4KTC | | 03/01/2025 | 031825L | | 29.08 | 03/18/2025 | INV | APP | MAKERY SUPPLIES |
| IP1K-6YWF-YL4V | | 03/01/2025 | 031825L | | 22.43 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| IP69-7N1G-3FTK | | 03/01/2025 | 031825L | | 36.99 | 03/18/2025 | INV | APP | FROG TAPE |
| IPYN-HXF9-1Q74 | | 03/01/2025 | 031825L | | 149.99 | 03/18/2025 | INV | APP | PAPER SHREDDER KIDS DEPT |
| IQ3H-HPMN-33TQ | | 03/01/2025 | 031825L | | 26.48 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| IRWD-4MKL-3LJD | | 03/01/2025 | 031825L | | 69.02 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| IRWD-4MKL-4YV1 | | 03/01/2025 | 031825L | | 15.23 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| ITFT-7W4K-1T4X | | 03/01/2025 | 031825L | | 131.35 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES |
| ITFT-7W4K-36GX | | 03/01/2025 | 031825L | | 177.96 | 03/18/2025 | INV | APP | BOOKS & ALTERNATE MATERIA |
| ITFT-7W4K-3F69 | | 03/01/2025 | 031825L | | 119.87 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| ITKD-VXPN-XYP3 | | 03/01/2025 | 031825L | | 17.99 | 03/18/2025 | INV | APP | SAFETY WARNING FLASHING L |
| ITQQ-PRXH-3J31 | | 03/01/2025 | 031825L | | 34.97 | 03/18/2025 | INV | APP | RECEPTACLE OUTLETS & KEY |
| ITQQ-PRXH-7C9N | | 03/01/2025 | 031825L | | 64.05 | 03/18/2025 | INV | APP | BATTERIES FOR HOTSPOTS |
| IVVH-NT3K-1QXT | | 03/01/2025 | 031825L | | 7.20 | 03/18/2025 | INV | APP | CLIPS |
| IXLY-61Y4-3VV4 | | 03/01/2025 | 031825L | | 214.44 | 03/18/2025 | INV | APP | SNACKS EMPLOYEE LOUNGE |
| IXLY-61Y4-6937 | | 03/01/2025 | 031825L | | 313.54 | 03/18/2025 | INV | APP | BOOKS |
| IYKF-4FHG-YH1M | | 03/01/2025 | 031825L | | 486.19 | 03/18/2025 | INV | APP | ALTERNATE MATERIALS, BOOK |
| IYWN-CF6G-XJLQ | | 03/01/2025 | 031825L | | 70.46 | 03/18/2025 | INV | APP | CHILDRENS PRGM SUPPLIES |
| IYWN-CF6G-XMT4 | | 03/01/2025 | 031825L | | 15.41 | 03/18/2025 | INV | APP | BOOKS |
| IYWN-CF6G-XPVX | | 03/01/2025 | 031825L | | 10.70 | 03/18/2025 | INV | APP | HANGING WALL ADHESIVE STR |
| 158 AMERICAN LIBRARY ASSOCIATION | | | | | 6,648.98 | | | | |
| 2295172/2025 | | 02/17/2025 | 031825L | | 187.00 | 03/18/2025 | INV | APP | MBRSHR RNWL-L.MERCADO |
| 318 BAKER & TAYLOR | | | | | | | | | |
| 2038873916 | | 02/13/2025 | 031825L | | 642.95 | 03/18/2025 | INV | APP | BOOKS |
| 2038874060 | | 02/12/2025 | 031825L | | 331.24 | 03/18/2025 | INV | APP | BOOKS |
| 2038878283 | | 02/13/2025 | 031825L | | 77.26 | 03/18/2025 | INV | APP | BOOKS |
| 2038881900 | | 02/18/2025 | 031825L | | 43.16 | 03/18/2025 | INV | APP | BOOKS |
| 2038882972 | | 02/13/2025 | 031825L | | 95.42 | 03/18/2025 | INV | APP | BOOKS |
| 2038884202 | | 02/13/2025 | 031825L | | 246.42 | 03/18/2025 | INV | APP | BOOKS |
| 2038886864 | | 02/17/2025 | 031825L | | 92.38 | 03/18/2025 | INV | APP | BOOKS |
| 2038888192 | | 02/21/2025 | 031825L | | 39.34 | 03/18/2025 | INV | APP | BOOKS |
| 2038891227 | | 02/20/2025 | 031825L | | 437.30 | 03/18/2025 | INV | APP | BOOKS |
| 2038891299 | | 02/20/2025 | 031825L | | 515.67 | 03/18/2025 | INV | APP | BOOKS |
| 2038891970 | | 02/18/2025 | 031825L | | 296.84 | 03/18/2025 | INV | APP | BOOKS |
| 2038902034 | | 02/21/2025 | 031825L | | 379.43 | 03/18/2025 | INV | APP | BOOKS |
| 2038902480 | | 02/27/2025 | 031825L | | 119.63 | 03/18/2025 | INV | APP | BOOKS |
| 2038904333 | | 02/24/2025 | 031825L | | 250.14 | 03/18/2025 | INV | APP | BOOKS |
| 2038905492 | | 02/27/2025 | 031825L | | 366.18 | 03/18/2025 | INV | APP | BOOKS |
| 2038909011 | | 02/27/2025 | 031825L | | 138.63 | 03/18/2025 | INV | APP | BOOKS |
| 2038909766 | | 02/27/2025 | 031825L | | 264.48 | 03/18/2025 | INV | APP | BOOKS |
| 2038912296 | | 02/28/2025 | 031825L | | 504.34 | 03/18/2025 | INV | APP | BOOKS |
| 2038914604 | | 02/28/2025 | 031825L | | 222.91 | 03/18/2025 | INV | APP | BOOKS |
| 2038919987 | | 03/05/2025 | 031825L | | 330.85 | 03/18/2025 | INV | APP | BOOKS |
| 2038923304 | | 03/06/2025 | 031825L | | 145.98 | 03/18/2025 | INV | APP | BOOKS |
| 2038927589 | | 03/06/2025 | 031825L | | 53.60 | 03/18/2025 | INV | APP | BOOKS |
| NS25020193 | | 02/10/2025 | 031825L | | 3,948.47 | 03/18/2025 | INV | APP | ANNUAL USER SUBSCRIPTION |

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| | | | | | 9,542.62 | | | | | |
| 5811 BARBARA L. SUGDEN | | | | | | | | | | |
| 04102025 | | 03/05/2025 | | 031825L | 200.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-CULTURE CLUB | |
| 387 BIBLIOTHECA, LLC. | | | | | | | | | | |
| INV-US79687 | | 02/24/2025 | | 031825L | 16,211.11 | 03/18/2025 | INV | APP | SOLUTIONS AS A SERVICE Y | |
| 409 BLACKSTONE PUBLISHING | | | | | | | | | | |
| 2189739 | | 03/03/2025 | | 031825L | 39.99 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS | |
| 487 BRODART CO. | | | | | | | | | | |
| 653078 | | 02/14/2025 | | 031825L | 434.10 | 03/18/2025 | INV | APP | CATALOGING SUPPLIES | |
| 576 SHAMROCK GARDEN FLORIST LTD. | | | | | | | | | | |
| 400311/1 | | 03/04/2025 | | 031825L | 84.95 | 03/18/2025 | INV | APP | DARLENE T. - GET WELL FLO | |
| 616 CENTER POINT LARGE PRINT | | | | | | | | | | |
| 2153239 | | 03/01/2025 | | 031825L | 245.70 | 03/18/2025 | INV | APP | BOOKS | |
| 665 CHICAGO EVENT GRAPHICS, INC. | | | | | | | | | | |
| 14348 | | 02/17/2025 | | 031825L | 420.00 | 03/18/2025 | INV | APP | INSTALLATION OF SPRING BA | |
| 689 CHICAGO TRIBUNE | | | | | | | | | | |
| 10053585/MAY 7, 25 | | 02/05/2025 | | 031825L | 400.00 | 03/18/2025 | INV | APP | SUBSCPTN THRU 5/7/25 | |
| 704 CHILDREN'S PLUS INC | | | | | | | | | | |
| 256142 | | 02/10/2025 | | 031825L | 33.90 | 03/18/2025 | INV | APP | BOOKS | |
| 256302 | | 02/13/2025 | | 031825L | 86.88 | 03/18/2025 | INV | APP | BOOKS | |
| 256508 | | 02/19/2025 | | 031825L | 99.82 | 03/18/2025 | INV | APP | BOOKS | |
| 256590 | | 02/21/2025 | | 031825L | 109.94 | 03/18/2025 | INV | APP | BOOKS | |
| 256771 | | 02/25/2025 | | 031825L | 123.32 | 03/18/2025 | INV | APP | BOOKS | |
| 257087 | | 03/04/2025 | | 031825L | 80.90 | 03/18/2025 | INV | APP | BOOKS | |
| 257094 | | 03/04/2025 | | 031825L | 195.45 | 03/18/2025 | INV | APP | BOOKS | |
| | | | | | 730.21 | | | | | |
| 725 CINTAS CORP | | | | | | | | | | |
| 9310811169 | | 02/28/2025 | | 031825L | 220.50 | 03/18/2025 | INV | APP | REVIVER AED AGREEMENT | |
| 735 CITY OF ELMHURST-PETTY CASH | | | | | | | | | | |
| 03182025 | | 03/07/2025 | | 031825L | 204.63 | 03/18/2025 | INV | APP | PETTY CASH REIMBURSEMENT | |
| 977 CRYSTAL MAINTENANCE PLUS, CORP | | | | | | | | | | |

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| 32587 | | 02/19/2025 | 031825L | | 4,655.00 | 03/18/2025 | INV | APP | MARCH CLEANING SERVICE |
| 6069 DEBRA MARGUERITE DUDEK | | | | | | | | | |
| 03202025 | | 03/03/2025 | 031825L | | 175.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-GENEALOGY |
| 1084 DEMCO, INC | | | | | | | | | |
| 7605917 | | 02/18/2025 | 031825L | | 574.15 | 03/18/2025 | INV | APP | CATALOGING SUPPLIES |
| 7613331 | | 03/05/2025 | 031825L | | 162.68 | 03/18/2025 | INV | APP | CATALOGING SUPPLIES |
| | | | | | 736.83 | | | | |
| 4771 DEPT OF INNOVATION & TECHNOLOGY | | | | | | | | | |
| T2515081 | | 02/18/2025 | 031825L | | 1,134.90 | 03/18/2025 | INV | APP | COMMUNICATION CHARGES |
| 1412 ELMHURST POSTMASTER | | | | | | | | | |
| 03032025 | | 03/03/2025 | 031825L | | 500.00 | 03/18/2025 | INV | APP | POSTAGE |
| 1777 CENGAGE LEARNING INC / GALE | | | | | | | | | |
| 86888902 | | 02/19/2025 | 031825L | | 74.22 | 03/18/2025 | INV | APP | BOOKS |
| 86889644 | | 02/19/2025 | 031825L | | 83.96 | 03/18/2025 | INV | APP | BOOKS |
| 86899544 | | 02/20/2025 | 031825L | | 103.46 | 03/18/2025 | INV | APP | BOOKS |
| 86967737 | | 03/04/2025 | 031825L | | 173.94 | 03/18/2025 | INV | APP | BOOKS |
| 86967749 | | 03/04/2025 | 031825L | | 225.67 | 03/18/2025 | INV | APP | BOOKS |
| 86972740 | | 03/05/2025 | 031825L | | 175.44 | 03/18/2025 | INV | APP | BOOKS |
| | | | | | 836.69 | | | | |
| 1797 GARY E MIDKIFF & COMPANY | | | | | | | | | |
| 03252025 | | 03/05/2025 | 031825L | | 200.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-GREAT DECISI |
| 1895 GORDON FLESCH COMPANY INC | | | | | | | | | |
| I00998310 | | 02/24/2025 | 031825L | | 684.88 | 03/18/2025 | INV | APP | CANON RENTAL |
| IN15044219 | | 02/15/2025 | 031825L | | 77.82 | 03/18/2025 | INV | APP | TONER USAGE MRKTNG 1/14-2 |
| IN15046566 | | 02/17/2025 | 031825L | | 246.81 | 03/18/2025 | INV | APP | TONER USAGE, HP 4/12-2/12 |
| IN15049290 | | 02/19/2025 | 031825L | | 680.35 | 03/18/2025 | INV | APP | TONER USAGE LIBRARY PRINT |
| IN15072701 | | 03/06/2025 | 031825L | | 367.65 | 03/18/2025 | INV | APP | COATED PAPER FOR MARKETIN |
| | | | | | 2,057.51 | | | | |
| 1907 W.W. GRAINGER | | | | | | | | | |
| 9410623962 | | 02/17/2025 | 031825L | | 662.86 | 03/18/2025 | INV | APP | JANITORIAL SUPPLIES |
| 9416321892 | | 02/21/2025 | 031825L | | 598.60 | 03/18/2025 | INV | APP | JANITORIAL SUPPLIES |
| 9416580372 | | 02/21/2025 | 031825L | | 671.96 | 03/18/2025 | INV | APP | HUMIDIFIER TANK |
| 9417536449 | | 02/24/2025 | 031825L | | 85.18 | 03/18/2025 | INV | APP | PARKING SIGN |
| 9422110230 | | 02/27/2025 | 031825L | | 103.12 | 03/18/2025 | INV | APP | VACUUM REPAIR KIT (4) |
| 9423993121 | | 02/28/2025 | 031825L | | 258.36 | 03/18/2025 | INV | APP | JANITORIAL SUPPLIES |
| 9431449264 | | 03/07/2025 | 031825L | | 42.79 | 03/18/2025 | INV | APP | BUILDING SUPPLIES |
| | | | | | 2,422.87 | | | | |
| 5974 HEARST BUSINESS MEDIA CORPORATION | | | | | | | | | |

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| 433732 | | 10/22/2024 | 031825L | | 235.00 | 03/18/2025 | INV | APP | SUBSCRIPTION 7/2/25-7/1/2 |
| 2140 THE MANAGEMENT ASSOCIATION OF ILLINOIS | | | | | | | | | |
| 21681 | | 02/28/2025 | 031825L | | 2,500.00 | 03/18/2025 | INV | APP | SUPERVISORY ON SITE PRGM |
| 2378 INGRAM LIBRARY SERVICES | | | | | | | | | |
| 86545322 | | 02/11/2025 | 031825L | | 416.53 | 03/18/2025 | INV | APP | BOOKS |
| 86545323 | | 02/11/2025 | 031825L | | 39.62 | 03/18/2025 | INV | APP | BOOKS |
| 86545324 | | 02/11/2025 | 031825L | | 159.99 | 03/18/2025 | INV | APP | BOOKS |
| 86545325 | | 02/11/2025 | 031825L | | 42.70 | 03/18/2025 | INV | APP | BOOKS |
| 86545326 | | 02/11/2025 | 031825L | | 92.25 | 03/18/2025 | INV | APP | BOOKS |
| 86545327 | | 02/11/2025 | 031825L | | 21.62 | 03/18/2025 | INV | APP | BOOKS |
| 86556944 | | 02/11/2025 | 031825L | | 192.02 | 03/18/2025 | INV | APP | BOOKS |
| 86570432 | | 02/12/2025 | 031825L | | 325.58 | 03/18/2025 | INV | APP | BOOKS |
| 86570433 | | 02/12/2025 | 031825L | | 133.28 | 03/18/2025 | INV | APP | BOOKS |
| 86613521 | | 02/14/2025 | 031825L | | 102.58 | 03/18/2025 | INV | APP | BOOKS |
| 86613522 | | 02/14/2025 | 031825L | | 80.50 | 03/18/2025 | INV | APP | BOOKS |
| 86613523 | | 02/14/2025 | 031825L | | 31.31 | 03/18/2025 | INV | APP | BOOKS |
| 86613524 | | 02/14/2025 | 031825L | | 34.03 | 03/18/2025 | INV | APP | BOOKS |
| 86613525 | | 02/14/2025 | 031825L | | 13.71 | 03/18/2025 | INV | APP | BOOKS |
| 86640704 | | 02/17/2025 | 031825L | | 188.27 | 03/18/2025 | INV | APP | BOOKS |
| 86660192 | | 02/18/2025 | 031825L | | 115.09 | 03/18/2025 | INV | APP | BOOKS |
| 86671063 | | 02/18/2025 | 031825L | | 289.34 | 03/18/2025 | INV | APP | BOOKS |
| 86707692 | | 02/20/2025 | 031825L | | 122.70 | 03/18/2025 | INV | APP | BOOKS |
| 86707693 | | 02/20/2025 | 031825L | | 84.20 | 03/18/2025 | INV | APP | BOOKS |
| 86707694 | | 02/20/2025 | 031825L | | 50.20 | 03/18/2025 | INV | APP | BOOKS |
| 86707695 | | 02/20/2025 | 031825L | | 32.99 | 03/18/2025 | INV | APP | BOOKS |
| 86707696 | | 02/20/2025 | 031825L | | 41.50 | 03/18/2025 | INV | APP | BOOKS |
| 86715311 | | 02/20/2025 | 031825L | | 67.24 | 03/18/2025 | INV | APP | BOOKS |
| 86715312 | | 02/20/2025 | 031825L | | 7.67 | 03/18/2025 | INV | APP | BOOKS |
| 86715313 | | 02/20/2025 | 031825L | | 28.80 | 03/18/2025 | INV | APP | BOOKS |
| 86729203 | | 02/21/2025 | 031825L | | 546.01 | 03/18/2025 | INV | APP | BOOKS |
| 86729204 | | 02/21/2025 | 031825L | | 626.36 | 03/18/2025 | INV | APP | BOOKS |
| 86729205 | | 02/21/2025 | 031825L | | 10.28 | 03/18/2025 | INV | APP | BOOKS |
| 86729206 | | 02/21/2025 | 031825L | | 98.48 | 03/18/2025 | INV | APP | BOOKS |
| 86729207 | | 02/21/2025 | 031825L | | 75.92 | 03/18/2025 | INV | APP | BOOKS |
| 86729208 | | 02/21/2025 | 031825L | | 10.86 | 03/18/2025 | INV | APP | BOOKS |
| 86729209 | | 02/21/2025 | 031825L | | 148.35 | 03/18/2025 | INV | APP | BOOKS |
| 86729210 | | 02/21/2025 | 031825L | | 49.83 | 03/18/2025 | INV | APP | BOOKS |
| 86729211 | | 02/21/2025 | 031825L | | 159.29 | 03/18/2025 | INV | APP | BOOKS |
| 86756705 | | 02/24/2025 | 031825L | | 35.63 | 03/18/2025 | INV | APP | BOOKS |
| 86781245 | | 02/25/2025 | 031825L | | 104.69 | 03/18/2025 | INV | APP | BOOKS |
| 86817276 | | 02/26/2025 | 031825L | | 277.47 | 03/18/2025 | INV | APP | BOOKS |
| 86817277 | | 02/26/2025 | 031825L | | 212.79 | 03/18/2025 | INV | APP | BOOKS |
| 86840665 | | 02/27/2025 | 031825L | | 267.48 | 03/18/2025 | INV | APP | BOOKS |
| 86840666 | | 02/27/2025 | 031825L | | 21.68 | 03/18/2025 | INV | APP | BOOKS |
| 86862963 | | 02/28/2025 | 031825L | | 209.78 | 03/18/2025 | INV | APP | BOOKS |
| 86914139 | | 03/04/2025 | 031825L | | 87.75 | 03/18/2025 | INV | APP | BOOKS |
| 86914140 | | 03/04/2025 | 031825L | | 98.76 | 03/18/2025 | INV | APP | BOOKS |
| 86914141 | | 03/04/2025 | 031825L | | 61.86 | 03/18/2025 | INV | APP | BOOKS |
| 86914142 | | 03/04/2025 | 031825L | | 190.95 | 03/18/2025 | INV | APP | BOOKS |
| 86945573 | | 03/05/2025 | 031825L | | 566.53 | 03/18/2025 | INV | APP | BOOKS |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------|-------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 86950707 | | 03/05/2025 | 031825L | | 273.35 | 03/18/2025 | INV | APP | BOOKS |
| 86989180 | | 03/07/2025 | 031825L | | 213.62 | 03/18/2025 | INV | APP | BOOKS |
| 86989181 | | 03/07/2025 | 031825L | | 517.75 | 03/18/2025 | INV | APP | BOOKS |
| 86989182 | | 03/07/2025 | 031825L | | 10.14 | 03/18/2025 | INV | APP | BOOKS |
| 86989183 | | 03/07/2025 | 031825L | | 65.93 | 03/18/2025 | INV | APP | BOOKS |
| 86989184 | | 03/07/2025 | 031825L | | 10.49 | 03/18/2025 | INV | APP | BOOKS |
| 7074 JENNIFER TROJAN | | | | | 7,665.75 | | | | |
| 03252025 | | 03/07/2025 | 031825L | | 200.00 | 03/18/2025 | INV | APP | ADS PRGM-SERVICE |
| 5439 JULIA C. STEWART | | | | | | | | | |
| 03282025 | | 03/03/2025 | 031825L | | 100.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-CHAIR YOGA |
| 04112025 | | 03/03/2025 | 031825L | | 100.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-CHAIR YOGA |
| 2627 KANOPY, INC. | | | | | 200.00 | | | | |
| 441776-PPU | | 02/28/2025 | 031825L | | 980.00 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 6950 KAPLAN EARLY LEARNING COMPANY | | | | | | | | | |
| 0007115523 | | 02/11/2025 | 031825L | | 337.62 | 03/18/2025 | INV | APP | KIDS PRGM SUPPLIES |
| 0007124872 | | 02/26/2025 | 031825L | | 38.70 | 03/18/2025 | INV | APP | CHILDRENS PRGM SUPPLIES |
| 0007126930 | | 03/01/2025 | 031825L | | 306.51 | 03/18/2025 | INV | APP | CHILDRENS PRGM SUPPLIES |
| 2636 KAREN EXINER | | | | | 682.83 | | | | |
| 04162025 | | 03/04/2025 | 031825L | | 200.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-FOUNDATIONS |
| 5617 KAREN HALL | | | | | | | | | |
| 03242025 | | 03/05/2025 | 031825L | | 350.00 | 03/18/2025 | INV | APP | ADS PROGRAMS--AMERICAN PR |
| 2697 KLEIN, THORPE & JENKINS, LTD | | | | | | | | | |
| 247346 | | 02/12/2025 | 031825L | | 980.00 | 03/18/2025 | INV | APP | LEGAL SERVICES RENDERED T |
| 2810 LEN'S ACE HARDWARE-ELMHURST | | | | | | | | | |
| 349237/5 | | 02/03/2025 | 031825L | | 159.96 | 03/18/2025 | INV | APP | FLOOR PAINT |
| 349325/5 | | 02/17/2025 | 031825L | | 199.95 | 03/18/2025 | INV | APP | FLOOR PAINT |
| 3019 MATTHEW BENDER & CO. INC. | | | | | 359.91 | | | | |
| 44702426 | | 02/06/2025 | 031825L | | 320.31 | 03/18/2025 | INV | APP | BOOKS |
| 3048 MCMASTER-CARR SUPPLY COMPANY | | | | | | | | | |
| 40688325 | | 02/12/2025 | 031825L | | 150.47 | 03/18/2025 | INV | APP | JANITORIAL SUPPLIES |
| 40785427 | | 02/13/2025 | 031825L | | 249.61 | 03/18/2025 | INV | APP | JANITORIAL SUPPLIES |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------|-------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 41472636 | | 02/26/2025 | 031825L | | 383.54 | 03/18/2025 | INV | APP | MAKERY SUPPLIES |
| 41512825 | | 02/27/2025 | 031825L | | 105.62 | 03/18/2025 | INV | APP | JANITORIAL SUPPLIES |
| 41590413 | | 02/28/2025 | 031825L | | 74.90 | 03/18/2025 | INV | APP | JANITORIAL SUPPLIES |
| 41693024 | | 03/03/2025 | 031825L | | 138.65 | 03/18/2025 | INV | APP | JANITORIAL SUPPLIES |
| 7054 MEGAN WELLS | | | | | 1,102.79 | | | | |
| 02182025 | | 03/03/2025 | 031825L | | 450.00 | 03/18/2025 | INV | APP | ADS PRGM-DIANA: THE RELUC |
| 3189 MIDWEST TAPE, LLC | | | | | | | | | |
| 506742245 | | 02/12/2025 | 031825L | | 194.12 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506742246 | | 02/12/2025 | 031825L | | 526.51 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506742247 | | 02/12/2025 | 031825L | | 25.37 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506742248 | | 02/12/2025 | 031825L | | 45.85 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506742249 | | 02/12/2025 | 031825L | | 24.23 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506742321 | | 02/12/2025 | 031825L | | 43.24 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506773149 | | 02/18/2025 | 031825L | | 17.87 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506773190 | | 02/18/2025 | 031825L | | 228.41 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506773192 | | 02/18/2025 | 031825L | | 56.00 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506773193 | | 02/18/2025 | 031825L | | 26.23 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506773194 | | 02/18/2025 | 031825L | | 25.88 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506773195 | | 02/18/2025 | 031825L | | 77.64 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506773196 | | 02/18/2025 | 031825L | | 34.99 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506773197 | | 02/18/2025 | 031825L | | 21.62 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810590 | | 02/26/2025 | 031825L | | 562.18 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810591 | | 02/26/2025 | 031825L | | 43.24 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810592 | | 02/26/2025 | 031825L | | 66.25 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810593 | | 02/26/2025 | 031825L | | 41.09 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810594 | | 02/26/2025 | 031825L | | 215.93 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810596 | | 02/26/2025 | 031825L | | 39.49 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810597 | | 02/26/2025 | 031825L | | 57.25 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810598 | | 02/26/2025 | 031825L | | 28.37 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810599 | | 02/26/2025 | 031825L | | 31.37 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810600 | | 02/26/2025 | 031825L | | 27.62 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810601 | | 02/26/2025 | 031825L | | 135.10 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506810602 | | 02/26/2025 | 031825L | | 15.62 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506822422 | | 02/28/2025 | 031825L | | 8,098.71 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 506844460 | | 03/05/2025 | 031825L | | 58.01 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506844461 | | 03/05/2025 | 031825L | | 25.88 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506844463 | | 03/05/2025 | 031825L | | 25.88 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506844464 | | 03/05/2025 | 031825L | | 27.62 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506844465 | | 03/05/2025 | 031825L | | 30.73 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506844466 | | 03/05/2025 | 031825L | | 29.84 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 506844467 | | 03/05/2025 | 031825L | | 104.78 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 3200 MILLENNIA GROUP LLC | | | | | 11,012.92 | | | | |
| 20853 | | 02/28/2025 | 031825L | | 165.71 | 03/18/2025 | INV | APP | FILESTAR HOSTING STORAGE |
| 3523 OCLC INC | | | | | | | | | |
| 1000424280 | | 02/28/2025 | 031825L | | 282.71 | 03/18/2025 | INV | APP | CLOUD LIBRARY LICENSE 2/1 |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|------|------------|-----------|---------|------------------|------------|------|-----|---------------------------|
| 999998 ONE TIME PAY - EMPLOYEE REIMBURSEMENT | | | | | | | | | |
| 02102025 | | 03/04/2025 | | 031825L | 47.50 | 03/18/2025 | INV | APP | ADS PROGRAM SUPPLIES-MOCK |
| 02152025 | | 02/15/2025 | | 031825L | 75.94 | 03/18/2025 | INV | APP | CHOCOLATES FOR EPL CARES |
| 03052025 | | 03/05/2025 | | 031825L | 72.43 | 03/18/2025 | INV | APP | ADULT PROGRAMMING SUPPLIE |
| 03072025 | | 03/04/2025 | | 031825L | 2.69 | 03/18/2025 | INV | APP | ADS PRGM SUPPLIES: KEYCHA |
| INV-382221-D9T3N6 | | 03/04/2025 | | 031825L | 165.00 | 03/18/2025 | INV | APP | RECERTIFICATION -SHRM CER |
| | | | | | 363.56 | | | | |
| 3611 OTIS ELEVATOR COMPANY | | | | | | | | | |
| CY16421001 | | 02/19/2025 | | 031825L | 5,480.92 | 03/18/2025 | INV | APP | LOBBY ELEVATOR DOOR EDGE |
| 3618 OVERDRIVE, INC. | | | | | | | | | |
| 01018CO25045402 | | 02/11/2025 | | 031825L | 3,370.10 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 01018CO25051842 | | 02/18/2025 | | 031825L | 2,805.91 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 01018CO25060069 | | 02/26/2025 | | 031825L | 3,238.29 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 01018CO25072872 | | 03/05/2025 | | 031825L | 3,392.14 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 01018CO25072991 | | 03/05/2025 | | 031825L | 175.72 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 01018CP25065106 | | 02/28/2025 | | 031825L | 374.98 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 01018CP25065932 | | 02/28/2025 | | 031825L | 184.41 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| | | | | | 13,541.55 | | | | |
| 7012 PATCHWORK THERAPY, PLLC | | | | | | | | | |
| 04032025 | | 03/04/2025 | | 031825L | 200.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-SCHOOL ANXIE |
| 5575 PLAYAWAY PRODUCTS LLC | | | | | | | | | |
| 490097 | | 02/10/2025 | | 031825L | 387.94 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 490098 | | 02/10/2025 | | 031825L | 187.22 | 03/18/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| 492879 | | 03/06/2025 | | 031825L | 509.97 | 03/11/2025 | INV | APP | AUDIO VISUAL MATERIALS |
| | | | | | 1,085.13 | | | | |
| 3839 POS SUPPLY SOLUTIONS INC. | | | | | | | | | |
| INV-199944 | | 03/03/2025 | | 031825L | 203.55 | 03/18/2025 | INV | APP | THERMAL ROLL PAPER |
| 3915 PRODUCT, LLC | | | | | | | | | |
| 1650.0892 | | 03/02/2025 | | 031825L | 4,000.00 | 03/18/2025 | INV | APP | DESIGN DEVELOPMENT FOR PA |
| 5444 PROQUEST LP | | | | | | | | | |
| 70867998 | | 03/01/2025 | | 031825L | 2,433.26 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 3968 QUADIENT, INC. | | | | | | | | | |
| 03112025-5563164 | | 02/24/2025 | | 031825L | 300.00 | 03/11/2025 | INV | APP | POSTAGE FOR METER |
| 6858 QUEST COLLEGE CONSULTING INC | | | | | | | | | |
| 04192025 | | 03/07/2025 | | 031825L | 200.00 | 03/11/2025 | INV | APP | TEEN PRGM-COLLEGE ADMISSI |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------|----------------------------------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 5553 | REBECCA S. TULLOCH | | | | | | | | |
| 03272025 | | 03/04/2025 | | 031825L | 350.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-WOMEN WHO ME |
| 4166 | RICOH USA, INC | | | | | | | | |
| 5071014242 | | 03/01/2025 | | 031825L | 1,112.10 | 03/18/2025 | INV | APP | TONER USAGE 12/1/24-2/28/ |
| 7043 | RMKC INC | | | | | | | | |
| 65-66087 | | 02/12/2025 | | 031825L | 497.00 | 03/18/2025 | INV | APP | 3D WALL LETTERING & INSTA |
| 4227 | ROSE EXTERMINATOR CO. | | | | | | | | |
| 3944122 | | 02/21/2025 | | 031825L | 178.00 | 03/18/2025 | INV | APP | PEST SERVICE 2/21/25 |
| 7059 | STEPHEN R. QUANDT | | | | | | | | |
| 04012025 | | 03/04/2025 | | 031825L | 225.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-DOGS OF CHER |
| 7067 | STORM SCIENCE | | | | | | | | |
| 04142025 | | 03/06/2025 | | 031825L | 415.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-SEVERE WEATH |
| 5440 | SUSAN MADDOX | | | | | | | | |
| 01232025/ADDITIONAL | | 03/03/2025 | | 031825L | 25.00 | 03/18/2025 | INV | APP | ADS PRGM-FEB CHOC PRGM AD |
| 4748 | TAMARACK GENEALOGY | | | | | | | | |
| 04172025 | | 03/07/2025 | | 031825L | 200.00 | 03/18/2025 | INV | APP | ADS PROGRAMS-BRICK BY BRI |
| 4751 | MATTHEW A KROTT | | | | | | | | |
| 8067 | | 03/01/2025 | | 031825L | 255.00 | 03/18/2025 | INV | APP | MARCH AQUARIUM SERVICE |
| 5812 | CLAIRE EVANS | | | | | | | | |
| 02132025 | | 03/03/2025 | | 031825L | 275.00 | 03/18/2025 | INV | APP | ADS PRGM-TEA WITH CLAIRE |
| 4815 | THOMSON REUTERS - WEST | | | | | | | | |
| 851570734 | | 03/01/2025 | | 031825L | 325.26 | 03/18/2025 | INV | APP | DIGITAL CONTENT |
| 5009 | UNIQUE MANAGEMENT SERVICES, INC. | | | | | | | | |
| 6136431 | | 03/01/2025 | | 031825L | 39.40 | 03/18/2025 | INV | APP | PLACEMENTS |
| 5446 | VIS-O-GRAPHIC, INC | | | | | | | | |
| 244889 | | 02/12/2025 | | 031825L | 12,853.24 | 03/18/2025 | INV | APP | 2025 SPRING NEWSLETTER |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------|------|----------|-----------|---------|-------------|----------|------|-----|---------------------|
| 280 INVOICES | | | | | 120,902.73 | | | | |

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

VENDOR INVOICE LIST

Period 3, First Run 2024 Invoice

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|------|------------|-----------|---------|-------------|------------|------|-----|--------------------------|
| 2622 RELATION INSURANCE SERVICES GREAT LAKES, INC. | | | | | | | | | |
| 5906769 | | 02/27/2025 | 2024LIB5 | | 767.00 | 03/18/2025 | INV | APP | 11/21/23-11/21/24 POLICY |
| 1 INVOICES | | | | | 767.00 | | | | |

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

INVOICE LIST BY GL ACCOUNT

Period 2, Second Run 2024 Invoice

| YEAR/PERIOD: 2023/12 TO 2025/12 | | | | | | | | | |
|---------------------------------|---------------------------------|----|---------|-------|-----------|----------|-----------------------------|-------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION | | |
| 2109090 | | | | | | | LIBRARY OPERATING | | |
| 2109090 | 530115 | | | | | | MEMBERSHIPS & SUBSCRIPTIONS | | |
| 002693 | KIWANIS CLUB OF ELMH 01-2025-07 | 0 | 2024 13 | INV P | 90.00 | 2024LIB4 | 252411 MBRSHP DUES (OCT-DE | | |
| | | | | | 90.00 | | ACCOUNT TOTAL | | |
| | | | | | 90.00 | | ORG 2109090 TOTAL | | |
| FUND 210 LIBRARY | | | | | TOTAL: | | | 90.00 | |

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

PURCHASE CARD STATEMENTS

Credit Card Charges 2/17/25

| Statement | Card Number | Name On Card | Dept | Code | Status | Year/Pr | Total |
|-------------------------------|------------------|--------------------------|------|--------|----------|---------|--------|
| 672 | XXXXXXXX13520769 | BRYAN BLANK | LIB | 011525 | Approved | 2025/02 | 380.99 |
| GL Effective Date: 02/10/2025 | | Invoice Date: 01/15/2025 | | | | | |

| Transactn. | Description | Vendor | Document | Charged | Posted | Imported | Amount |
|------------|------------------------------|--------------------------------|----------|------------|------------|------------|--------|
| 6188 | PERIODICALS - MAGNOLIS JOURN | ONE TIME PAY VENDOR FOR PCARD | | 01/15/2025 | 01/15/2025 | 01/24/2025 | 140.00 |
| 6189 | ADS PROGRAM-WINTER READING | BLOCK, INC. | | 01/07/2025 | 01/08/2025 | 01/24/2025 | 225.00 |
| 6190 | ZOOM WORKPLACE PRO MONTHLY | ZOOM VIDEO COMMUNICATIONS, INC | | 12/19/2024 | 12/20/2024 | 01/24/2025 | 15.99 |

| Org | Object Proj | Account Description | PA Account | GL | OVR? | PA | OVR? | Amount |
|---------|-------------|---------------------|------------|----|------|----|------|--------|
| 2109090 | 533110 | LIBRARY PROGRAMS | | N | | N | | 225.00 |
| 2109090 | 540005 | MATERIALS | | N | | N | | 140.00 |
| 2109090 | 540220 | IT SUPPLIES | | N | | N | | 15.99 |

| Statement | Card Number | Name On Card | Dept | Code | Status | Year/Pr | Total |
|-------------------------------|------------------|--------------------------|------|--------|----------|---------|----------|
| 682 | XXXXXXXX01853434 | MARYBETH HARPER | LIB | 021725 | Approved | 2025/03 | 2,765.30 |
| GL Effective Date: 03/14/2025 | | Invoice Date: 02/17/2025 | | | | | |

| Transactn. | Description | Vendor | Document | Charged | Posted | Imported | Amount |
|------------|------------------------------|--------------------------------|----------|------------|------------|------------|--------|
| 6263 | MARKETING EPL PENS | ONE TIME PAY VENDOR FOR PCARD | | 02/14/2025 | 02/17/2025 | 02/21/2025 | 149.00 |
| 6264 | FOOD FOR PROGRAMMERS LUNCH M | CRO ELMHURST INC | | 02/07/2025 | 02/10/2025 | 02/21/2025 | 569.60 |
| 6265 | TAX REFUND - ADS PRGM SUPPLI | ONE TIME PAY VENDOR FOR PCARD | | 02/05/2025 | 02/07/2025 | 02/21/2025 | -12.04 |
| 6266 | ADS PRGM SUPPLIES | ONE TIME PAY VENDOR FOR PCARD | | 02/05/2025 | 02/07/2025 | 02/21/2025 | 169.84 |
| 6267 | STAFF LOUNGE EMPLOYEE SNACK | WALMART INC. | | 02/06/2025 | 02/07/2025 | 02/21/2025 | 129.51 |
| 6268 | ISTOCK IMAGE DOWNLOADS - MON | GETTY IMAGES INC | | 02/06/2025 | 02/06/2025 | 02/21/2025 | 120.00 |
| 6269 | ADS PROGRAM SUPPLIES | MICHAELS STORES INC | | 02/04/2025 | 02/05/2025 | 02/21/2025 | 56.95 |
| 6270 | NEW EMPLOYEE ORIENTATION LUN | ONE TIME PAY VENDOR FOR PCARD | | 02/03/2025 | 02/04/2025 | 02/21/2025 | 57.23 |
| 6271 | BUSINESS INTERNET MONTHLY SE | COMCAST CABLE COMMUNICATIONS L | | 02/04/2025 | 02/04/2025 | 02/21/2025 | 339.87 |
| 6272 | CHLDRNS PRGM SUPPLIES - FLEE | JO-ANN STORES INC | | 02/01/2025 | 02/03/2025 | 02/21/2025 | 4.50 |
| 6273 | CHLDRNS PRGM SUPPLIES - FLEE | JO-ANN STORES INC | | 01/31/2025 | 02/03/2025 | 02/21/2025 | 10.50 |
| 6274 | 3 WIRE SHELVING UNITS | THE WEBSTAUANT STORE, INC. | | 01/30/2025 | 02/03/2025 | 02/21/2025 | 626.24 |
| 6275 | CHLDRNS PRGM SUPPLIES - FLEE | JO-ANN STORES INC | | 01/30/2025 | 01/31/2025 | 02/21/2025 | 4.50 |
| 6276 | CHLDRNS PRGM SUPPLIES - FLEE | JO-ANN STORES INC | | 01/29/2025 | 01/30/2025 | 02/21/2025 | 24.00 |
| 6277 | CHLDRNS PRGM SUPPLIES - FLEE | JO-ANN STORES INC | | 01/27/2025 | 01/28/2025 | 02/21/2025 | 4.50 |
| 6278 | MAKERY PRGM SUPPLIES-COTTON | JO-ANN STORES INC | | 01/25/2025 | 01/27/2025 | 02/21/2025 | 158.59 |
| 6279 | CHOMPSAW TABLE ACCESSORIES | ONE TIME PAY VENDOR FOR PCARD | | 01/23/2025 | 01/24/2025 | 02/21/2025 | 281.79 |
| 6280 | BOARD MEMBER EPL SHIRTS | ONE TIME PAY VENDOR FOR PCARD | | 01/22/2025 | 01/23/2025 | 02/21/2025 | 70.72 |

| Org | Object Proj | Account Description | PA Account | GL | OVR? | PA | OVR? | Amount |
|---------|-------------|----------------------|------------|----|------|----|------|--------|
| 2109090 | 530175 | TELEPHONE | | N | | N | | 339.87 |
| 2109090 | 530295 | PUBLIC INFORMATION | | N | | N | | 269.00 |
| 2109090 | 531190 | BUILDING MAINTENANCE | | N | | N | | 626.24 |
| 2109090 | 533110 | LIBRARY PROGRAMS | | N | | N | | 421.34 |
| 2109090 | 540040 | SUNDRY | | N | | N | | 827.06 |
| 2109090 | 542100 | MAKERY SUPPLIES | | N | | N | | 281.79 |

PURCHASE CARD STATEMENTS

| Statement | Card Number | Name On Card | Dept | Code | Status | Year/Pr | Total |
|-------------------------------|------------------|--------------------------|------|--------|----------|---------|----------|
| 685 | XXXXXXXX05956067 | MARICELA RODRIGUEZ | LIB | 021725 | Released | 2025/03 | 2,321.78 |
| GL Effective Date: 03/14/2025 | | Invoice Date: 02/17/2025 | | | | | |

| Transactn. | Description | Vendor | Document | Charged | Posted | Imported | Amount |
|------------|------------------------------|-------------------------------|----------|------------|------------|------------|---------|
| 6300 | SPRING FINE PRINT POSTAGE | ONE TIME PAY VENDOR FOR PCARD | | 02/12/2025 | 02/13/2025 | 02/21/2025 | 2000.00 |
| 6301 | ROKU SUBSCRIPTION - DISNEY P | DISNEY PLUS | | 02/09/2025 | 02/10/2025 | 02/21/2025 | 15.99 |
| 6302 | HULU SUBSCRIPTION FOR ROKU | AMAZON.COM SALES, INC. | | 02/08/2025 | 02/10/2025 | 02/21/2025 | 100.00 |
| 6303 | HULU SUBSCRIPTION FOR ROKU | AMAZON.COM SALES, INC. | | 02/08/2025 | 02/10/2025 | 02/21/2025 | 100.00 |
| 6304 | AUDIBLE PREMIUM AUDIOBOOKS | AUDIBLE INC | | 02/01/2025 | 02/03/2025 | 02/21/2025 | 14.95 |
| 6305 | ADS PROGRAM SUPPLIES | WALMART INC. | | 01/24/2025 | 01/27/2025 | 02/21/2025 | 63.90 |
| 6306 | EMPLOYEE HOT CHOCOLATE DAY | JEWEL OSCO (PCARD) | | 01/22/2025 | 01/24/2025 | 02/21/2025 | 26.94 |

| Org | Object Proj | Account Description | PA Account | GL OVR? | PA OVR? | Amount |
|---------|-------------|---------------------|------------|---------|---------|---------|
| 2109090 | 530160 | POSTAGE | | N | N | 2000.00 |
| 2109090 | 533110 | LIBRARY PROGRAMS | | N | N | 63.90 |
| 2109090 | 540005 | MATERIALS | | N | N | 230.94 |
| 2109090 | 540040 | SUNDRY | | N | N | 26.94 |

| Statement | Card Number | Name On Card | Dept | Code | Status | Year/Pr | Total |
|-------------------------------|------------------|--------------------------|------|--------|----------|---------|----------|
| 693 | XXXXXXXX08405799 | NEIL BONK | LIB | 021725 | Released | 2025/03 | 2,727.92 |
| GL Effective Date: 03/14/2025 | | Invoice Date: 02/17/2025 | | | | | |

| Transactn. | Description | Vendor | Document | Charged | Posted | Imported | Amount |
|------------|------------------------------|-------------------------------|----------|------------|------------|------------|---------|
| 6350 | CLOUD STORAGE MONTHLY | BACKBLAZE INC | | 02/14/2025 | 02/17/2025 | 02/21/2025 | 66.78 |
| 6351 | CRESTRON DMC DIGITAL MEDIA & | EBAY INC | | 02/13/2025 | 02/14/2025 | 02/21/2025 | 130.00 |
| 6352 | WIRELESS RECEIVER W/POWER AD | EBAY INC | | 02/08/2025 | 02/10/2025 | 02/21/2025 | 68.18 |
| 6353 | XTREME POWER CONVERSION | EBAY INC | | 02/07/2025 | 02/07/2025 | 02/21/2025 | 318.95 |
| 6354 | XTREME POWER CONVERSION | EBAY INC | | 02/07/2025 | 02/07/2025 | 02/21/2025 | 300.00 |
| 6355 | NINTENDO SWITCH GAME | BESTBUY.COM, LLC | | 02/04/2025 | 02/05/2025 | 02/21/2025 | 19.99 |
| 6356 | CRESTRON DIGITAL MEDIA & HDR | EBAY INC | | 02/03/2025 | 02/04/2025 | 02/21/2025 | 130.00 |
| 6357 | HOTSPOT DATA RENEWAL FOR 9 D | ONE TIME PAY VENDOR FOR PCARD | | 01/28/2025 | 01/29/2025 | 02/21/2025 | 1080.00 |
| 6358 | (3) WIRELESS USB CHARGERS | EBAY INC | | 01/28/2025 | 01/29/2025 | 02/21/2025 | 17.94 |
| 6359 | THERMAL LABEL PRINTER | EBAY INC | | 01/29/2025 | 01/29/2025 | 02/21/2025 | 100.00 |
| 6360 | BELT CLIP FOR WIRELESS TRANS | EBAY INC | | 01/27/2025 | 01/28/2025 | 02/21/2025 | 17.02 |
| 6361 | CONF CAMERA & SPEAKERPHONE | EBAY INC | | 01/27/2025 | 01/28/2025 | 02/21/2025 | 81.00 |
| 6362 | MEETUP HD VIDEO & AUDIO CONF | EBAY INC | | 01/24/2025 | 01/27/2025 | 02/21/2025 | 98.66 |
| 6363 | BOOK | ONE TIME PAY VENDOR FOR PCARD | | 01/23/2025 | 01/24/2025 | 02/21/2025 | 25.99 |
| 6364 | CRESTRON CPU CARD AND DIGITA | EBAY INC | | 01/23/2025 | 01/23/2025 | 02/21/2025 | 110.00 |
| 6365 | VIDEO CAMERA AND SPEAKER PHO | EBAY INC | | 01/20/2025 | 01/21/2025 | 02/21/2025 | 92.74 |
| 6366 | VIDEO CAMERA SPEAKERPHONE & | EBAY INC | | 01/15/2025 | 01/16/2025 | 02/21/2025 | 89.99 |
| 6367 | RETURN NINTENDO SWITCH GAME | BEST BUY STORES, L.P. | | 01/15/2025 | 01/16/2025 | 02/21/2025 | -19.32 |

| Org | Object Proj | Account Description | PA Account | GL OVR? | PA OVR? | Amount |
|---------|-------------|----------------------|------------|---------|---------|---------|
| 2109090 | 531190 | BUILDING MAINTENANCE | | N | N | 618.95 |
| 2109090 | 540005 | MATERIALS | | N | N | 1106.66 |
| 2109090 | 540220 | IT SUPPLIES | | N | N | 662.31 |
| 2109090 | 549999 | OTHER SUPPLIES | | N | N | 100.00 |
| 2109090 | 570800 | OTHER EQUIPMENT | | N | N | 240.00 |

PURCHASE CARD STATEMENTS

| Statement | Card Number | Name On Card | Dept | Code | Status | Year/Pr | Total |
|-------------------------------|------------------|--------------------------|------|--------|----------|---------|--------|
| 695 | XXXXXXXX08585616 | MARY SMITH | LIB | 021725 | Approved | 2025/03 | 258.34 |
| GL Effective Date: 03/14/2025 | | Invoice Date: 02/17/2025 | | | | | |

| Transactn. | Description | Vendor | Document | Charged | Posted | Imported | Amount |
|------------|------------------------------|-------------------------------|----------|------------|------------|------------|--------|
| 6374 | KIWANIS BREAKFAST MEETING | ONE TIME PAY VENDOR FOR PCARD | | 02/04/2025 | 02/05/2025 | 02/21/2025 | 21.96 |
| 6375 | MAGAZINES TO GO - CHILDRENS | ONE TIME PAY VENDOR FOR PCARD | | 02/03/2025 | 02/05/2025 | 02/21/2025 | 174.35 |
| 6376 | CHLDNRN PRGM-CAKES AND CANVA | JEWEL OSCO (PCARD) | | 01/27/2025 | 01/29/2025 | 02/21/2025 | 42.04 |
| 6377 | SPOtify PREMIUM FAMILY - MON | ONE TIME PAY VENDOR FOR PCARD | | 01/18/2025 | 01/20/2025 | 02/21/2025 | 19.99 |

| Org | Object Proj | Account Description | PA Account | GL OVR? | PA OVR? | Amount |
|---------|-------------|---------------------|------------|---------|---------|--------|
| 2109090 | 533110 | LIBRARY PROGRAMS | | N | N | 62.03 |
| 2109090 | 540005 | MATERIALS | | N | N | 174.35 |
| 2109090 | 540040 | SUNDRY | | N | N | 21.96 |

| Statement | Card Number | Name On Card | Dept | Code | Status | Year/Pr | Total |
|-------------------------------|------------------|--------------------------|------|--------|----------|---------|----------|
| 697 | XXXXXXXX08734859 | BRYAN BEDNAREK | LIB | 021725 | Approved | 2025/03 | 1,442.07 |
| GL Effective Date: 03/14/2025 | | Invoice Date: 02/17/2025 | | | | | |

| Transactn. | Description | Vendor | Document | Charged | Posted | Imported | Amount |
|------------|------------------------------|-------------------------------|----------|------------|------------|------------|--------|
| 6391 | 3 D FILAMENT | PAYPAL FUNDS | | 02/12/2025 | 02/14/2025 | 02/21/2025 | 86.64 |
| 6392 | SUBLIMATION INK AND MUGS | JDS INDUSTRIES, INC. | | 02/13/2025 | 02/13/2025 | 02/21/2025 | 234.96 |
| 6393 | THREAD AND STABILIZER | ONE TIME PAY VENDOR FOR PCARD | | 01/29/2025 | 01/30/2025 | 02/21/2025 | 139.52 |
| 6394 | SUBLIMATION DECALS | SIGNCASTER CORPORATION | | 01/27/2025 | 01/28/2025 | 02/21/2025 | 158.47 |
| 6395 | 60 BIRCH PLYWOOD PIECES | ONE TIME PAY VENDOR FOR PCARD | | 01/23/2025 | 01/27/2025 | 02/21/2025 | 106.36 |
| 6396 | SALES TAX REFUND | ONE TIME PAY VENDOR FOR PCARD | | 01/23/2025 | 01/27/2025 | 02/21/2025 | -8.33 |
| 6397 | YELLOW INK CARTRIDGE | JDS INDUSTRIES, INC. | | 01/23/2025 | 01/23/2025 | 02/21/2025 | 131.00 |
| 6398 | 11 OZ SUBLIMATION MUGS | JDS INDUSTRIES, INC. | | 01/23/2025 | 01/23/2025 | 02/21/2025 | 115.92 |
| 6399 | 3D FILAMENT | 3PI TECH SOLUTIONS, | | 01/21/2025 | 01/22/2025 | 02/21/2025 | 119.63 |
| 6400 | MAKERY PRGM SUPPLIES - FABR | JO-ANN STORES INC | | 01/17/2025 | 01/20/2025 | 02/21/2025 | 26.90 |
| 6401 | MAKERY PRGM SUPPLIES - FABRI | JO-ANN STORES INC | | 01/17/2025 | 01/20/2025 | 02/21/2025 | 36.89 |
| 6402 | THREAD | JO-ANN STORES INC | | 01/17/2025 | 01/20/2025 | 02/21/2025 | 55.92 |
| 6403 | MAKERY PRGM SUPPLIES - FABRI | JO-ANN STORES INC | | 01/16/2025 | 01/17/2025 | 02/21/2025 | 118.31 |
| 6404 | 3 D FILAMENT | 3PI TECH SOLUTIONS, | | 01/15/2025 | 01/16/2025 | 02/21/2025 | 119.88 |

| Org | Object Proj | Account Description | PA Account | GL OVR? | PA OVR? | Amount |
|---------|-------------|---------------------|------------|---------|---------|---------|
| 2109090 | 533110 | LIBRARY PROGRAMS | | N | N | 182.10 |
| 2109090 | 542100 | MAKERY SUPPLIES | | N | N | 1259.97 |

PURCHASE CARD STATEMENTS

| Statement | Card Number | Name On Card | Dept | Code | Status | Year/Pr | Total |
|-------------------------------|------------------|--------------------------|------|--------|----------|---------|--------|
| 699 | XXXXXXXX13520769 | BRYAN BLANK | LIB | 021725 | Approved | 2025/03 | 323.36 |
| GL Effective Date: 03/14/2025 | | Invoice Date: 02/17/2025 | | | | | |

| Transactn. | Description | Vendor | Document | Charged | Posted | Imported | Amount |
|------------|------------------------------|--------------------------------|----------|------------|------------|------------|--------|
| 6430 | AUTO RENEW CONSUMERS CHECKBO | CENTER FOR THE STUDY OF SERVIC | | 02/07/2025 | 02/10/2025 | 02/21/2025 | 36.00 |
| 6431 | BRITBOX - ROKU SUBSCRIPTION | ONE TIME PAY VENDOR FOR PCARD | | 02/07/2025 | 02/07/2025 | 02/21/2025 | 89.99 |
| 6432 | ACORN TV - ROKU SUBSCRIPTION | RLJ ENTERTAINMENT, INC. | | 01/31/2025 | 02/03/2025 | 02/21/2025 | 79.99 |
| 6433 | ALTERNATE GAME COLLECTION | ONE TIME PAY VENDOR FOR PCARD | | 01/29/2025 | 01/30/2025 | 02/21/2025 | 93.40 |
| 6434 | ZOOM WORKPLACE PRO MONTHLY | ZOOM VIDEO COMMUNICATIONS, INC | | 01/19/2025 | 01/20/2025 | 02/21/2025 | 15.99 |
| 6435 | WOMAN'S DAY MAGAZINE 1 YEAR | ONE TIME PAY VENDOR FOR PCARD | | 01/15/2025 | 01/16/2025 | 02/21/2025 | 7.99 |

| Org | Object Proj | Account Description | PA Account | GL | OVR? | PA | OVR? | Amount |
|---------|-------------|---------------------|------------|----|------|----|------|--------|
| 2109090 | 540005 | MATERIALS | | N | | N | | 307.37 |
| 2109090 | 540220 | IT SUPPLIES | | N | | N | | 15.99 |

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