

INVOICE LIST BY GL ACCOUNT

Period 6, First Run

YEAR/PERIOD: 2024/12 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090											
2109090	530110										LIBRARY OPERATING
	000040	ACCURATE EMPLOYMENT	AUR2331402		0	2025	6	INV A	80.64	061725L	EMPLOYMENT SCREENIN
	002140	HR SOURCE	22062		0	2025	6	INV A	199.00	061725L	SUPPLEMENTAL REPORT
	002697	KLEIN, THORPE & JENK	249579		0	2025	6	INV A	1,690.50	061725L	LEGAL SERVICES REND
	003200	MILLENNIA GROUP LLC	21065		0	2025	6	INV A	178.46	061725L	FILESTAR HOSTING
	005443	PAPERTIGER DOCUMENT	51546		0	2025	6	INV A	39.00	061725L	SHREDDING
									ACCOUNT TOTAL	2,187.60	
2109090	530115										MEMBERSHIPS & SUBSCRIPTIONS
	002316	ILLINOIS LIBRARY ASS	307993		0	2025	6	INV A	100.00	061725L	MEMBERSHIP RNWL B.B
	002316	ILLINOIS LIBRARY ASS	308075		0	2025	6	INV A	150.00	061725L	MEMBERSHP RNWL-E.EM
	002316	ILLINOIS LIBRARY ASS	308256		0	2025	6	INV A	200.00	061725L	MBRSHIP RNWL M.SMITH
									450.00		
	005261	WILIUG	06052025		0	2025	6	INV A	40.00	061725L	2025/26 MEMBERSHIP
									ACCOUNT TOTAL	490.00	
2109090	530120										EMPLOYEE TRAINING
	000735	CITY OF ELMHURST-PET	06172025		0	2025	6	INV A	188.87	061725L	LIBRARY EMPLOYEE MI
	002140	HR SOURCE	22151		0	2025	6	INV A	2,500.00	061725L	SUPERVISORY ON SITE
	002256	ILLINOIS HEARTLAND L	2025-1335		0	2025	6	INV A	10.00	061725L	SOURCE WEBINAR-M.PE
	005371	AMAZON CAPITAL SVCS	16XF-4Y71-NN7Y		0	2025	6	INV A	52.35	061725L	SUPPLIES FOR STAFF
	005371	AMAZON CAPITAL SVCS	1XW1-XL4W-L6C4		0	2025	6	INV A	175.88	061725L	STAFF TRAINING MATE
									228.23		
	007231	FEET FIRST EVENTERTA	08082025/DPST		0	2025	6	INV A	2,400.00	061725L	STAFF INSTITUTE PRE
									ACCOUNT TOTAL	5,327.10	
2109090	530160										POSTAGE
	003968	QUADIENT, INC.	1646-06/03/2025		0	2025	6	INV A	500.00	061725L	POSTAGE
									ACCOUNT TOTAL	500.00	
2109090	530175										TELEPHONE
	004771	DOIT	T2522205		0	2025	6	INV A	1,134.90	061725L	COMMUNICATION CHARG
									ACCOUNT TOTAL	1,134.90	
2109090	530295										PUBLIC INFORMATION

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YEAR/PERIOD: 2024/12 TO 2025/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001084	DEMCO, INC	7654984	0	2025	6	INV A	89.88	061725L		BOOKMARKS
005371	AMAZON CAPITAL SVCS	1CX6-JKPC-Q9K1	0	2025	6	INV A	21.16	061725L		MARKETING SUPPLIES
ACCOUNT TOTAL							111.04			
2109090	531180			CUSTODIAL	SERVICES					
000977	CRYSTAL MGMNT & MAIN	32786	0	2025	6	INV A	2,280.00	061725L		ADDITIONAL CLEANING
000977	CRYSTAL MGMNT & MAIN	32802	0	2025	6	INV A	4,655.00	061725L		MONTHLY CLEANING-JU
							6,935.00			
ACCOUNT TOTAL							6,935.00			
2109090	531190			BUILDING	MAINTENANCE					
000519	BURRIS EQUIPMENT CO	SW2006040-1	0	2025	6	INV A	1,348.88	061725L		MAINTENANCE ON SNOW
001907	GRAINGER	9508458503	0	2025	6	INV A	982.32	061725L		AIR FILTERS
001907	GRAINGER	9516984946	0	2025	6	INV A	27.18	061725L		BUILDING SUPPLIES
001907	GRAINGER	9519529508	0	2025	6	INV A	29.60	061725L		BUILDING & JANITORI
001907	GRAINGER	9520307522	0	2025	6	INV A	354.21	061725L		BUILDING SUPPLIES
001907	GRAINGER	9530869693	0	2025	6	INV A	30.00	061725L		BUILDING SUPPLIES
							1,423.31			
003048	MCMASTER-CARR SUPPLY	46326141	0	2025	6	INV A	171.24	061725L		BUILDING SUPPLIES
004194	PREMISTAR	SI2286230	0	2025	6	INV A	13,350.00	061725L		MAINTENANCE CONTRAC
004751	TANKS A LOT	8105	0	2025	6	INV A	255.00	061725L		AQUARIUM SERVICE -
005371	AMAZON CAPITAL SVCS	1GRL-H3H6-PTC3	0	2025	6	INV A	31.16	061725L		BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1LW7-G17N-QCPQ	0	2025	6	INV A	7.58	061725L		BUILDING SUPPLIES
							38.74			
005573	COMPLETE WATER SOLUT	10733	0	2025	6	INV A	1,385.25	061725L		MNTCE TO WATER TREA
ACCOUNT TOTAL							17,972.42			
2109090	531200			GROUNDS	MAINTENANCE					
000765	CLASSIC LANDSCAPE LT	179222	0	2025	6	INV A	1,487.00	061725L		JUNE LANDSCAPE MAIN
ACCOUNT TOTAL							1,487.00			
2109090	532135			RENTALS						
000725	CINTAS CORP	9323365289	0	2025	6	INV A	220.50	061725L		AED MONTHLY RENTAL
001366	ELMHURST ART MUSEUM	MAY 21, 2025	0	2025	6	INV A	18,000.00	061725L		PARKING LOT RENTAL
001895	GORDON FLESCH CO INC	I01023558	0	2025	6	INV A	684.88	061725L		MARKETING CANON LIT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
ACCOUNT TOTAL							18,905.38				
LIBRARY PROGRAMS											
2109090	533110										
000704	CHILDREN'S PLUS INC	260731	0	2025	6	INV A		29.90	061725L		TEEN PRGM SUPPLIES
000704	CHILDREN'S PLUS INC	260733	0	2025	6	INV A		29.90	061725L		TEEN PRGM SUPPLIES
							59.80				
001037	DAN LAIB STUDIOS	06212025	0	2025	6	INV A		600.00	061725L		CHLDRNS PERFORMANCE
001777	GALE	999100514894	0	2025	6	INV A		319.84	061725L		ADS PRGM SUPPLIES
001797	GARY E MIDKIFF & COM	06242024	0	2025	6	INV A		200.00	061725L		ADS PRGM - GREAT DE
001942	GREEN MAN THEATRE	07082025	0	2025	6	INV A		250.00	061725L		ADS PRGM - GREENMAN
002316	ILLINOIS LIBRARY ASS	316546	0	2025	6	INV A		1,900.00	061725L		ADS PRGM - IL LIBRA
003309	NAMI OF DUPAGE COUNT	06032025	0	2025	6	INV A		175.00	061725L		ADS PRGM - MENTAL H
005268	WILLOWTREE RESEARCH	06192025	0	2025	6	INV A		150.00	061725L		ADS PRGM - ANCESTRY
005371	AMAZON CAPITAL SVCS	13JX-CV6Y-N7Y7	0	2025	6	INV A		50.54	061725L		TEEN PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	146R-7XJ6-LWPC	0	2025	6	INV A		470.97	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	146R-7XJ6-N1DR	0	2025	6	INV A		23.95	061725L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	16XF-4Y71-L76P	0	2025	6	INV A		77.28	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1CMR-9FQ7-N3Y6	0	2025	6	INV A		11.99	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1CMR-9FQ7-RFKK	0	2025	6	INV A		9.99	061725L		MAKERY PRGM SUPPLIE
005371	AMAZON CAPITAL SVCS	1DJJ-JR1L-Q63J	0	2025	6	INV A		135.82	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1GJJ-9VF7-P3QD	0	2025	6	INV A		44.46	061725L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1GN1-X1ND-NGHG	0	2025	6	INV A		647.64	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1GRL-H3H6-QMGX	0	2025	6	INV A		24.99	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1H7X-9KKL-Q166	0	2025	6	INV A		19.25	061725L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1JH7-MVN9-MWX3	0	2025	6	INV A		30.53	061725L		MAKERY PRGM SUPPLIE
005371	AMAZON CAPITAL SVCS	1JH7-MVN9-MXJY	0	2025	6	INV A		52.22	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1L1C-7933-Q1HC	0	2025	6	INV A		27.90	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1LW7-G17N-R9VF	0	2025	6	INV A		73.68	061725L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1N79-LP4R-RNCJ	0	2025	6	CRM A		-33.69	061725L		ADS PRGM SUPPLIES R
005371	AMAZON CAPITAL SVCS	1NLH-6MQP-MHYD	0	2025	6	INV A		66.71	061725L		MAKERY PRGM SUPPLIE
005371	AMAZON CAPITAL SVCS	1PY6-YD93-N1K9	0	2025	6	INV A		73.69	061725L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1VFF-KVVX-WN9V	0	2025	6	CRM A		-30.99	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1XW1-XL4W-M94C	0	2025	6	INV A		30.98	061725L		MAKERY PRGM SUPPLIE
005371	AMAZON CAPITAL SVCS	1YLK-9NWW-P79R	0	2025	6	INV A		82.89	061725L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1YRP-CD36-N9YG	0	2025	6	INV A		169.67	061725L		ADS PRGM SUPPLIES
							2,060.47				
005386	MICHAEL W LAZARUS	06082025	0	2025	6	INV A		150.00	061725L		CHILDRENS PRGM - CH
005386	MICHAEL W LAZARUS	07132025	0	2025	6	INV A		150.00	061725L		CHLDRNS PRGM-CHESS
							300.00				

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ACCOUNT/VENDOR									
005393 VALERIE GUGALA		07162025	0	2025	6	INV A	200.00	061725L	ADS PRGM - DISNEYLA
005439 JULIA STEWART		06272025	0	2025	6	INV A	100.00	061725L	ADS PRGM - CHAIR YO
005439 JULIA STEWART		07112025	0	2025	6	INV A	100.00	061725L	ADS PRGM - CHAIR YO
							200.00		
005441 BRIAN MICHALSKI		07102025	0	2025	6	INV A	300.00	061725L	ADS PRGM - PICTURES
005610 SHARON YIESLA		06242025	0	2025	6	INV A	200.00	061725L	ADS PRGM - GROWING
006662 ROBERT ROSS BURTON		07162025	0	2025	6	INV A	200.00	061725L	ADS PRGM - KATHARIN
007034 JOYCE E HAWORTH		07022025	0	2025	6	INV A	240.00	061725L	ADS PRGM - DEBATING
007230 DYLAN TAYLOR		05212025	0	2025	6	INV A	200.00	061725L	ADS PRGM-FUNGI
007232 CYNTHIA A. NISSEN		06182025	0	2025	6	INV A	75.00	061725L	ADS PRGM - AGELESS
007236 CHICAGO TRIVIA GUYS		05302025	0	2025	6	INV A	200.00	061725L	ADS PROGRAM-SPRING
007254 STEVE BELLIVEAU		07192025	0	2025	6	INV A	450.00	061725L	CHILDREN'S PRGM - S
ACCOUNT TOTAL							8,280.11		
2109090 540005						MATERIALS			
000318 BAKER & TAYLOR		2039077110	0	2025	6	INV A	261.90	061725L	BOOKS
000318 BAKER & TAYLOR		2039078485	0	2025	6	INV A	11.50	061725L	BOOKS
000318 BAKER & TAYLOR		2039079635	0	2025	6	INV A	241.36	061725L	BOOKS
000318 BAKER & TAYLOR		2039083218	0	2025	6	INV A	5.96	061725L	BOOKS
000318 BAKER & TAYLOR		2039087661	0	2025	6	INV A	85.79	061725L	books
000318 BAKER & TAYLOR		2039101939	0	2025	6	INV A	29.95	061725L	BOOKS
000318 BAKER & TAYLOR		2039103218	0	2025	6	INV A	134.28	061725L	BOOKS
000318 BAKER & TAYLOR		2039104942	0	2025	6	INV A	50.13	061725L	BOOKS
							820.87		
000409 BLACKSTONE PUBLISHIN	2199248		0	2025	6	INV A	35.00	061725L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2199654		0	2025	6	INV A	35.00	061725L	AUDIO VISUAL MATERI
							70.00		
000446 BOOKPAGE	S85772		0	2025	6	INV A	1,512.00	061725L	PERIODICAL 7/25-7/2
000616 CENTER POINT LARGE P	2170739		0	2025	6	INV A	245.70	061725L	BOOKS
000689 CHICAGO TRIBUNE	5/12/25 70053584		0	2025	6	INV A	721.99	061725L	SUBSCRIPTION RNWL -
000704 CHILDREN'S PLUS INC	260340		0	2025	6	INV A	44.92	061725L	BOOKS
000704 CHILDREN'S PLUS INC	260730		0	2025	6	INV A	52.97	061725L	BOOKS
000704 CHILDREN'S PLUS INC	261591		0	2025	6	INV A	14.99	061725L	BOOKS

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YEAR/PERIOD: 2024/12 TO 2025/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							112.88			
001777	GALE	999100406195	0	2025	6	INV A	223.42	061725L		BOOKS
001777	GALE	999100418373	0	2025	6	INV A	173.94	061725L		BOOKS
001777	GALE	999100418374	0	2025	6	INV A	116.96	061725L		BOOKS
001777	GALE	999100423347	0	2025	6	INV A	56.23	061725L		BOOKS
001777	GALE	999100431570	0	2025	6	INV A	131.20	061725L		BOOKS
001777	GALE	999100461512	0	2025	6	INV A	25.60	061725L		BOOKS
001777	GALE	999100476172	0	2025	6	INV A	74.22	061725L		BOOKS
001777	GALE	999100476174	0	2025	6	INV A	83.96	061725L		BOOKS
001777	GALE	999100481742	0	2025	6	INV A	104.21	061725L		BOOKS
001777	GALE	999100500224	0	2025	6	INV A	28.79	061725L		BOOKS
001777	GALE	999100539750	0	2025	6	INV A	204.68	061725L		BOOKS
001777	GALE	999100539752	0	2025	6	INV A	232.42	061725L		BOOKS
							1,455.63			
001950	GREY HOUSE PUBLISHIN	990222-223	0	2025	6	INV A	3,395.00	061725L		DIGITAL CONTENT
002378	INGRAM LIBRARY SERVI	88141776	0	2025	6	INV A	660.63	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88141777	0	2025	6	INV A	486.96	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88141778	0	2025	6	INV A	299.85	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88162592	0	2025	6	INV A	439.94	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88162593	0	2025	6	INV A	274.35	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88170344	0	2025	6	INV A	207.67	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88185188	0	2025	6	INV A	69.85	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88185189	0	2025	6	INV A	728.48	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88185190	0	2025	6	INV A	512.01	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88196875	0	2025	6	INV A	282.29	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88219442	0	2025	6	INV A	140.74	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88238205	0	2025	6	INV A	253.83	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88238206	0	2025	6	INV A	500.43	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88264703	0	2025	6	INV A	1,413.85	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88264704	0	2025	6	INV A	237.98	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88271991	0	2025	6	INV A	132.20	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88286603	0	2025	6	INV A	315.26	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88286604	0	2025	6	INV A	116.03	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88294429	0	2025	6	INV A	136.37	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88300046	0	2025	6	CRM A	-15.26	061725L		BOOK RETURN
002378	INGRAM LIBRARY SERVI	88307483	0	2025	6	INV A	357.17	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88307484	0	2025	6	INV A	434.80	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88367738	0	2025	6	INV A	808.56	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88367739	0	2025	6	INV A	338.13	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88392994	0	2025	6	INV A	444.89	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88392995	0	2025	6	INV A	605.44	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88392996	0	2025	6	INV A	342.86	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88411738	0	2025	6	INV A	394.42	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88415266	0	2025	6	INV A	109.08	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88415267	0	2025	6	INV A	662.28	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88415268	0	2025	6	INV A	261.19	061725L		BOOKS
002378	INGRAM LIBRARY SERVI	88426647	0	2025	6	INV A	371.60	061725L		BOOKS

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002378	INGRAM	LIBRARY	SERVI	88426648	0	2025	6	INV	A	22.72	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88426649	0	2025	6	INV	A	22.92	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88426650	0	2025	6	INV	A	50.13	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88426651	0	2025	6	INV	A	33.13	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88426652	0	2025	6	INV	A	18.00	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88426653	0	2025	6	INV	A	61.58	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88453727	0	2025	6	INV	A	256.84	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88477827	0	2025	6	INV	A	725.19	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88477828	0	2025	6	INV	A	798.60	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88477829	0	2025	6	INV	A	357.86	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88477830	0	2025	6	INV	A	15.65	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88501488	0	2025	6	INV	A	258.23	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88523659	0	2025	6	INV	A	133.41	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88523660	0	2025	6	INV	A	18.62	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88523661	0	2025	6	INV	A	24.55	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88523662	0	2025	6	INV	A	129.79	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88523663	0	2025	6	INV	A	30.14	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88529850	0	2025	6	INV	A	110.42	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88543192	0	2025	6	INV	A	309.25	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88543193	0	2025	6	INV	A	158.85	061725L	BOOKS
002378	INGRAM	LIBRARY	SERVI	88575792	0	2025	6	INV	A	165.83	061725L	BOOKS
										16,025.59		
002627	KANOPY			454615-PPU	0	2025	6	INV	A	1,142.00	061725L	DIGITAL CONTENT
002760	LAKESHORE	LEARNING M		90906942	0	2025	6	INV	A	86.23	061725L	ALTERNATE MATERIALS
003189	MIDWEST	TAPE		2000007116	0	2025	6	CRM	A	-21.62	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507175366	0	2025	6	INV	A	21.62	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507175368	0	2025	6	INV	A	29.23	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507175369	0	2025	6	INV	A	20.87	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507179790	0	2025	6	INV	A	58.46	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507179791	0	2025	6	INV	A	29.87	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213346	0	2025	6	INV	A	56.00	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213347	0	2025	6	INV	A	20.87	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213348	0	2025	6	INV	A	15.62	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213349	0	2025	6	INV	A	35.98	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213380	0	2025	6	INV	A	46.51	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213381	0	2025	6	INV	A	21.62	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213382	0	2025	6	INV	A	81.12	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213384	0	2025	6	INV	A	48.49	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213385	0	2025	6	INV	A	25.13	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213386	0	2025	6	INV	A	17.87	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213387	0	2025	6	INV	A	19.37	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213388	0	2025	6	INV	A	22.88	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213389	0	2025	6	INV	A	24.59	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507213390	0	2025	6	INV	A	50.98	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507247614	0	2025	6	INV	A	82.24	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507247615	0	2025	6	INV	A	21.62	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507247616	0	2025	6	INV	A	155.28	061725L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE		507247618	0	2025	6	INV	A	103.52	061725L	AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003189	MIDWEST TAPE	507247619	0	2025	6	INV A	25.88	061725L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	507247660	0	2025	6	INV A	25.13	061725L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	507247661	0	2025	6	INV A	18.62	061725L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	507247662	0	2025	6	INV A	23.12	061725L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	507256449	0	2025	6	INV A	8,338.72	061725L	DIGITAL CONTENT
003189	MIDWEST TAPE	507278864	0	2025	6	INV A	29.23	061725L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	507278865	0	2025	6	INV A	74.37	061725L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	507278866	0	2025	6	INV A	23.12	061725L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	507278867	0	2025	6	INV A	20.87	061725L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	507278869	0	2025	6	INV A	41.12	061725L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE	507278890	0	2025	6	INV A	41.84	061725L	AUDIO VISUAL MATERI
							9,650.14		
003523	OCLC INC	1000434537	0	2025	6	INV A	206.48	061725L	CLOUD LIBRARY EBOOK
003618	OVERDRIVE	01018C025152709	0	2025	6	INV A	3,863.41	061725L	DIGITAL CONTENT
003618	OVERDRIVE	01018C025161368	0	2025	6	INV A	4,057.18	061725L	DIGITAL CONTENT
003618	OVERDRIVE	01018C025175585	0	2025	6	INV A	4,487.40	061725L	DIGITAL CONTENT
003618	OVERDRIVE	01018C025179803	0	2025	6	INV A	5,025.82	061725L	DIGITAL CONTENT
003618	OVERDRIVE	01018CP25172139	0	2025	6	INV A	295.12	061725L	DIGITAL CONTENT
003618	OVERDRIVE	01018CP25172663	0	2025	6	INV A	568.91	061725L	DIGITAL CONTENT
							18,297.84		
004021	RAILS	14080	0	2025	6	INV A	14,309.67	061725L	DIGITAL CONTENT
004815	THOMSON REUTERS - WE	851983581	0	2025	6	INV A	145.35	061725L	BOOKS
004815	THOMSON REUTERS - WE	852011283	0	2025	6	INV A	325.26	061725L	DIGITAL CONTENT
							470.61		
005371	AMAZON CAPITAL SVCS	11FW-L1CC-FJHN	0	2025	6	CRM A	-35.99	061725L	BOOK RETURN
005371	AMAZON CAPITAL SVCS	147Q-11RF-QDXG	0	2025	6	INV A	19.99	061725L	BOOKS & OFFICE SUPP
005371	AMAZON CAPITAL SVCS	14M7-HGK6-PP9Q	0	2025	6	INV A	39.95	061725L	EXTRODINARY THINGS
005371	AMAZON CAPITAL SVCS	16XF-4Y71-M7G4	0	2025	6	INV A	76.43	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	16XF-4Y71-PNTM	0	2025	6	INV A	409.52	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	16YX-RTPH-LJJG	0	2025	6	INV A	116.60	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	196M-JKVV-MTPK	0	2025	6	INV A	272.21	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	19H3-69XV-QVHN	0	2025	6	INV A	34.85	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	1CMR-9FQ7-QQ61	0	2025	6	INV A	19.95	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	1DR1-N16J-NJYJ	0	2025	6	INV A	58.86	061725L	BOOKS & ALTERNATE M
005371	AMAZON CAPITAL SVCS	1GJJ-9VF7-PMML	0	2025	6	INV A	21.95	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	1GRL-H3H6-M11K	0	2025	6	INV A	78.67	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	1JLW-G3G1-NRRH	0	2025	6	INV A	105.52	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	1K6X-G1GY-PGGG	0	2025	6	INV A	311.06	061725L	BOOKS & GAMES
005371	AMAZON CAPITAL SVCS	1KY1-HPDK-P3NC	0	2025	6	INV A	342.45	061725L	ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1RJH-TVKW-P4QN	0	2025	6	INV A	39.99	061725L	BLU-RAY
005371	AMAZON CAPITAL SVCS	1RJH-TVKW-RF6H	0	2025	6	INV A	81.00	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	1XGW-94P9-PX6V	0	2025	6	INV A	29.37	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	1XQ1-WRLC-PY73	0	2025	6	INV A	20.41	061725L	BOOKS
005371	AMAZON CAPITAL SVCS	1XW1-XL4W-QQ1P	0	2025	6	INV A	64.93	061725L	BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005371	AMAZON	CAPITAL	SVCS	1YLK-9NWW-R7RJ	0	2025	6	INV	A		77.36	061725L	BOOKS
											2,185.08		
005575	PLAYAWAY			500118	0	2025	6	INV	A		428.44	061725L	AUDIO VISUAL MATERI
005575	PLAYAWAY			500213	0	2025	6	INV	A		368.94	061725L	BOOKS
											797.38		
ACCOUNT TOTAL											71,505.09		
2109090	540015					OFFICE SUPPLIES							
000725	CINTAS	CORP		5270201506	0	2025	6	INV	A		359.75	061725L	REFILL MEDICAL SUPP
001084	DEMCO, INC			7647709	0	2025	6	INV	A		54.90	061725L	SIGN HOLDERS
001084	DEMCO, INC			7653704	0	2025	6	INV	A		52.05	061725L	PAPER TAPE
											106.95		
001895	GORDON	FLESCH	CO INC	IN15161640	0	2025	6	INV	A		904.50	061725L	OFFICE SUPPLIES - T
001895	GORDON	FLESCH	CO INC	IN15168834	0	2025	6	INV	A		80.25	061725L	SPECIALTY MEDIA PAP
001895	GORDON	FLESCH	CO INC	IN15168986	0	2025	6	INV	A		1,425.71	061725L	TONER USAGE 4/19-5/
											2,410.46		
004166	RICOH USA, INC			5071474952	0	2025	6	INV	A		1,407.14	061725L	TONER USAGE
005371	AMAZON	CAPITAL	SVCS	11YV-Q9FW-MQWD	0	2025	6	INV	A		4.97	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1471-4QNG-LMKD	0	2025	6	INV	A		41.70	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1471-4QNG-R71F	0	2025	6	INV	A		133.60	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	147Q-11RF-QDXG	0	2025	6	INV	A		29.56	061725L	BOOKS & OFFICE SUPP
005371	AMAZON	CAPITAL	SVCS	14M7-HGK6-KN1K	0	2025	6	INV	A		15.29	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	14M7-HGK6-M7LP	0	2025	6	INV	A		58.98	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	16XF-4Y71-LXL3	0	2025	6	INV	A		208.90	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	196M-JKVY-NCM6	0	2025	6	INV	A		29.70	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	197T-JQDC-LMQ3	0	2025	6	INV	A		15.50	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	197T-JQDC-Q17H	0	2025	6	INV	A		18.86	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1FWP-W7QF-LQLK	0	2025	6	INV	A		11.38	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1FWP-W7QF-NHHX	0	2025	6	INV	A		13.70	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1GMG-CXMT-NWYK	0	2025	6	INV	A		9.99	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1GMG-CXMT-P6FJ	0	2025	6	INV	A		14.95	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1JQP-17R6-QD4P	0	2025	6	INV	A		4.99	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1K6X-G1GY-LHN3	0	2025	6	INV	A		7.74	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1K9Q-YPQK-MNH6	0	2025	6	INV	A		34.00	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1K9Q-YPQK-PCWG	0	2025	6	INV	A		37.95	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1KVN-CWRH-N14G	0	2025	6	INV	A		14.99	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1LW7-G17N-MJXC	0	2025	6	INV	A		5.99	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1LW7-G17N-QV1K	0	2025	6	INV	A		3.99	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1N79-LP4R-QXT6	0	2025	6	INV	A		12.99	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1NLH-6MQP-PV3M	0	2025	6	INV	A		11.99	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1XW1-XL4W-QRVX	0	2025	6	INV	A		147.45	061725L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1YLK-9NWW-PD3Y	0	2025	6	INV	A		95.89	061725L	OFFICE SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/12													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
005371	AMAZON	CAPITAL	SVCS	1YRP-CD36-MH19	0	2025	6	INV	A	12.95	061725L		OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1YRP-CD36-N3VT	0	2025	6	INV	A	90.89	061725L		OFFICE SUPPLIES
										1,088.89			
007219	LUCAS	COLOR	CARD	71399	0	2025	6	INV	A	2,388.64	061725L		LIBRARY CARDS
ACCOUNT TOTAL										7,761.83			
2109090	540040								SUNDRY				
000530	C A SHORT	CO		7054348	0	2025	6	INV	A	137.57	061725L		EMPLOYEE AWARD PLAQ
000735	CITY OF ELMHURST-PET			06172025	0	2025	6	INV	A	69.85	061725L		LIBRARY EMPLOYEE MI
005371	AMAZON	CAPITAL	SVCS	1PY6-YD93-PL4J	0	2025	6	INV	A	20.50	061725L		EMPLOYEE SNACK REPL
005371	AMAZON	CAPITAL	SVCS	1XGW-94P9-NHF1	0	2025	6	INV	A	240.83	061725L		EMPLOYEE SNACK REPL
										261.33			
ACCOUNT TOTAL										468.75			
2109090	540220								IT SUPPLIES				
002591	JOURNEYED.COM	INC		10562608	0	2025	6	INV	A	4,856.00	061725L		ADOBE CREATIVE CLOU
003092	METADOT	CORP		48356	0	2025	6	INV	A	1,360.80	061725L		MOJO TEAM -1 YR SBS
003502	NUB GAMES, INC			12673	0	2025	6	INV	A	657.00	061725L		ANNUAL SUBSCRIPTION
005371	AMAZON	CAPITAL	SVCS	17VP-QMKX-FFMC	0	2025	6	CRM	A	-9.58	061725L		IT RETURNS
005371	AMAZON	CAPITAL	SVCS	19VX-DNM1-P4FN	0	2025	6	INV	A	139.55	061725L		IT SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1C7X-KJNQ-FNGY	0	2025	6	CRM	A	-22.19	061725L		IT RETURNS
005371	AMAZON	CAPITAL	SVCS	1DJ3-XXPP-DWGQ	0	2025	6	CRM	A	-9.59	061725L		IT RETURNS
005371	AMAZON	CAPITAL	SVCS	1NKJ-KV7T-LFN6	0	2025	6	INV	A	84.95	061725L		IT SUPPLIES
										183.14			
ACCOUNT TOTAL										7,056.94			
2109090	541185								JANITORIAL SUPPLIES				
001907	GRAINGER			9508753234	0	2025	6	INV	A	1,223.74	061725L		JANITORIAL SUPPLIES
001907	GRAINGER			9514568998	0	2025	6	INV	A	55.00	061725L		JANITORIAL SUPPLIES
001907	GRAINGER			9514569004	0	2025	6	INV	A	39.55	061725L		JANITORIAL SUPPLIES
001907	GRAINGER			9519529508	0	2025	6	INV	A	200.51	061725L		BUILDING & JANITORI
001907	GRAINGER			9524628436	0	2025	6	INV	A	760.56	061725L		JANITORIAL SUPPLIES
										2,279.36			
003048	MCMASTER-CARR	SUPPLY		46041542	0	2025	6	INV	A	163.29	061725L		JANITORIAL SUPPLIES
003048	MCMASTER-CARR	SUPPLY		46777346	0	2025	6	INV	A	148.68	061725L		JANITORIAL SUPPLIES
										311.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/12 TO 2025/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
005351 ZOGICS	414204	0	2025 6	INV	A	479.85	061725L	JANITORIAL SUPPLIES
005371 AMAZON CAPITAL SVCS	16PN-9NRW-LN3M	0	2025 6	INV	A	19.29	061725L	JANITORIAL SUPPLIES
ACCOUNT TOTAL						3,090.47		
2109090 542100								MAKERY SUPPLIES
003048 MCMASTER-CARR SUPPLY	46271861	0	2025 6	INV	A	26.92	061725L	SHELF BRACKETS FOR
005371 AMAZON CAPITAL SVCS	1XVH-FT7G-Q4VL	0	2025 6	INV	A	983.44	061725L	MAKERY SUPPLIES-TEF
ACCOUNT TOTAL						1,010.36		
2109090 549999								OTHER SUPPLIES
000487 BRODART CO.	656386	0	2025 6	INV	A	217.05	061725L	S PROTECTOR LABELS
001084 DEMCO, INC	7654417	0	2025 6	INV	A	1,461.65	061725L	CATALOGING SUPPLIES
ACCOUNT TOTAL						1,678.70		
2109090 570100								BUILDING IMPROVEMENTS
007129 RETHINK OWNER SOLUTI	2066	0	2025 6	INV	A	7,600.00	061725L	PRECONSTRUCTION PAT
ACCOUNT TOTAL						7,600.00		
2109090 570340								FURNITURE & FIXTURES
002827 LIBRARY FURNITURE IN	2025-116-Ba1	0	2025 6	INV	A	23,462.50	061725L	MAKERY FURNITURE
ACCOUNT TOTAL						23,462.50		
2109090 570800								OTHER EQUIPMENT
005371 AMAZON CAPITAL SVCS	1NKJ-KV7T-PYNC	0	2025 6	INV	A	126.48	061725L	UTILITY CART
ACCOUNT TOTAL						126.48		
ORG 2109090 TOTAL						187,091.67		
FUND 210 LIBRARY		TOTAL:				187,091.67		

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INVOICE LIST BY GL ACCOUNT

Period 5, Second Run

YEAR/PERIOD: 2024/12 TO 2025/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090											LIBRARY OPERATING
2109090	530120										EMPLOYEE TRAINING
	007220	MALINI RAMADORAI	1/27-5/23/25		0	2025	5	INV P	456.00	052825L	253797 TUITION REIMBURSEME
	007221	ANGELA CARINGELLA	01/13-05/10/2025		0	2025	5	INV P	500.00	052825L	253794 TUITION REIMBURSEME
									956.00		ACCOUNT TOTAL
2109090	530175										TELEPHONE
	003726	PEERLESS NETWORK, IN	75594		0	2025	5	INV P	372.15	052825L	253798 COMMUNICATION CHARG
									372.15		ACCOUNT TOTAL
2109090	530295										PUBLIC INFORMATION
	000665	CHICAGO EVENT GRAPHI	14528		0	2025	5	INV P	420.00	052825L	253795 INSTALL 25 SUMMER R
									420.00		ACCOUNT TOTAL
2109090	532135										RENTALS
	004165	RICOH USA, INC	109216038		0	2025	5	INV P	110.45	052825L	253800 MAKERY COPY MCHNE 6
									110.45		ACCOUNT TOTAL
2109090	533110										LIBRARY PROGRAMS
	005382	DONNA CASTELLANOS	05192025		0	2025	5	INV P	300.00	052825L	253796 ADS PRGM / LOBBY AR
									300.00		ACCOUNT TOTAL
2109090	540015										OFFICE SUPPLIES
	003981	QUILL STAPLES	44060817		0	2025	5	INV P	295.92	052825L	253799 OFFICE SUPPLIES-PAP
									295.92		ACCOUNT TOTAL
									2,454.52		ORG 2109090 TOTAL
FUND 210		LIBRARY		TOTAL:						2,454.52	

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PURCHASE CARD STATEMENTS

Credit Cards, May 15, 2025

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
764	XXXXXXXX01853434	MARYBETH HARPER	LIB	051525	Approved	2025/06	5,476.43
GL Effective Date: 06/09/2025		Invoice Date: 05/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7088	PACKAGE DELIVERY CHARGES	UNITED PARCEL SERVICE, INC.		05/13/2025	05/14/2025	05/20/2025	17.06
7089	SELFIE BANNER FOR LOBBY	RMKC INC		05/07/2025	05/08/2025	05/20/2025	375.00
7090	SUMMER READING COUPON PRINTI	RMKC INC		05/07/2025	05/08/2025	05/20/2025	795.00
7091	I STOCK MONTHLY SUBSCRIPTION	GETTY IMAGES INC		05/07/2025	05/08/2025	05/20/2025	120.00
7092	DIGITAL PUBLISHING SOFTWARE	ONE TIME PAY VENDOR FOR PCARD		05/08/2025	05/08/2025	05/20/2025	35.00
7093	BUSINESS INTERNET	COMCAST CABLE COMMUNICATIONS L		05/06/2025	05/06/2025	05/20/2025	339.68
7094	ADS PRGM SUPPLIES	MICHAELS STORES INC		05/05/2025	05/06/2025	05/20/2025	16.92
7095	PACKAGE DELIVERY CHARGES	UNITED PARCEL SERVICE, INC.		05/05/2025	05/06/2025	05/20/2025	20.95
7096	EMPLOYEE SNACK REPLENISHMENT	WALMART INC.		04/29/2025	05/05/2025	05/20/2025	162.16
7097	ADS PRGM SUPPLIES	MICHAELS STORES INC		05/01/2025	05/02/2025	05/20/2025	84.98
7098	ADS PRGM SUPPLIES	MICHAELS STORES INC		05/01/2025	05/02/2025	05/20/2025	8.63
7099	MARKETING MATERIALS-BALLPOIN	ONE TIME PAY VENDOR FOR PCARD		04/30/2025	05/01/2025	05/20/2025	344.50
7100	FRIENDS - ANNUAL REPORT FILI	ILLINOIS SECRETARY OF STATE		04/29/2025	04/30/2025	05/20/2025	11.00
7101	MARKETING ORDER CANCELLED	ONE TIME PAY VENDOR FOR PCARD		04/29/2025	04/30/2025	05/20/2025	-366.03
7102	PACKAGE DELIVERY CHARGES	UNITED PARCEL SERVICE, INC.		04/28/2025	04/29/2025	05/20/2025	165.76
7103	MARKETING ORDER	ONE TIME PAY VENDOR FOR PCARD		04/28/2025	04/29/2025	05/20/2025	366.03
7104	BID NOTICE IN DAILY HERALD	PADDOCK PUBLICATIONS INC		04/24/2025	04/25/2025	05/20/2025	30.79
7105	METRA TRAIN TKTS - MB HARPER	ONE TIME PAY VENDOR FOR PCARD		04/23/2025	04/24/2025	05/20/2025	22.00
7106	TAXI TRANSPORTATION (MB HARP	ONE TIME PAY VENDOR FOR PCARD		04/23/2025	04/24/2025	05/20/2025	11.75
7107	TAXI TRANSPERTATION (MB HARP	ONE TIME PAY VENDOR FOR PCARD		04/23/2025	04/24/2025	05/20/2025	12.00
7108	EMPLOYEE LUNCH	TOAST, INC.		04/23/2025	04/24/2025	05/20/2025	40.92
7109	SUMMER READING YARD SIGNS	RMKC INC		04/17/2025	04/18/2025	05/20/2025	2799.00
7110	PACKAGE DELIVERY CHARGES	UNITED PARCEL SERVICE, INC.		04/15/2025	04/16/2025	05/20/2025	63.33

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530110	PROFESSIONAL SERVICES		N		N		11.00
2109090	530120	EMPLOYEE TRAINING		N		N		45.75
2109090	530160	POSTAGE		N		N		267.10
2109090	530175	TELEPHONE		N		N		339.68
2109090	530295	PUBLIC INFORMATION		N		N		4433.50
2109090	533110	LIBRARY PROGRAMS		N		N		110.53
2109090	540040	SUNDRY		N		N		203.08
2109090	540220	IT SUPPLIES		N		N		35.00
2109090	570100	BUILDING IMPROVEMENTS		N		N		30.79

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
768	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	051525	Approved	2025/06	230.94
GL Effective Date: 06/09/2025		Invoice Date: 05/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7133	DISNEY PREMIUM	DISNEY PLUS		05/09/2025	05/12/2025	05/20/2025	15.99
7134	AUDIBLE PREMIUM PLUS (AUDIOB	AUDIBLE INC		05/01/2025	05/02/2025	05/20/2025	14.95
7135	HR SOURCE-IMPORTANCE OF DOCU	PAYPAL FUNDS		04/24/2025	04/25/2025	05/20/2025	200.00

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N		N		200.00
2109090	540005	MATERIALS		N		N		30.94

776	XXXXXXXX08405799	NEIL BONK	LIB	051525	Approved	2025/06	971.38
GL Effective Date: 06/09/2025		Invoice Date: 05/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7209	CLOUD STORAGE	BACKBLAZE INC		05/14/2025	05/15/2025	05/20/2025	80.07
7210	IT SUPPLIES	EBAY INC		05/09/2025	05/12/2025	05/20/2025	27.16
7211	IT SUPPLIES	EBAY INC		05/09/2025	05/12/2025	05/20/2025	43.00
7212	BOOK	ONE TIME PAY VENDOR FOR PCARD		05/07/2025	05/08/2025	05/20/2025	30.99
7213	ROTARY TRIMMER / PAPER CUTT	B&H FOTO & ELECTRONICS CORP		05/05/2025	05/06/2025	05/20/2025	224.99
7214	EXIT SENSOR MOTION DETECTOR	EBAY INC		04/19/2025	04/21/2025	05/20/2025	33.24
7215	PLAYSTATION 4 GAME	BESTBUY.COM, LLC		04/17/2025	04/21/2025	05/20/2025	39.99
7216	TAX REFUNDED	ONE TIME PAY VENDOR FOR PCARD		04/18/2025	04/21/2025	05/20/2025	-13.52
7217	CRICUT JOY PLUS ESSENTIALS B	ONE TIME PAY VENDOR FOR PCARD		04/17/2025	04/18/2025	05/20/2025	172.52
7218	NINTENDO SWITCH GAMES	BESTBUY.COM, LLC		04/17/2025	04/18/2025	05/20/2025	109.98
7219	CHLDRENS PRGM SUPPLIES	EBAY INC		04/18/2025	04/18/2025	05/20/2025	12.99
7220	PLAYSTATION #5	BESTBUY.COM, LLC		04/16/2025	04/17/2025	05/20/2025	209.97

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N		N		33.24
2109090	533110	LIBRARY PROGRAMS		N		N		12.99
2109090	540005	MATERIALS		N		N		549.93
2109090	540220	IT SUPPLIES		N		N		150.23
2109090	570800	OTHER EQUIPMENT		N		N		224.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
778	XXXXXXXX08585616	MARY SMITH	LIB	051525	Approved	2025/06	2,217.19
GL Effective Date: 06/09/2025		Invoice Date: 05/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7226	CHLDRNS PRGM SUPPLIES	JEWEL OSCO (PCARD)		05/13/2025	05/15/2025	05/20/2025	11.98
7227	MAGAZINES TO GO - KIDS	ONE TIME PAY VENDOR FOR PCARD		05/08/2025	05/12/2025	05/20/2025	169.98
7228	CHLDRNS PRGM SUPPLIES	JEWEL OSCO (PCARD)		04/30/2025	05/02/2025	05/20/2025	28.97
7229	HUMANITY CLASSIC ANNUAL LICE	HUMANITY.COM LLC		04/29/2025	04/30/2025	05/20/2025	1984.50
7230	CHILDRENS PRGM SUPPLIES	APPLE INC.		04/28/2025	04/29/2025	05/20/2025	1.77
7231	SPOTIFY PREMIUM FAMILY - CHL	ONE TIME PAY VENDOR FOR PCARD		04/18/2025	04/21/2025	05/20/2025	19.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N		N		62.71
2109090	540005	MATERIALS		N		N		169.98
2109090	540220	IT SUPPLIES		N		N		1984.50

780	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	051525	Approved	2025/06	2,247.81
GL Effective Date: 06/09/2025		Invoice Date: 05/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7241	MAKERY PRGM SUPPLIES-ACRYLIC	SIGNCASTER CORPORATION		05/14/2025	05/15/2025	05/20/2025	90.55
7242	MAKERY SUPPLIES - HEAT TRANS	SIGNCASTER CORPORATION		05/05/2025	05/06/2025	05/20/2025	660.43
7243	MAKERY SUPPLIES-ASSORTED THR	ONE TIME PAY VENDOR FOR PCARD		05/05/2025	05/06/2025	05/20/2025	69.83
7244	SEWING MACHINE MAINTENANCE	BLOCK, INC.		05/05/2025	05/06/2025	05/20/2025	780.00
7245	MAKERY PRGM SUPPLIES-ACRYLIC	SIGNCASTER CORPORATION		04/29/2025	04/30/2025	05/20/2025	169.04
7246	MAKERY & PRGM SUPPLIES - SUB	JDS INDUSTRIES, INC.		04/29/2025	04/29/2025	05/20/2025	477.96

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	531190	BUILDING MAINTENANCE		N		N		780.00
2109090	533110	LIBRARY PROGRAMS		N		N		275.07
2109090	542100	MAKERY SUPPLIES		N		N		1192.74

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
782	XXXXXXXX13520769	BRYAN BLANK	LIB	051525	Approved	2025/06	193.78
GL Effective Date: 06/09/2025		Invoice Date: 05/15/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7258	ADS PRGM SUPPLIES	JEWEL OSCO (PCARD)		05/12/2025	05/14/2025	05/20/2025	18.08
7259	NEWSWEEK MAGAZINE RENEWAL	ONE TIME PAY VENDOR FOR PCARD		04/23/2025	04/23/2025	05/20/2025	99.00
7260	ZOOM WORKPLACE PRO MONTHLY	ZOOM VIDEO COMMUNICATIONS, INC		04/19/2025	04/21/2025	05/20/2025	15.99
7261	TEEN PRGM SUPPLIES-ADVISORY	JEWEL OSCO (PCARD)		04/14/2025	04/16/2025	05/20/2025	27.45
7262	TEEN PRGM SUPPLIES-ADVISORY	ONE TIME PAY VENDOR FOR PCARD		04/14/2025	04/16/2025	05/20/2025	33.26

Org	Object	Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N		N		78.79
2109090	540005		MATERIALS		N		N		99.00
2109090	540220		IT SUPPLIES		N		N		15.99

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