INVOICE LIST BY GL ACCOUNT

Period 7, First Run

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
2109090			LIBRARY OPERATING					
2109090 530110			PROFESSIONAL SERVICES					
002697 KLEIN, THORPE & JENK	250227	0	2025 7	INV A	710.50	071525L		LEGAL SERVICES REND
003200 MILLENNIA GROUP LLC	21138	0	2025 7	INV A	178.46	071525L		FILESTAR HOSTING
005009 UNIQUE MANAGEMENT SE	6140826	0	2025 7	INV A	68.95	071525L		PLACEMENTS
005443 PAPERTIGER DOCUMENT	52074	0	2025 7	INV A	39.00	071525L		DOCUMENT SHREDDING
			ACCOUNT TOTAL		996.91			
2109090 530115			MEMBERSHIPS & SUBSCRIPTIONS					
000158 AMERICAN LIBRARY ASS	2039283-2025	0	2025 7	INV A	70.00	071525L		MBRSHP RNWL W.SHANK
002316 ILLINOIS LIBRARY ASS	318213	0	2025 7	INV A	100.00	071525L		MBRSHP RNWL C. DORS
002316 ILLINOIS LIBRARY ASS	318296	0	2025 7	INV A	100.00	071525L		MBRSHP RNWL H.RIGHT
002316 ILLINOIS LIBRARY ASS	318637	0	2025 7	INV A	75.00	071525L		MBRSHP RNWL W.SHANK
					275.00			
004237 ROTARY CLUB OF ELMHU	10286	0	2025 7	INV A	250.00	071525L		M.HARPER DUES
004237 ROTARY CLUB OF ELMHU	10301	0	2025 7	INV A	250.00	071525L		R.MASON DUES
					500.00			
			ACCOUNT TOTAL		845.00			
2109090 530120			EMPLOYEE TRAINING					
007231 FEET FIRST EVENTERTA	08082025/BALANCE	0	2025 7	INV A	2,350.00	071525L		STAFF INSTITUTE PRE
			ACCOUNT TOTAL		2,350.00			
2109090 530160			POSTAGE					
001412 ELMHURST POSTMASTER	06102025	0	2025 7	INV A	1,600.00	071525L		FALL FINE PRINT POS
003968 QUADIENT, INC.	7/31/25-ACCT #1646	0	2025 7	INV A	400.00	071525L		POSTAGE
			ACCOUNT TOTAL		2,000.00			
2109090 530175			TELEPHONE					
004771 DOIT	T2524513	0	2025 7	INV A	1,134.90	071525L		COMMUNICATION CHARG
			ACCOUNT TOTAL		1,134.90			
2109090 530295			PUBLIC INFORMATION					
005009 UNIQUE MANAGEMENT SE	6141912	0	2025 7	INV A	248.83	071525L		NEW MOVER POSTCARDS
			ACCOUNT TOTAL		248.83			
2109090 531180			CUSTODIAL SERVICES					
000050 ACME WCS	4268	0	2025 7	INV A	598.00	071525L		CLEAN WINDOWS & CAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000977 CRYSTAL MGMNT & MAIN	32888	0	2025 7	INV A	4,655.00	071525L		MONTHLY CLEANING -J
			ACCOUNT TOTAL		5,253.00			
2109090 531190			BUILDING MAINTENANCE					
000009 A & J SEWER SERVICE,	74858256	0	2025 7	INV A	308.00	071525L		PUMP INTERIOR GREAS
001907 GRAINGER	9539828146	0	2025 7	INV A	207.70	071525L		BUILDING SUPPLIES
001907 GRAINGER	9540942811	0	2025 7	INV A	90.09	071525L		BUILDING SUPPLIES
001907 GRAINGER	9544416663	0	2025 7	INV A	158.13	071525L		BUILDING SUPPLIES
001907 GRAINGER	9546701856	0	2025 7	INV A	86.74	071525L		BUILDING SUPPLIES
001907 GRAINGER	9546701864	0	2025 7	INV A	86.77	071525L		BUILDING SUPPLIES
					629.43			
001946 GREGG COMMUNICATIONS	45437	0	2025 7	INV A	7,950.00	071525L		MITEL REVOLUTION RN
002810 LEN'S ACE HARDWARE-E	350289/5	0	2025 7	INV A	194.96	071525L		BUILDING SUPPLIES
002810 LEN'S ACE HARDWARE-E	350291/5	0	2025 7	INV A	15.98	071525L		BUILDING SUPPLIES
					210.94			
003048 MCMASTER-CARR SUPPLY	47310782	0	2025 7	INV A	27.43	071525L		BUILDING & JANITORI
003048 MCMASTER-CARR SUPPLY	47854435	0	2025 7	INV A	68.76	071525L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	47906797	0	2025 7	INV A	19.01	071525L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	47961843	0	2025 7	INV A	122.15	071525L		BUILDING SUPPLIES
003048 MCMASTER-CARR SUPPLY	48029661	0	2025 7	INV A	77.30	071525L		BUILDING SUPPLIES
					314.65			
004812 THOMPSON ELEVATOR IN	25ELMH-0169	0	2025 7	INV A	110.00	071525L		BUILDING SUPPLIES
005371 AMAZON CAPITAL SVCS	1XC3-YLLY-MM34	0	2025 7	INV A	51.36	071525L		BUILDING SUPPLIES
007352 WINDY CITY COATING	307	0	2025 7	INV A	8,000.00	071525L		EPOXY RECEIVING ROO
			ACCOUNT TOTAL		17,574.38			
2109090 531200			GROUNDS MAINTENANCE					
000765 CLASSIC LANDSCAPE LT	180413	0	2025 7	INV A	1,487.00	071525L		JULY LANDSCAPE MAIN
			ACCOUNT TOTAL		1,487.00			
2109090 532135			RENTALS					
000725 CINTAS CORP	9327265385	0	2025 7	INV A	220.50	071525L		AED RENTAL
001895 GORDON FLESCH CO INC	I01032318	0	2025 7	INV A	684.88	071525L		MARKETING CANON LIT
			ACCOUNT TOTAL		905.38			
2109090 533105			AUTOMATED CIRCULATION SYS					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
000318	BAKER & TAYLOR	NS25060020	0	2025	7	INV	A	849.94	071525L		"THE CONTENT CAFE"
001306	EBSCO INFORMATION SE	91011025439	0	2025	7	INV	A	1,738.00	071525L		NOVELIST SELECT 7/2
002395	INNOVATIVE INTERFACE	INV-INC39687	0	2025	7	INV	A	15,533.28	071525L		MAINTENANCE & LICEN
				ACCOUNT TOTAL				18,121.22			
2109090	533110			LIBRARY PROGRAMS							
000318	BAKER & TAYLOR	2039123485	0	2025	7	INV	A	1,075.59	071525L		CHILDRENS SMR READI
000318	BAKER & TAYLOR	2039140752	0	2025	7	INV	A	145.35	071525L		ADS PRGM SUPPLIES
								1,220.94			
001797	GARY E MIDKIFF & COM	07222024	0	2025	7	INV	A	200.00	071525L		ADS PRGM-GREAT DECI
002118	HOMETOWNS TO HOLLYWO	08182025	0	2025	7	INV	A	400.00	071525L		ADS PRGM-JIMMY STEW
002378	INGRAM LIBRARY SERVI	88975952	0	2025	7	INV	A	245.70	071525L		CHILDRENS SMR PRIZE
002378	INGRAM LIBRARY SERVI	89037204	0	2025	7	INV	A	401.03	071525L		KIDS SMR PRIZES & B
								646.73			
005371	AMAZON CAPITAL SVCS	113J-M9TJ-MCN9	0	2025	7	INV	A	27.08	071525L		MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	11V3-THW3-KP7F	0	2025	7	INV	A	28.97	071525L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	14G9-PD6Q-MJ4K	0	2025	7	CRM	A	-24.99	071525L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	17VR-HRXD-K3DY	0	2025	7	INV	A	25.63	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	17W3-L4VG-NM6M	0	2025	7	INV	A	15.98	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	1D71-L1YT-ML9F	0	2025	7	INV	A	190.76	071525L		ADS PRGM SUPPLIES
005371	AMAZON CAPITAL SVCS	1D71-L1YT-N97P	0	2025	7	INV	A	26.99	071525L		MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1GK6-WJGY-MPR4	0	2025	7	INV	A	467.65	071525L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1LC7-4XGY-TMHY	0	2025	7	INV	A	116.83	071525L		MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1MYV-Y1VY-NV9J	0	2025	7	INV	A	25.98	071525L		CHILDRENS PRGM SUPP
005371	AMAZON CAPITAL SVCS	1NCF-C6YJ-PJYQ	0	2025	7	INV	A	107.05	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	1PQ7-DCFN-M3PY	0	2025	7	INV	A	169.70	071525L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1RLQ-HWYV-MQQL	0	2025	7	INV	A	6.85	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	1RWL-L91X-LH16	0	2025	7	INV	A	70.65	071525L		MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1T7M-339J-PKM9	0	2025	7	INV	A	44.85	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	1VCF-NP6V-K4FK	0	2025	7	INV	A	295.84	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	1VCF-NP6V-KTKH	0	2025	7	INV	A	53.62	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	1VV4-4QD4-LQH7	0	2025	7	INV	A	549.73	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	1W1J-1VJN-PYMR	0	2025	7	INV	A	50.78	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	1W6V-67QW-NJWR	0	2025	7	INV	A	41.86	071525L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1WP1-WGJ3-NWDW	0	2025	7	INV	A	41.55	071525L		CHILDRENS PRGM SUP
005371	AMAZON CAPITAL SVCS	1XC3-YLLY-MMY9	0	2025	7	INV	A	31.98	071525L		ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1Y6R-QW7N-NPNK	0	2025	7	INV	A	26.99	071525L		MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	1YLP-4FJP-QLK6	0	2025	7	INV	A	11.99	071525L		CHILDRENS PRGM SUP
								2,404.32			
005386	MICHAEL W LAZARUS	08172025	0	2025	7	INV	A	150.00	071525L		CHILDREN'S PRGM-CHE

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YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005394 STELLA LUCENTE	07212025	0	2025 7	INV A	150.00	071525L		ADS PRGM-CIAO ITALI
005439 JULIA STEWART	07252025	0	2025 7	INV A	100.00	071525L		ADS PRGM - CHAIR YO
005440 SUSAN MADDOX	07222025	0	2025 7	INV A	375.00	071525L		ADS PRGM - SUMMER C
005554 WILLIAM PACK	08112025	0	2025 7	INV A	325.00	071525L		ADS PRGM-MIND GAMES
005555 COLLEGE OF DUPAGE	06262025	0	2025 7	INV A	250.00	071525L		ADS PRGM-HOKUSAI AN
005922 KRISTYN SLICK	08052025	0	2025 7	INV A	225.00	071525L		ADS PRGM-WEEKDAY ME
006069 DEBRA DUDEK	07172025	0	2025 7	INV A	175.00	071525L		ADS PRGM - WORLD WA
006512 THERESA L. GOODRICH	08132025	0	2025 7	INV A	300.00	071525L		ADS PRGM-SELF PUBLI
006973 JOHN KOKORIS	08142025	0	2025 7	INV A	250.00	071525L		ADS PRGM-CULTURE CL
007054 MEGAN WELLS	08142025	0	2025 7	INV A	450.00	071525L		ADS PRGM-ELEANOR RO
007347 ALEJANDRA GALVAN	07112025	0	2025 7	INV A	100.00	071525L		CHLDRNS PRGM-FRENCH
007383 BLYTHE MARTIN PRODUC	08152025	0	2025 7	INV A	450.00	071525L		CHLDRNS PRGM-MUSICA
			ACCOUNT TOTAL		8,171.99			
2109090 540005			MATERIALS					
000318 BAKER & TAYLOR	2039114875	0	2025 7	INV A	11.29	071525L		BOOKS
000318 BAKER & TAYLOR	2039126402	0	2025 7	INV A	101.38	071525L		BOOKS
000318 BAKER & TAYLOR	2039135191	0	2025 7	INV A	313.50	071525L		BOOKS
000318 BAKER & TAYLOR	2039135915	0	2025 7	INV A	11.32	071525L		BOOKS
000318 BAKER & TAYLOR	2039147450	0	2025 7	INV A	19.68	071525L		BOOKS
000318 BAKER & TAYLOR	2039152752	0	2025 7	INV A	70.49	071525L		BOOKS
000318 BAKER & TAYLOR	2039153175	0	2025 7	INV A	14.40	071525L		BOOKS
000318 BAKER & TAYLOR	2039154829	0	2025 7	INV A	139.95	071525L		BOOKS
000318 BAKER & TAYLOR	2039165301	0	2025 7	INV A	12.50	071525L		BOOKS
					694.51			
000409 BLACKSTONE PUBLISHIN	2200796	0	2025 7	INV A	4.50	071525L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2202063	0	2025 7	INV A	35.00	071525L		AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN	2202173	0	2025 7	INV A	35.00	071525L		AUDIO VISUAL MATERI
					74.50			
000616 CENTER POINT LARGE P	2180905	0	2025 7	INV A	251.70	071525L		BOOKS
000689 CHICAGO TRIBUNE	6/23/25-10053585	0	2025 7	INV A	981.99	071525L		PERIODICALS 6/23-7/
000704 CHILDREN'S PLUS INC	262021	0	2025 7	INV A	659.64	071525L		BOOKS
000704 CHILDREN'S PLUS INC	262022	0	2025 7	INV A	51.90	071525L		BOOKS
000704 CHILDREN'S PLUS INC	262023	0	2025 7	INV A	181.00	071525L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000704 CHILDREN'S PLUS INC	262125	0	2025 7	INV A	441.01	071525L		BOOKS
000704 CHILDREN'S PLUS INC	262212	0	2025 7	INV A	44.87	071525L		BOOKS
					1,378.42			
000872 CONSUMERS' CHECKBOOK	CHI1182045J2025	0	2025 7	INV A	460.00	071525L		DIGITAL CONTENT
001777 GALE	999100558004	0	2025 7	INV A	259.41	071525L		BOOKS
001777 GALE	999100558005	0	2025 7	INV A	56.23	071525L		BOOKS
001777 GALE	999100569344	0	2025 7	INV A	159.69	071525L		BOOKS
001777 GALE	999100604151	0	2025 7	INV A	63.18	071525L		BOOKS
001777 GALE	999100612600	0	2025 7	INV A	32.79	071525L		BOOKS
001777 GALE	999100615975	0	2025 7	INV A	73.57	071525L		BOOKS
001777 GALE	999100620524	0	2025 7	INV A	131.95	071525L		BOOKS
001777 GALE	999100625682	0	2025 7	INV A	74.22	071525L		BOOKS
001777 GALE	999100625684	0	2025 7	INV A	87.71	071525L		BOOKS
001777 GALE	999100633616	0	2025 7	INV A	13,608.61	071525L		DIGITAL CONTENT
001777 GALE	999100635535	0	2025 7	INV A	32.79	071525L		BOOKS
					14,580.15			
002378 INGRAM LIBRARY SERVI	88596095	0	2025 7	INV A	873.70	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88596096	0	2025 7	INV A	620.22	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88616687	0	2025 7	INV A	387.64	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88616688	0	2025 7	INV A	428.47	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88616689	0	2025 7	INV A	72.79	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88641300	0	2025 7	INV A	287.13	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88641301	0	2025 7	INV A	208.19	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88662728	0	2025 7	INV A	150.35	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88681066	0	2025 7	INV A	216.28	071525L		
002378 INGRAM LIBRARY SERVI	88687634	0	2025 7	INV A	204.44	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88696085	0	2025 7	INV A	160.64	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88721405	0	2025 7	INV A	420.66	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88721406	0	2025 7	INV A	427.32	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88732478	0	2025 7	INV A	677.67	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88745978	0	2025 7	INV A	500.88	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88745979	0	2025 7	INV A	161.78	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88745980	0	2025 7	INV A	192.54	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88745981	0	2025 7	INV A	276.29	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88767960	0	2025 7	INV A	220.82	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88800160	0	2025 7	INV A	242.22	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88800161	0	2025 7	INV A	242.20	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88810165	0	2025 7	INV A	154.98	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88831195	0	2025 7	INV A	511.85	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88853977	0	2025 7	INV A	450.70	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88853978	0	2025 7	INV A	408.83	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88853979	0	2025 7	INV A	139.19	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88876802	0	2025 7	INV A	2,268.01	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88897139	0	2025 7	INV A	1,248.80	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88897140	0	2025 7	INV A	252.70	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88909508	0	2025 7	INV A	1,117.27	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88924333	0	2025 7	INV A	169.22	071525L		BOOKS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
002378 INGRAM LIBRARY SERVI	88932333	0	2025 7	INV A	251.70	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88951575	0	2025 7	INV A	596.26	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88951576	0	2025 7	INV A	267.65	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88975949	0	2025 7	INV A	1,667.27	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88975950	0	2025 7	INV A	145.00	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88975951	0	2025 7	INV A	522.07	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88982385	0	2025 7	INV A	62.31	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	88996374	0	2025 7	INV A	355.83	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	89009591	0	2025 7	INV A	106.51	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	89026692	0	2025 7	INV A	221.30	071525L		BOOKS
002378 INGRAM LIBRARY SERVI	89037204	0	2025 7	INV A	325.49	071525L		KIDS SMR PRIZES & B
					18,215.17			
002627 KANOPY	458394-PPU	0	2025 7	INV A	944.00	071525L		DIGITAL CONTENT
003189 MIDWEST TAPE	507296068	0	2025 7	INV A	17.00	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507311775	0	2025 7	INV A	22.37	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507311776	0	2025 7	INV A	25.03	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507311778	0	2025 7	INV A	78.36	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507311779	0	2025 7	INV A	41.74	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507312230	0	2025 7	INV A	18.62	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507312231	0	2025 7	INV A	86.96	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507312232	0	2025 7	INV A	49.75	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507312233	0	2025 7	INV A	41.98	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340016	0	2025 7	INV A	28.88	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340205	0	2025 7	INV A	23.12	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340206	0	2025 7	INV A	102.98	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340207	0	2025 7	INV A	23.12	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340208	0	2025 7	INV A	27.26	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340220	0	2025 7	INV A	28.37	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340221	0	2025 7	INV A	253.75	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340222	0	2025 7	INV A	26.87	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340223	0	2025 7	INV A	60.72	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507340224	0	2025 7	INV A	17.12	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507368314	0	2025 7	INV A	59.74	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507368315	0	2025 7	INV A	25.88	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507368317	0	2025 7	INV A	25.88	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507368318	0	2025 7	INV A	51.76	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507396385	0	2025 7	INV A	8,886.32	071525L		DIGITAL CONTENT
003189 MIDWEST TAPE	507402237	0	2025 7	INV A	52.75	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507402238	0	2025 7	INV A	72.76	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507402239	0	2025 7	INV A	66.57	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507405270	0	2025 7	INV A	43.24	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507405271	0	2025 7	INV A	49.48	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507405272	0	2025 7	INV A	256.27	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507405274	0	2025 7	INV A	66.25	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507405275	0	2025 7	INV A	43.98	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507405276	0	2025 7	INV A	55.11	071525L		AUDIO VISUAL MATERI
003189 MIDWEST TAPE	507405277	0	2025 7	INV A	36.38	071525L		AUDIO VISUAL MATERI
					10,766.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
003618 OVERDRIVE	01018CO25184703	0	2025 7	INV A	4,537.37	071525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25191925	0	2025 7	INV A	3,701.49	071525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25197540	0	2025 7	INV A	322.43	071525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25200528	0	2025 7	INV A	7,433.29	071525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CO25209647	0	2025 7	INV A	4,188.09	071525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25204872	0	2025 7	INV A	991.62	071525L		DIGITAL CONTENT
003618 OVERDRIVE	01018CP25205554	0	2025 7	INV A	369.45	071525L		DIGITAL CONTEN
					21,543.74			
004021 RAILS	14213	0	2025 7	INV A	1,500.00	071525L		CREATIVE BUG 7/1/25
004346 SCHOLASTIC LIBRARY P	73418400	0	2025 7	INV A	4,938.00	071525L		DIGITAL CONTENT
004815 THOMSON REUTERS - WE	6167503144	0	2025 7	CRM A	-12.33	071525L		TAX REFUND ON INV 8
004815 THOMSON REUTERS - WE	851984153	0	2025 7	INV A	157.68	071525L		BOOKS
004815 THOMSON REUTERS - WE	852161427	0	2025 7	INV A	325.26	071525L		DIGITAL CONTENT
					470.61			
005371 AMAZON CAPITAL SVCS	11V3-THW3-KYRV	0	2025 7	INV A	33.00	071525L		BOOKS
005371 AMAZON CAPITAL SVCS	19KK-HJ11-PK6V	0	2025 7	INV A	39.99	071525L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1C9R-6G9L-NMJ9	0	2025 7	INV A	643.94	071525L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1DLG-YLV3-NWLP	0	2025 7	INV A	31.01	071525L		BOOKS
005371 AMAZON CAPITAL SVCS	1GK6-WJGY-P9NN	0	2025 7	INV A	11.15	071525L		BOOKS
005371 AMAZON CAPITAL SVCS	1GK6-WJGY-TFQ4	0	2025 7	INV A	129.98	071525L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1KC1-XWFM-NYG1	0	2025 7	INV A	17.60	071525L		BOOKS
005371 AMAZON CAPITAL SVCS	1KRT-XP11-Q1WG	0	2025 7	INV A	46.94	071525L		BOOKS
005371 AMAZON CAPITAL SVCS	1P1L-T7QX-JYYT	0	2025 7	INV A	47.82	071525L		BOOKS
005371 AMAZON CAPITAL SVCS	1PGX-CWPT-RGL4	0	2025 7	INV A	121.89	071525L		BOOKS & AUDIO VISUA
005371 AMAZON CAPITAL SVCS	1PGX-CWPT-VK7M	0	2025 7	INV A	115.38	071525L		BOOKS
005371 AMAZON CAPITAL SVCS	1R9M-MW1X-RXXX	0	2025 7	INV A	805.20	071525L		BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1RLQ-HWYV-KRCN	0	2025 7	INV A	175.48	071525L		BOOKS
005371 AMAZON CAPITAL SVCS	1RNK-4QF6-Q1VN	0	2025 7	INV A	161.22	071525L		BOOKS, AV & ALTERNA
005371 AMAZON CAPITAL SVCS	1RWL-L91X-NWVT	0	2025 7	INV A	34.98	071525L		ALTERNATE MATERIALS
005371 AMAZON CAPITAL SVCS	1T7M-339J-RGQX	0	2025 7	INV A	178.81	071525L		BOOKS & ALTERNATE M
005371 AMAZON CAPITAL SVCS	1V39-4KD4-MLQF	0	2025 7	INV A	51.10	071525L		BOOKS
					2,645.49			
005444 PROQUEST LLC	70902738	0	2025 7	INV A	21,810.14	071525L		DIGITAL CONTENT
005575 PLAYAWAY	504112	0	2025 7	INV A	151.98	071525L		AUDIO VISUAL MATERI
			ACCOUNT TOTAL		101,406.77			
2109090 540015			OFFICE SUPPLIES					
001895 GORDON FLESCH CO INC	IN15127079	0	2025 7	INV A	104.80	071525L		TONER USAGE MRKTNG
001895 GORDON FLESCH CO INC	IN15157433/CREDIT	0	2025 7	CRM A	-21.28	071525L		TONER USAGE CREDITE
001895 GORDON FLESCH CO INC	IN15194022	0	2025 7	INV A	516.00	071525L		SPECIALTY COATED PA
001895 GORDON FLESCH CO INC	IN15206452	0	2025 7	INV A	1,381.28	071525L		TONER USAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
					1,980.80			
003981 QUILL STAPLES	44377592	0	2025 7	INV A	284.93	071525L		OFFICE SUPPLIES
003981 QUILL STAPLES	44731746	0	2025 7	INV A	309.94	071525L		OFFICE SUPPLIES
					594.87			
005371 AMAZON CAPITAL SVCS	11V3-THW3-M414	0	2025 7	INV A	30.74	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	11V3-THW3-P4CH	0	2025 7	CRM A	-27.58	071525L		ETURN OFFICE SUPPLI
005371 AMAZON CAPITAL SVCS	13LG-GKQF-L97R	0	2025 7	INV A	88.15	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	14G9-PD6Q-KD11	0	2025 7	INV A	42.54	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	16CT-LJDX-VKXH	0	2025 7	INV A	46.99	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17JX-DJ1J-JT1T	0	2025 7	INV A	29.39	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17JX-DJ1J-K944	0	2025 7	INV A	118.02	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	17KR-PHCH-T9GR	0	2025 7	INV A	27.58	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1D71-L1YT-L3FP	0	2025 7	INV A	55.36	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1HKP-PH1C-T66V	0	2025 7	INV A	13.99	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1J7L-6DWQ-PG7L	0	2025 7	INV A	82.52	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1MCD-XHHJ-NRX6	0	2025 7	INV A	32.99	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1P1L-T7QX-LC61	0	2025 7	INV A	34.46	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1PT4-6RLG-NF6C	0	2025 7	INV A	157.77	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1WP1-WGJ3-NHLT	0	2025 7	INV A	74.38	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1Y1J-QQGF-L3L3	0	2025 7	INV A	43.04	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YLP-4FJP-N39H	0	2025 7	INV A	26.59	071525L		OFFICE SUPPLIES
005371 AMAZON CAPITAL SVCS	1YTQ-WNMT-RDXM	0	2025 7	INV A	11.98	071525L		OFFICE SUPPLIES
					888.91			
			ACCOUNT TOTAL		3,464.58			
2109090 540040			SUNDRY					
000530 C A SHORT CO	7054695	0	2025 7	INV A	789.00	071525L		EMPLOYEE ANNIVERSAR
005371 AMAZON CAPITAL SVCS	17KR-PHCH-WKDJ	0	2025 7	INV A	23.98	071525L		TAFFY FOR EMPLOYEES
005371 AMAZON CAPITAL SVCS	19G4-1LXQ-Q4WK	0	2025 7	INV A	145.16	071525L		STAFF LOUNGE SNACK
005371 AMAZON CAPITAL SVCS	1J7L-6DWQ-NMG1	0	2025 7	INV A	214.98	071525L		EMPLOYEE LEGO SET-C
005371 AMAZON CAPITAL SVCS	1T7M-339J-VGGJ	0	2025 7	INV A	174.40	071525L		STAFF LOUNGE SNACK
005371 AMAZON CAPITAL SVCS	1V39-4KD4-NNPC	0	2025 7	INV A	157.86	071525L		STAFF LOUNGE SNACK
					716.38			
005940 LANDS' END	SCR1580154	0	2025 7	CRM A	-22.77	071525L		REFUND SALES TAX
005940 LANDS' END	SIN13083608	0	2025 7	INV A	290.48	071525L		EMPLOYEE CLOTHING P
					267.71			
			ACCOUNT TOTAL		1,773.09			
2109090 540220			IT SUPPLIES					
001306 EBSCO INFORMATION SE	91011025706	0	2025 7	INV A	1,804.00	071525L		LIBRARY AWARE 5/25-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
005371 AMAZON CAPITAL SVCS	14G9-PD6Q-N44T	0	2025 7	INV A	20.45	071525L		IT EQUIPMENT & SUPP
005371 AMAZON CAPITAL SVCS	1W6V-67QW-QHDV	0	2025 7	INV A	140.17	071525L		IT EQUIPMENT & SUPP
					160.62			
			ACCOUNT TOTAL		1,964.62			
2109090 541185			JANITORIAL SUPPLIES					
001907 GRAINGER	9542489977	0	2025 7	INV A	970.58	071525L		JANITORIAL SUPPLIES
001907 GRAINGER	9553235699	0	2025 7	INV A	110.28	071525L		PEGBOARD SHELF TRAY
001907 GRAINGER	9555167585	0	2025 7	INV A	456.74	071525L		JANITORIAL SUPPLIES
					1,537.60			
003048 MCMASTER-CARR SUPPLY	47310782	0	2025 7	INV A	261.40	071525L		BUILDING & JANITORI
003048 MCMASTER-CARR SUPPLY	47388424	0	2025 7	INV A	115.30	071525L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	47537944	0	2025 7	INV A	138.03	071525L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	47602451	0	2025 7	INV A	49.74	071525L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	47668251	0	2025 7	INV A	48.70	071525L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	47685531	0	2025 7	INV A	224.22	071525L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	47763401	0	2025 7	INV A	45.32	071525L		JANITORIAL SUPPLIES
003048 MCMASTER-CARR SUPPLY	48333548	0	2025 7	INV A	108.58	071525L		JANITORIAL SUPPLIES
					991.29			
005371 AMAZON CAPITAL SVCS	1PQ7-DCFN-KPDD	0	2025 7	INV A	37.38	071525L		JANITORIAL SUPPLIES
			ACCOUNT TOTAL		2,566.27			
2109090 542100			MAKERY SUPPLIES					
005371 AMAZON CAPITAL SVCS	1R9M-MW1X-QHJJ	0	2025 7	INV A	315.49	071525L		MAKERY SUPPLIES
			ACCOUNT TOTAL		315.49			
2109090 570100			BUILDING IMPROVEMENTS					
007376 CONTINUA INTERIORS	8175/DOWN PAYMENT	0	2025 7	INV A	60,732.96	071525L		FURNITURE FOR PATIO
			ACCOUNT TOTAL		60,732.96			
			ORG 2109090 TOTAL		231,312.39			
FUND 210 LIBRARY			TOTAL:		231,312.39			

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

INVOICE LIST BY GL ACCOUNT

Period 6, Second Run

YEAR/PERIOD: 2024/6 TO 2026/6

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
2109090				LIBRARY OPERATING						
2109090 530110				PROFESSIONAL SERVICES						
005009	UNIQUE MANAGEMENT SE	6139719	0	2025 6	INV	P	78.80	062425L	254272	PLACEMENTS
				ACCOUNT TOTAL			78.80			
2109090 530175				TELEPHONE						
003726	PEERLESS NETWORK, IN	77443	0	2025 6	INV	P	372.15	062425L	254268	COMMUNICATION MONTH
				ACCOUNT TOTAL			372.15			
2109090 531190				BUILDING MAINTENANCE						
007198	RJ CONCRETE INC	05-07-25 FINAL PAYMN	0	2025 6	INV	P	7,437.62	062425L	254271	CONCERETE WORK-FINA
				ACCOUNT TOTAL			7,437.62			
2109090 532135				RENTALS						
004165	RICOH USA, INC	109267940	0	2025 6	INV	P	756.30	062425L	254270	COPY MCHNE RNTL 7/8
004165	RICOH USA, INC	109287074	0	2025 6	INV	P	110.45	062425L	254270	MAKERY COPY MCHNE -
							866.75			
006474	QUADIENT LEASING	Q1910835	0	2025 6	INV	P	231.55	062425L	254269	LEASE-POSTAGE MACHI
				ACCOUNT TOTAL			1,098.30			
2109090 540015				OFFICE SUPPLIES						
000342	BAYSCAN TECHNOLOGIES	80373	0	2025 6	INV	P	1,116.00	062425L	254267	THERMAL PAPER
				ACCOUNT TOTAL			1,116.00			
				ORG 2109090 TOTAL			10,102.87			
FUND 210	LIBRARY			TOTAL:			10,102.87			

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

PURCHASE CARD STATEMENTS

Credit Cards - 6/16/25

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
792	XXXXXXXX01853434	MARYBETH HARPER	LIB	061625	Approved	2025/07	3,628.56

GL Effective Date: 07/11/2025 Invoice Date: 06/16/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7364	HR SOURCE / M. PELLICO / VIR	PAYPAL FUNDS		06/13/2025	06/16/2025	06/18/2025	210.00
7365	REPLENISH EMPLOYEE LOUNGE SN	WAL-MART.COM USA, LLC		06/12/2025	06/13/2025	06/18/2025	141.56
7366	EMPLOYEE JUNE 19TH LUNCHEON	ONE TIME PAY VENDOR FOR PCARD		06/12/2025	06/13/2025	06/18/2025	626.45
7367	ADS PRGM SUPPLIES	MICHAELS STORES INC		06/11/2025	06/12/2025	06/18/2025	38.05
7368	ADS PROGRAM SUPPLIES	MICHAELS STORES INC		06/11/2025	06/12/2025	06/18/2025	52.90
7369	ADS PRGM SUPPLIES - TAX REFU	ONE TIME PAY VENDOR FOR PCARD		06/10/2025	06/12/2025	06/18/2025	-10.58
7370	ADS PRGM SUPLLIES- CARD CRAF	ONE TIME PAY VENDOR FOR PCARD		06/10/2025	06/12/2025	06/18/2025	147.72
7371	STAFF LUNCH 6/10 WEBSITE LAU	ONE TIME PAY VENDOR FOR PCARD		06/11/2025	06/12/2025	06/18/2025	499.50
7372	NEW EMPLOYEE ORIENTATION LUN	ONE TIME PAY VENDOR FOR PCARD		06/09/2025	06/10/2025	06/18/2025	65.96
7373	FLIPHTML5 ONLINE SERVICE - J	ONE TIME PAY VENDOR FOR PCARD		06/08/2025	06/09/2025	06/18/2025	35.00
7374	I STOCK MONTHLY IMAGE DOWNLO	GETTY IMAGES INC		06/07/2025	06/09/2025	06/18/2025	120.00
7375	BUSINESS INTERNET SERVICE- M	COMCAST CABLE COMMUNICATIONS L		06/06/2025	06/06/2025	06/18/2025	339.68
7376	POSTAGE FOR PACKAGES	UNITED PARCEL SERVICE, INC.		06/05/2025	06/06/2025	06/18/2025	15.66
7377	EMPLOYEE JUNE 19TH LUNCHEON	ONE TIME PAY VENDOR FOR PCARD		06/05/2025	06/06/2025	06/18/2025	626.45
7378	CHILDRENS PRGM SUPPLIES	MICHAELS STORES INC		06/04/2025	06/05/2025	06/18/2025	36.24
7379	CHILDRENS PRGM SUPPLIES	MICHAELS STORES INC		06/04/2025	06/05/2025	06/18/2025	39.40
7380	BUTTON SETS - MAKERY SUPPLIE	ONE TIME PAY VENDOR FOR PCARD		06/03/2025	06/04/2025	06/18/2025	145.90
7381	MAKERY SUPPLY-KRAFT PAPER	ULINE, INC.		06/04/2025	06/04/2025	06/18/2025	49.50
7382	MARKETING SUBSCRIPTION / MON	ONE TIME PAY VENDOR FOR PCARD		06/02/2025	06/03/2025	06/18/2025	36.00
7383	UPS PACKAGE POSTAGE	UNITED PARCEL SERVICE, INC.		05/30/2025	06/02/2025	06/18/2025	70.56
7384	CHILDRENS PRGM SUPPLY - SET	WALMART INC.		05/27/2025	05/28/2025	06/18/2025	28.40
7385	EMPLOYEE LOUNGE SNACK REPLEN	WAL-MART.COM USA, LLC		05/23/2025	05/26/2025	06/18/2025	173.49
7386	EMPLOYEE TRAINING MEETING	PANERA BREAD CO		05/23/2025	05/23/2025	06/18/2025	109.74
7387	TAX REFUND - ADS PRGM SUPPLY	TARGET CORP		05/21/2025	05/22/2025	06/18/2025	-2.56
7388	ADS PROGRAM SUPPLIES-GARMENT	TARGET CORP		05/16/2025	05/19/2025	06/18/2025	33.54

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120		EMPLOYEE TRAINING		N	N	210.00
2109090	530160		POSTAGE		N	N	86.22
2109090	530175		TELEPHONE		N	N	339.68
2109090	530295		PUBLIC INFORMATION		N	N	156.00
2109090	533110		LIBRARY PROGRAMS		N	N	363.11
2109090	540040		SUNDRY		N	N	2243.15
2109090	540220		IT SUPPLIES		N	N	35.00
2109090	542100		MAKERY SUPPLIES		N	N	195.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
795	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	061625	Released	2025/07	916.47

GL Effective Date: 07/11/2025 Invoice Date: 06/16/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7408	EMPLOYEE CELEBRATION SUPPLI	JEWEL OSCO (PCARD)		06/10/2025	06/12/2025	06/18/2025	45.81
7409	DISNEY PREMIUM - ROKU	DISNEY PLUS		06/09/2025	06/10/2025	06/18/2025	15.99
7410	MAGAZINES TO GO	ONE TIME PAY VENDOR FOR PCARD		06/05/2025	06/09/2025	06/18/2025	610.76
7411	EMPLOYEE CELEBRATION SUPPLI	WALGREEN CO		06/04/2025	06/05/2025	06/18/2025	28.96
7412	AUDIBLE PREMIUM (AUDIOBOOK)	AUDIBLE INC		06/01/2025	06/02/2025	06/18/2025	14.95
7413	GIFT CARDS FOR ROKU DEVICES	AMAZON.COM SALES, INC.		05/29/2025	05/30/2025	06/18/2025	200.00

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005		MATERIALS		N	N	841.70
2109090	540040		SUNDRY		N	N	74.77

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
804	XXXXXXXX08405799	NEIL BONK	LIB	061625	Approved	2025/07	1,394.08

GL Effective Date: 07/11/2025 Invoice Date: 06/16/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7464	CLOUD STORAGE	BACKBLAZE INC		06/14/2025	06/16/2025	06/18/2025	57.16
7465	NINTENDO SWITCH 2 GAME-BRAVE	BESTBUY.COM, LLC		06/12/2025	06/13/2025	06/18/2025	39.99
7466	(4) VERTICAL CARD DISPENSER	ONE TIME PAY VENDOR FOR PCARD		06/12/2025	06/13/2025	06/18/2025	561.23
7467	BOOKS-STAMP CATALOGUE VOLUME	ONE TIME PAY VENDOR FOR PCARD		06/09/2025	06/10/2025	06/18/2025	122.50
7468	NINTENDO SWITCH GAMES	WAL-MART.COM USA, LLC		06/05/2025	06/06/2025	06/18/2025	554.64
7469	RETURN/CRICUT JOY & ESSENTIA	ONE TIME PAY VENDOR FOR PCARD		05/29/2025	06/02/2025	06/18/2025	-125.62
7470	CRESTRON ROOM CONTROLLER (ME	EBAY INC		05/29/2025	05/30/2025	06/18/2025	24.98
7471	ALTERNATE MATERIALS-SQUEEZE	ONE TIME PAY VENDOR FOR PCARD		05/27/2025	05/28/2025	06/18/2025	39.90
7472	ALTERNATE MATERIALS-CHILDREN	ONE TIME PAY VENDOR FOR PCARD		05/27/2025	05/28/2025	06/18/2025	68.32
7473	RETURN/CRICUT JOY & ESSENTIA	ONE TIME PAY VENDOR FOR PCARD		05/20/2025	05/22/2025	06/18/2025	-33.38
7474	CRESTRON POWER INJECTOR (ME	EBAY INC		05/15/2025	05/16/2025	06/18/2025	51.00
7475	CRESTRON - ROOM CONTROLLER	EBAY INC		05/15/2025	05/16/2025	06/18/2025	33.36

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	109.34
2109090	540005		MATERIALS		N	N	666.35
2109090	540220		IT SUPPLIES		N	N	57.16
2109090	549999		OTHER SUPPLIES		N	N	561.23

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
806	XXXXXXXX08585616	MARY SMITH	LIB	061625	Approved	2025/07	245.94

GL Effective Date: 07/11/2025 Invoice Date: 06/16/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7481	CHILDRENS PRGM SUPPLIES	WALMART INC.		06/09/2025	06/10/2025	06/18/2025	35.91
7482	EMPLOYEE SMR KICK OFF PIZZA	ONE TIME PAY VENDOR FOR PCARD		05/31/2025	06/03/2025	06/18/2025	179.30
7483	CHILDREN'S PRGM SUPPLIES	APPLE INC.		05/28/2025	05/29/2025	06/18/2025	3.24
7484	BASKETS FOR PRIZES	DOLLAR TREE, INC.		05/21/2025	05/22/2025	06/18/2025	7.50
7485	CHILDRENS PRGM SUPPLIES-SPOT	ONE TIME PAY VENDOR FOR PCARD		05/18/2025	05/19/2025	06/18/2025	19.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	59.14
2109090	540015		OFFICE SUPPLIES		N	N	7.50
2109090	540040		SUNDRY		N	N	179.30

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
808	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	061625	Approved	2025/07	1,248.23

GL Effective Date: 07/11/2025 Invoice Date: 06/16/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7501	BLACK INK CARTRIDGE	JDS INDUSTRIES, INC.		06/10/2025	06/10/2025	06/18/2025	131.00
7502	SUBLIMATION MUGS & YELLOW IN	JDS INDUSTRIES, INC.		06/10/2025	06/10/2025	06/18/2025	200.48
7503	SUBLIMATION DECALS & BAGS	SIGNCASTER CORPORATION		06/02/2025	06/03/2025	06/18/2025	116.33
7504	METAL ORNAMENTS	JDS INDUSTRIES, INC.		05/30/2025	05/30/2025	06/18/2025	410.00
7505	SUBLIMATION MUGS	JDS INDUSTRIES, INC.		05/30/2025	05/30/2025	06/18/2025	65.52
7506	3 D FILAMENT	3PI TECH SOLUTIONS,		05/27/2025	05/28/2025	06/18/2025	86.64
7507	MAPLE PLYWOOD	ONE TIME PAY VENDOR FOR PCARD		05/23/2025	05/26/2025	06/18/2025	156.49
7508	REPLACEMENT PARTS FOR LASER	ONE TIME PAY VENDOR FOR PCARD		05/24/2025	05/26/2025	06/18/2025	122.00
7509	MAPLE PLYWOOD	ONE TIME PAY VENDOR FOR PCARD		05/23/2025	05/26/2025	06/18/2025	-40.23

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	531190		BUILDING MAINTENANCE		N	N	122.00
2109090	533110		LIBRARY PROGRAMS		N	N	37.09
2109090	542100		MAKERY SUPPLIES		N	N	1089.14

City of Elmhurst

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
810	XXXXXXXX13520769	BRYAN BLANK	LIB	061625	Approved	2025/07	95.47

GL Effective Date: 07/11/2025 Invoice Date: 06/16/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
7531	PERIODICALS 1 YR SUBSCRIPTIO	ONE TIME PAY VENDOR FOR PCARD		06/10/2025	06/10/2025	06/18/2025	26.00
7532	PERIODICAL 1 YR SUBSCRIPTION	ONE TIME PAY VENDOR FOR PCARD		06/10/2025	06/10/2025	06/18/2025	39.00
7533	ADS PRGM SUPPLIES-SNACKS FOR	WHOLE FOODS MARKET SERVICES, I		05/19/2025	05/20/2025	06/18/2025	14.48
7534	MONTHLY SUBSCRIPTION 5/19-6/	ZOOM VIDEO COMMUNICATIONS, INC		05/19/2025	05/20/2025	06/18/2025	15.99

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110		LIBRARY PROGRAMS		N	N	14.48
2109090	540005		MATERIALS		N	N	65.00
2109090	540220		IT SUPPLIES		N	N	15.99

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