

INVOICE LIST BY GL ACCOUNT

Period 8, 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
	003200	MILLENNIA GROUP LLC	21212		0	2025	8	INV A	178.46	081925L	FILESTAR HOSTING ST
	005009	UNIQUE MANAGEMENT SE	6141989		0	2025	8	INV A	78.80	081925L	PLACEMENTS (JULY)
									ACCOUNT TOTAL	257.26	
2109090	530115										MEMBERSHIPS & SUBSCRIPTIONS
	000158	AMERICAN LIBRARY ASS	M0199293		0	2025	8	INV A	70.00	081925L	MBRSHR RNWL S.SADOW
	000158	AMERICAN LIBRARY ASS	M1135463/25		0	2025	8	INV A	70.00	081925L	MBRSHR RNWL M. BAKE
	000158	AMERICAN LIBRARY ASS	M2234860/25		0	2025	8	INV A	180.00	081925L	MBRSHR RNWL K. WILC
									320.00		
									ACCOUNT TOTAL	320.00	
2109090	530160										POSTAGE
	003968	QUADIENT, INC.	08032025 ACCT#1646		0	2025	8	INV A	902.00	081925L	JULY POSTAGE
									ACCOUNT TOTAL	902.00	
2109090	530175										TELEPHONE
	004771	DOIT	T2526851		0	2025	8	INV A	1,134.90	081925L	COMMUNICATION CHARG
	004850	TODAY'S BUSINESS SOL	071125-14		0	2025	8	INV A	299.20	081925L	2ND QTR - FAX PROGR
									ACCOUNT TOTAL	1,434.10	
2109090	530295										PUBLIC INFORMATION
	005371	AMAZON CAPITAL SVCS	1XKD-YLT4-937R		0	2025	8	INV A	79.16	081925L	MARKETING MATERIALS
									ACCOUNT TOTAL	79.16	
2109090	531180										CUSTODIAL SERVICES
	000050	ACME WCS	4301		0	2025	8	INV A	598.00	081925L	EXTERIOR WEST LOBBY
	000977	CRYSTAL MGMNT & MAIN	32965		0	2025	8	INV A	4,655.00	081925L	AUGUST 2025 CLEANI
									ACCOUNT TOTAL	5,253.00	
2109090	531190										BUILDING MAINTENANCE
	000138	ALPINE SAP INC	594759		0	2025	8	INV A	925.00	081925L	BUILDING SUPPLIES
	000189	ANDERSON LOCK	7120179		0	2025	8	INV A	738.99	081925L	FLOOR STOP BEHIND E
	001907	GRAINGER	9571187096		0	2025	8	INV A	143.26	081925L	BUILDING SUPPLIES
	001907	GRAINGER	9574482452		0	2025	8	INV A	195.06	081925L	BUILDING SUPPLIES
	001907	GRAINGER	9574482460		0	2025	8	INV A	234.83	081925L	BUILDING SUPPLIES
	001907	GRAINGER	9578514961		0	2025	8	INV A	425.76	081925L	BUILDING SUPPLIES
	001907	GRAINGER	9583433983		0	2025	8	INV A	443.97	081925L	BUILDING SUPPLIES
	001907	GRAINGER	9587912453		0	2025	8	INV A	170.64	081925L	CHAIR MAT

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							1,613.52			
002550	JIM DHAMER PLUMBING	145768	0	2025	8	INV A	431.00	081925L		TOLIET IN KIDS DEPT
003048	MCMaster-CARR SUPPLY	48565195	0	2025	8	INV A	54.80	081925L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	48577288	0	2025	8	INV A	176.20	081925L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	48631655	0	2025	8	INV A	97.56	081925L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	48645575	0	2025	8	INV A	104.18	081925L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	48698220	0	2025	8	INV A	66.64	081925L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	49270911	0	2025	8	INV A	161.38	081925L		BUILDING SUPPLIES
003048	MCMaster-CARR SUPPLY	49330679	0	2025	8	INV A	385.87	081925L		BUILDING MATERIALS
003048	MCMaster-CARR SUPPLY	49851831	0	2025	8	INV A	46.28	081925L		BUILDING SUPPLIES
							1,092.91			
004405	SERVICE PLUS, INC	5850	0	2025	8	INV A	3,575.00	081925L		BUILDING ELECTRICAL
004751	TANKS A LOT	8125	0	2025	8	INV A	260.00	081925L		AUGUST AQUARIUM SER
005371	AMAZON CAPITAL SVCS	14X7-44VM-6YXC	0	2025	8	INV A	232.77	081925L		BUILDING IT SUPPLIE
005371	AMAZON CAPITAL SVCS	1PPN-XVJ4-947T	0	2025	8	INV A	79.98	081925L		BUILDING & JANITORI
							312.75			
ACCOUNT TOTAL							8,949.17			
2109090	531200			GROUNDS MAINTENANCE						
000765	CLASSIC LANDSCAPE LT	181491	0	2025	8	INV A	1,487.00	081925L		AUGUST MONTHLY LAND
ACCOUNT TOTAL							1,487.00			
2109090	532135			RENTALS						
000725	CINTAS CORP	9331759051	0	2025	8	INV A	220.50	081925L		AED RENTAL
001895	GORDON FLESCH CO INC	I01040637	0	2025	8	INV A	684.88	081925L		MRKTNG CANON RNTL H
ACCOUNT TOTAL							905.38			
2109090	533110			LIBRARY PROGRAMS						
001797	GARY E MIDKIFF & COM	08262024	0	2025	8	INV A	200.00	081925L		ADS PRGM - GREAT DE
002378	INGRAM LIBRARY SERVI	89221590	0	2025	8	INV A	1,969.20	081925L		CHLDNRS SMR PRIZES
002378	INGRAM LIBRARY SERVI	89230263	0	2025	8	INV A	498.22	081925L		CHLDNRS SMR PRIZE B
002378	INGRAM LIBRARY SERVI	89413895	0	2025	8	INV A	38.18	081925L		CHILDRENS SMR PRIZE
002378	INGRAM LIBRARY SERVI	89544554	0	2025	8	INV A	98.49	081925L		CHLDNRS SMR PRIZES
							2,604.09			
003072	MEHER DANCE COMPANY	09272025	0	2025	8	INV A	800.00	081925L		CHILDRENS PRGM-DIWA
004346	SCHOLASTIC LIBRARY P	73468723	0	2025	8	INV A	1,595.05	081925L		CHILDRNS SMR PRIZE

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005371	AMAZON	CAPITAL	SVCS	14LH-YJWY-4KQ4	0	2025	8	INV	A	430.87	081925L	CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL	SVCS	14X7-44VM-4X44	0	2025	8	INV	A	580.61	081925L	ADS PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	14X7-44VM-79HY	0	2025	8	INV	A	7.79	081925L	CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL	SVCS	16CP-PTJT-43C6	0	2025	8	INV	A	11.96	081925L	MAKERY PRGM SUPPLIE
005371	AMAZON	CAPITAL	SVCS	16PR-DQ7W-7P1C	0	2025	8	INV	A	39.70	081925L	CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL	SVCS	1CFX-MTPG-9P9X	0	2025	8	INV	A	109.00	081925L	ADS PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1DKY-M6NG-7DCM	0	2025	8	INV	A	29.98	081925L	TEEN PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1J33-K39V-69D3	0	2025	8	INV	A	69.60	081925L	MAKERY PRGM SUPPLIE
005371	AMAZON	CAPITAL	SVCS	1M7X-P1FK-6FVF	0	2025	8	INV	A	8.99	081925L	CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL	SVCS	1MP6-C9J9-HGLR	0	2025	8	CRM	A	-295.84	081925L	KIDS PRGM SUPPLY RT
005371	AMAZON	CAPITAL	SVCS	1NRT-WVVK-4VHT	0	2025	8	INV	A	406.38	081925L	CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL	SVCS	1NYT-KRR6-7KVN	0	2025	8	INV	A	130.54	081925L	ADS PRGM SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1PWV-1QHX-D9GQ	0	2025	8	CRM	A	-8.00	081925L	TEEN PRGM SUPPLY RE
005371	AMAZON	CAPITAL	SVCS	1T7V-94GM-CJTN	0	2025	8	INV	A	49.96	081925L	CHILDRENS PRGM SUPP
005371	AMAZON	CAPITAL	SVCS	1YN7-C4RG-93XR	0	2025	8	INV	A	360.61	081925L	MAKERY PRGM SUPPLIE
005371	AMAZON	CAPITAL	SVCS	1YN7-C4RG-994D	0	2025	8	INV	A	40.76	081925L	CHILDRENS PRGM SUPP
										1,972.91		
005381	JEZ	LAYMAN		07242025	0	2025	8	INV	A	34.01	081925L	ADS PRGM SUPPLIES-B
005381	JEZ	LAYMAN		08032025	0	2025	8	INV	A	32.77	081925L	ADS PRGM SUPPLIES -
										66.78		
005386	MICHAEL W	LAZARUS		09212025	0	2025	8	INV	A	150.00	081925L	CHLDNRN PRGM-CHESS
005394	STELLA	LUCENTE		08182025	0	2025	8	INV	A	150.00	081925L	ADS PROGRAM - CIAO
005394	STELLA	LUCENTE		09152025	0	2025	8	INV	A	150.00	081925L	ADS PROGRAM - CIAO
										300.00		
005439	JULIA	STEWART		08222025	0	2025	8	INV	A	100.00	081925L	ADS PRGM-CHAIR YOGA
005439	JULIA	STEWART		09122025	0	2025	8	INV	A	100.00	081925L	ADS PRGM - CHAIR YO
										200.00		
005614	ADALBERT	AFABLE		09162025	0	2025	8	INV	A	100.00	081925L	ADS PRGM - ANIME &
006215	JUDITH	HARDING		09082025	0	2025	8	INV	A	150.00	081925L	ADS PROGRAM - THEAT
006548	MAUREEN E	BRADY		08212025	0	2025	8	INV	A	200.00	081925L	ADS PRGM-SCOTTISH G
006695	AUNT TINA'S	KITCHEN		09082025	0	2025	8	INV	A	350.00	081925L	ADS PRGM "LITTLE TH
007067	STORM	SCIENCE		09102025	0	2025	8	INV	A	415.00	081925L	ADS PRGM - CHASING
007232	CYNTHIA A.	NISSEN		09172025	0	2025	8	INV	A	75.00	081925L	ADS PROGRAM - AGELE
007426	NORTHWEST	PASSAGE OU		09112025	0	2025	8	INV	A	300.00	081925L	ADS PRGM: CULTURE C
007427	CHARLES	BILLINGTON		09022025	0	2025	8	INV	A	200.00	081925L	ADS PRGM-WHEN THE B

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ACCOUNT/VENDOR									
007433 EUGENE KIM		08262025	0	2025	8	INV A	250.00	081925L	ADS PRGM-FISHING 10
ACCOUNT TOTAL							9,928.83		
2109090 540005				MATERIALS					
000318 BAKER & TAYLOR		2039173650	0	2025	8	INV A	77.98	081925L	BOOKS
000318 BAKER & TAYLOR		2039173826	0	2025	8	INV A	65.36	081925L	BOOKS
000318 BAKER & TAYLOR		2039181458	0	2025	8	INV A	112.31	081925L	BOOKS
000318 BAKER & TAYLOR		2039198478	0	2025	8	INV A	51.36	081925L	BOOKS
000318 BAKER & TAYLOR		2039213640	0	2025	8	INV A	42.42	081925L	BOOKS
000318 BAKER & TAYLOR		2039221419	0	2025	8	INV A	102.54	081925L	BOOKS
							451.97		
000409 BLACKSTONE PUBLISHIN		2203895	0	2025	8	INV A	35.00	081925L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN		2205611	0	2025	8	INV A	3.98	081925L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN		2205992	0	2025	8	INV A	3.98	081925L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN		2206297	0	2025	8	INV A	26.95	081925L	AUDIO VISUAL MATERI
000409 BLACKSTONE PUBLISHIN		2207264	0	2025	8	INV A	29.14	081925L	AUDIO VISUAL MATERI
							99.05		
000616 CENTER POINT LARGE P		2186802	0	2025	8	INV A	251.70	081925L	BOOKS
000616 CENTER POINT LARGE P		2187120	0	2025	8	INV A	23.25	081925L	BOOKS
							274.95		
000704 CHILDREN'S PLUS INC		263214	0	2025	8	INV A	12.79	081925L	BOOKS
000704 CHILDREN'S PLUS INC		263459	0	2025	8	INV A	187.71	081925L	BOOKS
000704 CHILDREN'S PLUS INC		263594	0	2025	8	INV A	56.97	081925L	BOOKS
000704 CHILDREN'S PLUS INC		263817	0	2025	8	INV A	22.45	081925L	AUDIO VISUAL MATERI
000704 CHILDREN'S PLUS INC		263834	0	2025	8	INV A	18.99	081925L	BOOKS
000704 CHILDREN'S PLUS INC		264243	0	2025	8	INV A	164.92	081925L	BOOKS
000704 CHILDREN'S PLUS INC		264395	0	2025	8	INV A	43.90	081925L	BOOKS
							507.73		
001306 EBSCO INFORMATION SE		1759541	0	2025	8	INV A	18,226.82	081925L	PERIODICALS
001777 GALE		999100536924	0	2025	8	INV A	30.39	081925L	BOOKS
001777 GALE		999100702448	0	2025	8	INV A	113.21	081925L	BOOKS
001777 GALE		999100702450	0	2025	8	INV A	56.23	081925L	BOOKS
001777 GALE		999100703992	0	2025	8	INV A	173.94	081925L	BOOKS
001777 GALE		999100703993	0	2025	8	INV A	227.17	081925L	BOOKS
001777 GALE		999100708533	0	2025	8	INV A	159.69	081925L	BOOKS
001777 GALE		999100731689	0	2025	8	INV A	74.22	081925L	BOOKS
001777 GALE		999100735007	0	2025	8	INV A	62.97	081925L	BOOKS
001777 GALE		999100741966	0	2025	8	INV A	131.20	081925L	BOOKS
001777 GALE		999100777704	0	2025	8	INV A	146.20	081925L	BOOKS
001777 GALE		999100779978	0	2025	8	INV A	56.23	081925L	BOOKS
001777 GALE		999100783246	0	2025	8	INV A	113.96	081925L	BOOKS

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001777	GALE	999300002346		0	2025	8	CRM A	-30.39	081925L		BOOK RETURN
								1,315.02			
002372	INFORMATION TODAY, I	1789103-B1		0	2025	8	INV A	423.53	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89054529	0	2025	8	CRM A	-18.08	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89064528	0	2025	8	INV A	485.11	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89064529	0	2025	8	INV A	326.43	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89100031	0	2025	8	INV A	282.05	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89113732	0	2025	8	INV A	89.86	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89136314	0	2025	8	INV A	1,487.84	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89136315	0	2025	8	INV A	29.39	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89150635	0	2025	8	INV A	77.72	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89208739	0	2025	8	INV A	1,355.75	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89221590	0	2025	8	INV A	65.11	081925L		CHLDNRS SMR PRIZES
002378	INGRAM LIBRARY	SERVI	89230263	0	2025	8	INV A	32.76	081925L		CHLDNRS SMR PRIZE B
002378	INGRAM LIBRARY	SERVI	89249172	0	2025	8	INV A	985.55	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89249173	0	2025	8	INV A	223.20	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89272103	0	2025	8	INV A	389.74	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89272104	0	2025	8	INV A	30.58	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89272105	0	2025	8	INV A	190.22	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89272106	0	2025	8	INV A	401.12	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89272107	0	2025	8	INV A	24.00	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89272108	0	2025	8	INV A	26.78	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89311254	0	2025	8	INV A	235.42	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89355944	0	2025	8	INV A	1,058.97	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89355945	0	2025	8	INV A	158.67	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89377910	0	2025	8	INV A	632.12	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89377911	0	2025	8	INV A	357.00	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89398866	0	2025	8	INV A	158.90	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89398867	0	2025	8	INV A	17.28	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89398868	0	2025	8	INV A	18.44	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89398869	0	2025	8	INV A	38.92	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89398870	0	2025	8	INV A	19.44	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89398871	0	2025	8	INV A	11.57	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89398872	0	2025	8	INV A	33.95	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89398873	0	2025	8	INV A	32.72	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89413892	0	2025	8	INV A	80.20	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89413893	0	2025	8	INV A	55.50	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89413894	0	2025	8	INV A	17.32	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89429576	0	2025	8	INV A	585.44	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89429577	0	2025	8	INV A	107.61	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89429578	0	2025	8	INV A	73.88	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89459776	0	2025	8	INV A	241.12	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89459777	0	2025	8	INV A	525.17	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89471025	0	2025	8	INV A	193.56	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89487834	0	2025	8	INV A	261.64	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89487835	0	2025	8	INV A	16.63	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89487836	0	2025	8	INV A	16.13	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89487837	0	2025	8	INV A	16.07	081925L		BOOKS
002378	INGRAM LIBRARY	SERVI	89487838	0	2025	8	INV A	25.05	081925L		BOOKS

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002378	INGRAM	LIBRARY	SERVI	89487839	0	2025	8	INV	A		13.37	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89487840	0	2025	8	INV	A		16.63	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89487841	0	2025	8	INV	A		30.27	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89487842	0	2025	8	INV	A		89.92	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89487843	0	2025	8	INV	A		38.60	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89509219	0	2025	8	INV	A		25.73	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89509220	0	2025	8	INV	A		13.54	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89531682	0	2025	8	INV	A		509.68	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89531683	0	2025	8	INV	A		307.00	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89531684	0	2025	8	INV	A		80.43	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89531685	0	2025	8	INV	A		182.74	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89531686	0	2025	8	INV	A		13.77	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89531687	0	2025	8	INV	A		36.29	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89531688	0	2025	8	INV	A		15.34	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89544553	0	2025	8	INV	A		20.13	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89561245	0	2025	8	INV	A		267.87	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89561246	0	2025	8	INV	A		133.61	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89561247	0	2025	8	INV	A		77.92	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89571748	0	2025	8	INV	A		51.18	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89571749	0	2025	8	INV	A		64.31	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89571750	0	2025	8	INV	A		85.00	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89571751	0	2025	8	INV	A		88.08	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89595004	0	2025	8	INV	A		351.36	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89595005	0	2025	8	INV	A		98.83	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89595006	0	2025	8	INV	A		10.34	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89595007	0	2025	8	INV	A		15.41	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89595008	0	2025	8	INV	A		10.94	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89595009	0	2025	8	INV	A		7.88	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89595010	0	2025	8	INV	A		16.59	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89595011	0	2025	8	INV	A		13.91	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89595012	0	2025	8	INV	A		15.40	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89612226	0	2025	8	INV	A		467.51	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89624747	0	2025	8	INV	A		344.74	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89624748	0	2025	8	INV	A		220.86	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650477	0	2025	8	INV	A		1,302.59	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650478	0	2025	8	INV	A		606.02	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650479	0	2025	8	INV	A		9.03	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650480	0	2025	8	INV	A		15.93	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650481	0	2025	8	INV	A		18.74	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650482	0	2025	8	INV	A		15.05	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650483	0	2025	8	INV	A		18.71	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650484	0	2025	8	INV	A		15.87	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650485	0	2025	8	INV	A		21.71	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650486	0	2025	8	INV	A		16.48	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650487	0	2025	8	INV	A		14.47	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650488	0	2025	8	INV	A		22.58	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650489	0	2025	8	INV	A		25.76	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650490	0	2025	8	INV	A		123.23	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89650491	0	2025	8	INV	A		74.11	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89672867	0	2025	8	INV	A		338.94	081925L	BOOKS
002378	INGRAM	LIBRARY	SERVI	89672868	0	2025	8	INV	A		378.07	081925L	BOOKS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
									18,226.32
002627 KANOPY		462225-PPU	0	2025	8	INV A	1,134.00	081925L	DIGITAL CONTENT
003019 MATTHEW BENDER & CO.		46291768	0	2025	8	INV A	320.31	081925L	BOOKS
003082 MERGENT, INC.		1673030954	0	2025	8	INV A	3,066.00	081925L	DIGITAL CONTENT 6/2
003189 MIDWEST TAPE		507434205	0	2025	8	INV A	43.00	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507434207	0	2025	8	INV A	25.37	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507434208	0	2025	8	INV A	37.34	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507460725	0	2025	8	INV A	17.87	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507460726	0	2025	8	INV A	21.62	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507460727	0	2025	8	INV A	48.49	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507460728	0	2025	8	INV A	90.39	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507460729	0	2025	8	INV A	25.13	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507461740	0	2025	8	INV A	30.63	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507461741	0	2025	8	INV A	21.62	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507461742	0	2025	8	INV A	48.35	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507461744	0	2025	8	INV A	45.49	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507461745	0	2025	8	INV A	20.12	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507496778	0	2025	8	INV A	21.62	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507496779	0	2025	8	INV A	86.64	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507496871	0	2025	8	INV A	29.87	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507496872	0	2025	8	INV A	34.88	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507496873	0	2025	8	INV A	25.37	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507496874	0	2025	8	INV A	58.75	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507496875	0	2025	8	INV A	159.37	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507496876	0	2025	8	INV A	58.75	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507523757	0	2025	8	INV A	91.70	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507523758	0	2025	8	INV A	68.61	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507528570	0	2025	8	INV A	20.87	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507528571	0	2025	8	INV A	78.69	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507534916	0	2025	8	INV A	8,805.66	081925L	DIGITAL CONTENT
003189 MIDWEST TAPE		507561666	0	2025	8	INV A	32.23	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507561667	0	2025	8	INV A	50.50	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507561668	0	2025	8	INV A	26.12	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507561670	0	2025	8	INV A	29.09	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507561671	0	2025	8	INV A	143.62	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507561672	0	2025	8	INV A	66.25	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507561673	0	2025	8	INV A	52.24	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507561674	0	2025	8	INV A	29.87	081925L	AUDIO VISUAL MATERI
003189 MIDWEST TAPE		507561675	0	2025	8	INV A	21.62	081925L	AUDIO VISUAL MATERI
									10,467.74
003618 OVERDRIVE		01018C025214859	0	2025	8	INV A	6,191.91	081925L	DIGITAL CONTENT
003618 OVERDRIVE		01018C025220302	0	2025	8	INV A	3,479.65	081925L	DIGITAL CONTENT
003618 OVERDRIVE		01018C025227002	0	2025	8	INV A	3,436.13	081925L	DIGITAL CONTENT
003618 OVERDRIVE		01018C025232613	0	2025	8	INV A	5,399.21	081925L	DIGITAL CONTENT
003618 OVERDRIVE		01018C025241451	0	2025	8	INV A	83.87	081925L	DIGITAL CONTENT

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	01018CO25243185	0	2025	8	INV A	5,378.26	081925L		DIGITAL CONTENT
003618	OVERDRIVE	01018CP25234818	0	2025	8	INV A	588.30	081925L		DIGITAL CONTENT
003618	OVERDRIVE	01018CP25235623	0	2025	8	INV A	981.97	081925L		DIGITAL CONTENT
							25,539.30			
004021	RAILS	14352	0	2025	8	INV A	6,338.00	081925L		DIGITAL CONTENT
004021	RAILS	14448	0	2025	8	INV A	5,600.00	081925L		PRESS READER 7/1/25
							11,938.00			
004535	SOUTHERN LIVING BOOK	061825-00300345394	0	2025	8	INV A	39.91	081925L		BOOK
004815	THOMSON REUTERS - WE	852306460	0	2025	8	INV A	325.26	081925L		DIGITAL CONTENT
004957	TUTOR.COM	INV-000020530	0	2025	8	INV A	2,500.00	081925L		ONLINE TUTORING PRO
005304	WORLD BOOK INC	ARI0010274	0	2025	8	INV A	2,668.33	081925L		KIDS DATABASES
005371	AMAZON CAPITAL SVCS	11YT-JM77-6DLM	0	2025	8	INV A	30.00	081925L		BLUE RAY
005371	AMAZON CAPITAL SVCS	136Q-W4R9-4HD9	0	2025	8	INV A	548.43	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	136Q-W4R9-7T61	0	2025	8	INV A	49.99	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	14X7-44VM-4WWK	0	2025	8	INV A	356.39	081925L		CHILDRENS GAMES
005371	AMAZON CAPITAL SVCS	14X7-44VM-91H4	0	2025	8	INV A	34.95	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	16PR-DQ7W-1L6J	0	2025	8	INV A	148.69	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	17P6-WMMQ-LLRV	0	2025	8	INV A	24.79	081925L		KIDS ALTERNATE MATE
005371	AMAZON CAPITAL SVCS	17X6-VDQM-91VP	0	2025	8	INV A	13.99	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1CFX-MTPG-99D9	0	2025	8	INV A	46.59	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1D34-G6WH-3Y4C	0	2025	8	INV A	580.44	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1D34-G6WH-74TH	0	2025	8	INV A	190.13	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1J33-K39V-9PGC	0	2025	8	CRM A	-32.99	081925L		BOOKS RETURNED
005371	AMAZON CAPITAL SVCS	1JTR-CKWT-7RWQ	0	2025	8	INV A	17.95	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1K6P-6NHG-676V	0	2025	8	INV A	145.85	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1MNR-XCFC-4P6C	0	2025	8	INV A	82.26	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1NYT-KRR6-6DHT	0	2025	8	INV A	16.50	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1P1C-7LG9-33FJ	0	2025	8	INV A	125.05	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1P1C-7LG9-4WGJ	0	2025	8	INV A	140.93	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1QXK-NLDD-CP4W	0	2025	8	INV A	148.00	081925L		GAMES
005371	AMAZON CAPITAL SVCS	1RWL-L91X-YDGP	0	2025	8	CRM A	-147.51	081925L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1T1H-VDTP-FJN4	0	2025	8	INV A	19.85	081925L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1WHY-DTHT-617R	0	2025	8	INV A	110.91	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1YJW-3MPR-6QXN	0	2025	8	INV A	289.45	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1YLT-6QXW-CNJG	0	2025	8	INV A	665.27	081925L		BOOKS
005371	AMAZON CAPITAL SVCS	1YN7-C4RG-CHK6	0	2025	8	INV A	188.02	081925L		KIDS PUPPETS, GAMES
							3,793.93			
005575	PLAYAWAY	508097	0	2025	8	INV A	1,068.84	081925L		BOOKS
006028	NAPERVILLE PUBLIC LI	07222024	0	2025	8	INV A	25.98	081925L		LOST ITEMS
006594	NEWSBANK, INC.	RT2005990	0	2025	8	INV A	3,864.00	081925L		7/25-6/26 DIGITAL C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
006950	KAPLAN	EARLY LEARNIN	0007184857		0	2025	8	INV	A	80.44	081925L	ALTERNATE MATERIALS
006950	KAPLAN	EARLY LEARNIN	0007211499		0	2025	8	INV	A	458.39	081925L	ALTERNATE MATERIALS
										538.83		
ACCOUNT TOTAL										106,815.82		
2109090	540015					OFFICE SUPPLIES						
000725	CINTAS	CORP	5280001411		0	2025	8	INV	A	298.74	081925L	REFILL MEDICAL SUPP
001895	GORDON	FLESCH CO INC	IN15233474		0	2025	8	INV	A	418.00	081925L	MEDIA PAPER
001895	GORDON	FLESCH CO INC	IN15241761		0	2025	8	INV	A	1,040.86	081925L	TONER USAGE 6/19-7/
001895	GORDON	FLESCH CO INC	IN15246591		0	2025	8	INV	A	309.00	081925L	TONER-MARKETING
										1,767.86		
003981	QUILL	STAPLES	44973665		0	2025	8	INV	A	226.95	081925L	OFFICE SUPPLIES (PA
003981	QUILL	STAPLES	44974045		0	2025	8	INV	A	266.54	081925L	OFFICE SUPPLIES
										493.49		
004166	RICOH	USA, INC	5071776750		0	2025	8	INV	A	86.82	081925L	TONER USAGE 5/1-7/
005371	AMAZON	CAPITAL SVCS	136Q-W4R9-3WCX		0	2025	8	INV	A	12.95	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	13Y3-CVD7-6N3X		0	2025	8	INV	A	8.49	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	16CP-PTJT-3XPJ		0	2025	8	INV	A	7.49	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1CFX-MTPG-4CY3		0	2025	8	INV	A	19.50	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1D1T-QYKQ-46RX		0	2025	8	INV	A	74.08	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1DKY-M6NG-3GK9		0	2025	8	INV	A	31.90	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1GWR-N9GG-DK9Y		0	2025	8	INV	A	8.48	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1K6P-6NHG-9LHQ		0	2025	8	INV	A	36.72	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1MFG-9PH9-CPFH		0	2025	8	INV	A	33.98	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1MNR-XCFC-1Q3L		0	2025	8	INV	A	13.33	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1P1C-7LG9-37J4		0	2025	8	INV	A	25.42	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1PWV-1QHX-9HVQ		0	2025	8	INV	A	18.86	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1QXK-NLDD-961P		0	2025	8	INV	A	182.62	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1T7V-94GM-DLX9		0	2025	8	INV	A	55.43	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1WKJ-YDCT-4THD		0	2025	8	INV	A	65.88	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1WTK-9XCL-9VTR		0	2025	8	INV	A	91.93	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1WTK-9XCL-CTJH		0	2025	8	INV	A	5.99	081925L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL SVCS	1YJW-3MPR-3MW1		0	2025	8	INV	A	92.72	081925L	OFFICE SUPPLIES
										785.77		
ACCOUNT TOTAL										3,432.68		
2109090	540040					SUNDRY						
000530	C A SHORT	CO	7054979		0	2025	8	INV	A	948.00	081925L	2025 ANNIVERSARY GI
000576	CAROUSEL	FLOWER SHOP	411286/1		0	2025	8	INV	A	72.94	081925L	FLWRS N.MALONEY (MO

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	1P1C-7LG9-4CT9	0	2025	8	INV	A	235.08	081925L	STAFF LOUNGE SNACK	
ACCOUNT TOTAL									1,256.02				
2109090	540220				IT SUPPLIES								
000607	CDW	GOVERNMENT	INC	AF3I15L	0	2025	8	INV	A	2,394.20	081925L	WIFI FOR KIDS PATIO	
003124	MICRO	CENTER	A/R	6770510	0	2025	8	INV	A	172.95	081925L	IT EQUIPMENT & SUPP	
005371	AMAZON	CAPITAL	SVCS	144Y-G7KQ-3LYL	0	2025	8	INV	A	12.60	081925L	IT SUPPLIES & PARTS	
005371	AMAZON	CAPITAL	SVCS	1D1T-QYKQ-6VC7	0	2025	8	INV	A	79.96	081925L	IT SUPPLIES & PARTS	
005371	AMAZON	CAPITAL	SVCS	1WKJ-YDCT-3MM9	0	2025	8	INV	A	7.05	081925L	IT SUPPLIES	
									99.61				
005901	22	MILES		10102848	0	2025	8	INV	A	896.00	081925L	RNWL WAY TOUCH SAAS	
ACCOUNT TOTAL									3,562.76				
2109090	541185				JANITORIAL SUPPLIES								
001907	GRAINGER			9573200186	0	2025	8	INV	A	1,264.04	081925L	JANITORIAL SUPPLIES	
001907	GRAINGER			9597032821	0	2025	8	INV	A	1,590.03	081925L	JANITORIAL SUPPLIES	
001907	GRAINGER			9600402607	0	2025	8	INV	A	94.26	081925L	JANITORIAL SUPPLIES	
									2,948.33				
003048	MCMaster-CARR	SUPPLY		49920735	0	2025	8	INV	A	396.90	081925L	JANITORIAL SUPPLIES	
003048	MCMaster-CARR	SUPPLY		50074697	0	2025	8	INV	A	317.19	081925L	JANITORIAL SUPPLIES	
									714.09				
005371	AMAZON	CAPITAL	SVCS	1PPN-XVJ4-947T	0	2025	8	INV	A	23.76	081925L	BUILDING & JANITORI	
005371	AMAZON	CAPITAL	SVCS	1VMX-6K4W-9L63	0	2025	8	INV	A	74.70	081925L	JANITORIAL SUPPLIES	
005371	AMAZON	CAPITAL	SVCS	1YLT-6QXW-DG4D	0	2025	8	INV	A	176.49	081925L	JANITORIAL SUPPLIES	
									274.95				
ACCOUNT TOTAL									3,937.37				
2109090	542100				MAKERY SUPPLIES								
001084	DEMCO, INC			7673455	0	2025	8	INV	A	176.61	081925L	ELLISON CUTTING PAD	
005371	AMAZON	CAPITAL	SVCS	11YT-JM77-DGN1	0	2025	8	INV	A	414.43	081925L	MAKERY SUPPLIES	
005371	AMAZON	CAPITAL	SVCS	16CP-PTJT-7TJT	0	2025	8	INV	A	17.94	081925L	MAKERY SUPPLIES	
005371	AMAZON	CAPITAL	SVCS	17K4-49J3-7QDR	0	2025	8	INV	A	14.43	081925L	MAKERY SUPPLIES	
005371	AMAZON	CAPITAL	SVCS	17P6-WMMQ-M9WV	0	2025	8	CRM	A	-49.81	081925L	RTN: MAKERY PAPER H	
005371	AMAZON	CAPITAL	SVCS	1TL6-L1X4-6DRT	0	2025	8	INV	A	234.79	081925L	MAKERY SUPPLIES	
005371	AMAZON	CAPITAL	SVCS	1YJW-3MPR-6FH3	0	2025	8	INV	A	209.58	081925L	MAKERY SUPPLIES	
									841.36				
ACCOUNT TOTAL									1,017.97				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2026/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
2109090	549999										
											OTHER SUPPLIES
001084	DEMCO, INC	7668995	0	2025	8	INV	A		181.56	081925L	CATALOGING SUPPLIES
001084	DEMCO, INC	7676590	0	2025	8	INV	A		399.84	081925L	CATALOGING SUPPLIES
									581.40		
002256	ILLINOIS HEARTLAND L	32738	0	2025	8	INV	A		9,091.34	081925L	OCLC SERVICE FEE 7/
002629	KAPCO	1500908	0	2025	8	INV	A		2,097.50	081925L	CATALOGING SUPPLIES
005371	AMAZON CAPITAL SVCS	1K6P-6NHG-6KF4	0	2025	8	INV	A		35.98	081925L	CATALOGING SUPPLIES
005575	PLAYAWAY	507643	0	2025	8	INV	A		119.96	081925L	CATALOGING SUPPLIES
									ACCOUNT TOTAL	11,926.18	
2109090	570100										BUILDING IMPROVEMENTS
000189	ANDERSON LOCK	7119820	0	2025	8	INV	A		9,877.21	081925L	KIDS PATIO RENOVATI
003915	PRODUCT	1650.0943	0	2025	8	INV	A		2,400.00	081925L	CONSTRUCTION ADMIN
004405	SERVICE PLUS, INC	5875	0	2025	8	INV	A		4,218.84	081925L	PATIO RENOVATION -
007129	RETHINK OWNER SOLUTI	2076	0	2025	8	INV	A		3,200.00	081925L	CHILDRENS PATIO REN
007129	RETHINK OWNER SOLUTI	2082	0	2025	8	INV	A		23,418.60	081925L	PATIO RENOVATION
									26,618.60		
007428	MANUSOS GENERAL CONT	APPLICATION NO 1	0	2025	8	INV	A		1,989.00	081925L	CHILDRENS PATIO PRO
007428	MANUSOS GENERAL CONT	APPLICATION NO 1 (2)	0	2025	8	INV	A		18,207.00	081925L	CHILDRENS PATIO PRO
									20,196.00		
007431	A. JULES CONSTRUCTIO	APPLICATION #1	0	2025	8	INV	A		11,700.00	081925L	CHILDRENS PATIO PRO
									ACCOUNT TOTAL	75,010.65	
2109090	570340										FURNITURE & FIXTURES
002827	LIBRARY FURNITURE IN	2025-208	0	2025	8	INV	A		3,461.00	081925L	KIDS DEPT & ADS FUR
003048	MCMASTER-CARR SUPPLY	48883763	0	2025	8	INV	A		280.53	081925L	STOOL FOR THE MAKER
									ACCOUNT TOTAL	3,741.53	
									ORG 2109090	TOTAL	240,216.88
									FUND 210	LIBRARY	TOTAL:
											240,216.88

INVOICE LIST BY GL ACCOUNT

Interim Check

YEAR/PERIOD: 2024/6 TO 2026/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN		CHECK	DESCRIPTION		
2109090				LIBRARY OPERATING							
2109090 531190				BUILDING MAINTENANCE							
007198 RJ CONCRETE INC		07172025	0	2025	8 INV P	6,800.00		073125L	254844	ADDITIONAL CONCRETE	
				ACCOUNT TOTAL		6,800.00					
				ORG 2109090 TOTAL		6,800.00					
FUND 210 LIBRARY				TOTAL:		6,800.00					

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

A/P CASH DISBURSEMENTS JOURNAL

Program Check Voided

CASH ACCOUNT: 999 100100 GENERAL POOLED CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
253731	05/21/2025	VOID	6974 JOSHUA BYCER	06162025	05/09/2025			-200.00
Invoice: 06162025					ADS PRGM-DEMYSTIFYING VIDEO GAME ADDICTION			
				-200.00 2109090 533110	LIBRARY PROGRAMS			
					CHECK	253731	TOTAL:	-200.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		-200.00
					COUNT	AMOUNT		
TOTAL VOIDED CHECKS					1	200.00		
					*** GRAND TOTAL ***			-200.00

Period 7, Second Run

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