

INVOICE LIST BY GL ACCOUNT

Check date 10/17/2023

YEAR/PERIOD: 2022/1 TO 2023/13										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090			LIBRARY	OPERATING						
2109090	530110			PROFESSIONAL SERVICES						
000040	ACCURATE EMPLOYMENT	AUR2192878	0	2023	10	INV	A	111.30	101723L	EMPLOYMENT SCREENIN
003200	MILLENNIA GROUP LLC	19545	0	2023	10	INV	A	143.96	101723L	FILESTAR HOSTING CO
005009	UNIQUE MANAGEMENT SE	6117282	0	2023	10	INV	A	49.25	101723L	PLACEMENTS
	ACCOUNT TOTAL						304.51			
2109090	530115			MEMBERSHIPS & SUBSCRIPTIONS						
002693	KIWANIS CLUB OF ELMH	04-025	0	2023	10	INV	A	135.00	101723L	MEMBERSHIP DUES MA
	ACCOUNT TOTAL						135.00			
2109090	530160			POSTAGE						
001412	ELMHURST POSTMASTER	10022023	0	2023	10	INV	A	1,800.00	101723L	FINEPRINT POSTAGE
003968	QUADIENT, INC.	60518657	0	2023	10	INV	A	134.85	101723L	POSTAGE MACHINE REN
	ACCOUNT TOTAL						1,934.85			
2109090	530175			TELEPHONE						
004771	TECHNOLOGY MANAGEMEN	T2403058	0	2023	10	INV	A	1,134.90	101723L	COMMUNICATION CHARG
	ACCOUNT TOTAL						1,134.90			
2109090	531180			CUSTODIAL SERVICES						
000977	CRYSTAL MGMNT & MAIN	31315	0	2023	10	INV	A	4,655.00	101723L	MONTHLY CLEANING-OC
	ACCOUNT TOTAL						4,655.00			
2109090	531190			BUILDING MAINTENANCE						
000677	CHICAGO METRO FIRE P	IN00416261	0	2023	10	INV	A	310.00	101723L	ANNUAL SPRINKLER SY
000734	CITY OF ELMHURST	23-00008712/2024	0	2023	10	INV	A	15.00	101723L	ALARM PERMIT RENEWA
001907	GRAINGER	9833059935	0	2023	10	INV	A	466.95	101723L	BUILDING SUPPLIES
001907	GRAINGER	9845031096	0	2023	10	INV	A	530.76	101723L	BUILDING SUPPLIES
001907	GRAINGER	9845031104	0	2023	10	INV	A	239.88	101723L	BUILDING SUPPLIES
001907	GRAINGER	9856821856	0	2023	10	INV	A	38.01	101723L	BUILDING SUPPLIES
001907	GRAINGER	9857334867	0	2023	10	INV	A	250.61	101723L	BUILDING SUPPLIES
							1,526.21			
002575	JOHNSON CONTROLS SEC	39293032	0	2023	10	INV	A	299.61	101723L	ALARM MONITORING 10
002810	LEN'S ACE HARDWARE-E	343621/5	0	2023	10	INV	A	135.95	101723L	BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	14086098	0	2023	10	INV	A	35.07	101723L	BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	14170171	0	2023	10	INV	A	189.54	101723L	BUILDING SUPPLIES
003048	MCMASTER-CARR SUPPLY	14543337	0	2023	10	INV	A	91.82	101723L	BUILDING SUPPLIES

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003048	MCMASTER-CARR SUPPLY	14633861	0	2023 10	INV	A		506.22	101723L		BUILDING SUPPLIES	
003048	MCMASTER-CARR SUPPLY	15021488	0	2023 10	INV	A		102.39	101723L		BUILDING SUPPLIES	
								925.04				
004156	RHL ENTERPRISES LLC	14588	0	2023 10	INV	A		396.70	101723L		LARGE MTG ROOM WALL	
004194	PREMISTAR	SI2218461	0	2023 10	INV	A		1,510.96	101723L		BUILDING SUPPLIES	
004194	PREMISTAR	SI2220271	0	2023 10	INV	A		2,722.61	101723L		CLEAN AND FLUSH BOI	
								4,233.57				
004405	SERVICE PLUS, INC	23380	0	2023 10	INV	A		2,986.00	101723L		INSTALLATION OF CAN	
004598	ALLEGION	906952793	0	2023 10	INV	A		3,640.00	101723L		BUILDING SUPPLIES	
004751	TANKS A LOT	7873	0	2023 10	INV	A		250.00	101723L		OCTOBER AQUARIUM SE	
005371	AMAZON CAPITAL SVCS	1MQC-LM6G-3HG6	0	2023 10	INV	A		74.85	101723L		BUILDING SUPPLIES	
005371	AMAZON CAPITAL SVCS	1TFK-1LCV-3HR6	0	2023 10	INV	A		289.99	101723L		UTILITY SINK	
								364.84				
006008	REPAIR MASTERS INC.	00035815	0	2023 10	INV	A		3,327.55	101723L		18 FAUCETS TO BE CH	
ACCOUNT TOTAL								18,410.47				
2109090	531200	GROUNDS MAINTENANCE										
000765	CLASSIC LANDSCAPE LT	166656	0	2023 10	INV	A		1,516.20	101723L		OCTOBER MONTHLY LAN	
000765	CLASSIC LANDSCAPE LT	166955	0	2023 10	INV	A		1,344.00	101723L		REMOVE & REPLACE SI	
000765	CLASSIC LANDSCAPE LT	166956	0	2023 10	INV	A		1,207.50	101723L		REMOVE MAPLE INSTAL	
000765	CLASSIC LANDSCAPE LT	166957	0	2023 10	INV	A		540.00	101723L		INSTALL SOIL & SEED	
000765	CLASSIC LANDSCAPE LT	166974	0	2023 10	INV	A		472.50	101723L		INSTALL 3 TONS OF R	
								5,080.20				
ACCOUNT TOTAL								5,080.20				
2109090	532135	RENTALS										
000725	CINTAS CORP	9241712895	0	2023 10	INV	A		108.00	101723L		REVIVER AED VIEW AG	
005389	GFC LEASING	100858254	0	2023 10	INV	A		896.78	101723L		RENTAL CANON POSTER	
ACCOUNT TOTAL								1,004.78				
2109090	533110	LIBRARY PROGRAMS										
001084	DEMCO, INC	7378291	0	2023 10	INV	A		60.90	101723L		CHILDRNS PRGM SUPPL	
001427	ELMHURST UNIVERSITY	10262023	0	2023 10	INV	A		1,750.00	101723L		ADS PRGM-AUTHOR VIS	
001797	GARY E MIDKIFF & COM	10242023	0	2023 10	INV	A		200.00	101723L		ADS PRGM-GREAT DECI	
001797	GARY E MIDKIFF & COM	11282023	0	2023 10	INV	A		200.00	101723L		ADS PRGM-GREAT DECI	

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION
							400.00		
001942	GREEN MAN THEATRE	10182023	0	2023	10	INV A	250.00	101723L	ADS PRGM-SPOOKY STO
003072	MEHER DANCE COMPANY	11112023	0	2023	10	INV A	578.00	101723L	CHILDREN'S PROGRAM-
003599	OTC BRANDS, INC.	72630514201	0	2023	10	INV A	36.78	101723L	CHILDRENS PROGRAM S
004491	SMILEMAKERS	9418572	0	2023	10	INV A	107.10	101723L	CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1134-YRYK-WGTW	0	2023	10	INV A	117.60	101723L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	133V-VNFM-WMTJ	0	2023	10	INV A	11.87	101723L	CHILDREN'S PROGRAM
005371	AMAZON CAPITAL SVCS	13J4-HJQX-WTYR	0	2023	10	INV A	22.95	101723L	CHILDREN'S PROGRAM
005371	AMAZON CAPITAL SVCS	13WV-X3RG-YD1C	0	2023	10	INV A	6.49	101723L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	14HG-HCFG-1QG6	0	2023	10	INV A	65.60	101723L	TEEN PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	19MK-VV14-YP6M	0	2023	10	INV A	27.96	101723L	MAKERY PROGRAM SUPP
005371	AMAZON CAPITAL SVCS	19WX-FQJN-Y6MW	0	2023	10	INV A	35.98	101723L	TEEN SUPPLIES
005371	AMAZON CAPITAL SVCS	19WX-FQJN-Y7GD	0	2023	10	INV A	36.25	101723L	CHILDREN'S PROGRAM
005371	AMAZON CAPITAL SVCS	1HXW-4NJX-Y4QQ	0	2023	10	INV A	18.15	101723L	CHILDREN'S PROGRAM
005371	AMAZON CAPITAL SVCS	1K1T-W6QN-WQYC	0	2023	10	INV A	9.99	101723L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1K47-7WKY-W47R	0	2023	10	INV A	33.12	101723L	CHILDRENS PROGRAM S
005371	AMAZON CAPITAL SVCS	1KW4-Q1C9-XKK3	0	2023	10	INV A	39.23	101723L	CHILDREN'S PROGRAM
005371	AMAZON CAPITAL SVCS	1L67-J9MY-YRRK	0	2023	10	INV A	36.27	101723L	TEEN PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	1L6X-V4T4-3WF7	0	2023	10	INV A	21.98	101723L	CHILDREN'S PROGRAM
005371	AMAZON CAPITAL SVCS	1L9J-6TLQ-YWKV	0	2023	10	INV A	3.96	101723L	TEEN PROGRAM SUPPLI
005371	AMAZON CAPITAL SVCS	1QFP-4MJQ-WWLT	0	2023	10	INV A	409.84	101723L	CHILDREN'S PROGRAM
005371	AMAZON CAPITAL SVCS	1T3V-MFQK-XMRT	0	2023	10	INV A	11.90	101723L	CHILDREN'S PROGRAM
005371	AMAZON CAPITAL SVCS	1T3V-MFQK-XQJD	0	2023	10	INV A	114.90	101723L	ADS PROGRAM SUPPLIE
005371	AMAZON CAPITAL SVCS	1YRJ-PRKH-1Q3P	0	2023	10	INV A	53.98	101723L	CHILDREN'S PROGRAM
							1,078.02		
005383	BELINDA W POTOMA	10222023	0	2023	10	INV A	75.00	101723L	ADS PRGM-LYRIC OPER
005385	JENNIFER BARNES	10242023	0	2023	10	INV A	350.00	101723L	ADS PRGM-ORGANIZING
005386	MICHAEL W LAZARUS	11122023	0	2023	10	INV A	150.00	101723L	CHILDREN'S PROGRAM
005386	MICHAEL W LAZARUS	11142023	0	2023	10	INV A	180.00	101723L	CHILDREN'S PRGM - H
							330.00		
005394	STELLA LUCENTE	11202023	0	2023	10	INV A	150.00	101723L	ADS PROGRAM-CIAO IT
005439	JULIA STEWART	10202023	0	2023	10	INV A	60.00	101723L	ADS PRGM-CHAIR YOGA
005439	JULIA STEWART	11102023	0	2023	10	INV A	60.00	101723L	CHAIR YOGA
							120.00		
005440	SUSAN MADDOX	11012023	0	2023	10	INV A	350.00	101723L	ADS PRGM-TURKEY 101
005448	SWANK MOTION PICTURE	BO2107927	0	2023	10	INV A	480.00	101723L	CHLDRNS PRGM 10/13/

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005553	REBECCA S. TULLOCH	10302023	0	2023 10	INV	A	325.00	101723L		ADS PRGM-SPIRITS AN
005554	WILLIAM PACK	11062023	0	2023 10	INV	A	300.00	101723L		ADS PRGM-ESSENTIAL
005564	JEAN ELAINE JOSLYN	11052023	0	2023 10	INV	A	75.00	101723L		ADS PRGM-LYRIC OPER
005567	PRIMAS BRENNAN CONS	11162023	0	2023 10	INV	A	175.00	101723L		ADS PRGM-ORGANIZING
005602	ALEKSANDRA PODRAZA	11152023	0	2023 10	INV	A	200.00	101723L		CHLDRNS PRGM-POLISH
005617	KAREN HALL	11152023	0	2023 10	INV	A	300.00	101723L		ADS PRGM-SELF CARE
005785	UNIVERSITY OF CHICAG	12029047	0	2023 10	INV	A	67.69	101723L		ADS PROGRAM SUPPLIE
005811	BARBARA L. SUGDEN	11092023	0	2023 10	INV	A	200.00	101723L		ADS PRGM-CULTURE CL
006013	MARK D ANDERSON	11132023	0	2023 10	INV	A	350.00	101723L		MIDDLE SCHOOL CARTO
006070	JOHN G DONAHUE	10252023	0	2023 10	INV	A	60.00	101723L		ADS PRGM-CAREER COU
006075	RAYMOND JOHNSON	11302023	0	2023 10	INV	A	150.00	101723L		ADS PRGM-1893 COLD
006088	BELOVED BABY CONSULT	11072023	0	2023 10	INV	A	300.00	101723L		CHLDRNS PRGM-POTTY
006101	TIMOTHY L. LAMBERT	11202023	0	2023 10	INV	A	100.00	101723L		ADS PRGM-STOCK & BO
006102	KEVIN J. WOOD	11152023	0	2023 10	INV	A	375.00	101723L		ADS PRGM-LINCOLN &
006103	TERRENCE M. LYNCH	11092023	0	2023 10	INV	A	300.00	101723L		ADS PRGM-DAY AT THE
006105	LARA SOLONICKNE	10232023	0	2023 10	INV	A	400.00	101723L		ADS PRGM-SEARS HOME
006106	JACQUELINE SCHATTNER	10192023	0	2023 10	INV	A	150.00	101723L		ADS PRGM-OVERSEAS G
006107	ST. CHARLES PUBLIC L	10032023	0	2023 10	INV	A	21.74	101723L		ADS PARTNER PROGRAM
999998	JEZ LAYMAN	09232023	0	2023 10	INV	A	60.00	101723L		ADS PRGM SUPPLIES-P
999998	JEZ LAYMAN	09282023/3	0	2023 10	INV	A	15.98	101723L		ADS PRGM-MACRAME FR
999998	JEZ LAYMAN	10/05/2023	0	2023 10	INV	A	10.46	101723L		ADS PRGM SUPPLIES-B
							86.44			
ACCOUNT TOTAL							10,051.67			
2109090	540005	MATERIALS								
000318	BAKER & TAYLOR	2037753773	0	2023 10	INV	A	782.91	101723L		BOOKS
000318	BAKER & TAYLOR	2037757172	0	2023 10	INV	A	572.54	101723L		BOOKS
000318	BAKER & TAYLOR	2037764128	0	2023 10	INV	A	1,351.22	101723L		BOOKS
000318	BAKER & TAYLOR	2037766968	0	2023 10	INV	A	512.23	101723L		BOOKS
000318	BAKER & TAYLOR	2037772501	0	2023 10	INV	A	375.22	101723L		BOOKS
000318	BAKER & TAYLOR	2037775900	0	2023 10	INV	A	537.78	101723L		BOOKS

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ACCOUNT/VENDOR									
000318	BAKER & TAYLOR	2037777403	0	2023	10	INV A	367.44	101723L	BOOKS
000318	BAKER & TAYLOR	2037778857	0	2023	10	INV A	173.32	101723L	BOOKS
000318	BAKER & TAYLOR	2037783591	0	2023	10	INV A	449.07	101723L	BOOKS
000318	BAKER & TAYLOR	2037784055	0	2023	10	INV A	163.24	101723L	BOOKS
000318	BAKER & TAYLOR	2037786166	0	2023	10	INV A	110.08	101723L	BOOKS
000318	BAKER & TAYLOR	2037787735	0	2023	10	INV A	366.35	101723L	BOOKS
000318	BAKER & TAYLOR	2037790225	0	2023	10	INV A	443.67	101723L	BOOKS
000318	BAKER & TAYLOR	2037791310	0	2023	10	INV A	843.78	101723L	BOOKS
000318	BAKER & TAYLOR	2037796068	0	2023	10	INV A	494.44	101723L	BOOKS
000318	BAKER & TAYLOR	2037796237	0	2023	10	INV A	595.99	101723L	BOOKS
000318	BAKER & TAYLOR	2037797798	0	2023	10	INV A	2,180.94	101723L	BOOKS
000318	BAKER & TAYLOR	2037799107	0	2023	10	INV A	495.05	101723L	BOOKS
000318	BAKER & TAYLOR	2037800884	0	2023	10	INV A	506.40	101723L	BOOKS
000318	BAKER & TAYLOR	2037800970	0	2023	10	INV A	571.66	101723L	BOOKS
000318	BAKER & TAYLOR	2037801113	0	2023	10	INV A	703.43	101723L	BOOKS
000318	BAKER & TAYLOR	2037802915	0	2023	10	INV A	373.29	101723L	BOOKS
000318	BAKER & TAYLOR	2037805482	0	2023	10	INV A	745.53	101723L	2037805482
000318	BAKER & TAYLOR	2037805495	0	2023	10	INV A	631.21	101723L	BOOKS
000318	BAKER & TAYLOR	2037806592	0	2023	10	INV A	12.28	101723L	BOOKS
000318	BAKER & TAYLOR	2037807250	0	2023	10	INV A	265.02	101723L	BOOKS
000318	BAKER & TAYLOR	2037809055	0	2023	10	INV A	554.43	101723L	BOOKS
000318	BAKER & TAYLOR	2037810035	0	2023	10	INV A	599.42	101723L	BOOKS
000318	BAKER & TAYLOR	2037811618	0	2023	10	INV A	189.87	101723L	BOOKS
000318	BAKER & TAYLOR	2037815146	0	2023	10	INV A	359.76	101723L	BOOKS
000318	BAKER & TAYLOR	2037816457	0	2023	10	INV A	1,625.02	101723L	BOOKS
000318	BAKER & TAYLOR	2037817811	0	2023	10	INV A	339.02	101723L	BOOKS
000318	BAKER & TAYLOR	2037823447	0	2023	10	INV A	245.29	101723L	BOOKS
000318	BAKER & TAYLOR	2037824271	0	2023	10	INV A	434.09	101723L	BOOKS
000318	BAKER & TAYLOR	2037826204	0	2023	10	INV A	209.98	101723L	BOOKS
000318	BAKER & TAYLOR	2037829760	0	2023	10	INV A	599.77	101723L	BOOKS
000318	BAKER & TAYLOR	2037832879	0	2023	10	INV A	195.50	101723L	BOOKS
000318	BAKER & TAYLOR	2037835433	0	2023	10	INV A	100.21	101723L	BOOKS
000318	BAKER & TAYLOR	2037838771	0	2023	10	INV A	169.71	101723L	BOOKS
000318	BAKER & TAYLOR	2037839454	0	2023	10	INV A	436.28	101723L	BOOKS
000318	BAKER & TAYLOR	2037843403	0	2023	10	INV A	24.56	101723L	BOOKS
000318	BAKER & TAYLOR	2037846239	0	2023	10	INV A	246.65	101723L	BOOKS
000318	BAKER & TAYLOR	2037848484	0	2023	10	INV A	210.14	101723L	BOOKS
000318	BAKER & TAYLOR	2037851053	0	2023	10	INV A	476.98	101723L	BOOKS
000318	BAKER & TAYLOR	H66125110	0	2023	10	INV A	23.26	101723L	AUDIO VIS
000318	BAKER & TAYLOR	H66295740	0	2023	10	INV A	57.26	101723L	AUDIO VISUAL MATERI
							21,721.29		
000616	CENTER POINT LARGE P	2046691	0	2023	10	INV A	239.10	101723L	BOOKS
000704	CHILDREN'S PLUS INC	234598	0	2023	10	INV A	19.99	101723L	BOOKS
000704	CHILDREN'S PLUS INC	234698	0	2023	10	INV A	24.99	101723L	BOOKS
000704	CHILDREN'S PLUS INC	235350	0	2023	10	INV A	283.50	101723L	BOOKS
000704	CHILDREN'S PLUS INC	235363	0	2023	10	INV A	197.91	101723L	BOOKS
000704	CHILDREN'S PLUS INC	235416	0	2023	10	INV A	59.98	101723L	BOOKS
000704	CHILDREN'S PLUS INC	235514	0	2023	10	INV A	52.89	101723L	BOOKS
000704	CHILDREN'S PLUS INC	235515	0	2023	10	INV A	62.96	101723L	BOOKS

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000704	CHILDREN'S PLUS INC	235530	0	2023 10	INV	A	101.94	101723L		BOOKS		
000704	CHILDREN'S PLUS INC	235560	0	2023 10	INV	A	76.96	101723L		BOOKS		
							881.12					
001306	EBSCO INFORMATION SE	2400806	0	2023 10	INV	A	1,643.25	101723L		PERIODICALS		
001777	GALE	82322793	0	2023 10	INV	A	51.73	101723L		BOOKS		
001777	GALE	82323789	0	2023 10	INV	A	151.44	101723L		BOOKS		
001777	GALE	82454709	0	2023 10	INV	A	173.94	101723L		BOOKS		
001777	GALE	82454971	0	2023 10	INV	A	245.16	101723L		BOOKS		
001777	GALE	82487258	0	2023 10	INV	A	198.68	101723L		BOOKS		
001777	GALE	82622857	0	2023 10	INV	A	73.47	101723L		BOOKS		
001777	GALE	82623435	0	2023 10	INV	A	83.96	101723L		BOOKS		
001777	GALE	82638781	0	2023 10	INV	A	101.21	101723L		BOOKS		
							1,079.59					
002372	INFORMATION TODAY, I	1767042-B1	0	2023 10	INV	A	395.31	101723L		BOOKS		
002378	INGRAM LIBRARY SERVI	77786955	0	2023 10	INV	A	306.94	101723L		BOOKS		
002378	INGRAM LIBRARY SERVI	77885584	0	2023 10	INV	A	182.58	101723L		BOOKS		
002378	INGRAM LIBRARY SERVI	77929599	0	2023 10	INV	A	187.16	101723L		BOOKS		
002378	INGRAM LIBRARY SERVI	77978964	0	2023 10	INV	A	15.55	101723L		BOOKS		
002378	INGRAM LIBRARY SERVI	77978965	0	2023 10	INV	A	4.62	101723L		BOOKS		
002378	INGRAM LIBRARY SERVI	78092993	0	2023 10	INV	A	8.39	101723L		BOOKS		
							705.24					
002627	KANOPY	368248-PPU	0	2023 10	INV	A	861.00	101723L		DIGITAL CONTENT		
003189	MIDWEST TAPE	504351637	0	2023 10	INV	A	26.98	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504351638	0	2023 10	INV	A	58.86	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504351639	0	2023 10	INV	A	140.11	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504351750	0	2023 10	INV	A	29.84	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504351751	0	2023 10	INV	A	212.58	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504351752	0	2023 10	INV	A	50.74	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504351753	0	2023 10	INV	A	8.12	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504373765	0	2023 10	INV	A	123.36	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504373767	0	2023 10	INV	A	166.28	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504373768	0	2023 10	INV	A	50.10	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504373769	0	2023 10	INV	A	80.50	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504379650	0	2023 10	INV	A	101.48	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504411696	0	2023 10	INV	A	25.37	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504411697	0	2023 10	INV	A	24.96	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504411699	0	2023 10	INV	A	44.71	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504411710	0	2023 10	INV	A	48.33	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504411711	0	2023 10	INV	A	23.12	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504411712	0	2023 10	INV	A	19.13	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504425068	0	2023 10	INV	A	80.99	101723L		AUDIO VISUAL MATERI		
003189	MIDWEST TAPE	504428729	0	2023 10	INV	A	5,824.21	101723L		DIGITAL CONTENT		
003189	MIDWEST TAPE	504444587	0	2023 10	INV	A	34.48	101723L		AUDIOVISUAL MATERIA		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/13												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
003189	MIDWEST	TAPE	504444588	0	2023	10	INV	A	142.99	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444589	0	2023	10	INV	A	184.61	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444590	0	2023	10	INV	A	25.37	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444591	0	2023	10	INV	A	26.12	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444592	0	2023	10	INV	A	26.98	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444593	0	2023	10	INV	A	21.62	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444594	0	2023	10	INV	A	21.62	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444595	0	2023	10	INV	A	21.62	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444596	0	2023	10	INV	A	55.24	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444597	0	2023	10	INV	A	82.50	101723L		AUDIOVISUAL MATERIA
003189	MIDWEST	TAPE	504444599	0	2023	10	INV	A	23.84	101723L		AUDIOVISUAL MATERIA
									7,806.76			
003618	OVERDRIVE		01018C023310311	0	2023	10	INV	A	1,659.67	101723L		DIGITAL CONTENT
003618	OVERDRIVE		01018C023317897	0	2023	10	INV	A	1,617.40	101723L		DIGITAL CONTENT
003618	OVERDRIVE		01018C023325115	0	2023	10	INV	A	2,507.35	101723L		DIGITAL CONTENT
003618	OVERDRIVE		01018C023333301	0	2023	10	INV	A	7,778.15	101723L		DIGITAL CONTENT
003618	OVERDRIVE		01018C023366957	0	2023	10	INV	A	2,941.74	101723L		DIGITAL CONTENT
003618	OVERDRIVE		01018CP23340747	0	2023	10	INV	A	253.48	101723L		DIGITAL CONTENT
									16,757.79			
004244	ROWMAN & LITTLEFIELD		12217235	0	2023	5	INV	A	108.69	101723L		BOOKS
004244	ROWMAN & LITTLEFIELD		12329287	0	2023	10	INV	A	104.45	101723L		BOOKS
004244	ROWMAN & LITTLEFIELD		92542644	0	2023	5	CRM	A	-108.69	101723L		CREDIT FOR BOOKS
									104.45			
004346	SCHOLASTIC LIBRARY P		51205246	0	2023	10	INV	A	18.20	101723L		BOOKS
004346	SCHOLASTIC LIBRARY P		51209131	0	2023	10	INV	A	54.60	101723L		BOOKS
									72.80			
004815	THOMSON REUTERS - WE		849036003	0	2023	10	INV	A	284.72	101723L		DIGITAL CONTENT
005371	AMAZON CAPITAL SVCS		13WV-X3RG-XLVG	0	2023	10	INV	A	512.17	101723L		BOOKS, ALTERNATE MA
005371	AMAZON CAPITAL SVCS		16JD-D66T-WYMY	0	2023	10	INV	A	13.59	101723L		AUDIO VISUAL MATERI
005371	AMAZON CAPITAL SVCS		16YR-6XDY-YPKT	0	2023	10	INV	A	333.14	101723L		BOOKS & ALTERNATE C
005371	AMAZON CAPITAL SVCS		17PX-NKFV-46NP	0	2023	10	CRM	A	-.99	101723L		RETURN AUDIO VISUAL
005371	AMAZON CAPITAL SVCS		191J-XQ3J-HJPL	0	2023	10	CRM	A	-20.26	101723L		RETURN AUDIO VISUAL
005371	AMAZON CAPITAL SVCS		19M7-7LQJ-3493	0	2023	10	INV	A	190.87	101723L		BOOKS, ALTERNATE CO
005371	AMAZON CAPITAL SVCS		19V3-CHPL-3RQX	0	2023	10	CRM	A	-.99	101723L		RETURN AUDIO VISUAL
005371	AMAZON CAPITAL SVCS		19YT-MG63-1W9W	0	2023	10	INV	A	27.67	101723L		ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS		1D1K-RMJF-4J19	0	2023	10	CRM	A	-13.00	101723L		RETURN - BOOK
005371	AMAZON CAPITAL SVCS		1JNF-6XPH-3H93	0	2023	10	INV	A	1,266.73	101723L		BOOKS & AUDIO VISUA
005371	AMAZON CAPITAL SVCS		1T1K-RLHH-XDCQ	0	2023	10	INV	A	561.49	101723L		ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS		1Y93-PL3P-1LRV	0	2023	10	INV	A	24.99	101723L		BOOKS
									2,895.41			
005575	PLAYAWAY		443433	0	2023	10	INV	A	89.93	101723L		AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/13												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION		
005575	PLAYAWAY		443625	0	2023	10	INV A	53.94	101723L		AUDIO VISUAL MATERI	
								143.87				
ACCOUNT TOTAL								55,591.70				
2109090	540015			OFFICE SUPPLIES								
001084	DEMCO, INC		7375368	0	2023	10	INV A	102.78	101723L		OFFICE SUPPLIES	
001895	GORDON FLESCH CO INC		IN14362191	0	2023	10	INV A	348.42	101723L		OFFICE SUPPLIES-COA	
001895	GORDON FLESCH CO INC		IN14364725	0	2023	10	INV A	79.75	101723L		TONER USAGE MARKETI	
001895	GORDON FLESCH CO INC		IN14371776	0	2023	10	INV A	782.27	101723L		TONER 8/19-9/19 PRI	
001895	GORDON FLESCH CO INC		IN14395108	0	2023	10	INV A	299.06	101723L		OFFICE SUPPLIES - M	
								1,509.50				
003981	QUILL CORPORATION		34517400	0	2023	10	INV A	243.64	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		13JD-L914-X6L9	0	2023	10	INV A	21.24	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		14X9-YYQT-YH1D	0	2023	10	INV A	17.49	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		16GT-Q4GY-1XCP	0	2023	10	INV A	22.72	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		16LN-6MNQ-1FPM	0	2023	10	INV A	27.99	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		16YR-6XDY-YTJT	0	2023	10	INV A	16.79	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		19V3-CHPL-34X7	0	2023	10	INV A	7.29	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1D1K-RMJF-1FN9	0	2023	10	INV A	7.74	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1F7D-1FGJ-WV9J	0	2023	10	INV A	9.45	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1F7D-1FGJ-YN3V	0	2023	10	INV A	18.99	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1F7V-FDJ7-WLK4	0	2023	10	INV A	34.78	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1H7Y-YD9J-XY3C	0	2023	10	INV A	12.90	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1H7Y-YD9J-Y17W	0	2023	10	INV A	5.36	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1J71-CVV6-1KNC	0	2023	10	INV A	153.42	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1JHW-F9RG-WCQL	0	2023	10	INV A	54.98	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1L9J-6TLQ-XQXC	0	2023	10	INV A	19.89	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1LR6-1K93-NT9F	0	2023	10	INV A	39.92	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1LYF-F366-34KW	0	2023	10	INV A	47.70	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1MQC-LM6G-3KQF	0	2023	10	INV A	21.24	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1N4Y-999J-3J7W	0	2023	10	INV A	37.48	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1N9F-WV6H-WW9C	0	2023	10	INV A	10.99	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1NJL-FTNM-YYVY	0	2023	10	INV A	51.78	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1PQ9-FYDM-X3PM	0	2023	10	INV A	17.98	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1RNV-MMJT-YX1R	0	2023	10	INV A	31.98	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1T3V-MFQK-WL4D	0	2023	10	INV A	21.38	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1T3V-MFQK-WTWH	0	2023	10	INV A	23.19	101723L		OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS		1YRJ-PRKH-1664	0	2023	10	INV A	34.58	101723L		OFFICE SUPPLIES	
								769.25				
ACCOUNT TOTAL								2,625.17				
2109090	540040			SUNDRY								
005371	AMAZON CAPITAL SVCS		1H4R-YNFF-XLF1	0	2023	10	INV A	128.84	101723L		RESTOCK EMPLOYEE LO	
005371	AMAZON CAPITAL SVCS		1KLX-7MHF-XDXF	0	2023	10	INV A	17.80	101723L		SUNDRY-EMPLOYEE 1ST	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/13				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005371	AMAZON	CAPITAL	SVCS	1NJL-FTNM-Y3MG	0	2023 10	INV	A			171.07	101723L	RESTOCK EMPLOYEE LO
005371	AMAZON	CAPITAL	SVCS	1NXG-3NYL-1NXH	0	2023 10	INV	A			180.58	101723L	RESTOCK EMPLOYEE LO
											498.29		
ACCOUNT TOTAL											498.29		
2109090	540220			IT SUPPLIES									
001557	FARONICS	TECHNOLOGIE	INUS0221963	0	2023 10	INV	A				2,615.55	101723L	DEEP FREEZE MAINTEN
003523	OCLC INC		1000340937	0	2023 10	INV	A				5,457.91	101723L	CAPIRAMOBILE
ACCOUNT TOTAL											8,073.46		
2109090	541185			JANITORIAL SUPPLIES									
001907	GRAINGER		9843671695	0	2023 10	INV	A				439.48	101723L	JANITORIAL SUPPLIES
001907	GRAINGER		9852744268	0	2023 10	INV	A				507.42	101723L	JANITORIAL SUPPLIES
001907	GRAINGER		9857230032	0	2023 10	INV	A				117.69	101723L	JANITORIAL SUPPLIES
001907	GRAINGER		9861741883	0	2023 10	INV	A				397.76	101723L	JANITORIAL SUPPLIES
001907	GRAINGER		9863016383	0	2023 10	CRM	A				-30.36	101723L	RETURN PAPER TOWELS
											1,431.99		
003048	MCMASTER-CARR	SUPPLY	14233973	0	2023 10	INV	A				388.15	101723L	JANITORIAL SUPPLIES
003048	MCMASTER-CARR	SUPPLY	14449164	0	2023 10	INV	A				29.31	101723L	JANITORIAL SUPPLIES
003048	MCMASTER-CARR	SUPPLY	14855747	0	2023 10	INV	A				100.22	101723L	JANITORIAL SUPPLIES
											517.68		
005351	ZOGICS		323940	0	2023 10	INV	A				639.80	101723L	JANITORIAL SUPPLIES
005371	AMAZON	CAPITAL	SVCS	13WV-X3RG-XJ34	0	2023 10	INV	A			37.88	101723L	JANITORIAL SUPPLIES
ACCOUNT TOTAL											2,627.35		
2109090	542100			MAKERY SUPPLIES									
005371	AMAZON	CAPITAL	SVCS	13J4-HJQX-WJTH	0	2023 10	INV	A			68.74	101723L	MAKERY SUPPLIES
005371	AMAZON	CAPITAL	SVCS	13WV-X3RG-WQ4V	0	2023 10	INV	A			24.57	101723L	MAKERY SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1QGT-9GWW-XTC6	0	2023 10	INV	A			204.86	101723L	MAKERY SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1YC3-V467-3JKQ	0	2023 10	INV	A			47.38	101723L	MAKERY SUPPLIES
											345.55		
ACCOUNT TOTAL											345.55		
2109090	549999			OTHER SUPPLIES									
000487	BRODART CO.		630506	0	2023 10	INV	A				828.00	101723L	CATALOGING SUPPLIES
001084	DEMCO, INC		7367551	0	2023 10	INV	A				149.73	101723L	CATALOGING SUPPLIES
001084	DEMCO, INC		7371036	0	2023 10	INV	A				113.09	101723L	CATALOGING SUPPLIES
											262.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2023/13		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
005371 AMAZON CAPITAL SVCS	1KLX-7MHF-YW3J	0	2023 10	INV	A	16.08	101723L	CATALOGING SUPPLIES
005575 PLAYAWAY	443395	0	2023 10	INV	A	191.92	101723L	CATALOGING SUPPLIES
006111 WT COX INFORMATION	3125941	0	2023 10	INV	A	151.30	101723L	CATALOGING SUPPLIES
ACCOUNT TOTAL						1,450.12		
2109090 570340					FURNITURE & FIXTURES			
002827 LIBRARY FURNITURE IN 8719		0	2023 10	INV	A	566.46	101723L	HIGH BROWSE BIN
002827 LIBRARY FURNITURE IN 8720		0	2023 10	INV	A	4,032.00	101723L	14 TASK CHAIRS 1 DR
002827 LIBRARY FURNITURE IN 8729		0	2023 10	INV	A	628.00	101723L	PROJECT LFI QT-377
						5,226.46		
ACCOUNT TOTAL						5,226.46		
ORG 2109090 TOTAL						119,149.48		
FUND 210 LIBRARY		TOTAL:				119,149.48		

** END OF REPORT - Generated by Matthew Plyman **

INVOICE LIST BY GL ACCOUNT

Check date 9/27/2023

YEAR/PERIOD: 2022/1 TO 2023/13											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
2109090										LIBRARY OPERATING	
2109090	530120									EMPLOYEE TRAINING	
999998	TRIXI JIMENEZ	08182023	0	2023	9	INV P	500.00	092523L		244056	TUITION REIMBURSEME
999998	HAYLEY RIGHTNOWAR	09112023	0	2023	9	INV P	62.97	092523L		244055	MILEAGE REIMBURSEME
							562.97				
							ACCOUNT TOTAL			562.97	
2109090	530160									POSTAGE	
003968	QUADIENT, INC.	7900044055631646/914	0	2023	9	INV P	300.00	092523L		244058	POSTAGE
							ACCOUNT TOTAL			300.00	
2109090	530175									TELEPHONE	
003726	PEERLESS NETWORK, IN	33762	0	2023	9	INV P	354.62	092523L		244057	TELEPHONE SERVICE
							ACCOUNT TOTAL			354.62	
2109090	532135									RENTALS	
004165	RICOH USA, INC	107616807	0	2023	9	INV P	756.30	092523L		244059	10/8-11/7 COPY MACH
004165	RICOH USA, INC	107638425	0	2023	9	INV P	110.45	092523L		244059	MAKERY COPY MCHNE 1
							866.75				
							ACCOUNT TOTAL			866.75	
2109090	533110									LIBRARY PROGRAMS	
006089	WISTYRIA EDITIONS	09162023	0	2023	9	INV P	89.35	092523L		244062	ADS PRGM SUPPLIES-W
006091	LORI ALLEN	10022023	0	2023	9	INV P	400.00	092523L		244054	ADS PRGM - PHOTOGRA
							ACCOUNT TOTAL			489.35	
2109090	540005									MATERIALS	
004815	THOMSON REUTERS - WE	848873251	0	2023	9	INV P	284.72	092523L		244060	DIGITAL CONTENT
005785	UNIVERSITY OF CHICAG	11987332	0	2023	9	INV P	59.33	092523L		244061	BOOKS
							ACCOUNT TOTAL			344.05	
							ORG 2109090 TOTAL			2,917.74	
FUND 210 LIBRARY							TOTAL:			2,917.74	

** END OF REPORT - Generated by Matthew Plyman **

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
206	XXXXXXXX01853434	MARYBETH HARPER	LIB	091723	Approved	2023/10	2,923.23
GL Effective Date: 10/10/2023		Invoice Date: 09/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1831	CLOUD STORAGE	ONE TIME PAY VENDOR FOR PCARD		09/14/2023	09/15/2023	09/17/2023	87.78
1832	TAX REFUND ON BOOKTRUCK PURC	ONE TIME PAY VENDOR FOR PCARD		09/01/2023	09/12/2023	09/17/2023	-64.52
1833	CHLDRNS PRGM SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		09/11/2023	09/12/2023	09/17/2023	11.61
1834	SUNDRY-STAFF LOUNGE SNACKS	ONE TIME PAY VENDOR FOR PCARD		09/07/2023	09/08/2023	09/17/2023	171.66
1835	MARKETING MONTHLY DOWNLOAD S	ONE TIME PAY VENDOR FOR PCARD		09/05/2023	09/06/2023	09/17/2023	120.00
1836	FILTERS FOR MAKERY LASER CUT	FAIRWAY LASER SYSTEMS		09/05/2023	09/06/2023	09/17/2023	795.00
1837	BUSINESS INTERNET SERVICES	ONE TIME PAY VENDOR FOR PCARD		09/06/2023	09/06/2023	09/17/2023	365.00
1838	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		08/30/2023	09/01/2023	09/17/2023	37.91
1839	BLUE BOOK TRUCK FOR TECH SER	ONE TIME PAY VENDOR FOR PCARD		08/31/2023	09/01/2023	09/17/2023	1020.40
1840	HUMIDIFIER TANK	ONE TIME PAY VENDOR FOR PCARD		08/31/2023	09/01/2023	09/17/2023	429.16
1841	MAKERY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		08/26/2023	08/28/2023	09/17/2023	110.16
1842	SUNDRY-STAFF LOUNGE SNACKS	ONE TIME PAY VENDOR FOR PCARD		08/24/2023	08/25/2023	09/17/2023	141.07
1843	REFUND DUPLICATE PAYMENT	INMOTION HOSTING INC		08/23/2023	08/24/2023	09/17/2023	-875.88
1844	DOOR KIT CHROME PLATED	ONE TIME PAY VENDOR FOR PCARD		08/23/2023	08/24/2023	09/17/2023	170.05
1845	OFFICE SUPPLIES & MAKERY SUP	ONE TIME PAY VENDOR FOR PCARD		08/22/2023	08/23/2023	09/17/2023	131.86
1846	TAX REFUND ON SQUARE CARD RE	ONE TIME PAY VENDOR FOR PCARD		08/21/2023	08/22/2023	09/17/2023	-96.88
1847	BUILDING SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		08/17/2023	08/21/2023	09/17/2023	111.96
1848	MARKETING POSTCARDS	ONE TIME PAY VENDOR FOR PCARD		08/15/2023	08/16/2023	09/17/2023	38.73
1849	ADS PRGM SUPPLIES-PUZZLES	ONE TIME PAY VENDOR FOR PCARD		08/15/2023	08/16/2023	09/17/2023	218.16

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530175	TELEPHONE		N	N	365.00
2109090	530295	PUBLIC INFORMATION		N	N	158.73
2109090	531190	BUILDING MAINTENANCE		N	N	1409.29
2109090	533110	LIBRARY PROGRAMS		N	N	229.77
2109090	540015	OFFICE SUPPLIES		N	N	5.90
2109090	540040	SUNDRY		N	N	312.73
2109090	540220	IT SUPPLIES		N	N	-788.10
2109090	542100	MAKERY SUPPLIES		N	N	274.03
2109090	570340	FURNITURE & FIXTURES		N	N	955.88

210	XXXXXXXX05956067	MARICELA RODRIGUEZ	LIB	091723	Approved	2023/10	-480.92
GL Effective Date: 10/10/2023		Invoice Date: 09/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1882	6 GIFT CARDS FOR ROKU COLLEC	ONE TIME PAY VENDOR FOR PCARD		09/08/2023	09/11/2023	09/17/2023	400.00
1883	AUDIBLE PREMIUM PLUS (AUDIOB	ONE TIME PAY VENDOR FOR PCARD		09/01/2023	09/04/2023	09/17/2023	14.95
1884	CREDIT FOR DUPLICATE PAYMENT	INMOTION HOSTING INC		08/23/2023	08/24/2023	09/17/2023	-895.87

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	540005	MATERIALS		N	N	414.95
2109090	540220	IT SUPPLIES		N	N	-895.87

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
212	XXXXXXXX05980190	BRYAN BLANK	LIB	091723	Approved	2023/10	446.44
GL Effective Date: 10/10/2023		Invoice Date: 09/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1891	ADS PROGRAM MATERIALS BOOKMA	UNIVERSITY OF CHICAGO		09/14/2023	09/15/2023	09/17/2023	17.78
1892	REFUND ADS PROGRAM SUBSCRIPT	ONE TIME PAY VENDOR FOR PCARD		09/06/2023	09/07/2023	09/17/2023	-49.99
1893	TEEN PROGRAM MATERIALS CHALL	ONE TIME PAY VENDOR FOR PCARD		09/03/2023	09/04/2023	09/17/2023	83.88
1894	ADS PROGRAM-INSIDERS KARAOKE	ONE TIME PAY VENDOR FOR PCARD		09/01/2023	09/01/2023	09/17/2023	143.94
1895	ADS PROGRAM SUBSCRIPTION 8/2	ONE TIME PAY VENDOR FOR PCARD		08/28/2023	08/29/2023	09/17/2023	49.99
1896	ADS PRGM SUPPLIES - INSIDERS	ONE TIME PAY VENDOR FOR PCARD		08/26/2023	08/28/2023	09/17/2023	164.85
1897	WITS WORKOUT - HAYLEY RIGHTN	THE BOARD OF TRUSTEES OF THE		08/18/2023	08/21/2023	09/17/2023	20.00
1898	ONE PRO MONTHLY CHRG	ONE TIME PAY VENDOR FOR PCARD		08/19/2023	08/21/2023	09/17/2023	15.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530120	EMPLOYEE TRAINING		N	N	20.00
2109090	533110	LIBRARY PROGRAMS		N	N	410.45
2109090	540220	IT SUPPLIES		N	N	15.99

221	XXXXXXXX08405799	NEIL BONK	LIB	091723	Approved	2023/10	1,093.24
GL Effective Date: 10/10/2023		Invoice Date: 09/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1947	MATERIALS : XBOX ONE DARK S	ONE TIME PAY VENDOR FOR PCARD		09/06/2023	09/07/2023	09/17/2023	22.99
1948	CATALOGING SUPPLIES - ROLL S	ONE TIME PAY VENDOR FOR PCARD		09/05/2023	09/06/2023	09/17/2023	199.22
1949	CATALOGING SUPPLIES - ROLL S	ONE TIME PAY VENDOR FOR PCARD		09/05/2023	09/06/2023	09/17/2023	215.52
1950	CATALOGING SUPPLIES - ROLL L	ONE TIME PAY VENDOR FOR PCARD		08/30/2023	08/31/2023	09/17/2023	279.25
1951	GAME-PLAYSTATION 5 - TRINE	ONE TIME PAY VENDOR FOR PCARD		08/30/2023	08/31/2023	09/17/2023	29.99
1952	GAME-XBOX - TRINE 5	ONE TIME PAY VENDOR FOR PCARD		08/30/2023	08/31/2023	09/17/2023	29.99
1953	GAME-NINTENDO SWITCH - TRINE	ONE TIME PAY VENDOR FOR PCARD		08/30/2023	08/31/2023	09/17/2023	29.99
1954	CATALOGING SUPPLIES - ROLL L	ONE TIME PAY VENDOR FOR PCARD		08/21/2023	08/22/2023	09/17/2023	114.10
1955	CATALOGING SUPPLIES - REFUND	ONE TIME PAY VENDOR FOR PCARD		08/16/2023	08/17/2023	09/17/2023	-5.79
1956	CODING ROBOT TOY FOR STEM KI	ONE TIME PAY VENDOR FOR PCARD		08/16/2023	08/17/2023	09/17/2023	59.98
1957	MBRSHIP RNWL C.DORSEY	ONE TIME PAY VENDOR FOR PCARD		08/16/2023	08/16/2023	09/17/2023	118.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	530115	MEMBERSHIPS & SUBSCRIPTIONS		N	N	118.00
2109090	540005	MATERIALS		N	N	172.94
2109090	549999	OTHER SUPPLIES		N	N	802.30

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
223	XXXXXXXX08585616	MARY SMITH	LIB	091723	Approved	2023/10	30.94
GL Effective Date: 10/10/2023		Invoice Date: 09/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1962	CHLDRNS PRGM SUPPLIES-1,000	ONE TIME PAY VENDOR FOR PCARD		08/25/2023	08/28/2023	09/17/2023	30.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	30.94

226	XXXXXXXX08734859	BRYAN BEDNAREK	LIB	091723	Approved	2023/10	457.65
GL Effective Date: 10/10/2023		Invoice Date: 09/15/2023					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1982	MAKERY SUPPLIES - POLY DECO	ONE TIME PAY VENDOR FOR PCARD		09/06/2023	09/07/2023	09/17/2023	57.91
1983	MAKRY SUPPLIES	ONE TIME PAY VENDOR FOR PCARD		08/30/2023	08/31/2023	09/17/2023	282.72
1984	REPLACEMENT PARTS FOR SEWING	ONE TIME PAY VENDOR FOR PCARD		08/28/2023	08/29/2023	09/17/2023	52.85
1985	MAKERY LIBRARY PROGRAM SUPPL	ONE TIME PAY VENDOR FOR PCARD		08/25/2023	08/28/2023	09/17/2023	23.97
1986	MAKERY SUPPLIES - POLY DECO	ONE TIME PAY VENDOR FOR PCARD		08/21/2023	08/22/2023	09/17/2023	40.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
2109090	533110	LIBRARY PROGRAMS		N	N	23.97
2109090	542100	MAKERY SUPPLIES		N	N	433.68

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