

Wilmette Public Library

Check Detail

August 2024

Type	Num	Name	Account	Paid Amount
Check			10000 · NSCB Deposit Account	
			70200 · Professional Fees	(46.93)
				<u>(46.93)</u>
Bill Pmt -Check	57804	Amazon Capital Services	10101 · General Fund Checking	
Bill	1V9Y-QMDQ-1JCG		50250 · Library of Things	(97.00)
Bill	1KGR-9H9K-HW6D		50722 · YS Program Materials	(21.45)
Bill	1KXX-YDHM-9LVG		50120 · YS Books	(18.15)
Bill	1D1C-3CGC-4CHW		50722 · YS Program Materials	(7.95)
Bill	1MDD-HNQ1-4H4W		70320 · Office Supplies	(37.95)
Bill	1X7M-4D74-366V		70320 · Office Supplies	(26.99)
Bill	1CLH-XVNX-7QYD		50722 · YS Program Materials	(12.97)
Bill	1C7M-M17W-169W		70312 · YS supplies	(35.99)
Bill	1H73-XQMX-7MXQ		50250 · Library of Things	(351.89)
Bill	13NR-1TCW-3MDK		70320 · Office Supplies	(11.95)
Bill	1T7K-NDJW-9CQW		50113 · Non-Fiction	(17.96)
Bill	1NNW-VFF9-MNNC		50722 · YS Program Materials	(33.97)
Bill	1YV4-J4MJ-KCKC		70310 · Library Supplies	(123.90)
Bill	1WQ9-L7GX-1K4V		50712 · Teen Programming	(81.96)
Bill	1V31-CXMT-6VFX		50741 · Programs & Supplies	(6.94)
Bill	1V31-CXMT-91FM		50741 · Programs & Supplies	(28.88)
				<u>(915.90)</u>
Bill Pmt -Check	57805	Anderson, Mary	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(18.99)
				<u>(18.99)</u>
Bill Pmt -Check	57806	Andertoons, LLC	10101 · General Fund Checking	
Bill	8.7.24		50721 · YS Performers	(650.00)
				<u>(650.00)</u>
Bill Pmt -Check	57807	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038440101		50210 · AS Continuations	(192.76)
Bill	2038430031		50112 · Teen	(67.58)
			50113 · Non-Fiction	(387.58)
			50111 · Fiction	(409.92)
Bill	2038439101		50120 · YS Books	(568.80)
Bill	2038441756		50113 · Non-Fiction	(358.65)
			50111 · Fiction	(408.97)
Bill	2038432562		50120 · YS Books	(241.80)
Bill	2038447211		50113 · Non-Fiction	(16.38)
			50111 · Fiction	(460.32)
Bill	2038430305		50120 · YS Books	(925.93)
Bill	2038442419		50120 · YS Books	(1,159.18)
Bill	2038444926		50120 · YS Books	(285.73)
				<u>(5,483.60)</u>
Bill Pmt -Check	57808	Bernhardtz, Vlada	10101 · General Fund Checking	
Bill	8.3.24		50721 · YS Performers	(120.00)
				<u>(120.00)</u>

Wilmette Public Library

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August 2024

(120.00)

Bill Pmt -Check	57809	Bottom Line Personal	10101 · General Fund Checking	
Bill	1 yr.		50410 · AS Periodicals	(39.00)
				<u>(39.00)</u>
Bill Pmt -Check	57810	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	84652382		50113 · Non-Fiction	(26.99)
			50111 · Fiction	(26.24)
				<u>(53.23)</u>
Bill Pmt -Check	57811	Comcast Business	10101 · General Fund Checking	
Bill	8.1-8.31.24		70700 · Telephone	(95.08)
				<u>(95.08)</u>
Bill Pmt -Check	57812	Demco Inc.	10101 · General Fund Checking	
Bill	7511499		70310 · Library Supplies	(335.87)
				<u>(335.87)</u>
Bill Pmt -Check	57813	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4540533		660402 · HRA Fees	(170.82)
			660321 · FSA program fees	(80.10)
				<u>(250.92)</u>
Bill Pmt -Check	57814	Family Action Network	10101 · General Fund Checking	
Bill	915		50730 · Community Serv Prog	(1,000.00)
				<u>(1,000.00)</u>
Bill Pmt -Check	57815	Grey House Publishing	10101 · General Fund Checking	
Bill	986166		50210 · AS Continuations	(462.05)
				<u>(462.05)</u>
Bill Pmt -Check	57816	InfoUSA Marketing, Inc.	10101 · General Fund Checking	
Bill	10004231364		50512 · AS & YS Esubscriptions	(8,460.00)
				<u>(8,460.00)</u>
Bill Pmt -Check	57817	Kanopy, Inc.	10101 · General Fund Checking	
Bill	409992-PPU		50512 · AS & YS Esubscriptions	(962.00)
				<u>(962.00)</u>
Bill Pmt -Check	57818	Mergent Inc	10101 · General Fund Checking	
Bill	1673028346		50512 · AS & YS Esubscriptions	(9,256.00)
				<u>(9,256.00)</u>
Bill Pmt -Check	57819	Midwest Tape	10101 · General Fund Checking	
Bill	505792340		50311 · AS Video	(91.08)
Bill	505792344		50311 · AS Video	(97.38)

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Bill	505813747		50313 · AS Audio	(32.99)
Bill	505813749		50313 · AS Audio	(47.99)
Bill	505813779		50311 · AS Video	(92.49)
Bill	505813780		50311 · AS Video	(16.58)
Bill	505813782		50321 · YS Video	(74.65)
Bill	505813783		50311 · AS Video	(109.12)
				<u>(562.28)</u>
Bill Pmt -Check	57820	Midwest Tape - Hoopla	10101 · General Fund Checking	
Bill	505841627		50512 · AS & YS Esubscriptions	(3,328.61)
				<u>(3,328.61)</u>
Bill Pmt -Check	57821	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	8.8.24		50721 · YS Performers	(550.00)
				<u>(550.00)</u>
Bill Pmt -Check	57822	Peterson Products	10101 · General Fund Checking	
Bill	91922		76200 · Building Supplies	(785.10)
				<u>(785.10)</u>
Bill Pmt -Check	57823	Robbins Schwartz	10101 · General Fund Checking	
Bill	986556		70210 · Legal Fees	(1,170.00)
				<u>(1,170.00)</u>
Bill Pmt -Check	57824	Statista Inc	10101 · General Fund Checking	
Bill	A40801-61220		50512 · AS & YS Esubscriptions	(6,797.50)
				<u>(6,797.50)</u>
Bill Pmt -Check	57825	Sun Life Employee Benefits/Assurant	10101 · General Fund Checking	
Bill	8.1-8.31.24		66020 · Emp Life/LTD Insurance	(2,873.72)
				<u>(2,873.72)</u>
Bill Pmt -Check	57826	The Book Stall	10101 · General Fund Checking	
Bill	531165		58500 · Friends Purchases	(354.21)
				<u>(354.21)</u>
Bill Pmt -Check	57827	Tumbleweed Press	10101 · General Fund Checking	
Bill	117643		50512 · AS & YS Esubscriptions	(639.20)
				<u>(639.20)</u>
Bill Pmt -Check	57828	Wilmette Park District	10101 · General Fund Checking	
Bill	9.7.24		53000 · Promotion	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	57829	ALA Store	10101 · General Fund Checking	
Bill	12391361		50722 · YS Program Materials	(32.68)
				<u>(32.68)</u>

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Bill Pmt -Check	57830	Amazon Capital Services	10101 · General Fund Checking	
Bill	13YC-HMRF-QRM3		50120 · YS Books	(18.13)
Bill	1JXN-WCTP-4PRR		50113 · Non-Fiction	(81.91)
Bill	1W99-6647-769X		50120 · YS Books	(5.89)
Bill	1YVN-1GHJ-PMDK		70310 · Library Supplies	(70.64)
Bill	1DPV-FKNY-T4QX		70312 · YS supplies	(33.99)
Bill	1JJ4-DJCX-TDCP		50712 · Teen Programming	(19.96)
Bill	1XYC-LL9H-QRL3		50250 · Library of Things	(9.98)
Bill	1FXH-WRHL-4RFW		50722 · YS Program Materials	(35.99)
Bill	1Q4P-JTMK-4FXP		70310 · Library Supplies	(88.74)
Bill	1KV1_FLNJ-19XR		50120 · YS Books	(30.68)
Bill	1VYN-F37D-4LP7		50111 · Fiction	(19.54)
Bill	17L3-TNNN-16RV		50113 · Non-Fiction	(87.02)
				<hr/>
				(502.47)

Bill Pmt -Check	57831	AQUALAB Water Treatment	10101 · General Fund Checking	
Bill	13965		76350 · Building Maint Contracts	(125.00)
				<hr/>
				(125.00)

Bill Pmt -Check	57832	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038449523		50113 · Non-Fiction	(93.30)
Bill	5019033470		50113 · Non-Fiction	(31.42)
Bill	2038446744		50112 · Teen	(33.31)
			50113 · Non-Fiction	(316.00)
			50111 · Fiction	(796.18)
Bill	2038432529		50112 · Teen	(11.29)
			50113 · Non-Fiction	(28.04)
			50111 · Fiction	(70.35)
Bill	2038458963		50210 · AS Continuations	(147.59)
Bill	2038455638		50112 · Teen	(11.29)
			50111 · Fiction	(351.24)
			50113 · Non-Fiction	(291.60)
Bill	2038453131		50112 · Teen	(38.96)
			50111 · Fiction	(539.90)
			50113 · Non-Fiction	(467.88)
Bill	2038460868		50120 · YS Books	(731.06)
Bill	2038457960		50120 · YS Books	(507.71)
Bill	2038464246		50120 · YS Books	(495.02)
Bill	2038473650		50113 · Non-Fiction	(34.58)
Bill	2038475667		50210 · AS Continuations	(472.45)
Bill	2038474854		50111 · Fiction	(89.84)
			50113 · Non-Fiction	(125.90)
				<hr/>
				(5,684.91)

Bill Pmt -Check	57833	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4562417		50111 · Fiction	(215.85)
Bill	4562832		50111 · Fiction	(132.00)
Bill	4564363		50113 · Non-Fiction	(26.00)
			50111 · Fiction	(87.20)
Bill	456364		50113 · Non-Fiction	(26.00)
Bill	4564782		50113 · Non-Fiction	(75.95)
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				(563.00)

Bill Pmt -Check	57834	Carpet Square Records	10101 · General Fund Checking	
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Bill	8.15.24		50721 · YS Performers	(1,600.00)
				<u>(1,600.00)</u>
Bill Pmt -Check	57835	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	84544037		50111 · Fiction	(68.97)
Bill	84661729		50111 · Fiction	(56.98)
Bill	84661821		50111 · Fiction	(150.70)
Bill	84667791		50111 · Fiction	(56.98)
Bill	84668330		50111 · Fiction	(74.97)
				<u>(408.60)</u>
Bill Pmt -Check	57836	Center Point Large Print	10101 · General Fund Checking	
Bill	2113522		50111 · Fiction	(25.17)
Bill	2111999		50113 · Non-Fiction	(24.57)
			50111 · Fiction	(74.31)
				<u>(124.05)</u>
Bill Pmt -Check	57837	Chalet	10101 · General Fund Checking	
Bill	39296		76400 · Grounds Maintenance	(1,549.70)
				<u>(1,549.70)</u>
Bill Pmt -Check	57838	Cohen, David H.	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(34.00)
				<u>(34.00)</u>
Bill Pmt -Check	57839	Comcast	10101 · General Fund Checking	
Bill	211545931		50650 · Internet	(825.00)
				<u>(825.00)</u>
Bill Pmt -Check	57840	Computer View, Inc.	10101 · General Fund Checking	
Bill	30052		74152 · Computer Maintenance	(3,696.00)
			74152 · Computer Maintenance	(1,200.00)
				<u>(4,896.00)</u>
Bill Pmt -Check	57841	De Lage Landen	10101 · General Fund Checking	
Bill	588144336		70400 · Copiers	(1,998.00)
				<u>(1,998.00)</u>
Bill Pmt -Check	57842	Friends of Wilmette Public Library	10101 · General Fund Checking	
Bill	July 2024		47071 · FOL Income	(396.97)
				<u>(396.97)</u>
Bill Pmt -Check	57843	GoTo Communications, Inc.	10101 · General Fund Checking	
Bill	IN7103140575		70700 · Telephone	(1,555.04)
				<u>(1,555.04)</u>
Bill Pmt -Check	57844	Happiness Forward LLC	10101 · General Fund Checking	

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Check Detail

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Bill	8/6 & 8/14/24		50721 · YS Performers	(400.00)
				<u>(400.00)</u>
Bill Pmt -Check	57845	Heritage Technology Solutions	10101 · General Fund Checking	
Bill	243817		76350 · Building Maint Contracts	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	57846	Hill Mechanical Services	10101 · General Fund Checking	
Bill	612494		76350 · Building Maint Contracts	(2,801.00)
				<u>(2,801.00)</u>
Bill Pmt -Check	57847	Information Today Inc	10101 · General Fund Checking	
Bill	1778774-B1		50210 · AS Continuations	(333.03)
				<u>(333.03)</u>
Bill Pmt -Check	57848	Library Furniture International	10101 · General Fund Checking	
Bill	9533		76100 · Building Improvement	(1,240.00)
				<u>(1,240.00)</u>
Bill Pmt -Check	57849	Midwest Tape	10101 · General Fund Checking	
Bill	505845441		50313 · AS Audio	(27.73)
Bill	505845443		50313 · AS Audio	(39.99)
Bill	505845444		50313 · AS Audio	(447.91)
Bill	505845446		50313 · AS Audio	(44.99)
Bill	505845447		50313 · AS Audio	(44.99)
Bill	505845470		50311 · AS Video	(136.07)
Bill	505845472		50311 · AS Video	(143.46)
Bill	505845474		50321 · YS Video	(87.99)
Bill	505845475		50311 · AS Video	(34.31)
Bill	505845476		50311 · AS Video	(26.33)
				<u>(1,033.77)</u>
Bill Pmt -Check	57850	NiCor Gas	10101 · General Fund Checking	
Bill	6.22-7.23.24		76810 · Heating/Cooling	(406.12)
				<u>(406.12)</u>
Bill Pmt -Check	57851	OCLC	10101 · General Fund Checking	
Bill	1000393900		50810 · ILL Expense	(15.26)
				<u>(15.26)</u>
Bill Pmt -Check	57852	Old Town School of Folk Music	10101 · General Fund Checking	
Bill	8.13.24		50721 · YS Performers	(550.00)
				<u>(550.00)</u>
Bill Pmt -Check	57853	OverDrive, Inc.	10101 · General Fund Checking	
Bill	01018SA24211733		50511 · AS E-Books & YS E-Books	(9,665.74)
Bill	01018sa24227883		50511 · AS E-Books & YS E-Books	(12,804.78)
				<u>(22,470.52)</u>

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Bill Pmt -Check	57854	Peterson Products	10101 · General Fund Checking	
Bill	91945		76200 · Building Supplies	(180.82)
				<u>(180.82)</u>
Bill Pmt -Check	57855	Playaway Products LLC	10101 · General Fund Checking	
Bill	470375		50323 · YS Audio	(183.71)
Bill	470378		50313 · AS Audio	(494.92)
Bill	470712		50323 · YS Audio	(117.98)
				<u>(796.61)</u>
Bill Pmt -Check	57856	Rentokil North America	10101 · General Fund Checking	
Bill	016979CS352740		76400 · Grounds Maintenance	(384.95)
				<u>(384.95)</u>
Bill Pmt -Check	57857	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12502150		50210 · AS Continuations	(241.57)
				<u>(241.57)</u>
Bill Pmt -Check	57858	Today's Business Solutions, Inc.	10101 · General Fund Checking	
Bill	16825		74152 · Computer Maintenance	(600.00)
				<u>(600.00)</u>
Bill Pmt -Check	57859	Warehouse Direct	10101 · General Fund Checking	
Bill	5763419-0		76200 · Building Supplies	(94.15)
				<u>(94.15)</u>
Bill Pmt -Check	57860	Wenzke, Alexandra	10101 · General Fund Checking	
Bill	8.11.24		50721 · YS Performers	(250.00)
				<u>(250.00)</u>
Bill Pmt -Check	57861	Amazon Capital Services	10101 · General Fund Checking	
Bill	1XWV-9PGP-HTTQ	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	19NR-WCXK-KXHT		50250 · Library of Things	(147.98)
Bill	119F-66YR-6VFH	Amazon Capital Services	20000 · Accounts Payable	0.00
Bill	1GMP-66XV-1PX6		50741 · Programs & Supplies	(150.17)
Bill	119N-411C-DQCR		50722 · YS Program Materials	(61.04)
Bill	1LQR-VJHV-JDNX		50111 · Fiction	(46.53)
Bill	13G4-X34R-LYFL		50111 · Fiction	(177.39)
Bill	14D9-HWKQ-4QV4		50722 · YS Program Materials	(14.82)
Bill	1341-3V14-7NNL		50120 · YS Books	(21.86)
Bill	13QJ-1P43-7RTJ		50120 · YS Books	(18.79)
Bill	11T1-3FPH-6Y3W		50120 · YS Books	(52.95)
Bill	1PNT-T6KQ-6XHR		50722 · YS Program Materials	(4.49)
Bill	1T7D-4KKY-6XNJ		50712 · Teen Programming	(92.78)
Bill	1MRC-W49R-71K9		50120 · YS Books	(8.59)
				<u>(797.39)</u>
Bill Pmt -Check	57862	Atana Inc	10101 · General Fund Checking	
Bill	MPC-INV408197		65070 · Staff Training	(3,130.00)
				<u>(3,130.00)</u>

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(3,130.00)

Bill Pmt -Check	57863	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038467146		50120 · YS Books	(38.98)
Bill	5019053566		50113 · Non-Fiction	(17.26)
Bill	2038469372		50112 · Teen	(110.97)
			50111 · Fiction	(320.14)
			50113 · Non-Fiction	(663.30)
Bill	2038472631		50112 · Teen	(11.86)
			50111 · Fiction	(119.01)
			50113 · Non-Fiction	(242.13)
Bill	2038474398		50113 · Non-Fiction	(50.51)
			50111 · Fiction	(368.90)
Bill	2038472977		50120 · YS Books	(392.56)
			50323 · YS Audio	(289.22)
Bill	2038479098		50112 · Teen	(7.73)
			50113 · Non-Fiction	(87.79)
			50111 · Fiction	(351.78)
				<u>(3,072.14)</u>
Bill Pmt -Check	57864	CDW Government, Inc.	10101 · General Fund Checking	
Bill	ST872722		74120 · Computers	(17.27)
				<u>(17.27)</u>
Bill Pmt -Check	57865	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	84704646		50111 · Fiction	(302.89)
Bill	84713405		50111 · Fiction	(100.46)
Bill	84719969		50111 · Fiction	(44.98)
Bill	84719983		50113 · Non-Fiction	(53.98)
Bill	84720384		50111 · Fiction	(24.74)
Bill	84740245		50111 · Fiction	(20.99)
				<u>(548.04)</u>
Bill Pmt -Check	57866	Chicago Tribune - Advertising	10101 · General Fund Checking	
Bill	097342673000		70210 · Legal Fees	(21.74)
				<u>(21.74)</u>
Bill Pmt -Check	57867	Colley Elevator - A	10101 · General Fund Checking	
Bill	253456		76350 · Building Maint Contracts	(224.00)
				<u>(224.00)</u>
Bill Pmt -Check	57868	Colley Elevator - B	10101 · General Fund Checking	
Bill	263452		76350 · Building Maint Contracts	(224.00)
				<u>(224.00)</u>
Bill Pmt -Check	57869	Complete Cleaning Company	10101 · General Fund Checking	
Bill	C27913		76350 · Building Maint Contracts	(5,255.00)
				<u>(5,255.00)</u>
Bill Pmt -Check	57870	Croneberg, Lisa	10101 · General Fund Checking	

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Bill	lost item		46200 · Lost Materials	(8.99)
				<u>(8.99)</u>
Bill Pmt -Check	57871	EBSCO	10101 · General Fund Checking	
Bill	2500522		50410 · AS Periodicals	(38.26)
				<u>(38.26)</u>
Bill Pmt -Check	57872	Goddard, Leslie	10101 · General Fund Checking	
Bill	8.12.24		50730 · Community Serv Prog	(300.00)
				<u>(300.00)</u>
Bill Pmt -Check	57873	JM Irrigation LLC	10101 · General Fund Checking	
Bill	73389		76400 · Grounds Maintenance	(222.00)
				<u>(222.00)</u>
Bill Pmt -Check	57874	Midwest Tape	10101 · General Fund Checking	
Bill	505882253		50313 · AS Audio	(117.97)
Bill	505882254		50313 · AS Audio	(149.76)
Bill	505882256		50311 · AS Video	(109.82)
Bill	505882257		50311 · AS Video	(47.41)
Bill	505882258		50311 · AS Video	(146.94)
Bill	505882259		50311 · AS Video	(36.99)
				<u>(608.89)</u>
Bill Pmt -Check	57875	Peterson Products	10101 · General Fund Checking	
Bill	92017		76200 · Building Supplies	(722.34)
				<u>(722.34)</u>
Bill Pmt -Check	57876	Pitney Bowes	10101 · General Fund Checking	
Bill	3106784288		70600 · Postage/Shipping	(288.99)
				<u>(288.99)</u>
Bill Pmt -Check	57877	Pitney Bowes - postage	10101 · General Fund Checking	
Bill	postage		70600 · Postage/Shipping	(1,500.00)
				<u>(1,500.00)</u>
Bill Pmt -Check	57878	Rowman & Littlefield Publishing Group	10101 · General Fund Checking	
Bill	12504376		50210 · AS Continuations	(50.16)
				<u>(50.16)</u>
Bill Pmt -Check	57879	T-Mobile	10101 · General Fund Checking	
Bill	7.3-8.2.24		77500 · Library Vehicle Expense	(126.01)
				<u>(126.01)</u>
Bill Pmt -Check	57880	Thomson Reuters	10101 · General Fund Checking	
Bill	850538713		50210 · AS Continuations	(158.73)
				<u>(158.73)</u>

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Bill Pmt -Check	57881	Amazon Capital Services	10101 · General Fund Checking	
Bill	1XRP-M1ML-NK33		50120 · YS Books	(21.29)
Bill	136G-KJ9J-3V6T		50120 · YS Books	(28.00)
Bill	1RWR-XTXM-49VK		70320 · Office Supplies	(127.38)
Bill	1LNG-RPHT-4Y3R		50113 · Non-Fiction	(71.36)
Bill	17XK-FG9F-4Q1T		50111 · Fiction	(231.99)
Bill	1716-F967-6W1D		50113 · Non-Fiction	(19.95)
Bill	1D17-LXNW-9GJN		50111 · Fiction	(167.08)
Bill	1HNK-PC7K-GQ7L		50113 · Non-Fiction	(119.85)
Bill	1M7W-9476-FLK1		50111 · Fiction	(87.65)
Bill	13NC-Q4HW-JC6R		50111 · Fiction	(31.98)
Bill	1FG3-3CXT-L13P		50120 · YS Books	(10.34)
Bill	17JV-1J74-7DVW		50111 · Fiction	(109.20)
				<u>(1,026.07)</u>

Bill Pmt -Check	57882	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038475016		50323 · YS Audio	(46.95)
			50120 · YS Books	(348.32)
Bill	2038483124		50120 · YS Books	(622.83)
Bill	2038483164		50112 · Teen	(10.73)
			50113 · Non-Fiction	(59.10)
			50111 · Fiction	(252.81)
Bill	2038485680		50120 · YS Books	(51.98)
Bill	2038488103		50111 · Fiction	(66.67)
			50113 · Non-Fiction	(552.18)
Bill	5019065690		50113 · Non-Fiction	(17.29)
Bill	2038491618		50210 · AS Continuations	(412.42)
Bill	2038488100		50120 · YS Books	(470.89)
Bill	2038487586		50112 · Teen	(36.82)
			50111 · Fiction	(214.59)
			50113 · Non-Fiction	(531.92)
Bill	2038492829		50112 · Teen	(33.87)
			50111 · Fiction	(404.01)
			50113 · Non-Fiction	(244.57)
				<u>(4,377.95)</u>

Bill Pmt -Check	57883	Barnes & Noble Inc	10101 · General Fund Checking	
Bill	4566302		50113 · Non-Fiction	(26.00)
Bill	4568853		50113 · Non-Fiction	(26.00)
			50111 · Fiction	(175.20)
				<u>(227.20)</u>

Bill Pmt -Check	57884	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	84762125		50111 · Fiction	(84.72)
Bill	84762637		50111 · Fiction	(59.23)
				<u>(143.95)</u>

Bill Pmt -Check	57885	Center Point Large Print	10101 · General Fund Checking	
Bill	2114141		50111 · Fiction	(89.99)
				<u>(89.99)</u>

Bill Pmt -Check	57886	Chicago Tribune	10101 · General Fund Checking	
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Bill	through 11.9.24		50410 · AS Periodicals	(854.99)
				<u>(854.99)</u>
Bill Pmt -Check	57887	Employee Benefits Corporation	10101 · General Fund Checking	
Bill	4579442		660402 · HRA Fees	(166.44)
			660321 · FSA program fees	(80.10)
				<u>(246.54)</u>
Bill Pmt -Check	57888	Griebenow, Kevin	10101 · General Fund Checking	
Bill	00100		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	57889	Liu, Ling	10101 · General Fund Checking	
Bill	8.24.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	57890	McKiel, Charles	10101 · General Fund Checking	
Bill	116		50721 · YS Performers	(1,200.00)
				<u>(1,200.00)</u>
Bill Pmt -Check	57891	Mid-Central Printing & Mailing	10101 · General Fund Checking	
Bill	56439		70320 · Office Supplies	(175.00)
				<u>(175.00)</u>
Bill Pmt -Check	57892	Midwest Tape	10101 · General Fund Checking	
Bill	505845473	Midwest Tape	20000 · Accounts Payable	0.00
Bill	505909621		50313 · AS Audio	(147.71)
Bill	505910774		50313 · AS Audio	(31.99)
Bill	505910776		50313 · AS Audio	(31.99)
Bill	505910777		50313 · AS Audio	(31.99)
Bill	505910778		50311 · AS Video	(90.34)
Bill	505910779		50311 · AS Video	(27.08)
Bill	505911790		50311 · AS Video	(90.33)
Bill	505911792		50311 · AS Video	(61.66)
Bill	505911793		50311 · AS Video	(36.08)
Bill	505911794		50321 · YS Video	(52.66)
Bill	505911795		50321 · YS Video	(120.32)
Bill	505911796		50311 · AS Video	(30.08)
Bill	505911797		50311 · AS Video	(37.66)
Bill	505911798		50311 · AS Video	(26.33)
Bill	505911799		50311 · AS Video	(42.99)
				<u>(859.21)</u>
Bill Pmt -Check	57893	Ms. Paula, SLP	10101 · General Fund Checking	
Bill	8.24.24		50721 · YS Performers	(150.00)
				<u>(150.00)</u>
Bill Pmt -Check	57894	Ronalds, Mary Jane	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(4.00)
				<u>(4.00)</u>

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Bill Pmt -Check	57895	Scholastic Library Publishing	10101 · General Fund Checking	
Bill	61451295		58500 · Friends Purchases	(20.46)
				<u>(20.46)</u>
Bill Pmt -Check	57896	Sky & Telescope	10101 · General Fund Checking	
Bill	1 yr		50410 · AS Periodicals	(57.75)
				<u>(57.75)</u>
Bill Pmt -Check	57897	Sweet Bambino's Treats LLC	10101 · General Fund Checking	
Bill	1029		58500 · Friends Purchases	(445.00)
				<u>(445.00)</u>
Bill Pmt -Check	57898	Thomas Klise/Crimson Multimedia	10101 · General Fund Checking	
Bill	015913		50325 · YS Video Games	(43.67)
				<u>(43.67)</u>
Bill Pmt -Check	57899	Wellness Insurance Network	10101 · General Fund Checking	
Bill	August 2024		66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(47.00)
			66010 · Emp Health Insurance	(94.00)
			66010 · Emp Health Insurance	(58,398.64)
				<u>(58,586.64)</u>
Bill Pmt -Check	57900	Wenzke, Alexandra	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(29.00)
				<u>(29.00)</u>
Bill Pmt -Check	57901	Amazon Capital Services	10101 · General Fund Checking	
Bill	1C4G-LHNV-4YTT		50111 · Fiction	(71.94)
Bill	1DD6-MX1V-1QCV		70320 · Office Supplies	(59.88)
			50722 · YS Program Materials	(34.52)
			50722 · YS Program Materials	(16.99)
Bill	1CJ6-YL71-7VC9		70310 · Library Supplies	(28.96)
			50741 · Programs & Supplies	(27.88)
Bill	1T64-9WVJ-J3KV		50741 · Programs & Supplies	(9.79)
Bill	1KMM-TK4Q-PYGN		50722 · YS Program Materials	(37.37)
Bill	1FCL-W661-F64K		50120 · YS Books	(21.99)
Bill	1CCP-YHRP-D3VP		50722 · YS Program Materials	(9.85)
Bill	1DGP-NFJ7-1F9V		50120 · YS Books	(15.09)
				<u>(334.26)</u>
Bill Pmt -Check	57902	Baker & Taylor Books	10101 · General Fund Checking	
Bill	2038497126		50120 · YS Books	(306.68)
			50323 · YS Audio	(197.20)
Bill	2038501070		50111 · Fiction	(68.87)
			50113 · Non-Fiction	(285.91)
Bill	2038501151		50120 · YS Books	(238.57)
Bill	2038507050		50210 · AS Continuations	(231.32)
Bill	2038506544		50120 · YS Books	(339.24)

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Bill	2038500106		50112 · Teen	(11.29)
			50111 · Fiction	(592.10)
			50113 · Non-Fiction	(538.90)
Bill	2038509045		50112 · Teen	(54.02)
			50113 · Non-Fiction	(219.11)
			50111 · Fiction	(396.27)
Bill	2038505681		50112 · Teen	(97.61)
			50111 · Fiction	(516.08)
			50113 · Non-Fiction	(605.61)
				<u>(4,698.78)</u>
Bill Pmt -Check	57903	Blake, Alison	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(60.00)
			46200 · Lost Materials	(40.00)
			46200 · Lost Materials	(40.00)
			46200 · Lost Materials	(40.00)
				<u>(180.00)</u>
Bill Pmt -Check	57904	Cengage Learning Inc/ Gale	10101 · General Fund Checking	
Bill	84770707		50111 · Fiction	(89.22)
Bill	84770480		50111 · Fiction	(28.49)
				<u>(117.71)</u>
Bill Pmt -Check	57905	Comcast Business	10101 · General Fund Checking	
Bill	9.1-9.30.24		70700 · Telephone	(95.08)
				<u>(95.08)</u>
Bill Pmt -Check	57906	Computer View, Inc.	10101 · General Fund Checking	
Bill	30079		74120 · Computers	(100.00)
				<u>(100.00)</u>
Bill Pmt -Check	57907	Flynn, Eugene	10101 · General Fund Checking	
Bill	W09052025		56000 · Rutherford Trust Expenditures	(200.00)
				<u>(200.00)</u>
Bill Pmt -Check	57908	Idlewood Electric Supply Inc	10101 · General Fund Checking	
Bill	INV145796		76200 · Building Supplies	(28.16)
Bill	INV148145		76200 · Building Supplies	(56.00)
				<u>(84.16)</u>
Bill Pmt -Check	57909	Lin, Janice	10101 · General Fund Checking	
Bill	lost item		46200 · Lost Materials	(22.00)
				<u>(22.00)</u>
Bill Pmt -Check	57910	Midwest Tape	10101 · General Fund Checking	
Bill	505937134		50313 · AS Audio	(114.97)
Bill	505937136		50313 · AS Audio	(39.99)
Bill	505943786		50311 · AS Video	(70.74)
Bill	505943787		50311 · AS Video	(50.51)
Bill	505943788		50311 · AS Video	(69.24)

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Bill	505943789		50311 · AS Video	(18.83)
Bill	505944000		50313 · AS Audio	(159.66)
Bill	505944002		50313 · AS Audio	(12.74)
Bill	505944041		50311 · AS Video	(45.17)
Bill	505944042		50311 · AS Video	(18.83)
				<u>(600.68)</u>

Bill Pmt -Check 57911 Postmaster 10101 · General Fund Checking

Bill	Dest. entry flats		70600 · Postage/Shipping	(350.00)
				<u>(350.00)</u>

Bill Pmt -Check 57912 Rose Pest Solutions 10101 · General Fund Checking

Bill	3771857		76350 · Building Maint Contracts	(120.00)
				<u>(120.00)</u>

Bill Pmt -Check 57913 Stylebooks.com 10101 · General Fund Checking

Bill	100328213		50512 · AS & YS Esubscriptions	(283.00)
				<u>(283.00)</u>

Bill Pmt -Check 57914 Sun Life Employee Benefits/Assurant 10101 · General Fund Checking

Bill	9.1-9.30.24		66020 · Emp Life/LTD Insurance	(2,873.72)
				<u>(2,873.72)</u>

Bill Pmt -Check 57915 Today's Business Solutions, Inc. 10101 · General Fund Checking

Bill	16483		74150 · Equipment/Computer Maintenance	(995.00)
Bill	16978		74150 · Equipment/Computer Maintenance	(2,805.00)
Bill	082624-47		70400 · Copiers	(95.84)
				<u>(3,895.84)</u>

Operating Expenditures	(193,914.17)
Audit Fund Expenditures	
Special Reserve B/E Expenditures	
Liability Fund Expenditures	
Total August Expenditures	(197,810.01)