



Park Ridge Public Library
Regular Board Meeting – AGENDA – March 16, 2026
Meeting Location:
Park Ridge Public Library – First Floor Meeting Room
20 S. Prospect, Park Ridge, IL 60068

- 1. Call to Order
2. Roll Call
3. Public Comment on Non-Agenda Items
4. Consent Agenda

\* Items listed below are considered routine and will be enacted by the Library Board with one motion. There will be no discussion of these matters unless a Board member so requests, in which event the item will be removed from Consent for further discussion immediately after the Consent Agenda is approved.

- a. Approve Minutes of the February 17, 2026 meeting of the Library Board
b. Ratify Bills Payable-Warrant Register for:

Table with 4 columns: Item, FY26 Period 2, February 16, 2026, FY26 Period 2, February 27, 2026, and Total. Rows include Library Fund Warrants, Payroll, Per Capita Grant Fund, North Suburban Digital Consortium, and Total.

- c. Approve Cash Statement for all accounts for February 2026 Period 2
d. Ratify disbursements from Gift Fund \$596.04
e. Approve Statement of Work prepared by OSG for the network separation project in the amount of \$14,800.
f. Approve the Photography, Video, and Audio Recording, Website, Social Media, Meeting Rooms, Charity Collection Container, Media Lab, Community Bulletin Board, and Display Case and Exhibits policies, as revised
g. Discontinue the Library’s subscription to the Hoopla platform in FY26
5. Treasurer’s Report
a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY26 Period 2
6. President’s Report
7. Secretary’s Report
8. Library Director's Report
a. Narrative
b. Statistics
9. Friends of the Library Report
10. Unfinished Business
11. New Business
12. Adjournment

All topics on the agenda are potential Action Items.

**MINUTES**  
**PARK RIDGE PUBLIC LIBRARY**  
Regular Meeting of the Board of Trustees  
Held at the Park Ridge Public Library  
20 S. Prospect Avenue  
Park Ridge, IL 60068  
February 17, 2026, at 7:00 p.m.

Return to Agenda

**CALL TO ORDER**

President Renaldi called the meeting to order at 7:00 p.m.

**ROLL CALL**

Trustees Present: Michael Donahue, Kevin Haggerty, Briana Jarnagin, Josh Kiem, Danielle Powers, Theresa Renaldi, Deepika Thiagarajan  
Trustees Absent: Anita DeFrank, Gregg Rusk  
Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Staci Greenwald, Laura Scott, Joan Wrenn; Library Staff  
Jim Gibson, Elara Engineering, Gregg Rusk (via telephone)

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

None

**CONSENT AGENDA**

President Renaldi directed the Board's attention to the list of items on the Consent Agenda and stated that if a trustee(s) would like an item removed from Consent, the item will be removed for further discussion after the Consent Agenda is approved. No requests were made for removal of items from Consent.

The following items are included on the Consent Agenda:

- Approval of Minutes of the January 20, 2026 Regular Meeting of the Library Board
- Ratify Bills Payable Warrant Register Period 13, December 31, 2025, in the amount of \$59,989.15 and Period 1, January 16, 2026, in the amount of \$203,730.05 and Period 1, January 31, 2026 in the amount of \$303,622.97
- Approve Cash Statement for all accounts for January 2026
- Ratify disbursements from the Gift Fund, \$455.17
- Amend the Library's FY2026 Capital Budget to include an additional \$10,000, reflecting the Carnegie Libraries 250 gift received in January, 2026 from the Carnegie Corporation of New York
- Approve FY25 to FY26 Capital Budget – Building Improvements carry-forward in the amount of \$142,636
- Approve the Children in the Library policy, as revised
- Approve the Vulnerable Adults policy, as revised

Trustee Thiagarajan made a **motion**

**MOTION:** To approve the Consent Agenda

Vice President Powers seconded the motion

Roll Call Vote: Yes: Donahue, Haggerty, Jarnagin, Kiem, Powers, Renaldi, Thiagarajan

Absent: DeFrank, Rusk

**Motion passed**

**TREASURERS REPORT**

Treasurer Donahue directed the Board's attention to pages 15 and 17 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY25 Period 13 and FY26 Period 1. Treasurer Donahue noted that for Period 13, total expenditures are at 91% of the YTD budget. A deficit spend of approximately \$3million is still being shown due to the second installment property taxes having not yet been received and/or recorded. FY26 Period 1 total expenses are at 6% of budget, reflecting a significant capital expenditure recorded this month for the HVAC project.

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Treasurer Donahue made a **motion**

**MOTION:** To approve the Consolidated Year to Date Revenue and Expenditures Reports for FY25 Period 13, December 2025 and FY26 Period 1, January, 2026

President Renaldi seconded the motion

Roll Call Vote: Yes: Donahue, Haggerty, Jarnagin, Kiem, Powers, Renaldi, Thiagarajan

Absent: DeFrank, Rusk

**Motion passed**

#### **HVAC PROJECT UPDATE**

Jim Gibson, principal with Elara Engineering, provided an update on the HVAC project. He outlined each of the three major project phases, noting the current status of each phase. He noted that Phase 3 work will begin in March, 2026 and will result in more disruption to staff and patrons due to the nature and location (third floor) of the work being done. Mr. Gibson stated his opinion that the project is on track and that he now anticipates substantial completion in the May-June, 2026 timeframe.

#### **PRESIDENT'S REPORT**

President Renaldi stated that the March, 2026 Board meeting has been rescheduled to Monday, March 16, 2026; a change to the regularly scheduled meeting that would have been held on Tuesday, March 17, 2026. This change is necessary due to recent changes to the Illinois Open Meetings Act which prohibit meetings being held on election day. The March 16, 2026 meeting will be held at the library, not at City Hall, as City Hall will be in use as a polling place on that date.

#### **SECRETARY'S REPORT**

Secretary Kiem's directed the Board's attention to each of the PRPL website and press articles included in the Secretary's report on page 19 of the packet.

#### **DIRECTOR'S REPORT**

Director Bertucci directed the Board's attention to pages 20-22 and the newly formatted report of statistics. She explained that the new format is designed to better align data with strategic plan goals. The new format will allow tracking against both prior year and plan goals. She added that a quarterly report will be provided and that performance measures will be added as work is completed to allow for goals to be set. For example, digital material usage is currently being analyzed and that analysis will lead to performance goals for growth of various formats.

Director Bertucci then reviewed the newly formatted director's report beginning on page 23 of the packet. The new format reflects each of the strategic plan goals and also provides updates on operations occurring throughout the month. Director Bertucci updated the Board on the work being done by ThirdWay Spaces and the onsite work that occurred on January 28-29. Next steps in this project include heat mapping to document how patrons are currently using the building and a meeting on February 24 to further discuss the marketplace concept for display of physical materials and proposed display fixture purchases.

An update on the status of the project with Communico to transition to their calendaring platform, app, and reading program tracking platform was provided by Director Bertucci. It is anticipated that the new calendaring platform will be up and running in mid-March. Work to develop a PRPL app is ongoing, and when completed, will provide an integrated platform for accessing all library services and materials.

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**FRIENDS OF THE LIBRARY REPORT**

Director Bertucci reported that the Friends did not submit a report this month.

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

None

**ADJOURNMENT**

Vice President Powers made a

**MOTION:** To adjourn the meeting

Trustee Thiagarajan seconded the motion

Voice Vote: Yes: All in favor

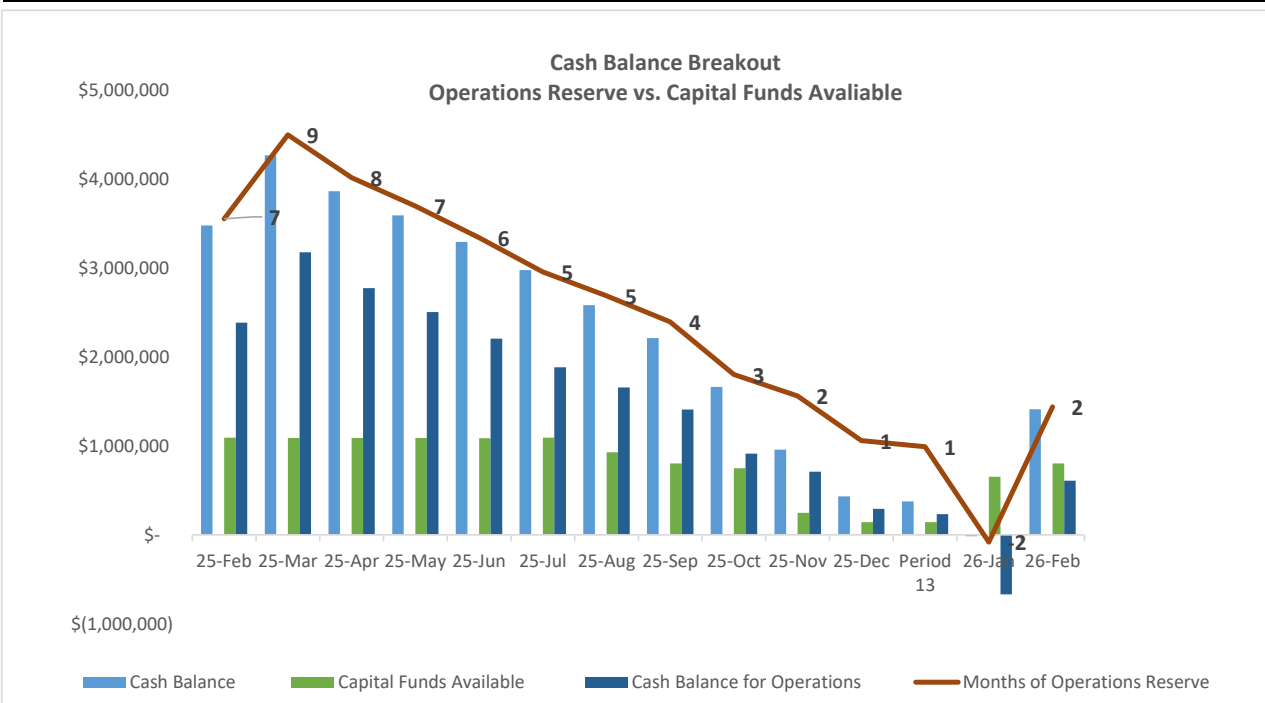
**Motion passed**

The meeting adjourned at 7:39 p.m.

DRAFT

**Cash Statement**  
**Period 2- February 2026**

<b>CHASE BANK - OPERATING ACCOUNT</b>	
City Administered Library Fund	\$ 1,411,983
<i>*not posted to Munis, total tax collected per Cook Cty Treasurer</i>	
<b>TIME BANK - MONEY MARKET ACCOUNT</b>	
Library Administered, opened with Michel Trust funds (purchased PRPL PCs) and Liberty PC	\$ 77,655
<b>CASH ON HAND - GENERAL</b>	
Library Administered	\$ 530
<b>TIME BANK CD - opened on 1/8/2026 with BMO CD funds</b>	
Library Administered - 15 month term with an APY of 3.30%; Maturity date 4/8/2027	
<i>Signers: Library Director and Finance/HR Manager.</i>	\$ 138,454
<b>LIBERTY BANK - RESTRICTED GIFT ACCOUNT</b>	
Library Administered - Both Restricted and Unrestricted Donations -CD 4/3/2025 15 month Term, 3.65% APY, Maturity date 7/3/2026	
<i>Signers: Library Director and Finance/HR Manager</i>	\$ 193,960
<b>HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift)</b>	
Library Administered - 12 month term with an APY of 2.79%; Maturity Date 1/14/2027	
<i>Signers: Library Director and Finance/HR Manager</i>	\$139,503
<b>VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST -</b>	
Library Administered CD - 12 month term with an APY of 3.45%; Maturity Date 1/27/2027	
<i>Signers on account are Library Director and Finance/HR Manager</i>	\$141,590
<b>PARKWAY BANK - Library (Endowment) FUNDS</b>	
Library Administered CD - 13 month term with an APY of 3.00%; Maturity Date 1/23/2027	
<i>Signers: Library Director and Finance/HR Manager</i>	\$ 179,976
<b>GIFT FUNDS AVAILABLE</b>	<b>\$ 793,484</b>



Park Ridge Public Library  
Ratification and Approval of Disbursements/Payments  
Feb-26

Approval for payment from Gift Fund:

20th Century Club-Brain Boosters snacks	\$	31.23
Marion's Mark-Global Neighbors Africa	\$	264.81
Marion's Mark-AS Program-Terence Sinabajije	\$	300.00

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\$596.04



# Memorandum

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**Memo Date:** March 2, 2026  
**From:** Joanna Bertucci, Library Director  
**Meeting Type:** Planning & Operations Committee of the Whole  
**Meeting Date:** March 10, 2026  
**Action Requested:** For review and approval  
**Subject:** Network separation project

**Background:**

As part of our ongoing commitment to maintaining a secure and reliable technology environment, Outsource Solutions Group (OSG) has been reviewing the library’s current network configuration. While our system has been functional, it is structured in a way that places both staff and patron devices within shared network segments. This arrangement is not uncommon in older network designs; however, current best practices recommend greater segmentation to strengthen data security and system performance.

To proactively enhance our technology infrastructure, OSG is recommending that PRPL implements an updated, segmented network environment. This project will separate staff and patron devices into distinct virtual networks (VLANs), providing an added layer of protection and improving overall network efficiency.

The primary goal of this initiative is to align our network configuration with modern security standards, reduce potential vulnerabilities, and ensure continued reliability for both staff operations and patron access. To that end, OSG has prepared the attached proposal for the Board’s consideration. The cost of this project is a fixed fee of \$14,800, as this work falls outside the scope of our day-to-day service contract.

**Suggested Motion:**

Approve the Statement of Work prepared by OSG for the network separation project in the amount of \$14,800.



# Statement of Work

PARK RIDGE PUBLIC LIBRARY | NEW PATRON NETWORK

OUTSOURCE SOLUTIONS GROUP

11/06/24



## Background

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Park Ridge Public Library (PRPL) currently operates with a network configuration that poses significant security risks. The existing setup consists of many VLANs, wherein both staff and patron devices share the same network space. This configuration presents several vulnerabilities, including increased exposure to potential data breaches and the heightened risk of catastrophic corruption.

Given these security concerns, Outsource Solutions Group (OSG) has been engaged by PRPL to address these issues and enhance the overall security posture of the library's IT infrastructure. OSG's recommendation is to transition PRPL to a more secure network environment, which involves the implementation of new VLAN to separate the patron from staff.

## Objective

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This project's objective is to enhance the security and efficiency of Park Ridge Public Library's (PRPL) network infrastructure by implementing a segmented network environment with separate VLANs for staff and patrons. This will involve the following key tasks:

- Create a new VLAN on the network switches.
  - Configure the network switches to create separate VLANs for staff and patrons, thereby segmenting network traffic and improving security.
- Configure Patron SSIDs to Talk to New Patron VLAN
  - Set separate Service Set Identifiers (SSIDs) for patron devices to connect to the new patron VLAN, ensuring proper communication and access control.
- Create new virtual server and patron domain.
  - Establish a new virtual server environment and create a dedicated domain for patron devices, enhancing security and management capabilities.
- Migrate existing patron devices to new patron domain.
  - Migrate existing patron devices from the current network domain to the new patron domain, ensuring a seamless transition with minimal disruption to library services.
- Move Existing PRPL-SRV03 server to new patron domain.
  - Transfer the existing PRPL-SRV03 server to the new patron domain, ensuring continued access to essential services for both staff and patrons while maintaining security and performance.
- Configure Staff PCs to work with patron VLAN.
  - Configure staff PCs that utilize PRPL-SRV03 and related services to communicate with the patron VLAN, enabling seamless access to shared resources while maintaining appropriate security measures.

# Scope

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## Phase I | Discovery and Planning

- Contact TBS and confirm IP changes and the effect of MyPc and related services
- Confirm ethernet drops for all patron devices
- Confirm all patron devices
- Confirm all staff devices that need access to patron VLAN
- Create a spreadsheet with details of current network drops and identification

## Phase II | Network Setup

- Work with 3<sup>rd</sup> party vendors to identify unknown connections to patron devices
- Update spreadsheet created during Phase I
- Create patron VLAN and configure test ports
- Create patron SSID and configure VLAN on wireless access points.

## Phase III | Patron Domain Setup

- Create a new virtual server
- Configure new patron domain controller
- Install DNS and DHCP
- Create a new virtual network adapter for patron network.
- Test connectivity

## Phase IV | Pilot Testing

- Identify patron test device and join the patron domain
- Perform IP address changes
- Test Access to the patron domain from LAN and wireless networks
- Test Staff access to the patron VLAN
- Test MyPc and PaperCut functionality

## Phase V | Go Live

- Remove PRPL-SRV03 from Staff Domain and join to new patron domain
- Migrate all patron devices to the new domain
- Change all DNS entries as needed related to MyPc and related services
- Migrate all patron profiles
- Reinstall TBS/MyPc related services

## Phase VI | Documentation / Post Migration Support

- Update technical documentation with latest information
- Onsite or end user support

## Phase VII | Backup Configuration

- Add backup agents and set up backup jobs

## Project Management

- Track project status
- Provide project updates to the Customer
- Manage project resources, tasks, activities, timing, and coordination
- Address changes in project scope and unexpected issues
- Ensure project completes on time and in budget, anticipating no change in scope

## Assumptions

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- All required licensing and hardware will be purchased through OSG independently of this SOW
- Access to required personnel will be granted
- Access to relevant documentation will be granted
- The client accepts there could be business disruption

## Exclusions

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- All hardware purchased, leased, or loaned is not accounted for in this SOW

## Fixed Fee

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Upon signature by OSG and Customer a fixed fee invoice in the amount of \$14,800 will be generated.

## Authorization

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This is a “Statement of Work” or “SOW” under the Professional Services Agreement dated 12/9/2021 between Outsource Solutions Group, a Delaware corporation whose address for notices is 1730 Park Street Suite 225 Naperville IL 60563 (“Vendor”) and Park Ridge Public Library whose address for notices is 20 South Prospect Avenue Park Ridge, Illinois 60068 (“Customer”) (each of Vendor and Customer, a “Party”; together, the “Parties”).”

AGREED:

<b>Park Ridge Public Library</b>	<b>Outsource Solutions Group, Inc.</b>
Signature	Signature
Name	Name
Title	Title
Date	Date



# Memorandum

**Memo Date:** March 11, 2026  
**From:** Joanna Bertucci, Library Director  
**Meeting Type:** Regular Board Meeting  
**Meeting Date:** March 16, 2026  
**Action Requested:** For approval  
**Subject:** Patron policies

## Background:

The library is committed to keeping its policies relevant and up to date, so we review them on a cyclical basis to ensure they meet the needs of our community and support our mission. This approach allows us to address new developments, align with best practices, and maintain transparency in our services. Our next review session will take place at the March 10 Committee of the Whole Meeting, where the Committee will discuss the following policies under review. Draft policies were sent to Planning and Operations co-chairs Kiem and Jarnagin for review ahead of the COW meeting.

Section	Policy	Recommendation
B. Oversight	Photography, Video, and Audio Recording	Formatting changes, only. This policy was prepared by the library's attorney in 2023.
B. Oversight	Website	Added #9 to address website accessibility standards. PRPL's deadline for compliance is 4/26/2027.
B. Oversight	Social media	Minor edits
C. Patrons	Meeting Rooms	Minor edits; no substantive change
C. Patrons	Charity Collections Container	No recommended edits
C. Patrons	Digital Media Lab	Minor edits; removed the word "digital" preceding Media Lab throughout.
C. Patrons	The Studio	Minor edits matching practice to policy; <b>tabled until the April COW pending attorney review.</b>
C. Patrons	Community Bulletin Board	Further developed #2 and addition of #5.
C. Patrons	Display Case and Exhibits	Removed #5 as it is overly procedural.

## Recommended Motions:

- I respectfully recommend that the Board approve revisions to the following policies at the March 16, 2026 Regular Board Meeting
  - Photography, Video, and Audio Recording
  - Website
  - Social media
  - Meeting Rooms
  - Charity Collections Container
  - Digital Media Lab
  - Community Bulletin Board
  - Display Case and Exhibits

## **B8. PHOTOGRAPHY, VIDEO, AND AUDIO RECORDING POLICY**

### **POLICY:**

As stated in the Conduct in the Library Policy, the Park Ridge Public Library maintains a safe, clean, courteous, respectful and productive environment for all Library patrons and staff. Towards this end, the Library maintains policies, including this Photography, Video, and Audio Recording Policy, that protect the privacy of its patrons and staff members and ensures their freedom from harassment, intimidation, and threats to their safety and well-being.

### **LIBRARY PATRONS - RULES:**

- 1.** Permission is not required for photography, video or audio recording in public areas of the library building for personal, noncommercial use if no tripods, lights, or other specialized equipment is used. However, photography, video, and audio recording is prohibited in certain library locations (i.e., restrooms, spaces reserved for nursing, childcare areas, areas reserved for staff only, and exhibition areas displaying museum artifacts and archival materials). If tripods, lights, or other specialized equipment is to be used, requests with the Library Director must be made at least 24 hours in advance.
- 2.** *Prohibited Use.* The Library building is a limited public forum. Photography, video, and audio recording is prohibited when it: (1) compromises a patron or staff member's right to privacy, (2) harasses, intimidates, or threatens a patron or staff member, (3) interferes with a staff member's ability to perform their duties, or (4) blocks library aisles, walkways, stairwells, doors, or exits.
- 3.** *Exterior Photography, Video and Audio Recording.* Photography, video, and audio recording outside of the Library building while on Library grounds does not require permission, provided the activity does not impede the entering or exiting of patrons or staff to or from the Library building and otherwise complies with this Policy.
- 4.** *Commercial Photography, Video, and Audio Recording.* The Library may permit use of its facilities for commercial photography, video, and audio recording if the project does not interfere with the mission of the Library and otherwise complies with this Policy. The Library may charge a fee to offset costs incurred by the Library to provide access to the facility, and prior permission from the Library Director must be sought at least one week in advance.
- 5.** *Photography, Video and Audio Recording of Materials and Resources.* The Library permits photography, video and audio recording of its publicly available collections, provided such activity otherwise complies with this Policy. Patrons are solely responsible for obtaining consent or other permission when taking photographs, videos, or audio recordings of copyrighted materials.
- 6.** *Liability.* Patrons involved in taking photographs, videos or audio recordings are solely liable for any injuries to persons or property that result from their activities on Library property. They also have sole responsibility for obtaining all necessary releases and permissions required by law from persons who can be identified in any photograph or video or for copyrighted materials. The Library does not assume any responsibility for obtaining these releases or permissions.

7. Enforcement. The Library reserves the right to ask any individual or group violating this Policy to cease the taking of photographs, videos, or audio recordings. Violations may result in removal from the facility and/or suspension of library privileges. Illegal activity may result in arrest.

LIBRARY STAFF:

Library staff may take photographs of patrons attending Library programs or activities for the purpose of inclusion in Library publications, to publish on its website, or share on social media. Print publications include the newsletter, brochures, or other printed materials. Attendees consent to having their photograph taken and used for such purposes.

Rules:-RULES:

1. If a Library patron does not wish for themselves or their child to be photographed, the patron must notify Library staff to that effect.
2. The Library will not identify, by name, patron(s) in photographs used on the Library website, social media, or in print publications unless granted permission to do so by the patron(s).
3. When the Library plans to identify a patron by name in a photograph, the patron will be asked to provide verbal or written consent prior to such publication. Names of minors will not be included with photographs unless the Library obtains parental consent.

Reviewed: XXX

Revised: July 18, 2023

Revised: October 19, 2021

Approved August 21, 2012

## **B9. LIBRARY WEBSITE**

### **POLICY:**

The Park Ridge Public Library maintains a website to provide information on Library collections, services, programs and policies. The website supports the Mission, Vision, and Strategic Plan established by the Library Board of Trustees.

### **RULES:**

#### 1. Address (URL) and Hosting

The website address is ~~www.parkridgelibrary.org~~[www.parkridgelibrary.org](http://www.parkridgelibrary.org). The website is hosted by a third-party vendor who also provides management tools and technical support.

#### 2. Webmaster

A designee of the Library Director manages the website internally.

#### 3. Scope

The website is intended to provide both the public and staff access to a variety of educational and informational resources. The information complements the Library's physical collections and includes the catalog, databases, e-Content, information on Library programs, services, policies, [Board](#) agendas and minutes, and curated links to web resources.

#### 4. Content Management

Designated Library employees have permission to update content relevant to their departmental pages. Library employees who post content to the website without permission are subject to discipline, up to and including termination.

Only information relevant to the Library will be published on the website. Commercial trademarks and logos will only be used with permission from a vendor or indicating partnership or sponsorship of a Library event. Advertising on the Library's website is not permitted.

#### 5. Links

The Library ~~may will~~ provide links to other websites to support the Library's goal of providing a wide range of information to the public. Government, non-profit, and commercial websites free from excessive marketing may be included. To be selected, websites must meet the following criteria:

- The primary intent of the website is to educate or inform.
- The site's owner or sponsor is easily identifiable and credible.

The site does not charge for access. The Library is not responsible for the content or accuracy of ~~third party~~[third-party](#) websites. Library staff will make every effort to keep links current and encourages website visitors to utilize the "Contact Us" page on the website if they find a link that no longer functions or that is inconsistent with the above stated criteria.

6. Errors and Omissions

The Library does not warrant that access to the Library's website will be uninterrupted or error free and the Library will attempt to correct information in a timely manner. Issues should be reported using the "Contact Us" page on the website or by calling the Library directly at 847-825-3123.

7. Disclaimer of Liability

The Park Ridge Public Library shall not be held liable for any improper or incorrect use of the information contained on the Library website and assumes no responsibility for anyone's use of the information.

8. Disclaimer of Endorsement

The Park Ridge Public Library is a distributor of content supplied by third parties. Opinions, information and content expressed or made available by third parties, including information providers, and others are those of the respective author(s) or distributor(s) and do not state or reflect the opinions of the Library staff and Board of Trustees.

9. Accessibility

In accordance with the 2024 U.S. Department of Justice regulations under Title II of the Americans with Disabilities Act (ADA), the Library is committed to ensuring that all website content and mobile applications meet WCAG 2.1 AA accessibility standards by April 26, 2027.

Reviewed XXX

Revised July 18, 2023

Revised November 16, 2021

Revised May 21, 2013

Approved September 21, 2010

## **B10. SOCIAL MEDIA**

### **POLICY:**

The Park Ridge Public Library uses various social media platforms to communicate information and promote Library programs, collections, services. Social media is defined as online discussion forums, including but not limited to Facebook, [X Twitter](#), Instagram, [YouTube](#), and LinkedIn. The Library allows the posting of public comments on social media platforms as specified in the rules.

### **RULES:**

1. The Library's social media platforms are managed by the Library Director and Marketing Office staff. This group meets regularly to review content, suggest changes and enhancements and to review user comments and statistics with the goal of continuous improvement.
2. The Library Director or their designee reserve the right to monitor content before it is posted on any Library sponsored social media platform.
3. The Library does not endorse the opinions expressed by members of the public when commenting on Library posts on -social media platforms. The Library may respond to commenters to correct misinformation regarding Library programs or services.
4. By participating in the library's social media platform(s),- patrons agree to abide by the Library's Social Media Policy.- Comments posted to Library-sponsored social media platforms are moderated by Library staff.
5. The Library reserves the right to limit, suspend, or remove comments, posts, or responses containing information including, but not limited to, the following:
  - Language perceived as abusive or bullying in nature
  - Advertising or sale of merchandise or services
  - Copyright and trademark violations
  - Spam
  - Obscenity
  - Specific threats, discriminatory or harassing language
  - Libelous or defamatory comments
6. The Library will make every reasonable effort to monitor comments posted to its social media outlets, however continuous monitoring is not practicable.
7. Comments posted in violation of this policy can be reported to the Library using the social media outlet's direct message feature or by contacting the Library Director via telephone or email [librarydirector@parkridgelibrary.org](mailto:librarydirector@parkridgelibrary.org)
8. The Library, its employees, agents and officials assume no responsibility for any damages, direct or indirect, arising from participation in Library-sponsored social media.

**Revised XXX**

Revised July 18, 2023

Revised December 21, 2021

Approved May 20, 2014

## **C15. MEETING ROOMS**

### POLICY:

The Park Ridge Public Library has two meeting rooms available to support the Library's mission, vision and strategic plan. When not in use for Library activities, these rooms may be made available for use by the public.

In keeping with the American Library Association's Library Bill of Rights, the Park Ridge Public Library makes "meeting rooms available ~~to the public~~ on an equitable bases, regardless of the race, color, creed, beliefs or affiliations of individuals or groups requesting their use."

Meeting room space may be made available "to organizations engaged in educational, cultural, intellectual, charitable, advocacy, civic, religious, or political activities." In allowing use of Library meeting rooms, neither the Library nor its Board of Trustees endorse the position expressed by any group using the Library's meeting rooms.

### RULES:

1. Priorities for use of the meeting rooms are as follows:
  - a. Library-sponsored meetings or programs
  - b. Library-related meetings or programs, such as by the Friends of the Park Ridge Library or Library professional development or networking events.
  - c. Meetings sponsored by agencies of the City of Park Ridge, including Boards and Commissions.
  - d. Not for profit organizations conducting meetings or programs.
  - e. Businesses conducting meetings or hosting programs where no fees are charged and no goods or services are sold.
2. Applicants by separate agreement shall indemnify, hold harmless and defend the Board of Library Trustees of the City of Park Ridge, the members of the City Council of the City of Park Ridge, and their respective officers, agents and employees from and against any and all claims, demands, causes of action and liabilities, including all costs and reasonable attorneys' fees arising from and related to the applicant's use of the Park Ridge Public Library's meeting rooms and other facilities.
3. All meetings not sponsored by the Library must be free of charge. No admission fee shall be charged, or donations collected, for programs presented in the Library.
4. Organizations may request that meetings be closed to the general public. However, all meetings will be open to the Library Director and staff. This does not obligate the group or organization to notify the public of the meeting or to specify in any publicity that it is open to the public.
5. Programs involving the sale, advertising, or promotion of commercial products or services are prohibited. Workshops or seminars on financial, higher education, estate, or retirement

planning and related topics are considered commercial ventures and therefore, sponsoring groups or individuals will not be permitted to use the meeting rooms.

6. The use of rooms for hosting private events of a strictly social nature is prohibited.
7. The person making the reservation shall be responsible for any damage. The cost of damage will be determined by the Library Director.
8. No group or individual may reassign the use of the room to another group or individual. The representative must ~~sign the application and~~ be present for the entire meeting.
9. The use of the meeting rooms shall not interfere with the normal operations of the Library, such as causing excessive noise, a significant safety hazard, or security risk.
10. The Library is not responsible for equipment, supplies, materials or any personal possessions owned by those sponsoring or attending meetings held at the Library. The Library does not provide porter services for groups meeting in the building or storage space for their property.
11. The Library reserves the right to change a scheduled meeting date which conflicts with Library sponsored programs. The Library will contact the appropriate individual as early as possible to arrange rescheduling. The Library accepts no responsibility for any meeting-related expenses.
12. Publicity is the responsibility of groups booking meeting rooms. Groups must provide and produce their own publicity. Groups must be identified on all publicity as sponsoring the meeting. Wording must appear on all publicity for meetings in the meeting rooms as follows: "This is not a Library-sponsored event. Except for providing meeting space, the Park Ridge Public Library is not in any manner connected with this meeting, and neither the Library nor the Board of Trustees endorses any position expressed by the group."
13. With the exception of the Friends of the Library, organizations meeting in the Library shall not use the Library's mailing address or telephone number to conduct their business.
14. Light refreshments (beverages, cookies, cake or snacks) may be served in the First Floor Meeting Room subject to the approval of the Library Director or their designee. Major food preparation is not permitted. There is a \$20.00 fee, payable in advance, for the privilege of serving food. Organizations/patrons are asked to avoid serving items that are likely to stain furniture or carpeting.
15. Individual, covered beverages may be brought to the Third Floor Meeting Room; however, no food or beverages may be served.
16. The Library's meeting rooms may be used for political activities related to an election, in conformance with City Ordinances, until one hundred days prior to the election, except for municipal or township election activities. Municipal or township election activities may be held until the petition filing deadline, which is seventy-one days before the election. After these deadlines, the meeting rooms may only be used for candidate forums when the following conditions are met:

- a. All candidates are invited to attend.
  - b. The forum is sponsored by a non-partisan group.
  - c. Candidates for a particular office must agree in writing to attend the forum or indicate in writing that they do not oppose the forum being held even though they are unable to attend.
17. Groups of persons under eighteen years of age must be accompanied by a responsible adult.
18. For the safety of our patrons, only Library staff members are allowed to rearrange or set up equipment and furnishings. Additional equipment may not be brought into the Library without permission from the Library Director or their designee. Such items include but are not limited to additional lighting, risers, and sound systems.
19. The ~~PRPL-Unattended Children~~*Children in the Library* Policy (C11) applies to people who use the meeting rooms. A group must make provisions for childcare elsewhere if the children will not be part of the program and are under age ~~409~~. Children under age ~~409~~ attending the program must remain in the meeting room unless accompanied by a responsible adult elsewhere in the Library.
20. Any group or person reserving a room who needs to cancel a reservation must do so with at least 48 hours' notice to the Library Director or their designee. Failure to give the Library notice of meeting cancellation may prevent future scheduling of rooms by that group. Refunds will not be issued to any groups or persons who cancel without giving 48 hours' notice.
21. The Library reserves the right to deny the use of any meeting room to any organization that violates this policy.
22. Reservations  
Reservations can be made by calling the Business Office at 847-720-3207 between 9:00 a.m. and ~~5:00~~4:30 p.m., Monday through Friday. Once a date and time is selected, applicants must complete an application form. Information is available from the Business Office or online at [www.parkridgelibrary.org](http://www.parkridgelibrary.org) under "~~Contact Us~~":the "Services" tab.
- a. Not for profits groups may use a meeting room once a month. For ~~for~~-profit groups may use the meeting room once in 3 month period (rolling calendar).
  - b. Meeting room requests cannot be submitted more than 90 days in advance
  - c. Applicants must be 18 years of age or older.
  - ~~d.~~—Meeting room reservations made less than 14 days in advance of the event must be made in person in the Business Office during regularly scheduled hours. All fees must be paid at the time of such bookings.
  - d.

~~e.~~ Fees that are not paid by the date specified on the reservation ~~confirm~~-invoice may result in the release of said reservation.

~~e.~~

~~e.~~ Completed applications are reviewed by the Library Director or their designee, and applicants will be notified accordingly. ~~returned to the applicant, with the Meeting Room Application Approval.~~

~~f.~~

g. The representative and other group members may not enter the meeting room before the agreed upon start-time. If additional time is required for setup, please request a start-time 15-30 minutes prior to the event.

### 23. Meeting Rooms

a. ~~Large-First Floor~~ Meeting Room (~~First Floor~~large) = 84 seated, maximum. If setup consists of a combination of tables and chairs, the limit is determined by the setup requested.

b. ~~Third Floor Small~~ Meeting Room (~~Third Floor~~small) = 20.

c. Attendance at meetings may not exceed the maximum number of people certified by the Fire Department as the occupancy limit for the room.

d. All rooms have Wi Fi capability

e. Meeting rooms are accessible to the disabled. All meetings must comply with the current Americans with Disabilities Act (ADA) and the applicant/organization is responsible for providing qualified interpreters or auxiliary aids to meeting attendees upon request.

f. Meeting rooms are available during the following hours on days the Library is open.

Monday - Thursday	9:30 a.m. – 8:30 p.m.
Friday	9:30 a.m. – 5:30 p.m.
Saturday	9:30 a.m. – 4:30 p.m.
Sunday	12:30 p.m. – 4:30 p.m.

g. The Library has set the following fee schedule for meeting room and equipment use

i. First Floor Meeting Room: \$50 for first 3 hours of use. \$20 per hour for each additional hour or portion thereof.

ii. Third Floor Meeting Room:

a. No charge to nonprofit groups for a maximum of 3 hours. \$10 per hour for each additional hour or portion thereof. The Library reserves the

- right to require proof of nonprofit status prior to room booking.
- b. \$35 for first 3 hours of use by for-profit groups. \$10 per hour for each additional hour or portion thereof.

Meetings must begin and end in accordance with regular Library hours. Participants must vacate the building when the Library closes. Should a group incur any extension of time beyond the closing hour, there will be a charge of \$25 per quarter hour or any portion thereof.

- iii. Piano and benches: \$25
  - a. To encourage musical programs, the Park Ridge Public Library provides a piano for use in the ~~f~~First ~~f~~Floor, ~~l~~arge ~~M~~meeting ~~R~~room.
  - b. The Library will tune and maintain the piano on a regular basis. Patrons wishing additional tuning of the piano must request this service at least two weeks prior to the scheduled program. Piano tuning will be performed by a Library approved vendor based on the vendor's availability, at the patron's expense. This bill must be paid prior to the program.
  - c. Patrons are liable for damage caused through careless or malicious use of the piano. The cost of the damage will be determined by the Library Director.
- iv. Fee for serving food in the ~~f~~First ~~f~~Floor ~~m~~Meeting ~~r~~Room: \$20

Revised XXX

Revised January 17, 2023  
Revised February 15, 2022  
Revised May 21, 2013  
Revised August 21, 2012  
Revised May 17, 2011  
Approved May 8, 1979

## **C16. CHARITY COLLECTION CONTAINER POLICY**

### **POLICY:**

As part of the Park Ridge Public Library's commitment to community engagement, the Library provides limited areas for non-cash charity collection containers sponsored by, or designed to benefit, local non-profit community organizations.

### **RULES:**

1. Priority for Use:
  - a. Library sponsored collections
  - b. Collections by non-profit organizations based in Park Ridge
  - c. Collections by other non-profits
2. Limits of Use: Charity collection containers that promote political parties or candidates, that violate any local, state, or federal law, or that incite violence or promote hatred toward or discrimination against any individuals or groups will not be allowed. At the discretion of the Library Director, the Library reserves the right to limit the number of charity collection containers. A donation container cannot be in the library for more than 30 days at a time.
3. Procedures: Organizations wishing to place collection container in the Library must submit an application which can be found on the Library's website at <https://www.parkridgelibrary.org/services/>. Collection containers placed without prior approval will be removed. In order to have a request considered, an application must be completed at least two weeks in advance. Completed applications should be returned to the Business Office for review by the Library Director. Approval of an application is at the discretion of the Library Director or their designee.
  - a. The organization requesting placement of a collection container must provide a durable receptacle and signage indicating the name of the charity, a list of items that can be donated; how the donated goods will be used. The Library reserves the right to edit or remove signage if deemed inaccurate or in violation of the Conduct in the Library policy. The Library is not responsible for the security of the collection box or its contents. The Library will determine the placement of the container.
  - b. Authorized representatives must make arrangements with the Library Director or Facilities Manager for pick-up and are responsible for emptying the container on a regular basis during the collection period. Collection containers and any items in them will become the property of the Library if not picked up within 7 days of the end of the collection period.
  - c. The Library reserves the right to adjust or cease collection at any time. Containers may be removed by the Library without notice.

- d. The Library will not issue acknowledgements of donations made to collection containers.
4. Hosting a container does not imply endorsement by the Library staff or the Board of Trustees of any product, service, activity, event or viewpoint. The organization may state that the Library is a collection point but not that the Library is sponsoring or endorsing the project.
5. Any appeals for changes to, or exceptions to, any portion of the Charity Collection Container policy will be considered. An organization wishing to file an appeal shall submit it to the Library Director in writing. The Director will respond in writing.

| Reviewed XXX

Approved November 15, 2022

## C17. ~~Digital~~ Media Lab

### POLICY:

The ~~Digital~~ Media Lab provides Park Ridge Library card holders with access to equipment and software to create media presentations, transfer media, scan photos and other projects.

### RULES:

1. The ~~Digital~~ Media Lab is open to Park Ridge Public Library card holders high school age and older. ~~Younger users~~ Users younger than high school age must be accompanied by an adult that will remain with them during the entire appointment.
2. A valid photo ID is required and will be held at the Reference Services Desk during the appointment.
3. First time users must read the ~~Digital~~ Media Lab Policy and sign a form stating that they will comply with these rules and agree that they will be financially responsible for any misuse or damage to equipment. Users younger than 18 must have a parent or legal guardian sign this form.
- ~~4. First time users are required to attend an orientation session prior to using the Media Lab. Users in need of the low vision reader or typewriter do not have attend orientation session. New users that need additional assistance beyond the basic orientation must schedule appointments for the Media Lab when a designated staff member is available to assist them. Staff will provide up to three training sessions based on availability.~~
4.  
5. Library staff at the Reference Services Desk will direct users to instructions and information on using the equipment and software in the Media Lab but cannot provide individual assistance.
6. Users may reserve the Lab for up to 3 hours per day, with extended time permitting provided there aren't other reservations in the queue. Appointments may be made in-person, by calling the Reference Services Department at (847) 720-3230, or email [prkref@parkridgelibrary.org](mailto:prkref@parkridgelibrary.org). Appointments will be held for ten minutes.
7. A maximum of 2 people are allowed in the Media Lab at one time.
8. The Park Ridge Library is not liable for any loss, damage, or expense sustained in the use of the equipment in the Media Lab. The library is not responsible for any personal materials damaged in the digitization process, or for equipment or files (digital or print) left behind.
9. Patrons are responsible for understanding and abiding by the copyright on any materials used in digital projects.
10. Users must save their work on an external memory source. External hard drives are available to checkout for those projects that are not completed in one appointment. They may be checked out for one week, they may not be reserved or renewed. If an

external hard drive is lost or damaged the user will be charged for the cost of replacement plus a \$5.00 processing fee. Hard drives which are returned late will be assessed a \$5.00 per day late fee.

11. Users may not leave the Media Lab unattended. Doing so will forfeit use of the room for that day.
12. No food or drinks of any kind are permitted in the Media Lab.
13. Due to a lack of soundproofing and space limitations, recording with musical instruments (other than those in Garage Band) is not permitted.
14. Users that do not comply with this policy or *Conduct in the Library* policy, -will not be allowed to use the Media Lab.

Revised xxx

Revised February 15, 2022

Approved February 17, 2015

## C20. COMMUNITY BULLETIN BOARD

### POLICY:

A community bulletin board is available for the display of ~~posters~~ flyers and notices in the Library.

### RULES:

1. Material displayed is restricted to announcements of:
  - A. Library-related programs and services.
  - B. Cultural events of community-wide interest with ~~local~~ Park Ridge community events taking precedence when space is limited.
  - C. Non-commercial events of community-wide interest and available to the general public.
  - D. Items in general support of community service organizations.
2. In general, ~~announcements of events devoted primarily to fund-raising are not acceptable.~~ the following materials will not be posted:
  - A. Commercial advertisements or business promotions.
  - B. Materials primarily intended for private financial gain, including fundraising.
  - C. For-sale listings (included but not limited to real estate, merchandise, or services)
  - D. Materials that are obscene, defamatory, violate the law or of a political nature.
3. Size and appearance of material are taken into consideration. Size is limited to 8.5" x 11" with a vertical (portrait) orientation.
4. The Library is not responsible for the preservation or return of posted materials displayed.
- 4.5. Posting of materials does not imply Library endorsement of the vent, organization, or viewpoints expressed.
- 5.6. Final aApproval for postings will be the responsibility of the Library Director or their designee.

Revised XXX  
Revised March 15, 2022  
Revised May 21, 2013  
Revised May 18, 2010  
Approved March 13, 1979

## C21. DISPLAY CASES/EXHIBITS

### POLICY:

Display cases for exhibits stimulate interest, provide information, develop aesthetic appreciation and furnish an opportunity for community members and nonprofit organizations to display artistic, educational or informational materials. A display case is available for exhibits of different forms of art and collections, or special exhibits.

### RULES:

1. Application to use the display case must be made using the "Display Request Form" ~~available from the Business Office and~~ on the Library's website <https://www.parkridgelibrary.org/get-involved/promote-your-organization/>. Acceptance of an exhibit will be determined by the Library Director or their designee.
2. Materials which may be displayed in the display case are limited to items of general interest such as arts and crafts, collections, historical material, hobby collections, and educational materials prepared by individuals or groups. Displays must be of general interest to the public and must represent or promote a nonprofit organization or philanthropic cause. Materials deemed inaccurate or in violation of Conduct in the Library may be removed at the discretion of the Library Director.
3. Priority for use of the display case is given to Park Ridge residents and to nonprofit organizations associated with Park Ridge.
4. Display case exhibits are limited to one month.
- ~~5. Each display case exhibitor will be encouraged to provide a brief informative article and photo, if desired, for use in Library marketing materials and on the Library website.~~
- ~~6.5.~~ Art work displayed in the display case may be identified as "available for purchase from the artist," however no price tags shall be affixed to any work exhibited. Information about purchasing items including contact information shall be provided by the artist.
- ~~7.6.~~ Arrangement of exhibits in the display case shall be the responsibility of the exhibitor under the supervision of Library staff.
- ~~8.7.~~ The Library assumes no responsibility for the safety of any items placed on exhibit. Items on display in the Library are provided the same security as the library collection and equipment. The display case is locked, but irreplaceable items or items of great value should not be included in the display. Insurance covering the value of the exhibit will be the responsibility of the exhibitor. Prior to the display, the exhibitor/owner will complete a "Waiver of Liability."
- ~~9.8.~~ The Library reserves the right to remove any display or exhibit that the exhibitor has not removed by the agreed upon end date specified on the "Display Request Form." The Library reserves the right to dispose of items not claimed 30 days after the specified end date of the exhibit.
- ~~10.9.~~ Due to the high demand for the use of the display case, groups and organizations are eligible to use the space only once per year, based on availability.

Revised XXX

Revised January 16, 2024

Revised March 17, 2022

Revised June 18, 2019

Revised October 15, 2013

Revised May 21, 2013

Revised May 18, 2010

Approved March 13, 1979

The paper form is being converted to an online form



**THE DISPLAY CASE/EXHIBITS REQUEST FORM**

**Request for Use of 2<sup>nd</sup> Floor Display Case**

Name: \_\_\_\_\_  
(Full legal name of Organization, if applicable)

Address: \_\_\_\_\_

Phone: (Day) \_\_\_\_\_ Email: \_\_\_\_\_  
(Evening) \_\_\_\_\_

Type of Exhibit (describe briefly):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Preferred Month: \_\_\_\_\_ (The Library does not guarantee that this preference can be accommodated.)

I hereby acknowledge that I have read and received a copy of the “Display/Exhibits” policy and agree to comply with all of the provisions contained therein. I understand that the Park Ridge Public Library cannot be held responsible for any damage or theft that may occur during the period of time the exhibit is on display.

Signature: \_\_\_\_\_

Approved Display Date: \_\_\_\_\_

Library Director or Designee: \_\_\_\_\_ Date: \_\_\_\_\_

**Waiver of Liability for Display of Works of Art Collections or Books**

The undersigned

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whose legal residence is

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has delivered to the Park Ridge Public Library the items hereafter described with the understanding that they will be displayed in the Library during the period \_\_\_\_\_ to\_\_\_\_\_. The undersigned is the owner of said items and is willing and desirous that the same be exhibited to the public.

The undersigned does hereby release the City of Park Ridge and the Park Ridge Public Library their officers, agents, and employees of and from all liabilities which may result from any damage to or loss of such items while in the custody of and while so being exhibited by the Park Ridge Public Library, which items are here described and valued as follows:

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Signature

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Date

Revised January 16, 2024  
Revised March 15, 2022  
Revised June 18, 2019  
Revised October 15, 2013  
Revised May 18, 2010  
Approved April 18, 2000



## Memorandum

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**Memo Date:** March 4, 2026  
**From:** Joanna Bertucci, Library Director  
Laura Scott, Adult Services Manager  
**Meeting Type:** Resources Committee of the Whole  
**Meeting Date:** March 10, 2026  
**Action Requested:** For review and approval  
**Subject:** Digital collection analysis

### Background

As part of the *Invest in Resources and Staff* strategic goal, Adult Services staff have been reviewing the performance, cost efficiency, and user impact of the library's digital collections to ensure our investments provide the greatest value and equitable access for the community. This review includes analysis of usage patterns, cost per circulation, and how each platform supports the library's goal of reducing waiting times for high-demand materials. This memo summarizes our findings regarding the Library's Hoopla digital service and compares its performance and cost efficiency with other collections, particularly OverDrive/Libby.

Hoopla is a digital media service that allows library cardholders to instantly borrow movies, TV shows, music, audiobooks, eBooks, and comics online. The service was introduced at the Park Ridge Public Library in 2014. Unlike traditional digital collections (OverDrive/Libby and The PalaceProject) that operate on a one-copy/one-user model, Hoopla uses a pay-per-use structure that allows simultaneous access with no wait lists. Currently, library cardholders are allowed up to ten checkouts per month through the Hoopla platform.

### Considerations

Hoopla offers certain advantages, including immediate availability without holds and access to a wide range of streaming and downloadable formats. However, its pay-per-use model results in a higher cost per checkout, a concentration of expenditures driven by a relatively small number of patrons, and limited opportunities for professional staff to curate and intentionally develop the collection.

#### 1. Cost per Circulation

To help manage expenses, the library has imposed daily spending limits on Hoopla usage. However, these limits are frequently reached by midday, often as early as 12:00 p.m., which can be frustrating for patrons who attempt to borrow materials and receive messages that the daily borrowing limit has been met. To also help manage cost, PRPL caps Hoopla checkouts at ten items per month, whereas OverDrive/Libby allows patrons to have up to fifteen items checked out at one time, providing greater borrowing flexibility. FY25 annual circulation and cost data show that Hoopla has the highest cost per circulation among our major collections, coming in at 3.9x higher than OverDrive/Libby and 4.5x higher than physical materials.



# Memorandum

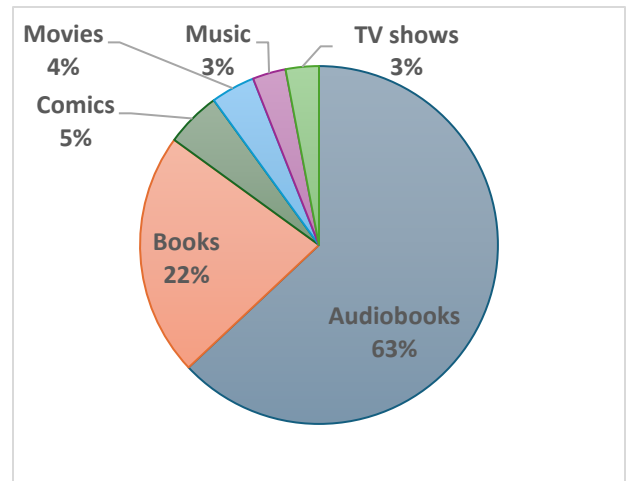
Platform	Annual Circ	Annual Cost	Cost per Circ
<b>Hoopla</b>	19,578	\$44,600	<b>\$2.27</b>
<b>OverDrive / Libby</b>	127,938	\$75,300	<b>\$0.58</b>
Kanopy	5,171	\$5,277	\$1.02
Boundless/The PalaceProject	3,667	\$3,500	\$0.95
Physical Collections	569,130	\$286,685	\$0.50

Compared to other collections:

- Hoopla accounted for approximately 2.7% of total library circulation in FY25
- Within digital materials, Hoopla represents about 7% of digital use
- However, Hoopla consumed roughly 28% of the library’s digital materials budget in FY25

## 2. Number of Patrons served

In 2025, 927 unique patrons used Hoopla, with 74% borrowing only one item during the year. Compared to the Library’s 12,335 active users, Hoopla users represent approximately 7.5% of the active patron base. Usage is also highly concentrated: 241 patrons (26% of Hoopla users) generated approximately 96% of all Hoopla circulations, meaning a small number of high-volume users drive the majority of Hoopla activity and costs under its pay-per-use model. The pie chart to the right shows how patrons used Hoopla in 2025.



## 3. Collection Development

From a collection development perspective, Hoopla also functions differently from most other library collections. Because titles are made available through publisher agreements within the Hoopla marketplace, library staff have no ability to actively curate the collection in the same way they do with OverDrive/Libby or physical materials. Staff cannot selectively build the collection title by title, and some publishers choose not to participate in the Hoopla platform. As a result, the available catalog may not always align with the library’s collection development priorities or content quality standards. This limits the library’s ability to intentionally develop the digital collection to reflect community interests and professional selection standards.



# Memorandum

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## **Opportunity Cost**

In FY25, the Library spent approximately \$44,600 on Hoopla. If those funds were redirected to OverDrive/Libby, at the current cost of approximately \$0.58 per circulation, the same amount could support about 76,900 digital checkouts—nearly four times the number currently generated by Hoopla. This would significantly expand overall access and allow the library to serve more patrons with the same level of funding.

Usage data also shows that audiobooks account for most of the Hoopla borrowing, so a portion of these funds could be strategically redirected to increase audiobook purchasing in OverDrive/Libby, directly aligning spending with demonstrated patron demand. Unlike Hoopla's pay-per-use model, these audiobook titles would become part of the library's owned OverDrive/Libby collection, allowing them to circulate repeatedly and provide long-term value.

Additionally, these funds could purchase approximately 750–1,000 additional OverDrive licenses, depending on format and pricing. This would help reduce waiting times for high-demand titles, expand access for the largest share of digital users, and provide ongoing collection value rather than one-time pay-per-use transactions.

## **Next Steps / Recommendation**

### **March 2026**

- Library Board considers and approves the plan to sunset Hoopla.
- Following approval, the library will begin targeted email notifications to current Hoopla users explaining the upcoming change, the timeline, and available alternative eContent services.
- Public-facing messaging will begin across the website, e-newsletter, and service desks promoting alternative platforms including OverDrive/Libby, Kanopy, and Palace Project.

### **April 2026**

- Reduce Hoopla checkouts from 10 to 5
- Continue patron communications and reminders about the upcoming sunset date.
- Launch eContent Help Desk sessions and provide additional education to assist patrons with transitioning to alternate platforms, including instruction on downloading and using OverDrive/Libby, Kanopy, and Palace Project.
- Ongoing promotion of alternative services through marketing channels and at service points.

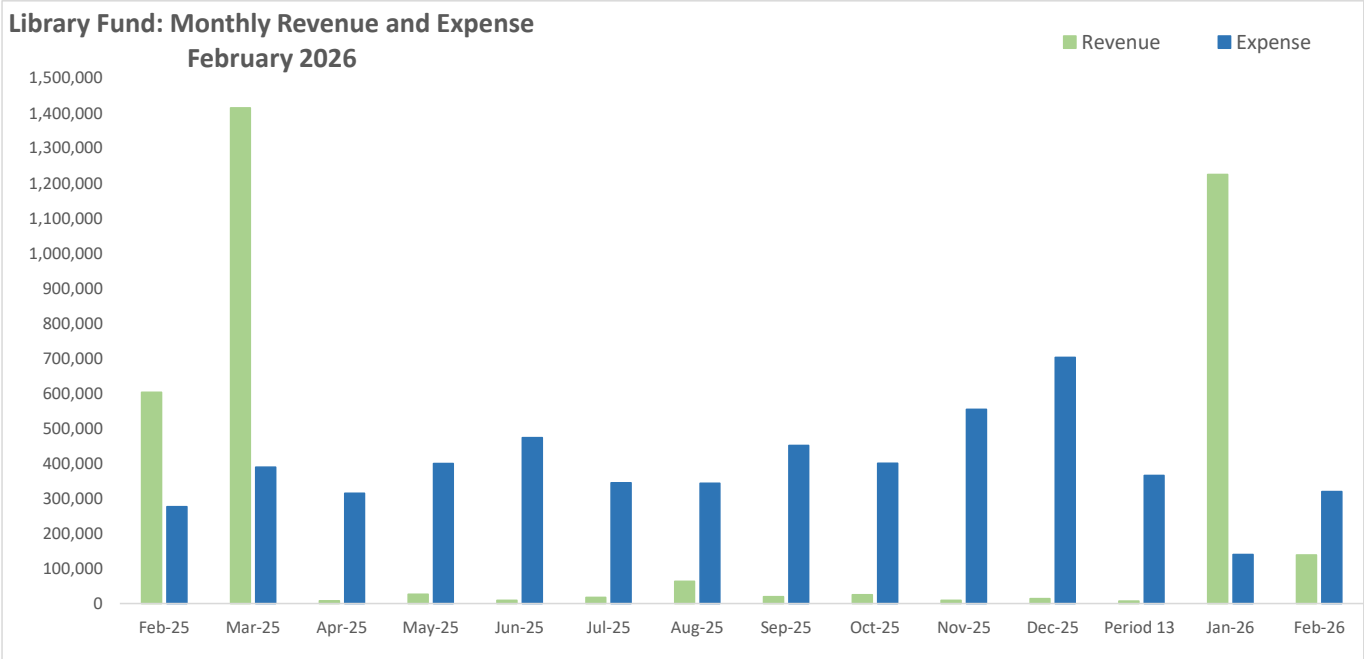
### **May 2026**

- Final communication reminders sent to Hoopla users.
- Continue help desk sessions and targeted patron support.
- Sunday, May 17, 2026: Final day of Hoopla access for Park Ridge patrons.

## **Recommended Motion:**

Discontinue the Library's subscription to the Hoopla platform in Fiscal Year 2026.

Park Ridge Public Library Consolidated YTD Revenue and Expenditures Period 2 - February 2026						
REVENUE ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD ACTUAL	% RECEIVED	NOTES
Local Government Taxes	\$ 4,432,046	\$ 4,432,046	\$ -	\$ 1,426,897	32%	
State Grants	\$ 58,493	\$ 58,493	\$ -	\$ -	0%	
Other Receipts	\$ 160,000	\$ 160,000	\$ 6,271	\$ 29,266	18%	
<b>Total Revenue</b>	<b>\$ 4,650,539</b>	<b>\$ 4,650,539</b>	<b>\$ 6,271</b>	<b>\$ 1,456,163</b>	<b>31%</b>	
ACCOUNT #	OPERATING ACCOUNTS	BUDGET	REVISED BUDGET	ACTUAL	YTD EXPENDITURES	% SPENT
9100	Salaries	\$ 2,739,000	\$ 2,739,000	\$ 207,970	\$ 327,458	12%
9210	Employee Benefits	\$ 747,700	\$ 747,700	\$ 54,473	\$ 108,189	14%
9317	Data Processing	\$ 316,300	\$ 316,300	\$ 1,115	\$ 53,397	17%
9321	Building Maintenance	\$ 159,500	\$ 159,500	\$ 8,114	\$ 12,765	8%
9324	Membership, Recruiting, Training	\$ 33,000	\$ 33,000	\$ 2,957	\$ 3,900	12%
9351	Equipment Rental	\$ 27,000	\$ 27,000	\$ 266	\$ 3,649	14%
9359	Consulting Services	\$ 20,000	\$ 20,000	\$ 1,208	\$ 5,708	29%
9360	Public Relations	\$ 45,000	\$ 45,000	\$ 5,963	\$ 6,053	13%
9385	General Contractural	\$ 119,500	\$ 119,500	\$ 9,777	\$ 15,210	13%
9385	General Contractural - Programs	\$ 85,000	\$ 85,000	\$ 6,628	\$ 11,981	14%
9416	Audit	\$ 9,000	\$ 9,000	\$ -	\$ -	0%
9425	Special Counsel	\$ 25,000	\$ 25,000	\$ 383	\$ 438	2%
9510	Supplies	\$ 63,000	\$ 63,000	\$ 1,353	\$ 3,001	5%
9511	Staff Appreciation	\$ 3,000	\$ 3,000	\$ 346	\$ 346	12%
9520	Computer Materials	\$ 20,000	\$ 20,000	\$ -	\$ -	0%
9540	Library Resources	\$ 598,000	\$ 598,000	\$ 18,265	\$ 101,056	17%
	<b>Total Operating Budget</b>	<b>\$ 5,010,000</b>	<b>\$ 5,010,000</b>	<b>\$ 318,817</b>	<b>\$ 653,150</b>	<b>13%</b>
	<b>Capital Projects Budget</b>					
9908	Computer Equipment	\$ 50,000	\$ 50,000	\$ -	\$ -	0%
9963	Building Repairs	\$ 740,000	\$ 892,636	\$ 3,927	\$ 140,479	16%
	<b>Total Capital Projects Budget</b>	<b>\$ 790,000</b>	<b>\$ 942,636</b>	<b>\$ 3,927</b>	<b>\$ 140,479</b>	<b>15%</b>
	<b>TOTAL BUDGET</b>	<b>\$ 5,800,000</b>	<b>\$ 5,952,636</b>	<b>\$ 322,743</b>	<b>\$ 793,629</b>	<b>13%</b>
	<b>LIBRARY SURPLUS (DEFICIT)</b>	<b>\$ (1,149,461)</b>	<b>\$ (1,302,097)</b>	<b>\$ (316,473)</b>	<b>\$ 662,534</b>	



Park Ridge Public Library - Secretary's Report  
March 16, 2026

PRPL Web Site and Social Media News Items

- [Train your brain with free Library resources - Park Ridge Public Library](#) February 26, 2026
- [Park Ridge Community Network | Facebook](#) March 6, 2026

Press Articles

- [Park Ridge Library To Put Carnegie Grant Toward Capital Fund - Journal & Topics Media Group](#) March 6, 2026

# Director's Report

Park Ridge Public Library

February 2026



## Strategic Planning

[Return to Agenda](#)

### Optimize Spaces



- *Update the Library's interior spaces by working with staff and/or design professionals to develop options, plans, and cost estimates.*
- Space Analysis
  - David Vinjamuri of ThirdWay Spaces was onsite Wednesday, February 25. Mr. Vinjamuri was joined by Joe Huberty and Shaun Kelly (both architects) of Engberg Anderson. We have signed a contract with Engberg Anderson, not to exceed \$2,500, to specify new display fixtures for our marketplace on the second floor. Mr. Huberty and Mr. Kelly are also going to make recommendations for repurposing the OPTO shelving we currently have installed. A follow-up call with the group is scheduled for the end of March. I expect to bring Mr. Vinjamuri's report and final recommendations to the Board in April.
- Collection Heatmapping
  - On Monday, February 23, Patron Services Manager Anastasia Rachmaciej and Adult Services Manager Laura Scott met with Zach Row-Heyveld, an associate of Mr. Vinjamuri, to begin the library's heat-mapping project, which will analyze circulation and usage patterns throughout the building. Ms. Rachmaciej is leading this initiative and, along with Patron Services Assistant Manager Samantha Menard, has begun developing a baseline heatmap of how the collection circulates within our current layout. The YA Loft collection has been completed as a beta test to help refine the workflow and procedures before deploying the data collection process library-wide. This work will continue in Adult and Youth Services with the assistance of additional Patron Services staff.

- School Services Coordinator Catherine Dudley partnered with Librarian Leah Raven to shift the Nonfiction collection and make space to create “window” displays. This model was suggested by David Vinjamuri at the session we attended last year, and was implemented in the J Fiction and Early Reader sections of the Children’s department over recent months.



## Invest in Resources and Staff



- *Improve digital access and ease of use of the Library and its resources*
- *Evaluate digital materials spending to reduce wait times on popular materials*
- *Utilize data and feedback to maximize the use of physical materials*
- *Empower library staff through continuous learning to drive excellence and sustain a high-performing team*

- Communico Calendar and Mobile app
  - Staff continue to work with Communico on the development of the new library program calendar. On Friday, February 13, the team had a virtual walk through of the calendar and have since been working with Communico on testing and further customization. The new calendar is scheduled to go-live on Monday, March 16!
  - Behind the scenes work continues on our App development. We are planning on a soft launch in mid-May with a full launch in our summer newsletter.

- Facility Manager John Priala is currently completing the *Application of Technology in Facility Management* training course through the International Facility Management Association (IFMA). In addition, John has been supporting me in managing our IT services relationship with Outsource Solutions Group (OSG).

## Align programming, services, and outreach



- *Expand multi-generational and intergenerational programming*
- *Develop new services that respond to community needs and enhance convenience*
- *Pursue partnerships to support seniors*

- Library Specialist Denise Byrne teamed up with Maker Space Associate Grace Swedberg to offer a Teens in The Studio class that utilized the laser cutter, something the teens have been requesting for a while. They made laser-engraved water bottles and had a great time learning about the technology while creating their own unique bottles.
- Adult Services Manager Laura Scott gave a book talk to a PEO group at the Community Church on February 23, featuring 2025 Staff Favorites. The group also discussed library programs and answered questions. Eleven people attended.
- Park Ridge Portraits of the Past and Present Series
  - Reference Librarian Sarah Lamperelli, Marketing/PR Manager Jen Healy, and I have been working with the Kalo Foundation, Park Ridge Historical Society, Park Ridge Park District, and the Park Ridge Preservation Commission since fall 2025 to develop the *Park Ridge Portraits of the Past and Present series*, which highlights the City's rich artistic and cultural heritage.
  - The first program will take place at the Library on Thursday, April 16 at 7:00 p.m., featuring a presentation by Dr. Maria Hrycelak, President of the Kalo Foundation Board, on Park Ridge artist Kenneth Brown Ransley.
  - A second program in the series will be held on Sunday, May 17 from 2:00–3:30 p.m. This program will focus on the work of Park Ridge sculptor Eugene Romeo through a guided tour of three locations: Iannelli Studios, the Park Ridge Public

Library, and Park Ridge Community Church. At each stop, participants will learn about Romeo's work held at that location. During the Library portion of the tour, I will guide participants through the Romeo pieces displayed on the Library's second floor.

- Additional programming for fall 2026 is currently in development.



## Increase community awareness and support

- *Leverage community engagement to grow volunteerism*

- Middle & High School Coordinator Maddie McGuire attended the Park Ridge Youth Commission meeting this month. The Youth Commission continues to struggle with meeting cancelations due to staffing changes at the city, but Ms. McGuire attends at the PRPL liaison when meetings are held.

# Operations

## Administration and Board

- Annual Cook County Statement of Economic Interest filing emails went out last week. All Trustees are required to complete this filing by May 1, 2025. *If you did not receive an email from Cook County, please reach out to Finance/HR Manager Joan Wrenn.*
- Our 2025 IPLAR report and annual certification was filed with the Illinois State Library on February 20, 2026.
- I attended the CCS Executive Committee meeting on March 11, 2026.
- I will be out of the Library Wednesday, March 18 through Monday, March 23. Adult Services Manager, Laura Scott, will be person in charge while I am away.
- Digital Library Protection Act (HB 5236)
  - On March 11, the Illinois Library Association (ILA) hosted a virtual legislative update for library leaders on its ongoing efforts to advance fair eContent pricing for Illinois libraries. The session included an overview of the proposed [Digital Library Protection Act \(HB 5236\)](#), sponsored by Tracy Katz Muhl and Dagmara Avelar, which aims to address restrictive publisher licensing practices for digital materials such as eBooks and audiobooks.

- The proposed legislation would prohibit publishers from restricting libraries’ ability to set loan periods, charging libraries more than the consumer price for digital titles, or limiting the number of licenses a library may purchase once a title is publicly available. As of early March, the bill has advanced to the Consumer Protection Committee in the Illinois House of Representatives.
- ILA continues to work with legislators and library advocates across the state to support policies that promote equitable and sustainable access to digital materials for Illinois library users.

## Finance and HR

- The Library continues to receive sporadic property tax payments from the second installment of the 2024 tax levy. With these payments, total receipts now total approximately \$3,656,646, representing about 85% of the total 2024 tax levy. These deposits have not been entered into Munis as the City is still awaiting reports from the county so that these payments can be properly allocated.

Date	Amount
1/30/2026	\$1,212,133
2/23/2026	\$132,577
3/5/2026	\$31,442
3/9/2026	\$50,720

- Finance/HR Manager, Joan Wrenn, has been supplying information to our auditor who will be onsite the week of April 27 for fieldwork.
- Ms. Wrenn also met with Chris Lipman, City Finance Manager, to review the procedures for filing claims with the City’s insurance carrier. The three emergency repair invoices, totaling \$13,370, have been submitted to the insurance company for review. In the meantime, Mr. Lipman advised that the Library proceed with payment to the vendors; these invoices will be included in the first March 2026 check run.
- Following the announcement of Ms. Kellie Green’s upcoming retirement on March 30 after more than 15 years of service, the Library posted the full-time Technical Services Cataloging Librarian position on the RAILS job board. A total of 46 applications were received and reviewed. Interviews have taken place and an offer has been extended to the most qualified candidate. Additional information will be shared next week.

## Building and IT

- HVAC Project
    - Warranty work on Boiler #2 was completed on March 3. The mechanical contractor (AMI) and boiler vendor (Lochinvar) were onsite on March 10 to perform startup, which was successful and confirmed that the repairs allow the boiler to operate properly.
    - Demolition of Air Handler Unit #3 (AHU #3) is scheduled to begin on March 16. At this time, we do not anticipate any disruptions to service hours or building entrances. However, if conditions change during the work, contingency plans are in place.
  
  - IT/OSG
    - On February 17, John Priala and I met with OSG Account Manager Brian Bruns and Lead IT Support Technician Trey Quinones to review several ongoing and upcoming technology initiatives as part of our quarterly review. During the meeting, we discussed the proposed network separation project, which is intended to enhance the security of the Library's network infrastructure by further separating staff and public devices. We also discussed a planned upgrade to the Library's existing Backup and Disaster Recovery (BDR) server. This project will be brought forward for Board consideration in either April or May. At my request, OSG updated our IT Assets tracking document, which can be found on the last page of this report. Items slated for 2027 will be reviewed and included in the FY27 budget for Board consideration in the fall.
    - Mr. Bruns is scheduled to attend and present on cyber security at the May 12 Committee of the Whole meeting. In addition, OSG has implemented weekly penetration testing through the Cybersecurity and Infrastructure Security Agency (CISA), which operates under the U.S. Department of Homeland Security. Mr. Priala is reviewing the weekly reports and working with OSG to address any identified vulnerabilities. To date, the issues identified through this testing have been minimal.
-

## Marketing

- We launched a new social media reel series to promote our book discussions. The first installment highlights our Science Fiction and Fantasy Book Discussion and features Reader Services Librarian Grace Wechman. It was particularly well received on Instagram, and we are currently editing the reel for the April discussion. Social media analytics continue to show that reels featuring library staff tend to generate some of our highest engagement, so we plan to continue producing these and other staff-featured posts as we are able to recruit willing participants.
  - Click [here](#) to watch Grace book talk *The Garden*

**Park Ridge Public Library  
IT Assets**

Assets	Lifespan (Years)	Manufacturer	Model	Installation Year	2025	2026	2027	2028	2029	2030	2031
<b>Power</b>											
UPS - Sorter	5	Eaton	5PX2200RTN	2021							
UPS - Switch Rack	5	Eaton	5PX3000RTN	2023							
EBM - Switch Rack	5	Eaton	5PX EBM 72RT2U	2023							
PDU - Switch Rack	7	Eaton	EMAU05-10	2018							
UPS - Server Rack	5	Eaton	5PX 3000 RT2U	2023							
EBM - Server Rack	5	Eaton	5PX EBM 72RT2U	2023							
PDU - Server Rack	7	Eaton	EMA108-10	2021							
<b>Networking</b>											
Main Chassis Switch	8	HPE	HP Switch 5412Rzl2 (J9851A)	2019							
Server Rack Switch	8	HPE	Aruba 2930M-24G Switch (JL319)	2019							
Wireless Access Points	6	HPE Aruba	Aruba AP-515	2020							
<b>Servers</b>											
DC, DHCP, File & Print Server	5	HPE	HPE ProLiant DL380 Gen10 Plus	2022							
Hyper-V Host	5	HPE	HPE ProLiant DL380 Gen11	2024							
Security Camera Server	5	HPE	HPE ProLiant DL380 Gen11	2024							
BackUp Server	3	Unitrends	Dell/Unitrends OEMR XL R240	2023							
<b>Firewall</b>											
Firewall	5	Fortinet	FG-201F	2021							
<b>PCs and Laptops</b>											
Staff / Patron PCs	5	Lenovo	ThinkStation M70Q5	2025							
Joanna / Johns PCs	5	Lenovo	ThinkCentre P3 Tiny Gen 2	2025							
HP Zbook 14" G5	5	HP	HP ZBook 14u G5	2019							
HP ZBook Firefly 16" G11	5	HP	HP ZBook Firefly 16" G11 Mobile	2024							
iMacs	5	Apple	iMac Studio	2023							

# Why can't my library buy more e-books and audiobooks?

**e-book and digital audiobook costs are too high for libraries, and access is limited.**

It's unsustainable for libraries to continue to purchase digital content this way.

## Publishers put limits on library e-books & e-audiobooks



Print books are owned by the library and can be used for decades until they're worn out.

**e-books and digital audiobooks are licensed—libraries don't own them.**

Plus, publishers put limits on how long the content can be used:

 1 or 2 years *or*  26 or 52 checkouts

Once that limit is reached, libraries need to re-purchase the license at the same inflated price if they want to keep offering it to their community.

## e-Content usage is increasing

In 2024, a mid-size, suburban public library saw:

 **25%**

increase in e-book circulation

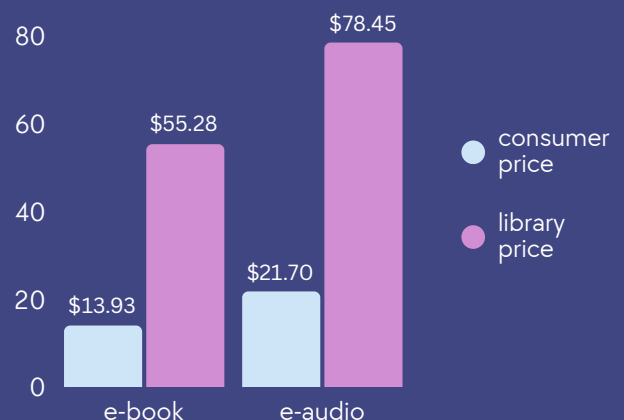
 **15%**

increase in audiobook circulation

Source: Warren-Newport Public Library

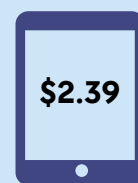
## They're free for patrons to use, but not free for libraries to offer.

An average e-book costs a library **3.9x more** than what you would pay to buy it on your Kindle.



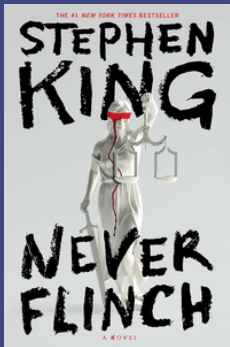
Source: ReadersFirst

The cost per circulation of an electronic title is **3.7x higher** than a physical title.



# Let's see some real-time examples:

\*library costs reflect single user, 2-year limit agreement

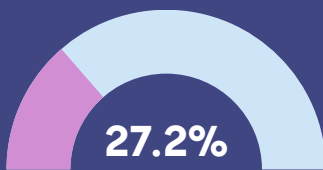


Format	Consumer Cost	Library Cost
	\$32.00	\$32.00
	\$16.99	<b>\$67.99</b>
	\$19.99	<b>\$84.99</b>



Format	Consumer Cost	Library Cost
	\$32.00	\$29.00
	\$14.99	<b>\$55.00</b>
	\$14.99	<b>\$95.00</b>

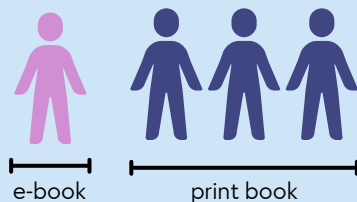
Sources: TS360, The Palace Marketplace, Amazon, and Apple Books



Source: LibraryJournal

Libraries spend nearly **one-third of their budget** on digital content so their patrons can enjoy these popular titles.

Three people could check out the same print book for **less than the cost of a single e-book checkout.**



## How does this affect my community?



### Hold wait lists will get even longer

Your wait times will increase



### You'll have limited options

Libraries can't afford to buy the content your community wants



### Libraries will reach their budget breaking point

Providing you with less for your tax dollars



## Illinois is known for its leadership in support of libraries, but...

if publishers continue to control the terms of digital content for libraries, we'll see an erosion of resource sharing across the state. **We will lose one of the best things that makes Illinois stand out in the national library landscape.**

## How you can help

### Keep borrowing e-content from your library

The numbers help us advocate for funding

### Stay informed and support your library-serving organizations:

American Library Association  
 Illinois Library Association  
 Reaching Across Illinois Library System

# Monthly Statistics Dashboard

## Feb 26

2025  
2026

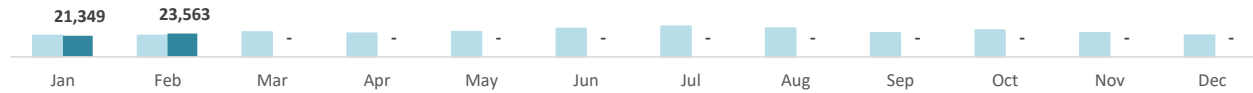
This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. An FYTD total is also provided as performance indicator over the prior year.

### Optimize spaces FYTD Totals



#### Building visits

The number of in-person patron visits.

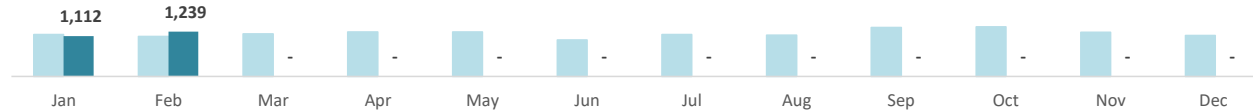


**44,912**  
3%



#### Study room use

The number of hours the second floor study rooms are used by patrons.

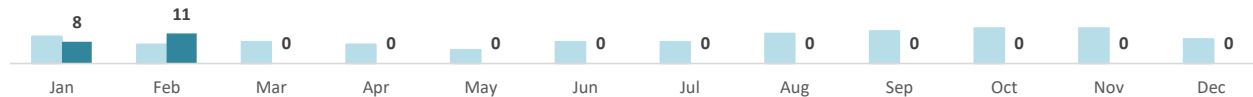


**2,351**  
4%



#### Meeting room use

The number of meeting room reservations made by patrons.

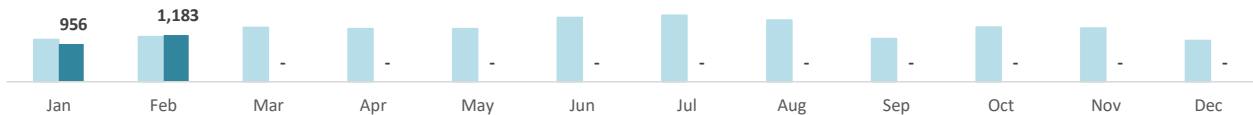


**19**  
12%



#### Computer use

The number of sessions public computers were used by patrons.

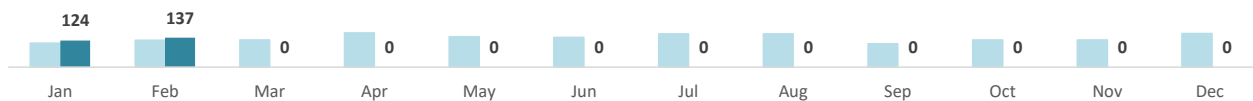


**2,139**  
-3%



#### Specialty Spaces

The number of patrons are using The Studio, Media Lab & Calming Space

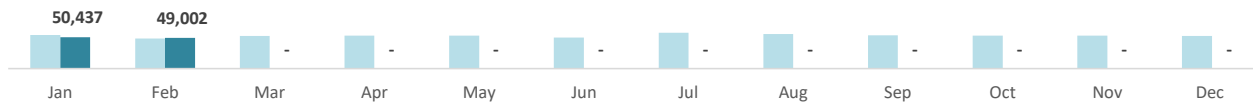


**261**  
10%



#### Wi-Fi Use

The number of Wi-Fi sessions.



**99,439**  
-2%

Note: Year-to-date Wi-Fi and computer use statistics are lower due to library closures in January, including 3 emergency closures and the planned staff training day. February usage levels have since returned to normal.

# Monthly Statistics Dashboard

## Feb 26

2025  
2026

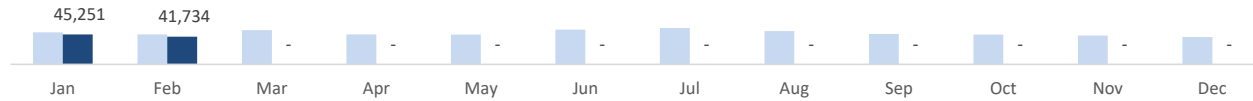
This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. An FYTD total is also provided as performance indicator over the prior year.

### Invest in resources and staff FYTD Totals



#### Physical Circulation

The number of checkouts of physical materials.

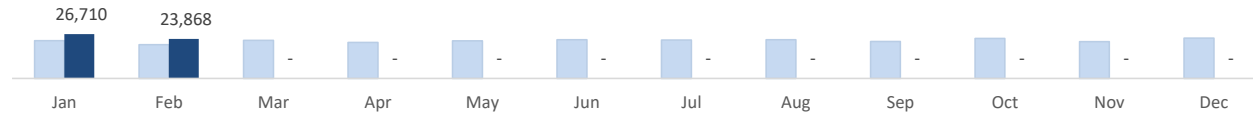


**86,985**  
-7%



#### Digital Circulation

The number of checkouts of digital materials.

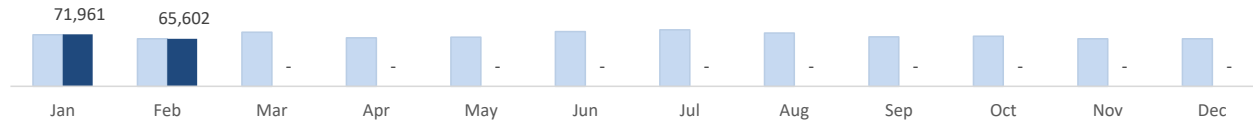


**50,578**  
17%



#### Total Circulation

The combined physical and digital circulation totals.

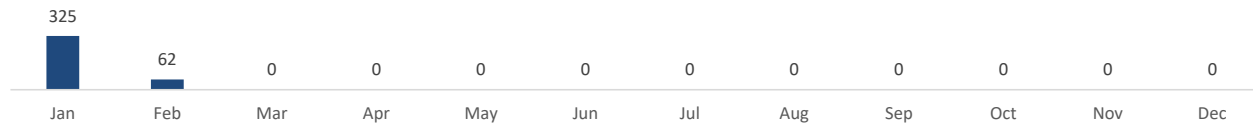


**137,563**  
1%



#### Staff Continuing Education

The number of hours staff spent pursuing continuing education.

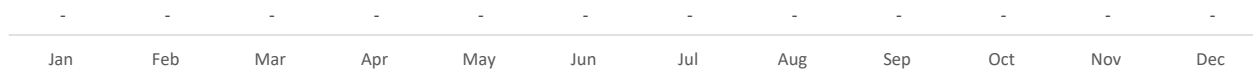


**387**  
0



#### Mobile App

The number of mobile app users.



**-**  
0

Note: Staff continuing education hours appear unusually high in January due to 65 staff members participating in the Library's full-day training program on January 30.

# Monthly Statistics Dashboard Feb 26

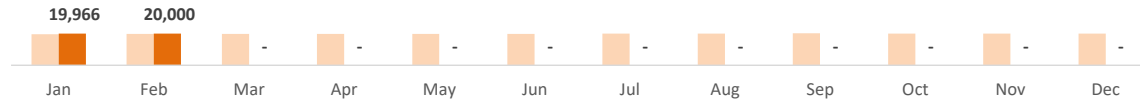
2025  
2026

This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. An FYTD total is also provided as performance indicator over the prior year.

## Align programming, services, and outreach FYTD Totals



**Cardholders**  
The number of unexpired cardholders as of the last day of the previous month.



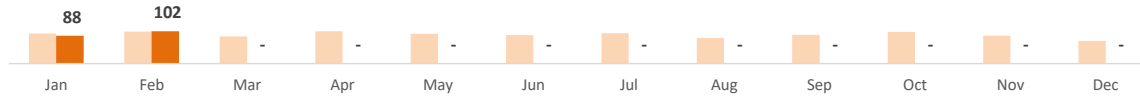
**20,000**  
1%

63% of Park Ridge cardholders used their library cards in the past 12 months. Library card usage includes checking out physical materials, borrowing eContent, renewals, placing holds, remote database login.



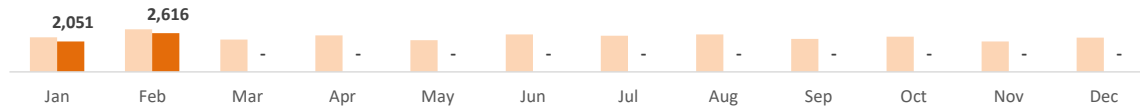
**Library Programs**  
The number of programs offered and the number of patrons who attended.

*Programs*



**190**  
-3%

*Attendees*

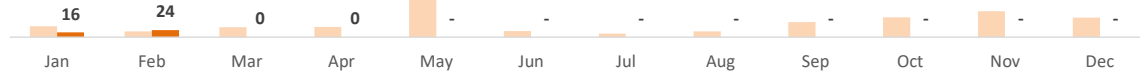


**4,667**  
-10%



**Community Outreach**  
The number of outreach events/activities conducted by PRPL staff, and the number of community members reached.

*Events*



**40**  
-29%

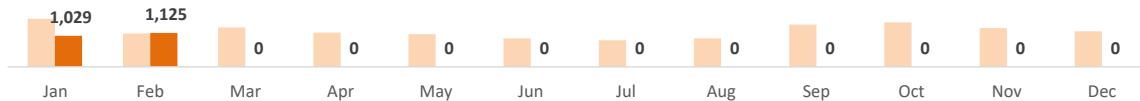
*People Reached*



**853**  
-32%



**Community loans**  
The number of physical materials loaned to individuals or community groups either through staff curation or courtesy library card.



**2,154**  
-20%

Note: February program attendance was slightly lower, likely due to colder temperatures during the month. Outreach events and people reached statistics also appear lower, but this is largely due to a shift in the timing of Winter Reading school visits. In 2025, school visits were conducted in January 2025, whereas the 2026 visits took place in December 2025, which affects the year-to-date comparison.

**PARK RIDGE PUBLIC LIBRARY  
LIBRARY DIRECTOR'S REPORT – February 2026**

**PERSONNEL**

1. **Appointments:** The following personnel have been appointed to positions as noted below:

None

2. **Departures:** The following personnel have resigned from positions as noted below:

None

3. **Changes in Status:** The following personnel have had changes to their position as noted below.

None

4. **Volunteers:** The following personnel have been accepted as volunteer workers as noted below:

Joanne Maris

**City of Park Ridge, IL  
Warrant List Fund Totals  
2/16/2026**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>201</b>	<b>Library Fund</b>	<b>\$31,295.80</b>
<b>201</b>	<b>Grant Fund</b>	<b>\$0.00</b>
<b>201</b>	<b>North Suburban</b>	<b>\$7,150.55</b>
<hr/> <b>Report Total</b>		<b>\$38,446.35</b>

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 184		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
APPROVED UNPAID INVOICES TO BE POSTED										
6095	00002 ABC COMMERCIAL	188847 202601113		246021	L021626	2,801.45	.00	.00		
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015012 932103	2,801.45	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:JAN CLEANING SVS							
302670	00002 AMAZON CAPITAL S	188851 1D3YMV9C1WVG		246025	L021626	10.52	.00	.00		
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954001	10.52	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS FIC							
302670	00002 AMAZON CAPITAL S	188852 17WWXR3N7T1Q		246026	L021626	12.62	.00	.00		
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954019	12.62	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS YA BOOKS NF							
302670	00002 AMAZON CAPITAL S	188853 13LK99FTQMPV		246027	L021626	12.99	.00	.00		
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954019	12.99	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS BOOKS NF							
302670	00002 AMAZON CAPITAL S	188854 1CX7KC9GY16H		246028	L021626	18.15	.00	.00		
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954017	18.15	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF							
302670	00002 AMAZON CAPITAL S	188855 1P6NYF7997CL		246029	L021626	18.70	.00	.00		
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015012 932103	18.70	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT							
302670	00002 AMAZON CAPITAL S	188856 1R4NNQPRHRT6		246030	L021626	20.73	.00	.00		
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954002	20.73	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS BOOKS FIC							
302670	00002 AMAZON CAPITAL S	188857 11PKVC1G79YD		246031	L021626	21.98	.00	.00		
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954002	21.98	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS YA BOOKS FIC							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 184		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	188858 1GKKLLKY66VF		246032	L021626	27.50	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954017	27.50	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	188859 1611X94N7PMT		246033	L021626	30.58	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015012 932103	30.58	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	188860 16TTNGGGM763		246034	L021626	35.49	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954002	35.49	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS YA BOOKS FIC						
302670	00002 AMAZON CAPITAL S	188861 1LHJNHTNTPX3		246035	L021626	37.96	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015012 952100	37.96	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG SUPPLIES						
302670	00002 AMAZON CAPITAL S	188862 1XQJ4YCYXFJJ		246036	L021626	46.68	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015012 932103	46.68	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	188863 136LJ4GHNHQV		246037	L021626	72.48	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954017	72.48	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
8568	00001 RCN	188864 4436589010018046		246038	L021626	355.00	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015011 938503	355.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:INTERNET						
3596	00000 ANGELA BERGER	188865 ADM020326		246040	L021626	74.74	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015011 933800	74.74	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:REIMB - BOARD & STAFF TRAINING DAY SUPPLIES						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 184		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9475	00000 BETH WAHLER CONS	188866 101425		246041	L021626	1,500.00	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015011 933800	1,500.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:STAFF	TRAINING DAY SESSION					
489	00002 BLACKSTONE PUBLI	188867 2223138		246042	L021626	100.60	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954004	100.60	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:RS	BOOKS ON CD					
303044	00000 CENTER POINT INC	188868 2222086		246043	L021626	62.90	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954001	62.90	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS	BOOKS FIC					
302631	00001 CHILDRENS PLUS I	188869 272639		246044	L021626	20.97	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954019	20.97	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS	BOOKS NF					
7842	00001 INGRAM BOOK COMP	188870 93891070		246045	L021626	-31.06	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954017	-31.06	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CREDIT MEMO - AS	BOOKS NF					
7842	00001 INGRAM BOOK COMP	188871 93864519		246046	L021626	18.40	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954017	18.40	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS	BOOKS NF					
7842	00001 INGRAM BOOK COMP	188872 93864520		246047	L021626	19.02	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954017	19.02	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS	BOOKS NF					
7842	00001 INGRAM BOOK COMP	188873 93786405		246048	L021626	21.08	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954017	21.08	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS	BOOKS NF					

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 184			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	188874 93972534		246049	L021626	45.27	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS NF		2015017 954017		45.27	1099:
7842	00001 INGRAM BOOK COMP	188875 93932830		246050	L021626	53.71	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS NF		2015017 954017		53.71	1099:
7842	00001 INGRAM BOOK COMP	188876 93932832		246051	L021626	56.23	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS NF		2015017 954017		56.23	1099:
7842	00001 INGRAM BOOK COMP	188877 93972535		246052	L021626	90.92	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS NF		2015017 954017		90.92	1099:
7842	00001 INGRAM BOOK COMP	188878 93812584		246053	L021626	21.64	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001		21.64	1099:
7842	00001 INGRAM BOOK COMP	188879 93972537		246054	L021626	29.38	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001		29.38	1099:
7842	00001 INGRAM BOOK COMP	188880 93932829		246055	L021626	33.17	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001		33.17	1099:
7842	00001 INGRAM BOOK COMP	188881 93864521		246056	L021626	40.29	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001		40.29	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 184		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	188882 93972533		246058	L021626	54.68	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC	DISC: .00	2015017 954001	54.68	1099:	
7842	00001 INGRAM BOOK COMP	188883 93972536		246059	L021626	70.34	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC	DISC: .00	2015017 954001	70.34	1099:	
7842	00001 INGRAM BOOK COMP	188884 93864524		246060	L021626	104.17	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC	DISC: .00	2015017 954001	104.17	1099:	
7842	00001 INGRAM BOOK COMP	188885 93864523		246061	L021626	206.34	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC (CENTURY READERS & REG)	DISC: .00	2015017 954001 2015017 954001	200.00 6.34	1099: 1099:	
7842	00001 INGRAM BOOK COMP	188886 93932831		246062	L021626	207.20	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC	DISC: .00	2015017 954001	207.20	1099:	
7842	00001 INGRAM BOOK COMP	188887 93932828		246063	L021626	281.57	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC	DISC: .00	2015017 954001	281.57	1099:	
7842	00001 INGRAM BOOK COMP	188888 93864522		246064	L021626	63.83	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:RS MWL	DISC: .00	2015017 954011	63.83	1099:	
7842	00001 INGRAM BOOK COMP	188889 93812587		246065	L021626	24.32	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:CS YA BOOKS FIC	DISC: .00	2015015 954002	24.32	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 184		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	188890 93883779		246066	L021626	114.00	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:CS YA	DISC: .00 BOOKS FIC	2015015 954002	114.00	1099:
7842	00001 INGRAM BOOK COMP	188891 93925969		246067	L021626	-10.84	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:CS	DISC: .00 BOOKS FIC	2015015 954002	-10.84	1099:
7842	00001 INGRAM BOOK COMP	188892 93812585		246068	L021626	24.78	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:CS	DISC: .00 BOOKS FIC	2015015 954002	24.78	1099:
7842	00001 INGRAM BOOK COMP	188893 93797749		246069	L021626	42.20	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:CS	DISC: .00 BOOKS FIC	2015015 954002	42.20	1099:
7842	00001 INGRAM BOOK COMP	188894 93883778		246070	L021626	97.69	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:CS	DISC: .00 BOOKS FIC	2015015 954002	97.69	1099:
7842	00001 INGRAM BOOK COMP	188895 93812588		246071	L021626	245.15	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:CS	DISC: .00 BOOKS FIC	2015015 954002	245.15	1099:
7842	00001 INGRAM BOOK COMP	188896 93891071		246072	L021626	-12.39	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:CS	DISC: .00 BOOKS NF	2015015 954019	-12.39	1099:
7842	00001 INGRAM BOOK COMP	188897 93883777		246073	L021626	13.80	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/03/2026 02/16/2026	SEP-CHK: N DESC:CS	DISC: .00 BOOKS NF	2015015 954019	13.80	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 184		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	188898 93864525		246074	L021626	14.83	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954019	14.83	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS BOOKS NF						
7842	00001 INGRAM BOOK COMP	188899 93812586		246075	L021626	50.58	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954019	50.58	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS BOOKS NF						
101892	00001 MIDWEST TAPE	188900 508346374		246076	L021626	14.99	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954005	14.99	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:RS DVDS						
101892	00001 MIDWEST TAPE	188901 508346372		246077	L021626	17.24	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954005	17.24	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:RS DVDS						
101892	00001 MIDWEST TAPE	188902 508343851		246078	L021626	115.52	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954005	115.52	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS DVDS						
101892	00001 MIDWEST TAPE	188903 508343852		246079	L021626	158.28	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015015 954005	158.28	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS DVDS						
101774	00000 POLONIA BOOKSTOR	188904 82279		246080	L021626	232.75	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 954017	232.75	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
9389	00000 STRICTLY SELF DE	188906 ADM0203261		246082	L021626	250.00	.00	.00	
CASH 100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00			2015017 938506	250.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:RS PRGM - SELF DEFENSE WKSHP						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 184		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
300318	00001 UNITED STATES	PO 188907 ADM0203262		246083	L021626	4,000.00	.00	.00	
CASH	100	2027/02	INV 02/03/2026	SEP-CHK: N	DISC: .00		2015011 938502	4,000.00	1099:
ACCT	111301	DEPT 900	DUE 02/16/2026	DESC:NEWSLETTER	PERMIT #63	POSTAGE			
57 APPROVED UNPAID INVOICES				TOTAL		12,061.12			
57 INVOICE(S)				REPORT POST TOTAL		12,061.12			

**INVOICE ENTRY PROOF LIST**

CLERK: strivedi		BATCH: 185		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
APPROVED PAID INVOICES										
5403	00000 CHASE PAYMENTECH	188908 ADM020426		246084	L021626	35.92	.00	.00	17296	
CASH	100	2027/02	INV 02/04/2026	SEP-CHK: N	DISC: .00		2015011 937800	35.92	1099:	
ACCT	111301	DEPT 900	DUE 02/16/2026	DESC:JAN 26 LIB	CC FEES					
1 APPROVED PAID INVOICES				TOTAL		35.92				
1 INVOICE(S)				REPORT POST TOTAL		35.92				

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 191		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
9653	00000 THE ALLIANCE FOR	189016 1496		246193	L021626	175.00	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015011 933800	175.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:SUMMIT CONF - L FICHTER						
302670	00002 AMAZON CAPITAL S	189017 1YCFLKQMD4J		246194	L021626	14.29	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954001	14.29	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189018 1D6JPRPG9KPV		246195	L021626	14.99	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015012 932103	14.99	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189019 13WWRHGG9NJC		246196	L021626	15.94	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015011 951100	15.94	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:LIB SUPPLIES						
302670	00002 AMAZON CAPITAL S	189021 199RTQ9FJ4VV		246198	L021626	16.97	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015012 932103	16.97	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189023 1F6FFWC39CYG		246200	L021626	17.95	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015012 932103	17.95	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189024 11JVHHVJ473H		246201	L021626	27.44	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015013 951100	27.44	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:TECH SVS SUPPLIES						
302670	00002 AMAZON CAPITAL S	189025 1LDL4CJ19FCR		246202	L021626	28.95	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015012 932103	28.95	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 191		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189026 1LL3KGKKT6FX		246203	L021626	33.95	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015012 952100	33.95	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG SUPPLIES						
302670	00002 AMAZON CAPITAL S	189027 16TDDLX1KVVG		246204	L021626	48.19	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015012 932103	48.19	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189028 17QD93XCCPDR		246205	L021626	49.99	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015012 932103	49.99	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189029 1LG9Y6RPJTYL		246206	L021626	56.19	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015015 938506	56.19	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	189030 1JKPPL66CNXL		246207	L021626	86.57	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015016 951100	86.57	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:PS SUPPLIES						
302670	00002 AMAZON CAPITAL S	189032 1YH6HGV74M61		246209	L021626	115.50	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954001	115.50	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189033 199RTQ9F4QC7		246210	L021626	189.99	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015012 932103	189.99	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189034 14JXGHDJ1GLG		246211	L021626	311.40	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015011 951001	311.40	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:LIB PHOTOCOPY SUPPLIES						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 191		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9078	00000 DANIELLE ALICE R	189035 ADM020926		246212	L021626	300.00	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 938506		300.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS PRGM - RPG CLUB (2 SESSIONS)						
302631	00001 CHILDRENS PLUS I	189036 273034		246213	L021626	59.98	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954002		59.98	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS YA BOOKS FIC						
302631	00001 CHILDRENS PLUS I	189037 273077		246214	L021626	191.03	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954019		191.03	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS BOOKS NF						
103002	00001 CRIMSON MULTIMED	189038 026769		246215	L021626	30.00	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954010		30.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS VIDEO GAME						
103002	00001 CRIMSON MULTIMED	189039 026768		246216	L021626	65.46	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954010		65.46	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS YA VIDEO GAME						
7842	00001 INGRAM BOOK COMP	189040 94050102		246217	L021626	-18.31	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015017 954017		-18.31	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CREDIT MEMO - AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189041 93992698		246218	L021626	21.34	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015017 954017		21.34	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189042 94134426		246219	L021626	21.45	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015017 954017		21.45	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 191		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189043 94078377		246220	L021626	24.06	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954017	24.06	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189044 94078373		246221	L021626	24.12	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954017	24.12	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189045 94134423		246222	L021626	41.97	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954017	41.97	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189046 94134429		246223	L021626	61.66	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954017	61.66	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189047 94078375		246224	L021626	66.30	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954017	66.30	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189048 93992702		246225	L021626	101.12	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954017	101.12	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189049 94134428		246226	L021626	140.49	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954017	140.49	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189050 93992703		246227	L021626	160.62	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954017	160.62	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 191		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189051 94083844		246228	L021626	-51.05	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CREDIT MEMO - AS BOOKS FIC		2015017 954001	-51.05	1099:
7842	00001 INGRAM BOOK COMP	189052 94134425		246229	L021626	12.22	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	12.22	1099:
7842	00001 INGRAM BOOK COMP	189053 93992699		246230	L021626	13.45	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	13.45	1099:
7842	00001 INGRAM BOOK COMP	189054 93992697		246231	L021626	19.95	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	19.95	1099:
7842	00001 INGRAM BOOK COMP	189055 94025728		246232	L021626	21.31	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	21.31	1099:
7842	00001 INGRAM BOOK COMP	189056 94078376		246233	L021626	32.22	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	32.22	1099:
7842	00001 INGRAM BOOK COMP	189057 94134427		246234	L021626	42.53	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	42.53	1099:
7842	00001 INGRAM BOOK COMP	189058 94134430		246235	L021626	43.00	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	43.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 191		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189059 94078372		246236	L021626	64.39	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	64.39	1099:
7842	00001 INGRAM BOOK COMP	189060 93992700		246237	L021626	78.70	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	78.70	1099:
7842	00001 INGRAM BOOK COMP	189061 94078374		246238	L021626	88.57	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	88.57	1099:
7842	00001 INGRAM BOOK COMP	189062 94134424		246239	L021626	91.69	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:AS BOOKS FIC		2015017 954001	91.69	1099:
7842	00001 INGRAM BOOK COMP	189063 93992701		246240	L021626	70.30	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:RS MWL		2015017 954011	70.30	1099:
7842	00001 INGRAM BOOK COMP	189064 94093706		246241	L021626	22.30	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS YA BOOKS FIC		2015015 954002	22.30	1099:
7842	00001 INGRAM BOOK COMP	189065 94110393		246242	L021626	35.91	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS YA BOOKS FIC		2015015 954002	35.91	1099:
7842	00001 INGRAM BOOK COMP	189066 94093708		246243	L021626	37.67	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS YA BOOKS NF		2015015 954019	37.67	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 191			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189067 94093704		246244	L021626	49.44	.00	.00		
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954002		49.44	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS YA	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189068 94093709		246245	L021626	166.30	.00	.00		
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954002		166.30	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS YA	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189069 94050101		246246	L021626	-23.59	.00	.00		
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954002		-23.59	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CREDIT MEMO - CS	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189070 93972544		246247	L021626	5.24	.00	.00		
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954002		5.24	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189071 93972539		246248	L021626	11.32	.00	.00		
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954002		11.32	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189072 94093707		246249	L021626	12.51	.00	.00		
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954002		12.51	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189073 93972538		246250	L021626	23.29	.00	.00		
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954002		23.29	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS	BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189074 93972543		246251	L021626	32.74	.00	.00		
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00		2015015 954002		32.74	1099:	
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS	BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 191			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189075 94110392		246252	L021626	62.95	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS BOOKS FIC		2015015 954002	62.95	1099:	
7842	00001 INGRAM BOOK COMP	189076 94110391		246253	L021626	65.98	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS BOOKS FIC		2015015 954002	65.98	1099:	
7842	00001 INGRAM BOOK COMP	189077 93972542		246254	L021626	397.69	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS BOOKS FIC		2015015 954002	397.69	1099:	
7842	00001 INGRAM BOOK COMP	189078 94110390		246255	L021626	9.05	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS BOOKS NF		2015015 954019	9.05	1099:	
7842	00001 INGRAM BOOK COMP	189079 93972540		246256	L021626	21.50	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS BOOKS NF		2015015 954019	21.50	1099:	
7842	00001 INGRAM BOOK COMP	189080 93972541		246257	L021626	24.92	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS BOOKS NF		2015015 954019	24.92	1099:	
7842	00001 INGRAM BOOK COMP	189081 94093705		246258	L021626	35.25	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:CS BOOKS NF		2015015 954019	35.25	1099:	
9656	00001 KINGS III EMERGE	189088 3168782		246265	L021626	207.75	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/09/2026 02/16/2026	SEP-CHK: N DESC:ELEVATOR PHONE OCT-DEC 25		2015012 932104	207.75	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 191		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9656	00001 KINGS III EMERGE	189089 3263921		246266	L021626	220.50	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015012 932104	220.50	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:ELEVATOR PHONE JAN-MAR 26						
101892	00001 MIDWEST TAPE	189090 508366268		246267	L021626	20.63	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015015 954005	20.63	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS DVDS						
101892	00001 MIDWEST TAPE	189091 508377123		246268	L021626	25.49	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954005	25.49	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:RS DVDS						
101892	00001 MIDWEST TAPE	189092 508377121		246269	L021626	98.20	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 954005	98.20	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:RS DVDS						
8790	00002 PLAYAWAY PRODUCT	189093 523142		246270	L021626	24.99	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015015 954004	24.99	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:CS AUDIO PLAYAWAY						
5530	00000 REACHING ACROSS	189094 15530		246271	L021626	926.00	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015017 938506	926.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:AS PRGM MOVIE LIC FEE - FOL						
9036	00000 SARAH ROOTS	189096 ADM021026		246273	L021626	17.78	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015011 933800	17.78	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:REIMB - TRAVEL TO ARRT GENRE STUDY						
9648	00001 THIRDWAY INC	189097 2168		246274	L021626	922.01	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015011 935900	922.01	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:LIBRARY SPACE AUDIT - 2ND OF 2 INV						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 191		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4402	00000 VERIFY	189098 1699130IN		246275	L021626	18.00	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: N	DISC: .00			2015011 933100	18.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BACKGROUND	CHECK - JAN 2026					
2193	00002 VERIZON WIRELESS	189099 6134909867		246276	L021626	175.50	.00	.00	
CASH 100	2027/02	INV 02/09/2026	SEP-CHK: Y	DISC: .00			2015011 938501	175.50	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:TELEPHONE						
74 APPROVED UNPAID INVOICES						TOTAL		6,669.20	
74 INVOICE(S)				REPORT POST TOTAL		6,669.20			

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 192		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
302670	00002 AMAZON CAPITAL S	189100 1Y7X1HK41P1M		246277	L021626	-21.99	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954017	-21.99	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CREDIT MEMO - AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189101 1VMQC331G94K		246278	L021626	12.99	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 954002	12.99	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189102 1J1CHVKGVTKP		246279	L021626	15.00	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954001	15.00	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189103 1PMJLVX9TNKF		246280	L021626	16.98	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 954002	16.98	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189104 1WVRGFLXCL94		246281	L021626	16.99	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 954002	16.99	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189105 1VKLVF34VFN		246282	L021626	17.92	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 954002	17.92	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189106 1RPTTXMYD7Q7		246283	L021626	27.66	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 954002	27.66	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189107 1NWW3WTXWR6H		246284	L021626	31.83	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954001	31.83	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:AS BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 192		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189108 11DTV93WR9W9		246285	L021626	38.49	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954017	38.49	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189109 1K9XY6VMC1DQ		246286	L021626	54.47	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 951100	54.47	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS SUPPLIES						
302670	00002 AMAZON CAPITAL S	189110 1FT7QQFKYYNF		246287	L021626	55.44	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 951100	55.44	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS SUPPLIES						
302670	00002 AMAZON CAPITAL S	189111 16XFCWGRCVMC		246288	L021626	60.00	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 954019	60.00	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189112 1PWVH441D6PL		246289	L021626	66.17	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954017	66.17	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189142 1FWTHLNK9JMV		246319	L021626	69.86	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015012 952100	69.86	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:BLDG SUPPLIES						
302670	00002 AMAZON CAPITAL S	189143 1VXT977GDG1C		246320	L021626	74.76	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015012 932103	74.76	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189144 16KR197X9PTX		246321	L021626	79.99	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015012 932103	79.99	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:BLDG MAINT						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 192		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189145 1TF4K6M4WMJQ		246322	L021626	92.74	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 954002	92.74	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS BOOKS FIC						
8449	00000 THE ATLANTIC	189146 ADM0212265		246323	L021626	54.95	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954003	54.95	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:1 YR SUBSCRIPTION						
489	00002 BLACKSTONE PUBLI	189147 2225090		246324	L021626	47.94	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954004	47.94	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:RS BOOKS ON CD						
3733	00002 BOTTOM LINE PERS	189148 ADM0212266		246325	L021626	39.00	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954003	39.00	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:1 YR SUBSCRIPTION						
9633	00000 GLAMBAT STUDIOS	189149 ADM0212267		246326	L021626	300.00	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015015 938506	300.00	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS YA PRGM - SPECIAL EFFECTS MAKEUP						
7842	00001 INGRAM BOOK COMP	189150 94254253		246327	L021626	67.15	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954017	67.15	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189151 94254259		246328	L021626	98.74	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954017	98.74	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:AS BOOKS NF						
7842	00001 INGRAM BOOK COMP	189152 94254257		246329	L021626	188.20	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00			2015017 954017	188.20	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:AS BOOKS NF						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 192		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189153 94242415		246330	L021626	-20.85	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CREDIT MEMO - AS BOOKS FIC		2015017 954001	-20.85	1099:
7842	00001 INGRAM BOOK COMP	189154 94254254		246331	L021626	13.42	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	13.42	1099:
7842	00001 INGRAM BOOK COMP	189155 94254255		246332	L021626	19.00	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	19.00	1099:
7842	00001 INGRAM BOOK COMP	189156 94254260		246333	L021626	21.31	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	21.31	1099:
7842	00001 INGRAM BOOK COMP	189157 94293468		246334	L021626	35.14	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	35.14	1099:
7842	00001 INGRAM BOOK COMP	189158 94254258		246335	L021626	36.30	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	36.30	1099:
7842	00001 INGRAM BOOK COMP	189160 94254256		246337	L021626	80.42	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	80.42	1099:
7842	00001 INGRAM BOOK COMP	189161 94293466		246338	L021626	171.83	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	171.83	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 192				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189162 94293469		246339	L021626	240.42	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	240.42	1099:
7842	00001 INGRAM BOOK COMP	189163 94221285		246340	L021626	13.06	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS NF		2015015 954019	13.06	1099:
7842	00001 INGRAM BOOK COMP	189164 94293467		246341	L021626	14.48	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS NF		2015015 954019	14.48	1099:
7842	00001 INGRAM BOOK COMP	189165 94221280		246342	L021626	12.45	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	12.45	1099:
7842	00001 INGRAM BOOK COMP	189166 94293470		246343	L021626	15.39	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	15.39	1099:
7842	00001 INGRAM BOOK COMP	189167 94254265		246344	L021626	24.04	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	24.04	1099:
7842	00001 INGRAM BOOK COMP	189168 94254266		246345	L021626	33.49	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	33.49	1099:
7842	00001 INGRAM BOOK COMP	189169 94254263		246346	L021626	34.83	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	34.83	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 192		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189170 94254262		246347	L021626	35.11	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026	02/11/2026	SEP-CHK: N DISC: .00	2015015 954002	35.11	1099:
			DESC:CS	YA	BOOKS FIC				
7842	00001 INGRAM BOOK COMP	189171 94221282		246348	L021626	46.63	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026	02/11/2026	SEP-CHK: N DISC: .00	2015015 954002	46.63	1099:
			DESC:CS	YA	BOOKS FIC				
7842	00001 INGRAM BOOK COMP	189173 94254264		246350	L021626	10.93	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026	02/11/2026	SEP-CHK: N DISC: .00	2015015 954019	10.93	1099:
			DESC:CS	BOOKS	NF				
7842	00001 INGRAM BOOK COMP	189174 94254261		246351	L021626	10.95	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026	02/11/2026	SEP-CHK: N DISC: .00	2015015 954019	10.95	1099:
			DESC:CS	BOOKS	NF				
7842	00001 INGRAM BOOK COMP	189175 94221283		246352	L021626	11.90	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026	02/11/2026	SEP-CHK: N DISC: .00	2015015 954002	11.90	1099:
			DESC:CS	BOOKS	FIC				
7842	00001 INGRAM BOOK COMP	189176 94221281		246353	L021626	12.46	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026	02/11/2026	SEP-CHK: N DISC: .00	2015015 954002	12.46	1099:
			DESC:CS	BOOKS	FIC				
7842	00001 INGRAM BOOK COMP	189177 94221287		246354	L021626	15.39	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026	02/11/2026	SEP-CHK: N DISC: .00	2015015 954002	15.39	1099:
			DESC:CS	BOOKS	FIC				
7842	00001 INGRAM BOOK COMP	189178 94254267		246355	L021626	22.46	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026	02/11/2026	SEP-CHK: N DISC: .00	2015015 954002	22.46	1099:
			DESC:CS	BOOKS	FIC				

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 192		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189179 94221284		246356	L021626	36.07	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00		2015015 954002		36.07	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS BOOKS FIC						
7842	00001 INGRAM BOOK COMP	189180 94221286		246357	L021626	319.20	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00		2015015 954002		319.20	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS BOOKS FIC						
101892	00001 MIDWEST TAPE	189181 508397396		246358	L021626	7.13	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00		2015015 954005		7.13	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS DVDS						
101892	00001 MIDWEST TAPE	189182 508403673		246359	L021626	32.23	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00		2015017 954005		32.23	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:RS BLURAYS/DVDS						
101892	00001 MIDWEST TAPE	189183 508403672		246360	L021626	49.48	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00		2015017 954005		49.48	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:RS DVDS						
101892	00001 MIDWEST TAPE	189184 508403671		246361	L021626	148.44	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00		2015017 954005		148.44	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:RS DVDS						
4041	00002 ORKIN PEST CONTR	189185 ADM0212269		246362	L021626	2,564.81	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00		2015012 932103		2,564.81	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:ACCT #28104882 YEARLY SVC AGREEMENT						
8907	00000 LYNNANNE PEARSON	189186 ADM02122610		246363	L021626	225.00	.00	.00	
CASH 100	2027/02	INV 02/11/2026	SEP-CHK: N	DISC: .00		2015015 938506		225.00	1099:
ACCT 111301	DEPT 900	DUE 02/11/2026	DESC:CS YA PRGM - T(W)EEN CROCHET						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 192		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
229	00005 PITNEY BOWES INC	189187 ADM02122611		246364	L021626	2,000.00	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:POSTAGE MACHINE REFILL		2015011 938502	2,000.00	1099:
8790	00002 PLAYAWAY PRODUCT	189188 524607		246365	L021626	24.99	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CS AUDIO PLAYAWAY		2015015 954004	24.99	1099:
8790	00002 PLAYAWAY PRODUCT	189189 524466		246366	L021626	63.74	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:RS AUDIO PLAYAWAY		2015017 954004	63.74	1099:
8790	00002 PLAYAWAY PRODUCT	189190 524196		246367	L021626	146.18	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:RS AUDIO PLAYAWAY		2015017 954004	146.18	1099:
8790	00002 PLAYAWAY PRODUCT	189191 524479		246368	L021626	502.28	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:RS AUDIO PLAYAWAY		2015017 954004	502.28	1099:
303104	00002 USA TODAY	189192 ADM02122612		246369	L021626	398.78	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:1 YR SUBSCRIPTION 3.1.26-2.28.27		2015017 954003	398.78	1099:
4754	00000 COX SUBSCRIPTION	189193 3162399		246370	L021626	1,009.15	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/11/2026 02/11/2026	SEP-CHK: N DISC: .00 DESC:CS MAGAZINE SUBSCRIPTIONS ACCT #2068307		2015015 954003	1,009.15	1099:
63 APPROVED UNPAID INVOICES						TOTAL		9,943.32	
63 INVOICE(S)						REPORT POST TOTAL		9,943.32	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 193		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
1119	00003 OLSONS ACE HARDW	189114 28071		246291	L021626	.56	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00			2015012 932103	.56	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
1119	00003 OLSONS ACE HARDW	189115 28072		246292	L021626	15.80	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00			2015012 932103	15.80	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:BLDG MAINT						
8960	00001 AIRESPRING INC	189116 205102900		246293	L021626	373.61	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00			2015011 938501	373.61	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:PHONE SERVICE						
8960	00001 AIRESPRING INC	189117 205102899		246294	L021626	476.11	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00			2015011 938501	476.11	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:PHONE SERVICE						
5008	00000 ANCEL GLINK PC	189118 116932		246295	L021626	382.50	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00			2015011 942500	382.50	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:TAX RATE OBJECTIONS						
7046	00000 ALYSSA BARRETT	189119 ADM0212261		246296	L021626	26.47	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00			2015015 938506	26.47	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:REIMBURSEMENT - CS PRGM ITEMS						
8366	00000 JOANNA BERTUCCI	189120 ADM0212262		246297	L021626	62.73	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00			2015011 951103	62.73	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:REIMBURSEMENT - GW BEREAVEMENT						
8366	00000 JOANNA BERTUCCI	189121 ADM0212263		246298	L021626	23.06	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00			2015011 933800	23.06	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:REIMBURSEMENT - CCS MILEAGE						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 193		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1061	00000 MARY MASON	189122 ADM0212264		246299	L021626	14.75	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/12/2026 02/16/2026	SEP-CHK: N DISC: .00 DESC:REIMBURSEMENT - CS PRGM ITEMS		2015015 938506		14.75 1099:
8478	00000 OUTSOURCE SOLUTI	189124 88065		246301	L021626	912.00	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/12/2026 02/16/2026	SEP-CHK: N DISC: .00 DESC:WINDOWS SERVER 2025		2015011 931700		912.00 1099:
924	00002 OVERDRIVE INC	189125 00751CP26029891		246302	L021626	43.08	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/12/2026 02/16/2026	SEP-CHK: N DISC: .00 DESC:NSDC EBOOKS		201 430819		43.08 1099:
924	00002 OVERDRIVE INC	189126 00751DA26021948		246303	L021626	50.00	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/12/2026 02/16/2026	SEP-CHK: N DISC: .00 DESC:NSDC EBOOK		201 430819		50.00 1099:
924	00002 OVERDRIVE INC	189127 00751DA26018468		246304	L021626	57.00	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/12/2026 02/16/2026	SEP-CHK: N DISC: .00 DESC:NSDC AUDIOBOOK		201 430819		57.00 1099:
924	00002 OVERDRIVE INC	189129 00751CP26032787		246306	L021626	63.44	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/12/2026 02/16/2026	SEP-CHK: N DISC: .00 DESC:NSDC EBOOKS		201 430819		63.44 1099:
924	00002 OVERDRIVE INC	189130 00751DA26043395		246307	L021626	65.00	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/12/2026 02/16/2026	SEP-CHK: N DISC: .00 DESC:NSDC EBOOK		201 430819		65.00 1099:
924	00002 OVERDRIVE INC	189131 00751DA26023492		246308	L021626	141.49	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/12/2026 02/16/2026	SEP-CHK: N DISC: .00 DESC:NSDC AUDIOBOOKS		201 430819		141.49 1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 193		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
924	00002 OVERDRIVE INC	189132 00751DA26045204		246309	L021626	199.86	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00		201 430819		199.86	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOK					
924	00002 OVERDRIVE INC	189133 00751DA26038155		246310	L021626	358.27	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00		201 430819		358.27	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
924	00002 OVERDRIVE INC	189134 00751CO26042564		246311	L021626	988.67	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00		201 430819		988.67	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
924	00002 OVERDRIVE INC	189135 H0121106		246312	L021626	1,000.00	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00		201 430819		1,000.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:HOSTING/MAINT FEE - FEB						
924	00002 OVERDRIVE INC	189136 00751CO26021490		246313	L021626	1,081.91	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00		201 430819		1,081.91	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
924	00002 OVERDRIVE INC	189137 00751CO26039345		246314	L021626	3,101.83	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00		201 430819		3,101.83	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
102551	00001 SIGNARAMA	189138 46042		246315	L021626	105.00	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00		2015011 936000		105.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:SIGNAGE FOR STAFF CLOSING						
102551	00001 SIGNARAMA	189139 46075		246316	L021626	105.00	.00	.00	
CASH 100	2027/02	INV 02/12/2026	SEP-CHK: N	DISC: .00		2015011 936000		105.00	1099:
ACCT 111301	DEPT 900	DUE 02/16/2026	DESC:SIGNAGE FOR PRGMS						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 193		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5003	00001 UNIQUE MANAGEMEN	189140 6150503		246317	L021626	88.65	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV 02/12/2026 DUE 02/16/2026	SEP-CHK: N DESC: PLACEMENTS	DISC: .00		2015011 937800	88.65	1099:
25 APPROVED UNPAID INVOICES						TOTAL	9,736.79		
25 INVOICE(S)				REPORT POST TOTAL		9,736.79			

**City of Park Ridge, IL  
Warrant List Fund Totals  
2/28/2026**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>201</b>	<b>Library Fund</b>	<b>\$26,981.48</b>
<b>201</b>	<b>Grant Fund</b>	<b>\$0.00</b>
<b>201</b>	<b>North Suburban</b>	<b>\$3,966.72</b>
<hr/> <b>Report Total</b>		<b>\$30,948.20</b>

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
48	0000 ALLIANCE ENTERTA	189221 PLS93208577		246398	L022826	63.07	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954015		63.07 1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:RS MUSIC CDS						
302670	00002 AMAZON CAPITAL S	189222 1P9MCDNV76KX		246399	L022826	-26.61	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954001		-26.61 1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CREDIT MEMO - AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189224 1M373KJDJY1K		246401	L022826	-16.50	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954017		-16.50 1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CREDIT MEMO - AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189225 1MHQHMXX97C1		246402	L022826	7.07	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015013 951100		7.07 1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:TECH SVS SUPPLIES						
302670	00002 AMAZON CAPITAL S	189226 1MV9NCRKX64R		246403	L022826	8.56	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015012 932103		8.56 1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189227 1X97LC11FL4R		246404	L022826	16.50	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954017		16.50 1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189228 1L9939JJQTG7		246405	L022826	17.24	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015015 954019		17.24 1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189229 16QPL6TQRCGN		246406	L022826	19.47	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015013 951100		19.47 1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:TECH SVS SUPPLIES						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189230 INGGGX9VT4C6		246407	L022826	19.95	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 951100	19.95	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS SUPPLIES						
302670	00002 AMAZON CAPITAL S	189231 1K3HRPHVFWWT		246408	L022826	19.99	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015015 954002	19.99	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189232 1WTVJMTJMYDF		246409	L022826	21.59	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015013 951100	21.59	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:TECH SVS SUPPLIES						
302670	00002 AMAZON CAPITAL S	189233 1YRCF6QL7VGL		246410	L022826	26.61	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954001	26.61	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189234 1TKT7VQVTM7G		246411	L022826	47.98	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954015	47.98	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:RS MUSIC CDS						
302670	00002 AMAZON CAPITAL S	189235 1KRGWF1XYW1Q		246412	L022826	54.00	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954017	54.00	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189236 1KP17QVGHQYK		246413	L022826	63.36	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015012 932103	63.36	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189237 19R46K41GGGG		246414	L022826	83.94	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015012 952100	83.94	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG SUPPLIES						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189238 1K3HRPHV4F		246415	L022826	95.33	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015015 954002	95.33	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189239 17M4LP9Q33L		246416	L022826	131.47	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954017	131.47	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189240 19R46K41J6TM		246417	L022826	234.48	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954001	234.48	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189241 1NQHNCNHCGN4		246418	L022826	695.69	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015012 932103	695.69	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG MAINT						
7835	00000 MARK ANDERSON	189242 ADM021826		246419	L022826	650.00	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015015 938506	650.00	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM - ANDERTOONS						
303044	00000 CENTER POINT INC	189243 2226853		246420	L022826	147.55	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015017 954001	147.55	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5814	00003 CHASE	189245 ADM0218261		246422	L022826	3,431.88	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00	2015011 931700		203.06	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:PRPL CHARGES		2015011 933800		1,097.81	1099:	
					2015011 936000		232.91	1099:	
					2015011 935900		286.19	1099:	
					2015011 938509		142.29	1099:	
					2015011 951100		22.28	1099:	
					2015011 951103		352.36	1099:	
					2015012 932103		139.95	1099:	
					2015012 996300		166.75	1099:	
					2015013 951100		10.92	1099:	
					2015015 938506		106.15	1099:	
					2015016 951100		114.99	1099:	
					2015017 938506		558.29	1099:	
					2015017 954003		-2.07	1099:	
9078	00000 DANIELLE ALICE R	189247 ADM0218262		246425	L022826	150.00	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00	2015015 938506		150.00	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM - RPG JR						
302631	00001 CHILDRENS PLUS I	189248 273943		246426	L022826	54.90	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00	2015015 954019		54.90	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS BOOKS NF						
103002	00001 CRIMSON MULTIMED	189249 026984		246427	L022826	125.32	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00	2015015 954010		125.32	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS YA VIDEO GAMES						
2272	00000 DE FRANCO PLUMBI	189250 39893		246428	L022826	393.50	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00	2015012 932103		393.50	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG MAINT - 3RD FL TOILET						
19972	00008 DEMCO INC	189252 7764150		246430	L022826	166.05	.00	.00	
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00	2015013 951100		166.05	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:TECH SVS SUPPLIES						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
9233	00000 ELARA ENERGY SER	189255 2406312		246433	L022826	3,760.00	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015012 996300		3,760.00	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:HVAC PROG CONSULT							
7543	00000 LAN ENG	189257 ADM0218263		246435	L022826	4.79	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 938506		4.79	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:STAFF REIMB - MICHAEL'S STICKERS CS PRGM							
9009	00000 FAMBRO MANAGEMEN	189259 ADM0218264		246437	L022826	190.00	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 938506		190.00	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM - CHESS SCHOLARS							
302023	00001 ELIZABETH FICHTE	189260 ADM0218265		246438	L022826	204.05	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015011 933800		14.21	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:STAFF REIMB			2015015 938506		189.84	1099:	
102496	00004 HOME DEPOT CREDI	189263 8900414		246441	L022826	27.82	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015012 932103		27.82	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG MAINT - ALUM SHEET METAL							
102496	00004 HOME DEPOT CREDI	189265 9953931		246443	L022826	11.99	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015012 932103		11.99	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG MAINT							
102496	00004 HOME DEPOT CREDI	189267 9904012		246445	L022826	54.96	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015012 932103		54.96	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG MAINT							
7842	00001 INGRAM BOOK COMP	189327 94460642		246511	L022826	-19.07	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017 954017		-19.07	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CREDIT MEMO - AS BOOKS NF							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189328 94460643		246512	L022826	-16.61	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015017 954017	-16.61 1099:	
						DESC:CREDIT MEMO - AS BOOKS NF				
7842	00001 INGRAM BOOK COMP	189330 94429017		246514	L022826	-15.49	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015017 954017	-15.49 1099:	
						DESC:CREDIT MEMO - AS BOOKS NF				
7842	00001 INGRAM BOOK COMP	189331 94471648		246515	L022826	11.06	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015017 954017	11.06 1099:	
						DESC:AS BOOKS NF				
7842	00001 INGRAM BOOK COMP	189333 94471646		246517	L022826	17.85	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015017 954017	17.85 1099:	
						DESC:AS BOOKS NF				
7842	00001 INGRAM BOOK COMP	189334 94471638		246518	L022826	18.42	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015017 954017	18.42 1099:	
						DESC:AS BOOKS NF				
7842	00001 INGRAM BOOK COMP	189335 94471640		246519	L022826	18.43	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015017 954017	18.43 1099:	
						DESC:AS BOOKS NF				
7842	00001 INGRAM BOOK COMP	189336 94372519		246520	L022826	18.46	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015017 954017	18.46 1099:	
						DESC:AS BOOKS NF				
7842	00001 INGRAM BOOK COMP	189338 94471645		246522	L022826	18.46	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015017 954017	18.46 1099:	
						DESC:AS BOOKS NF				

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189339 94471649		246523	L022826	21.04	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	21.04	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189340 94471637		246525	L022826	21.51	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	21.51	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189342 94372516		246526	L022826	30.65	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	30.65	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189343 94372518		246527	L022826	35.53	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	35.53	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189344 94372521		246528	L022826	35.68	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	35.68	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189345 94372513		246529	L022826	39.71	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	39.71	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189346 94471643		246530	L022826	55.30	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	55.30	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189347 94471636		246531	L022826	78.75	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	78.75	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189349 94372522		246533	L022826	89.01	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	89.01	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189350 94471647		246534	L022826	131.77	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954017	131.77	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189351 94476214		246535	L022826	-18.31	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954001	-18.31	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189352 94471641		246536	L022826	13.45	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954001	13.45	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189353 94372520		246537	L022826	17.92	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954001	17.92	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189354 94471642		246538	L022826	18.39	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954001	18.39	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189355 94471639		246539	L022826	18.43	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954001	18.43	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189356 94372512		246540	L022826	19.39	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017	954001	19.39	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 196			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189357 94471644		246541	L022826	20.20	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017 954001		20.20	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189358 94471650		246542	L022826	20.84	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017 954001		20.84	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189359 94372517		246543	L022826	27.77	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017 954001		27.77	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189360 94408016		246544	L022826	53.85	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017 954001		53.85	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189362 94372515		246546	L022826	60.21	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017 954001		60.21	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189363 94372514		246547	L022826	60.28	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017 954001		60.28	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189364 94471635		246548	L022826	234.94	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017 954001		234.94	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:AS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189365 94391300		246549	L022826	38.50	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015017 954011		38.50	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:RS MWL							

INVOICE ENTRY PROOF LIST

CLERK: strivedi BATCH: 196				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189366 94460641		246550	L022826	-12.39	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N DISC: .00	2015015 954002	-12.39	1099:
						DESC:CREDIT MEMO - CS YA BOOKS FIC			
7842	00001 INGRAM BOOK COMP	189367 94372530		246551	L022826	12.52	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N DISC: .00	2015015 954002	12.52	1099:
						DESC:CS YA BOOKS FIC			
7842	00001 INGRAM BOOK COMP	189368 94471654		246552	L022826	27.75	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N DISC: .00	2015015 954002	27.75	1099:
						DESC:CS YA BOOKS FIC			
7842	00001 INGRAM BOOK COMP	189369 94372524		246553	L022826	27.94	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N DISC: .00	2015015 954002	27.94	1099:
						DESC:CS YA BOOKS FIC			
7842	00001 INGRAM BOOK COMP	189370 94471658		246554	L022826	69.17	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N DISC: .00	2015015 954002	69.17	1099:
						DESC:CS YA BOOKS FIC			
7842	00001 INGRAM BOOK COMP	189371 94429018		246555	L022826	-12.39	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N DISC: .00	2015015 954002	-12.39	1099:
						DESC:CS BOOKS FIC			
7842	00001 INGRAM BOOK COMP	189372 94471656		246556	L022826	10.74	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N DISC: .00	2015015 954002	10.74	1099:
						DESC:CS BOOKS FIC			
7842	00001 INGRAM BOOK COMP	189373 94471653		246557	L022826	11.89	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N DISC: .00	2015015 954002	11.89	1099:
						DESC:CS BOOKS FIC			

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189374 94372527		246558	L022826	12.50	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015015 954002	12.50 1099:
7842	00001 INGRAM BOOK COMP	189375 94372525		246559	L022826	12.55	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015015 954002	12.55 1099:
7842	00001 INGRAM BOOK COMP	189376 94372523		246560	L022826	23.93	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015015 954002	23.93 1099:
7842	00001 INGRAM BOOK COMP	189377 94471655		246561	L022826	24.35	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015015 954002	24.35 1099:
7842	00001 INGRAM BOOK COMP	189378 94372531		246562	L022826	25.08	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015015 954002	25.08 1099:
7842	00001 INGRAM BOOK COMP	189379 94372529		246564	L022826	27.30	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015015 954002	27.30 1099:
7842	00001 INGRAM BOOK COMP	189380 94471652		246565	L022826	36.79	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015015 954002	36.79 1099:
7842	00001 INGRAM BOOK COMP	189381 94372532		246566	L022826	140.46	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/18/2026	02/18/2026	SEP-CHK: N	DISC: .00	2015015 954002	140.46 1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189382 94471657		246567	L022826	397.34	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 954002		397.34	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS BOOKS FIC							
7842	00001 INGRAM BOOK COMP	189383 94372528		246568	L022826	9.88	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 954019		9.88	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189384 94372526		246569	L022826	27.96	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 954019		27.96	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS BOOKS NF							
7842	00001 INGRAM BOOK COMP	189385 94471651		246570	L022826	48.15	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 954019		48.15	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS BOOKS NF							
8860	00000 KOHL CHILDREN MU	189386 ADM021926		246571	L022826	275.00	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 938506		275.00	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS PRGM - ANIMAL ARCHITECTS							
9557	00000 MERRY MUSIC MAKE	189387 ADM0219261		246572	L022826	150.00	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 938506		150.00	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS PRGM - MERRY MUSIC MAKERS							
8790	00002 PLAYAWAY PRODUCT	189388 525237		246573	L022826	523.92	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 954004		523.92	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS AUDIO PLAYAWAYS							
4023	00000 RAINBOW ANIMAL A	189389 ADM0219262		246574	L022826	100.00	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00		2015015 938506		100.00	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS PRGM - MAR & MAY SENSORY HOURS							

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 196		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
4023	00000 RAINBOW ANIMAL A	189395 ADM0219263		246580	L022826	150.00	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015015 938506	150.00	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS PRGM - MARION'S MARK - READ TO DOGS							
8952	00000 TWISTED TREE YOG	189396 ADM0219264		246581	L022826	120.00	.00	.00		
CASH 100	2027/02	INV 02/18/2026	SEP-CHK: N	DISC: .00			2015015 938506	120.00	1099:	
ACCT 111301	DEPT 900	DUE 02/18/2026	DESC:CS PRGM - ADULT/TOT YOGA							
94 APPROVED UNPAID INVOICES				TOTAL		14,372.76				
94 INVOICE(S)				REPORT POST TOTAL		14,372.76				

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 222		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
7046	0000 ALYSSA BARRETT	189726 ADM022526		246919	L022826	34.75	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	34.75	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:STAFF	REIMB - CS PRGM					
6983	0000 LAUREN BOCHAT	189727 ADM0225261		246920	L022826	24.96	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015011 933800	24.96	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:STAFF	REIMB - CCS MILEAGE					
9407	0000 BERNADETTA KORYC	189728 ADM0225262		246921	L022826	70.00	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	70.00	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM - BILINGUAL	STORYTIME					
924	00002 OVERDRIVE INC	189730 00751DA26052617		246923	L022826	291.13	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			201 430819	291.13	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
924	00002 OVERDRIVE INC	189731 00751CO26050840		246924	L022826	875.78	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			201 430819	875.78	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
924	00002 OVERDRIVE INC	189732 00751CO26048933		246925	L022826	2,799.81	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			201 430819	2,799.81	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:NSDC	EBOOKS/AUDIOBOOKS					
6493	00001 SUN AND MOON YOG	189733 ADM0225263		246926	L022826	600.00	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015017 938506	600.00	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:RS PRGM - CHAIR	YOGA					
300439	00001 TODAYS BUSINESS	189809 02232634		247002	L022826	37.76	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015011 938501	37.76	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:FAX FEES 4TH	QTR					

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 222		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6235	00000 SARAH VESSALO	189810 ADM0225264		247003	L022826	11.31	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015011 933800	11.31	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:STAFF REIMB - AFRICAN MKT MILEAGE						
9 APPROVED UNPAID INVOICES				TOTAL		4,745.50			
9 INVOICE(S)				REPORT POST TOTAL		4,745.50			

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED UNPAID INVOICES TO BE POSTED									
302670	00002 AMAZON CAPITAL S	189735 1JK1TQN6TPN7		246928	L022826	-47.49	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	-47.49	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CREDIT MEMO - CS PRGM						
302670	00002 AMAZON CAPITAL S	189736 14WCCT1613TT		246929	L022826	16.13	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 951100	16.13	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS SUPPLIES						
302670	00002 AMAZON CAPITAL S	189737 1Q9KF943R1T6		246930	L022826	17.95	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 954002	17.95	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS BOOKS FIC						
302670	00002 AMAZON CAPITAL S	189738 1YD1VVQWRY9P		246931	L022826	19.25	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	19.25	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	189739 1DNMPY9XDMLW		246932	L022826	25.52	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	25.52	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	189740 17M93JKFTMFN		246933	L022826	28.03	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015017 951102	28.03	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS MAKERSPACE SUPPLIES						
302670	00002 AMAZON CAPITAL S	189741 1YLD13N6RWF4		246934	L022826	29.85	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015012 932103	29.85	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189742 1VH6X6GTMJX6		246935	L022826	30.74	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015017 954001	30.74	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS BOOKS FIC						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
302670	00002 AMAZON CAPITAL S	189743 14WCCT16FRVF		246936	L022826	33.56	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015012 932103	33.56	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:BLDG MAINT						
302670	00002 AMAZON CAPITAL S	189744 1MPD9X9RDYQC		246937	L022826	43.56	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015011 951100	43.56	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:ADMIN SUPPLIES						
302670	00002 AMAZON CAPITAL S	189745 1FQ6HPKTDDF9		246938	L022826	45.98	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	45.98	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	189746 16GFY69HPC9V		246939	L022826	47.49	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	47.49	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	189747 1VJKGDCM19GP		246940	L022826	47.49	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	47.49	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM						
302670	00002 AMAZON CAPITAL S	189748 1JNTT3HMF69		246941	L022826	58.96	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015017 951102	58.96	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS MAKERSPACE SUPPLIES						
302670	00002 AMAZON CAPITAL S	189749 1K37NXP36KYX		246942	L022826	78.49	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015017 954017	78.49	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS BOOKS NF						
302670	00002 AMAZON CAPITAL S	189750 1GC11JGL4MPC		246943	L022826	79.29	.00	.00	
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	79.29	1099:
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
302670	00002 AMAZON CAPITAL S	189751 1VTYRXHPFT7V		246944	L022826	86.52	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00		2015017	951102	86.52	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS	MAKERSPACE SUPPLIES						
302670	00002 AMAZON CAPITAL S	189752 11JVMF97HGXJ		246945	L022826	110.65	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00		2015016	951100	110.65	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:PS	SUPPLIES						
302670	00002 AMAZON CAPITAL S	189753 1QG9FWTYHHJX		246946	L022826	341.12	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00		2015015	938506	341.12	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS	PRGM						
9667	00000 NEW ENGLAND HIST	189754 20260203		246947	L022826	270.00	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00		2015017	954018	270.00	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS	DATABASES - ANCESTORS						
489	00002 BLACKSTONE PUBLI	189755 2225767		246948	L022826	275.05	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00		2015017	954004	275.05	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:RS	BOOKS ON CD						
303044	00000 CENTER POINT INC	189756 2228588		246949	L022826	32.33	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00		2015017	954001	32.33	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:AS	BOOKS FIC						
19972	00008 DEMCO INC	189757 7764108		246950	L022826	75.70	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00		2015015	951100	75.70	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS	SUPPLIES						
8496	00002 GORDON FLESCH CO	189758 IN15515043		246951	L022826	265.55	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00		2015011	935100	265.55	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:COPIER	OVERAGES						

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189759 94577400		246952	L022826	21.20	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	21.20	1099:	
7842	00001 INGRAM BOOK COMP	189760 94577405		246953	L022826	21.23	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	21.23	1099:	
7842	00001 INGRAM BOOK COMP	189761 94522551		246954	L022826	25.62	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	25.62	1099:	
7842	00001 INGRAM BOOK COMP	189762 94577401		246955	L022826	36.70	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	36.70	1099:	
7842	00001 INGRAM BOOK COMP	189763 94577409		246956	L022826	53.39	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	53.39	1099:	
7842	00001 INGRAM BOOK COMP	189764 94522553		246957	L022826	101.63	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	101.63	1099:	
7842	00001 INGRAM BOOK COMP	189765 94522556		246958	L022826	102.69	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	102.69	1099:	
7842	00001 INGRAM BOOK COMP	189766 94522555		246959	L022826	143.08	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS NF		2015017 954017	143.08	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189767 94595889		246960	L022826	-16.35	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CREDIT MEMO - AS BOOKS FIC		2015017 954001	-16.35	1099:	
7842	00001 INGRAM BOOK COMP	189768 94577404		246961	L022826	10.44	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	10.44	1099:	
7842	00001 INGRAM BOOK COMP	189769 94577406		246962	L022826	12.16	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	12.16	1099:	
7842	00001 INGRAM BOOK COMP	189770 94577402		246963	L022826	12.78	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	12.78	1099:	
7842	00001 INGRAM BOOK COMP	189771 94522554		246964	L022826	18.54	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	18.54	1099:	
7842	00001 INGRAM BOOK COMP	189772 94577403		246965	L022826	20.61	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	20.61	1099:	
7842	00001 INGRAM BOOK COMP	189773 94522552		246966	L022826	29.54	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	29.54	1099:	
7842	00001 INGRAM BOOK COMP	189774 94577410		246967	L022826	71.72	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	71.72	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189775 94561284		246968	L022826	445.24	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	445.24	1099:	
7842	00001 INGRAM BOOK COMP	189776 94577408		246969	L022826	1,010.85	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:AS BOOKS FIC		2015017 954001	1,010.85	1099:	
7842	00001 INGRAM BOOK COMP	189777 94577407		246970	L022826	100.06	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:RS MWL		2015017 954011	100.06	1099:	
7842	00001 INGRAM BOOK COMP	189778 94522562		246971	L022826	9.18	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	9.18	1099:	
7842	00001 INGRAM BOOK COMP	189779 94577411		246972	L022826	11.95	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	11.95	1099:	
7842	00001 INGRAM BOOK COMP	189780 94577412		246973	L022826	12.51	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	12.51	1099:	
7842	00001 INGRAM BOOK COMP	189782 94577416		246975	L022826	23.52	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS FIC		2015015 954002	23.52	1099:	
7842	00001 INGRAM BOOK COMP	189783 94522561		246976	L022826	18.83	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS YA BOOKS NF		2015015 954019	18.83	1099:	

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
7842	00001 INGRAM BOOK COMP	189784 94627584		246977	L022826	-12.99	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026	02/28/2026	SEP-CHK: N	DISC: .00	2015015 954002	-12.99 1099:	
						DESC:CREDIT MEMO - CS BOOKS FIC				
7842	00001 INGRAM BOOK COMP	189785 94567489		246978	L022826	-11.59	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026	02/28/2026	SEP-CHK: N	DISC: .00	2015015 954002	-11.59 1099:	
						DESC:CREDIT MEMO - CS BOOKS FIC				
7842	00001 INGRAM BOOK COMP	189786 94595890		246979	L022826	-10.70	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026	02/28/2026	SEP-CHK: N	DISC: .00	2015015 954002	-10.70 1099:	
						DESC:CREDIT MEMO - CS BOOKS FIC				
7842	00001 INGRAM BOOK COMP	189787 94567490		246980	L022826	-5.59	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026	02/28/2026	SEP-CHK: N	DISC: .00	2015015 954002	-5.59 1099:	
						DESC:CREDIT MEMO - CS BOOKS FIC				
7842	00001 INGRAM BOOK COMP	189788 94522557		246981	L022826	6.82	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026	02/28/2026	SEP-CHK: N	DISC: .00	2015015 954002	6.82 1099:	
						DESC:CS BOOKS FIC				
7842	00001 INGRAM BOOK COMP	189789 94577413		246982	L022826	12.55	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026	02/28/2026	SEP-CHK: N	DISC: .00	2015015 954002	12.55 1099:	
						DESC:CS BOOKS FIC				
7842	00001 INGRAM BOOK COMP	189790 94577420		246983	L022826	12.79	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026	02/28/2026	SEP-CHK: N	DISC: .00	2015015 954002	12.79 1099:	
						DESC:CS BOOKS FIC				
7842	00001 INGRAM BOOK COMP	189791 94577421		246984	L022826	25.70	.00	.00		
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026	02/28/2026	SEP-CHK: N	DISC: .00	2015015 954002	25.70 1099:	
						DESC:CS BOOKS FIC				

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7842	00001 INGRAM BOOK COMP	189792 94522558		246985	L022826	29.65	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	29.65	1099:
7842	00001 INGRAM BOOK COMP	189793 94577417		246986	L022826	33.05	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	33.05	1099:
7842	00001 INGRAM BOOK COMP	189794 94577418		246987	L022826	37.70	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	37.70	1099:
7842	00001 INGRAM BOOK COMP	189795 94577415		246988	L022826	72.53	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	72.53	1099:
7842	00001 INGRAM BOOK COMP	189796 94522559		246989	L022826	89.08	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	89.08	1099:
7842	00001 INGRAM BOOK COMP	189797 94522560		246990	L022826	108.58	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS FIC		2015015 954002	108.58	1099:
7842	00001 INGRAM BOOK COMP	189798 94577414		246991	L022826	22.80	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS NF		2015015 954019	22.80	1099:
7842	00001 INGRAM BOOK COMP	189799 94577419		246992	L022826	59.30	.00	.00	
CASH ACCT	100 111301	2027/02 DEPT 900	INV DUE	02/25/2026 02/28/2026	SEP-CHK: N DISC: .00 DESC:CS BOOKS NF		2015015 954019	59.30	1099:

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	
301833	00001 LAKESHORE LEARNI	189800 93427705		246993	L022826	621.99	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 938506	621.99	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS PRGM							
101892	00001 MIDWEST TAPE	189801 508454168		246994	L022826	34.48	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015017 954005	34.48	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:RS DVDS							
101892	00001 MIDWEST TAPE	189802 508454169		246995	L022826	37.49	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015017 954005	37.49	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:RS DVDS							
101892	00001 MIDWEST TAPE	189803 508454167		246996	L022826	51.72	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015017 954005	51.72	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:RS DVDS							
101892	00001 MIDWEST TAPE	189804 508454166		246997	L022826	52.48	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015017 954005	52.48	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:RS DVDS							
8790	00002 PLAYAWAY PRODUCT	189805 525492		246998	L022826	56.99	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 954004	56.99	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS AUDIO PLAYAWAY							
8790	00002 PLAYAWAY PRODUCT	189806 525490		246999	L022826	676.48	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015015 954004	676.48	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:CS AUDIO PLAYAWAYS							
8881	00000 VOGUE PRINTERS I	189808 262797		247001	L022826	5,519.79	.00	.00		
CASH 100	2027/02	INV 02/25/2026	SEP-CHK: N	DISC: .00			2015011 936001	5,519.79	1099:	
ACCT 111301	DEPT 900	DUE 02/28/2026	DESC:NEWSLETTER PRINTING							
72 APPROVED UNPAID INVOICES						TOTAL		11,829.94		

INVOICE ENTRY PROOF LIST

CLERK: strivedi		BATCH: 223		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
72 INVOICE(S)			REPORT POST TOTAL		11,829.94				