



Park Ridge Public Library
Regular Board Meeting – AGENDA – May 19, 2026

Meeting Location:

Park Ridge City Hall – Council Chambers
505 Bulter Place, 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 April 21, 2026 meeting of the Library Board
- b. Ratify Bills Payable-Warrant Register for:

| FY26 Period 4, April 16, 2026 | | FY26 Period 4, April 30, 2026 | |
|-----------------------------------|---------------------|-----------------------------------|---------------------|
| Library Fund Warrants | \$61,215.07 | Library Fund Warrants | \$372,855.62 |
| Payroll 4/3/26 | \$100,480.47 | Payroll 4/17/26 | \$101,077.51 |
| Per Capita Grant Fund | \$ 12,000 | Per Capita Grant Fund | \$0.00 |
| North Suburban Digital Consortium | \$36,759.60 | North Suburban Digital Consortium | \$3,773.63 |
| Total | \$210,455.14 | Total | \$477,706.76 |

- c. Approve Cash Statement for all accounts for Period 4, April 2026
- d. Ratify disbursements from Gift Fund - \$1,120.16
- e. Approve an FY26 Operating Budget Transfer in the amount of \$58,493 from Adult eBooks to Administration-Per Capita Grant

5. Treasurer’s Report
 - a. Approve the Consolidated Year to Date Revenue and Expenditures Report for FY26 Period 4
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.

The library will provide reasonable aids or services to afford an individual with a disability an equal opportunity to participate in all services, programs and facilities. Persons requiring assistance should notify Library of their needs well in advance to provide sufficient time to make an accommodation. Contact Library Administration at 847-825-3123, TTY 847-825-8217.

MINUTES
PARK RIDGE PUBLIC LIBRARY
Regular Meeting of the Board of Trustees
Held at Park Ridge City Hall
505 Butler Place
Park Ridge, IL 60068
April 21, 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: Anita DeFrank, Michael Donahue, Kevin Haggerty, Briana Jarnagin, Josh Kiem (7:09 pm), Danielle Powers, Theresa Renaldi, Gregg Rusk, Deepika Thiagarajan

Others Present: Joanna Bertucci, Library Director, Angela Berger, Lauren Bochat, Joan Wrenn; Library Staff

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. Trustee Rusk inquired about the \$12,000 amount indicated on page 86 of the packet for the Per Capita Grant that does not appear on the Agenda for Period 3, March 31, 2026. Director Bertucci replied that as requested by the grant auditor from the State Library, the \$12,000 was removed from the warrants total and shown as an individual breakout line for the Per Capita Grant. This will be removed from Consent and approved separately.

The following items are now included on the Consent Agenda:

- Approval of Minutes of the March 16, 2026 Regular Meeting of the Library Board
- Approve Cash Statement for all accounts for March 2026
- Ratify disbursements from the Gift Fund, \$868.86
- Approve the 2025 Annual Report
- Approve The Studio Policy, as revised

President Renaldi made a **motion**

MOTION: To approve the Consent Agenda

Vice President Powers seconded the motion

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

Absent: Kiem

Motion passed

Trustee Rusk made a **motion**

MOTION: To Ratify Bills Payable-Warrant Register totals for March 16, 2026 as they appear on the Board Agenda and to Ratify Warrant Register totals for March 31, 2026 as they appear on page 86 of the packet which includes \$12,000 for the Per Capita Grant Fund.

President Renaldi seconded the motion

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

Absent: Kiem

Motion passed

TREASURERS REPORT

Treasurer Donahue directed the Board's attention to page 10 of the packet and the Consolidated YTD Revenue and Expenditures Report for FY26 Period 3. Director Bertucci noted that approximately 86% of 2024 tax revenue and

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70% of the first installment of 2025 taxes have been received but Cook County has not sent reports to properly allocate funds between tax years. Director Bertucci has been in discussions with the City's Finance Director, Chris Lipman, and the City is not booking revenue in MUNIS until they receive the necessary reports from Cook County. In the interim, the library has access to the funds received and they appear on the Library's Balance Sheet but not on the Revenue and Expenditures Report.

Treasurer Donahue made a **motion**

MOTION: To approve the Consolidated Year to Date Revenue and Expenditures Report for FY26 Period 3
President Renaldi seconded the motion

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

Motion passed

SECRETARY'S REPORT

Secretary Kiem directed the Board's attention to each of the PRPL website and press articles included in the Secretary's report on page 12 of the packet.

DIRECTOR'S REPORT

Director Bertucci reviewed the director's report beginning on page 13 of the packet. She noted that with regard to the space analysis project, it's been determined that there is more shelving than expected that can be repurposed to support the marketplace plan and this will result in significant cost savings. Mr. Vinjamuri will attend the May COW meetings via Zoom to discuss his findings and recommendations with the Board. To accommodate his presentation, the cybersecurity update from OSG will be moved to the June COW.

The snow retention project is currently out to bid and specifies a specific system as outlined by the architects. Three vendors have downloaded the plans to date.

Statistics – Director Bertucci noted that this month's report includes both the statistics for the month of the March and a quarterly summary for the first quarter of 2026. She outlined the outcomes/goals for each strategic plan initiative, noting progress to date, where applicable. Work on the heat mapping project continues as it will provide guidance for placement of materials in marketplaces or potential weeding as work moves forward in this area.

FRIENDS OF THE LIBRARY REPORT

Director Bertucci reported that the Friends did not submit a report this month. She did note that the Friends are preparing for their spring sale which will be held May 1-3. The Friends also participated in the Park District's Earth Day event.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ADJOURNMENT

Trustee Rusk made a

MOTION: To adjourn the meeting
Vice President Powers seconded the motion

Voice Vote: Yes: All in favor

Motion passed

The meeting adjourned at 7:25 p.m.

Cash Statement
Period 4- April 2026

| | |
|---|-------------------|
| CHASE BANK - OPERATING ACCOUNT | |
| City Administered Library Fund | \$ 1,266,649 |
| <i>*not posted to Munis, total tax collected per Cook Cty Treasurer</i> | |
| TIME BANK - MONEY MARKET ACCOUNT | |
| Library Administered, opened with Michel Trust funds (purchased PRPL PCs) and Liberty PC | \$ 77,948 |
| CASH ON HAND - GENERAL | |
| Library Administered | \$ 530 |
| GIFT FUNDS | |
| TIME BANK CD - opened on 1/8/2026 with BMO CD funds | |
| Library Administered - 15 month term with an APY of 3.30%; Maturity date 4/8/2027 | |
| <i>Signers: L ibrary Director and Finance/HR Manager.</i> | \$ 139,567 |
| LIBERTY BANK - RESTRICTED GIFT ACCOUNT | |
| 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 |
| HUNTINGTON BANK - MALINOWSKI BEQUEST (Library Gift) | |
| 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 |
| VILLAGE BANK AND TRUST - MALINOWSKI BEQUEST - | |
| 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 |
| PARKWAY BANK - Library (Endowment) FUNDS | |
| 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 |
| GIFT FUNDS AVAILIABLE | \$ 794,597 |

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

Approval for payment from Gift Fund:

| | | |
|--|----|--------|
| 20th Century Club-Brain Boosters snacks | \$ | 15.16 |
| Marion's Mark-AS ProgramSoapy Roads of Lombard | \$ | 405.00 |
| Marion's Mark-AS Program-Precious One Designs | \$ | 300.00 |
| Marion's Mark AS Program - Eva Penar | \$ | 400.00 |

\$1,120.16



Memorandum

Memo Date: May 4, 2026
From: Joanna Bertucci, Library Director
 Joan Wrenn, Finance/HR Manager
Meeting Date: May 12, 2026
Subject: Budget Transfer
Requested: Approval

Request:

Transfer funds from Adult Services budget to the newly established Per Capita Grant expense budget line to accommodate the acquisition of eBooks through the 2025/2026 Per Capita Grant. This expense line (201 5011 951101) will offset the revenue recorded in the already established State Grants line (201 833000). This budget transfer will provide greater transparency in tracking our Per Capita Grant expenses.

| TRANSFER FROM: | | |
|-----------------|-------------------------|------------|
| BUDGET LINE | BUDGET LINE DESCRIPTION | AMOUNT |
| 201-5017-954012 | AS-Ebooks | (\$58,493) |
| | | |
| | TOTAL | (\$58,493) |

| TRANSFER TO: | | |
|-----------------|-------------------------|-----------|
| BUDGET LINE | BUDGET LINE DESCRIPTION | AMOUNT |
| 201-5011-951101 | ADM - Per Capita Grant | \$ 58,493 |
| | | |
| | TOTAL | \$ 58,493 |

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | AVAILABLE BUDGET | %USED |
|---------|--------|----------------------|-----------------|----------------|------------|------------------|--------|
| 2015017 | 954012 | AS-EBooks | 140,000 | 81,507 | 16,500.00 | 65,007.00 | 20.24% |
| 2015011 | 951101 | ADM-Per Capita Grant | 0 | 58,493 | 24,000.00 | 34,493.00 | 41.03% |
| | | | | | | | |

Recommended Motion:

Approve the FY26 Operating Budget Transfer in the amount of \$58,493.00 from Adult eBooks to Administration – Per Capita Grant to provide clear and accurate accounting for grant funds.

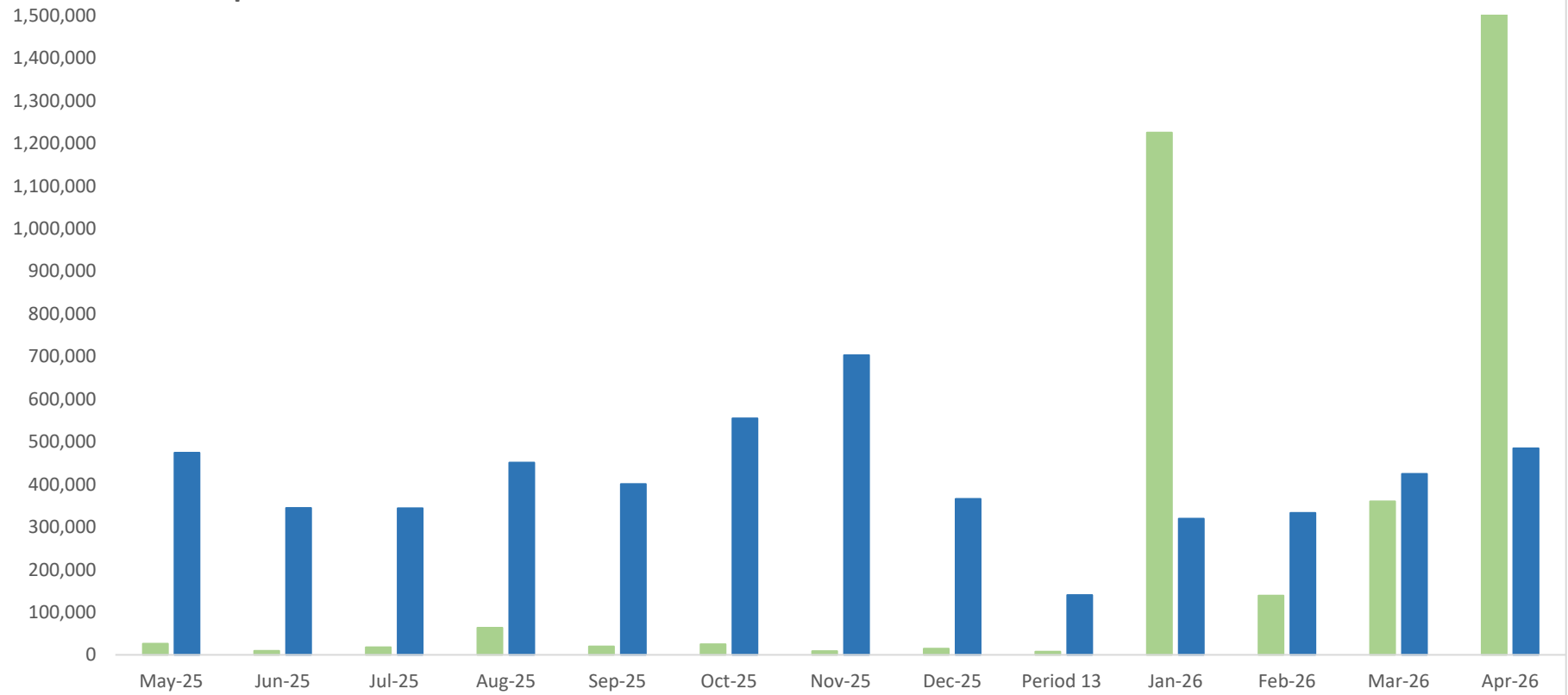
Park Ridge Public Library
Consolidated YTD Revenue and Expenditures
Period 4 - April 2026

| REVENUE ACCOUNTS | BUDGET | REVISED BUDGET | ACTUAL | YTD ACTUAL | % RECEIVED | NOTES |
|------------------------|---------------------|---------------------|---------------------|---------------------|------------|---|
| Local Government Taxes | \$ 4,432,046 | \$ 4,432,046 | \$ 1,552,712 | \$ 3,521,177 | 79% | Not posted to Munis; based on Cook County distribution emails |
| State Grants | \$ 58,493 | \$ 58,493 | \$ - | \$ - | 0% | |
| Other Receipts | \$ 160,000 | \$ 160,000 | \$ 2,656 | \$ 36,303 | 23% | |
| Total Revenue | \$ 4,650,539 | \$ 4,650,539 | \$ 1,555,367 | \$ 3,557,480 | 76% | |

| ACCOUNT # | OPERATING ACCOUNTS | BUDGET | REVISED BUDGET | ACTUAL | YTD EXPENDITURES | % SPENT |
|-----------|--------------------------------------|-----------------------|-----------------------|-------------------|---------------------|------------|
| 9100 | Salaries | \$ 2,739,000 | \$ 2,739,000 | \$ 201,558 | \$ 730,896 | 27% |
| 9210 | Employee Benefits | \$ 747,700 | \$ 747,700 | \$ 59,279 | \$ 222,539 | 30% |
| 9317 | Data Processing | \$ 316,300 | \$ 316,300 | \$ 49,836 | \$ 120,487 | 38% |
| 9321 | Building Maintenance | \$ 159,500 | \$ 159,500 | \$ 5,511 | \$ 22,366 | 14% |
| 9324 | Membership, Recruiting, Training | \$ 33,000 | \$ 33,000 | \$ 5,290 | \$ 11,302 | 34% |
| 9351 | Equipment Rental | \$ 27,000 | \$ 27,000 | \$ 2,068 | \$ 7,580 | 28% |
| 9359 | Consulting Services | \$ 20,000 | \$ 20,000 | \$ 11,164 | \$ 16,872 | 84% |
| 9360 | Public Relations | \$ 45,000 | \$ 45,000 | \$ 4,270 | \$ 11,228 | 25% |
| 9385 | General Contractural | \$ 119,500 | \$ 119,500 | \$ 2,901 | \$ 18,940 | 16% |
| 9385 | General Contractural - Programs | \$ 85,000 | \$ 85,000 | \$ 6,206 | \$ 27,438 | 32% |
| 9416 | Audit | \$ 9,000 | \$ 9,000 | \$ - | \$ - | 0% |
| 9425 | Special Counsel | \$ 25,000 | \$ 25,000 | \$ 195 | \$ 2,078 | 8% |
| 9510 | Supplies | \$ 63,000 | \$ 63,000 | \$ 1,649 | \$ 6,887 | 11% |
| 9511 | Staff Appreciation | \$ 3,000 | \$ 3,000 | \$ 351 | \$ 804 | 27% |
| 9520 | Computer Materials | \$ 20,000 | \$ 20,000 | \$ - | \$ - | 0% |
| 9540 | Library Resources | \$ 598,000 | \$ 598,000 | \$ 33,219 | \$ 180,136 | 30% |
| | Total Operating Budget | \$ 5,010,000 | \$ 5,010,000 | \$ 383,498 | \$ 1,379,552 | 28% |
| | Capital Projects Budget | | | | | |
| 9908 | Computer Equipment | \$ 50,000 | \$ 50,000 | \$ 5,275 | \$ 5,330 | 11% |
| 9963 | Building Repairs | \$ 740,000 | \$ 892,636 | \$ 295,098 | \$ 550,697 | 62% |
| | Total Capital Projects Budget | \$ 790,000 | \$ 942,636 | \$ 300,373 | \$ 556,028 | 59% |
| | TOTAL BUDGET | \$ 5,800,000 | \$ 5,952,636 | \$ 683,871 | \$ 1,935,580 | 33% |
| | LIBRARY SURPLUS (DEFICIT) | \$ (1,149,461) | \$ (1,302,097) | \$ 871,496 | \$ 1,621,901 | |

Library Fund: Monthly Revenue and Expense April 2026

■ Revenue ■ Expense



Park Ridge Public Library - Secretary's Report
May 19, 2026

PRPL Web Site and Social Media News Items

- [Friends Book Sale raises nearly \\$7,500 - Park Ridge Public Library May 5, 2026](#)
- [Friends Book Sale raises nearly \\$7,500 - Park Ridge Public Library May 4, 2026](#)
- [Celebrate National Library Week, April 20-24 - Park Ridge Public Library April 20, 2026](#)
- [American Library Association shares most challenged books list - Park Ridge Public Library April 20, 2026](#)
- [Friends Spring Book Sale to be held this weekend - Park Ridge Public Library April 28, 2026](#)

Press Articles

- [Ebook Bill Article Chicago Tribune 23 Apr 2026.pdf](#)
- [Sustainability Commission Makes EV Expansion Recommendations - Journal & Topics Media Group May 5, 2026](#)
- [Eagle Scout Creates Library History Marker For His Service Project - Journal & Topics Media Group May 5, 2026](#)

Director's Report

Park Ridge Public Library

May 2026



Strategic Planning

Optimize Spaces



- *Update the Library's interior spaces by working with staff and/or design professionals to develop options, plans, and cost estimates.*

● Marketplace Project Kickoff

- On April 28, Adult Services Manager, Laura Scott, and I hosted a Marketplace Project kick off meeting with full-time Adult Service Librarians, as well as staff from the Marketing and Maintenance departments. Brandee Crisp, Adult Services Supervisor, will be responsible for developing a list of marketplace categories that will be approved and assigned to selectors in July. A tentative project schedule is below:

| Activity | Date or time frame |
|---|--------------------|
| <ul style="list-style-type: none"> ● Kick off meeting | April 28 |
| <ul style="list-style-type: none"> ● Implement Polaris DISPLAY shelf location for all current displays <ul style="list-style-type: none"> ○ This system enhancement will allow us to track circulation of items set to DISPLAY. This feature was added as part our recent catalog upgrade. | May 1 |
| <ul style="list-style-type: none"> ● Marketplace categories assigned to selectors (full-time Adult Services Librarians) | by mid July |

| | |
|---|--------------------------------------|
| <ul style="list-style-type: none"> ● DVD Weeding starts <ul style="list-style-type: none"> ○ The DVD collection will be weeded by at least 20%. | After August 5 |
| <ul style="list-style-type: none"> ● Last day for audiobook and CD circulation | August 28 |
| <ul style="list-style-type: none"> ● Pop-up media sale (in partnership with FOL) | August 29 |
| <ul style="list-style-type: none"> ● Marketplace area “under construction” <ul style="list-style-type: none"> ○ We are able to repurpose existing shelving from the CD and audiobook collections to help reconfigure our spaces and collections. ○ The Library did receive a quote from our furniture vendor to fabricate and install new end panels and sign holders; however, the cost was prohibitive. As a result, any modifications to the shelving frames will be completed in-house. | August 30-September 20 |
| <ul style="list-style-type: none"> ● Marketplace Launch <ul style="list-style-type: none"> ○ A corresponding Marketing Plan will be developed including new way finding signage with custom iconography to denote marketplace collections. The plan will include promotion of the collection in print, on social media, and in the library. | September 21 |
| <ul style="list-style-type: none"> ● Furniture selections to the Board | November or December COW |
| <ul style="list-style-type: none"> ● Order furniture to be delivered in early 2027 | Immediately following Board approval |

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*

● Hoopla

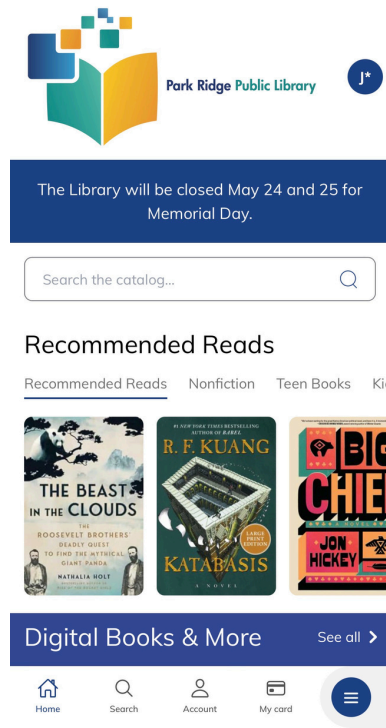
- The Library will sunset Hoopla on Sunday, May 17. We continue to alert and remind patrons of this upcoming service change. While initial feedback has been minimal, we anticipate that we'll hear from patrons once the service is no longer available.
- To support this transition, we updated the [Suggest a Purchase form](#) to include options for Libby eBooks and audiobooks and launched an online form for 1:1 eBook appointments. Staff will continue to educate patrons, while closely monitoring hold lists and purchase requests to ensure access needs are being met. We anticipate more feedback and requests for eBook appointments after May 17.

● North Suburban Digital Consortium (NSDC)

- On April 29, Finance/HR Manager Joan Wrenn attended the NSDC meeting with Adult Services Librarian Grace Wechman at Lake Villa District Library. The group reviewed the upcoming NSDC fiscal year budget, which begins May 1, discussed strategies to maximize consortium spending and reduce wait times for high-demand OverDrive titles, and began reviewing the consortium's bylaws as part of ongoing governance and operational planning efforts.
- In the NSDC fiscal year ending April 29, 2026, Park Ridge Public Library had the following statistics:
 - PRPL has the highest number of unique OverDrive users in the consortium with 4,332 users
 - The second-highest eBook circulation at 54,023 checkouts
 - The second-highest audiobook circulation at 49,425 checkouts
 - The highest magazine circulation at 32,510 checkouts.

- **Communico Mobile app**

- Behind the scenes work continues on our mobile app development. We have added the ability to book Media Lab and Studio appointments to the new calendaring system as well as the app. We expect to launch this feature to patrons with the app’s release.
- The announcement of the app’s release will be in the upcoming summer newsletter, anticipated to be in homes the last week of May.
- Bookmarks promoting the app will be handed out at the Memorial Day parade



- In April the Library’s oversized (coffee table) book collection was withdrawn from the collection due to low circulation and the need for additional shelf space to grow our International Languages collection. The Library offers titles in Spanish, Polish, and Ukrainian.
- Youth Services Manager Staci Greenwald and I, along with librarians from Skokie Public Library and Geneva Public Library District, presented “Designing for Disability: How We Reframed Our Perspectives and Our Services” at the Tinley Park Public Library Staff Training Day on April 24. The presentation, which was also shared at the Illinois Library Association Annual Conference, was well received and aligned with staff interest in providing more inclusive and responsive library services for patrons with intellectual and developmental disabilities.

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*

- On April 27, Park Ridge Public Library hosted two intergenerational programs featuring real-life oceanographers; *The Ocean Adventure: Fish of the Caribbean Adventure* and *Great White Shark Adventure*. Looking ahead to Summer Reading, the Library will also host a life-sized replica of a T. rex skull on the second floor from July 23 through August 3 for patrons of all ages to enjoy.
- Adult Services Manager, Laura Scott, led a book talk for the Circle 10 group at the Park Ridge Community Church on April 21. Laura presented on 2026 releases (half books that have been published and half upcoming titles) and answered library related questions.



Increase community awareness and support

- *Leverage community engagement to grow volunteerism*

- Adult Services Manager Laura Scott and Youth Services Associate Mary Mason worked the Earth Day event at Wildwood Nature Center on April 18.
- Volunteer Coordinator Kelly Mayer represented the Library at the Mayor's Volunteer Fair on Wednesday, 5/20.

Operations

Administration and Board

- I attended the CCS Governing Board meeting on May 13, 2026. CCS fees for FY27 were shared as part of the budget approval process. Our membership fees to CCS with increase by \$2,930 or 3.9%. This will be brought to the Board at the June COW meeting.
- I hosted a Person in Charge (PIC) meeting on April 21 with 15 PICs in attendance. During the meeting, PICs reviewed recent incidents and discussed strategies for responding to challenging patron behavior. As is typical this time of year leading up to the end of the school year, staff have noted an increase in problematic youth behavior in the Library. Staff have also observed increased eBike and scooter activity near the Library entrance. Temporary signage has been installed reminding users that eBikes and scooters may not be ridden on the public sidewalk, Library

walkways, or within the garden and patio areas.

- [Illinois House Bill 4261](#) proposes an amendment to the Library System Act to increase annual per capita grant funding for Illinois public libraries. The bipartisan legislation would provide an approximate 20% increase in per capita funding to help address inflationary pressures on library operations and services.
 - Currently, Park Ridge Public Library receives \$1.475 per capita, totaling approximately \$58,500 annually. If approved, the proposed increase would raise the rate to \$1.77 per capita, increasing the Library’s annual grant funding to approximately \$70,200. The bill is currently assigned to the Senate Appropriations Committee. The last increase to statewide per capita funding occurred five years ago.
- [Illinois House Bill 5236](#), the “Digital Library Protection Act,” continues to advance through the Illinois General Assembly with bipartisan support. The legislation is intended to establish fairer contract terms for libraries purchasing and licensing eBooks, eAudiobooks, and other digital materials. Among other provisions, the bill would prohibit restrictive licensing practices that limit customary library operations, impose unreasonable lending restrictions, or require libraries to repurchase digital content under unfavorable terms.
 - The bill has successfully advanced through the House and has been referred to the Senate, where it is currently assigned to the Assignments Committee.
 - The Illinois Library Association and library systems across the state continue to actively advocate for the legislation, citing escalating eContent costs, restrictive publisher licensing models, and increasing patron demand for digital materials.
- The U.S. Department of Justice recently extended the compliance deadlines for the ADA Title II digital accessibility regulations by one year through an Interim Final Rule published on April 20, 2026. Under the revised timeline, public entities serving populations under 50,000 – including Park Ridge Public Library – now have until April 26, 2028, to ensure their websites, web content, and mobile applications comply with WCAG 2.1 AA accessibility standards.
- The Library has been working with a local Eagle Scout candidate, Alex Jerome, since fall 2025 on a proposed exterior sign highlighting the history of the Library. The project received approval from the Park Ridge City Council on May 4, as the sign will be installed on City property. The historical sign will serve as an educational feature for residents and visitors while celebrating the Library’s longstanding role in the community. The sign is expected to be installed by the end of May, after which the

Library will make a public announcement recognizing and thanking Alex for his leadership, initiative, and service to the community.

Finance and HR

- Since January 1, 2026, the Library has collected a total of \$3,506,805.40 in property tax revenue. In accordance with our accounting practices, all property tax receipts received during calendar year 2026 are recorded in Munis as 2026 revenue, regardless of the tax year to which they relate. Based on our records, these collections include approximately 86% of the outstanding balance for tax year 2024 and 48% of the levy for tax year 2025 received to date.
- Finance/HR Manager, Joan Wrenn, met with the audit team from Lauterbach and Amen the last week of April for the FY25 financial audit. The audit process continues to go smoothly for the Library and we can expect the completed report by July.
- Invoices for all North Suburban Digital Consortium. (NSDC) members were prepared for member libraries at the end of April.
- Ms. Wrenn coordinated a staff luncheon in celebration of National Library Workers Day and is leading Mental Health Awareness Month initiatives throughout May.
- Longtime Technical Services Coordinator Chris Gross announced her retirement from Park Ridge Public Library in April. Ms. Gross' last day will be June 30. The Library is grateful for her 28 years of dedicated service to the organization and community. Ms. Wrenn met with Technical Services Manager Lauren Bochat regarding planning for the Technical Services Department and completed an internal job posting for the Technical Services Receiving Coordinator position.
- Teen Services Supervisor Emily Fardoux resigned to pursue a career in veterinary medicine. Ms. Fardoux's last day with the Library was April 30.
- Middle & High School Coordinator Maddie McGuire was promoted to the role of Teen Services Supervisor following Ms. Fardoux's departure. This move leaves a full-time Teen Services Librarian vacancy in the Youth Services Department. Our goal is to have the role filled with a start date the week of July 6. Applications are currently being accepted and reviewed.

- Youth Services welcomed Karin Kipp to the team at the end of April in the role of Youth Services Substitute. This fills the vacancy left by the retirement of Youth Services Substitute Lan Eng (previously YS Librarian).
-

Building and IT

- HVAC Project
 - Phase 3 of the HVAC project is progressing well. The new air handling unit has been fully installed and connected. Over the past week, crews have been installing the associated VAV (Variable Air Volume) boxes, with controls work to follow.
 - Our condensing units, rooftop components that release heat from the building as part of the cooling process, have been delayed and are now expected on site in early May. As outdoor temperatures rise, this delay may result in warmer conditions within the library until the units are installed and fully operational.
 - IT/OSG
 - The Library held its quarterly IT check-in meeting with OSG Account Manager Brian Bruns on May 11. The group reviewed current technology projects and confirmed that no additional major IT projects are currently planned for 2026. Cutover for our new Firewall took place after hours on Wednesday, May 13 and the network separation project will be completed before the end of May.
 - Following completion of the Library's capital hardware tracking document, OSG will prepare a software and subscription tracking document to support budget planning discussions beginning in August 2026.
 - The OSG team will present to the Board at the July 14 COW meeting.
-

Marketing

- In celebration of National Library Week we launched a new social media series, Reading Q&A with the PRPL Staff, that features rapid-fire questions to staff about their favorite books, authors, movie adaptations and their favorite thing at the library. The reels have been very well received and drew quite a few new followers to our social media.
- Promotion for Summer Reading begins with school visits in May. A corresponding social media reel featuring some past mascots and introducing the 2026 mascot will

be posted closer to the date of the Memorial Day parade, reminding parents to ask their kids about classroom visits by Library staff.

- **Social Media Insights, April 14-May 11, 2026**

- Views on Facebook are up 212%. On Instagram, up 229%
- Content interaction (likes, comments) on Facebook are up 333%; on Instagram it is up 446%.
- On Instagram our reach is up 380%, 181% on Facebook.
 - These increases are due to the popularity of the aforementioned staff Q&A reels. Additional reels are in development for Summer Reading, including a book talk series and some opportunities for staff who aren't comfortable being on camera but would still like to participate

Monthly Statistics Dashboard Apr 26

2025
2026

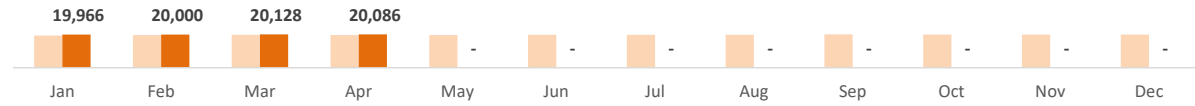
This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. An FYTD total is also provided as performance indicator over the prior year.

Algin programming, services, and outreach FYTD Totals



Cardholders

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



20,086
2%

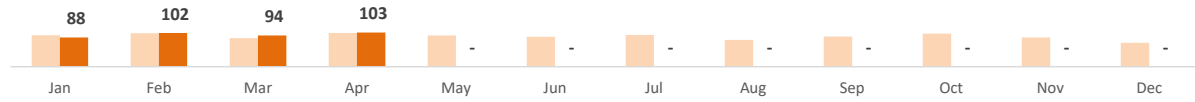
63% of Park Ridge cardholders used their library cards in the past 12 months. Library card usage includes checking out physical materials, borrowing eContent, renewals, placing holds, remote database login.



Library Programs

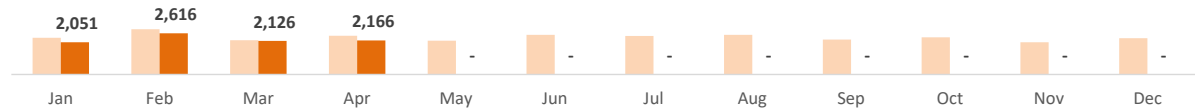
The number of programs offered and the number of patrons who attended.

Programs



387
1%

Attendees



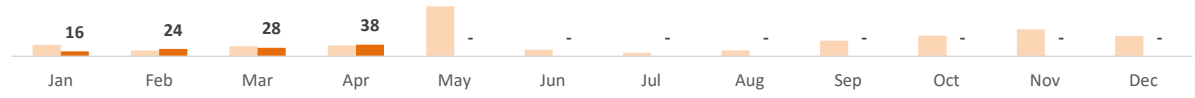
8,959
-9%



Community Outreach

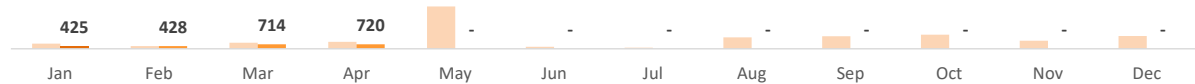
The number of outreach events/activities conducted by PRPL staff, and the number of community members reached.

Events



106
-15%

People Reached

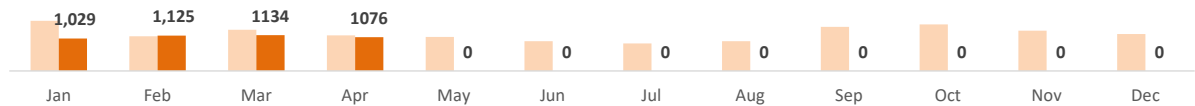


2,287
-32%



Community loans

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



4,364
-15%

Note: Outreach events and people reached statistics 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.

Monthly Statistics Dashboard

Apr 26

2025
2026

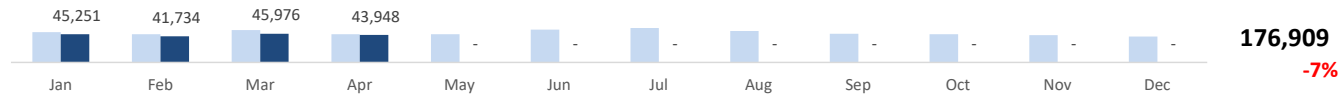
This dashboard displays monthly statistics for key data categories tracked by the Park Ridge Public Library. For comparison purposes, a combo chart displays the current FY26 data as dark columns and FY25 data as light columns. An FYTD total is also provided as performance indicator over the prior year.

Invest in resources and staff FYTD Totals



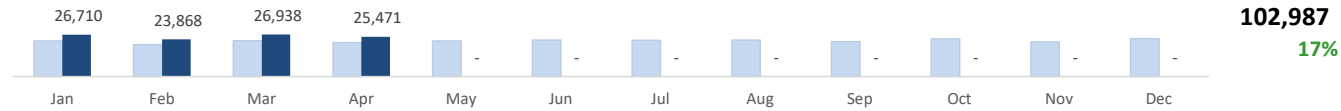
Physical Circulation

The number of checkouts of physical materials.



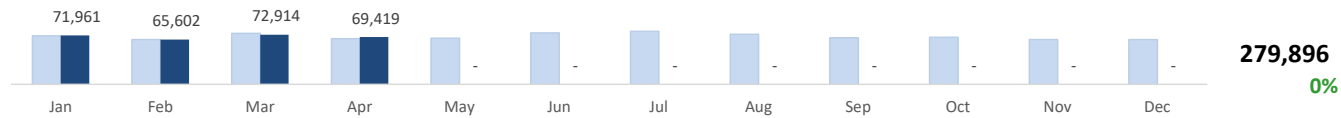
Digital Circulation

The number of checkouts of digital materials.



Total Circulation

The combined physical and digital circulation totals.



Staff Continuing Education

The number of hours staff spent pursuing continuing education.



Mobile App

The number of mobile app users.



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. Digital circulation continues to show monthly increases over 2025 stats.

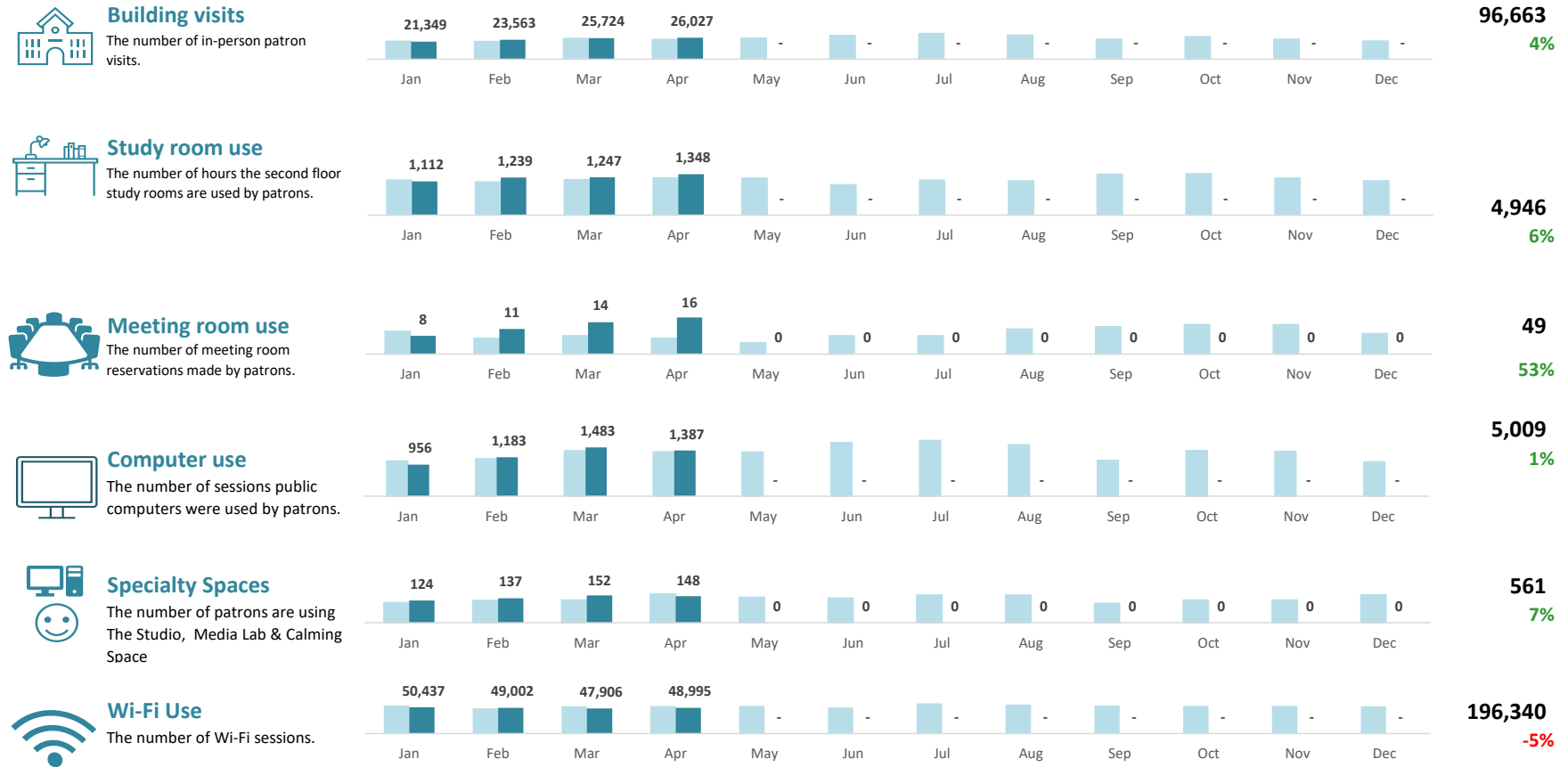
Monthly Statistics Dashboard

Apr 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



**City of Park Ridge, IL
Warrant List Fund Totals
4/16/2026**

| Fund | Description | Amount |
|---------------------------|-----------------------|---------------------|
| 201 | Library Fund | \$61,215.07 |
| 201 | Grant Fund | \$12,000.00 |
| 201 | North Suburban | \$36,759.60 |
| <hr/> Report Total | | \$109,974.67 |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | 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 | | | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190911 95499563 | | 248133 | L041626 | -22.58 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | -22.58 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CREDIT MEMO - AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190912 95494356 | | 248134 | L041626 | 12.35 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 12.35 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190913 95436954 | | 248135 | L041626 | 13.53 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 13.53 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190914 95365475 | | 248136 | L041626 | 13.59 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 13.59 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190915 95494350 | | 248137 | L041626 | 14.81 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 14.81 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190916 95436958 | | 248138 | L041626 | 17.31 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 17.31 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190917 95297136 | | 248139 | L041626 | 18.58 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 18.58 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190918 95466261 | | 248140 | L041626 | 19.74 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 19.74 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 190919 95297133 | | 248141 | L041626 | 19.92 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 19.92 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190920 95297135 | | 248142 | L041626 | 20.31 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 20.31 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190921 95365468 | | 248143 | L041626 | 20.37 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 20.37 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190922 95466262 | | 248144 | L041626 | 21.01 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 21.01 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190923 95436952 | | 248145 | L041626 | 21.32 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 21.32 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190924 95297132 | | 248146 | L041626 | 21.44 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 21.44 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190925 95236668 | | 248147 | L041626 | 22.58 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 22.58 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190926 95365473 | | 248148 | L041626 | 24.15 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 24.15 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 190927 95327761 | | 248149 | L041626 | 24.28 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 24.28 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190928 95466264 | | 248150 | L041626 | 24.52 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 24.52 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190929 95345450 | | 248151 | L041626 | 27.49 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 27.49 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190930 95345449 | | 248152 | L041626 | 28.54 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 28.54 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190931 95365474 | | 248153 | L041626 | 35.42 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 35.42 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190932 95494353 | | 248154 | L041626 | 38.91 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 38.91 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190933 95494355 | | 248155 | L041626 | 45.52 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 45.52 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190934 95466268 | | 248156 | L041626 | 53.95 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 53.95 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|---------------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 190935 95345443 | | 248157 | L041626 | 57.62 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 57.62 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190936 95365470 | | 248158 | L041626 | 107.98 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 107.98 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190937 95297130 | | 248159 | L041626 | 187.69 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 187.69 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190938 95436951 | | 248160 | L041626 | 318.27 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 318.27 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190939 95334002 | | 248161 | L041626 | -16.05 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | -16.05 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CREDIT MEMO - AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190940 95365471 | | 248162 | L041626 | 12.01 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 12.01 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190941 95345445 | | 248163 | L041626 | 14.80 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 14.80 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190942 95436957 | | 248164 | L041626 | 15.66 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 15.66 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 190943 95494351 | | 248165 | L041626 | 18.05 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 18.05 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190944 95365476 | | 248166 | L041626 | 18.62 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 18.62 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190945 95297137 | | 248167 | L041626 | 19.43 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 19.43 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190946 95297139 | | 248168 | L041626 | 19.43 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 19.43 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190947 95297138 | | 248169 | L041626 | 19.48 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 19.48 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190948 95436953 | | 248170 | L041626 | 19.73 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 19.73 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190949 95365467 | | 248171 | L041626 | 19.75 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 19.75 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190950 95466260 | | 248172 | L041626 | 23.14 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 23.14 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 190951 95345448 | | 248173 | L041626 | 31.31 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 31.31 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190952 95466263 | | 248174 | L041626 | 32.27 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 32.27 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190953 95365472 | | 248175 | L041626 | 35.52 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 35.52 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190954 95436956 | | 248176 | L041626 | 35.74 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 35.74 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190955 95494352 | | 248177 | L041626 | 36.62 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 36.62 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190956 95436948 | | 248178 | L041626 | 36.65 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 36.65 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190957 95436959 | | 248179 | L041626 | 36.91 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 36.91 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190958 95297129 | | 248180 | L041626 | 39.16 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 39.16 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 190959 95345444 | | 248181 | L041626 | 39.48 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 39.48 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190960 95297134 | | 248182 | L041626 | 49.53 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 49.53 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190961 95345446 | | 248183 | L041626 | 61.78 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 61.78 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190962 95466267 | | 248184 | L041626 | 63.12 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 63.12 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190963 95436955 | | 248185 | L041626 | 67.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 67.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190964 95365469 | | 248186 | L041626 | 68.21 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 68.21 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190965 95365466 | | 248187 | L041626 | 70.80 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 70.80 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190966 95297131 | | 248188 | L041626 | 74.63 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 74.63 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|------------------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 190967 95466266 | | 248189 | L041626 | 79.51 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 79.51 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190968 95494354 | | 248190 | L041626 | 140.54 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 140.54 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190969 95345447 | | 248191 | L041626 | 253.92 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 253.92 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190970 95436949 | | 248192 | L041626 | 1,002.39 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 1,002.39 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190971 95436960 | | 248193 | L041626 | 34.81 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 34.81 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:RS MWL | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190972 95466265 | | 248194 | L041626 | 34.99 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 34.99 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:RS MWL | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190973 95436950 | | 248195 | L041626 | 216.51 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 216.51 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:RS MWL | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190974 95485087 | | 248196 | L041626 | -12.96 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | -12.96 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CREDIT MEMO - CS YA BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|------------|--------------|------------|------------|---------------|----------------|-------------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 190975 95436964 | | 248197 | L041626 | 13.33 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N | DISC: .00 | 2015015 954002 | 13.33 1099: | |
| | | | DESC:CS YA | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190976 95345451 | | 248198 | L041626 | 14.83 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N | DISC: .00 | 2015015 954002 | 14.83 1099: | |
| | | | DESC:CS YA | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190977 95466276 | | 248199 | L041626 | 16.44 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N | DISC: .00 | 2015015 954002 | 16.44 1099: | |
| | | | DESC:CS YA | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190978 95365480 | | 248200 | L041626 | 17.49 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N | DISC: .00 | 2015015 954002 | 17.49 1099: | |
| | | | DESC:CS YA | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190979 95365483 | | 248201 | L041626 | 19.54 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N | DISC: .00 | 2015015 954002 | 19.54 1099: | |
| | | | DESC:CS YA | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190980 95402281 | | 248202 | L041626 | 23.94 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N | DISC: .00 | 2015015 954002 | 23.94 1099: | |
| | | | DESC:CS YA | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190981 95297152 | | 248203 | L041626 | 45.01 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N | DISC: .00 | 2015015 954002 | 45.01 1099: | |
| | | | DESC:CS YA | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190982 95297148 | | 248204 | L041626 | 45.69 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N | DISC: .00 | 2015015 954002 | 45.69 1099: | |
| | | | DESC:CS YA | BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|-----------------------|--------------|---------|------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 190983 95466277 | | 248205 | L041626 | 10.22 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954019 | 10.22 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS YA | BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190984 95390876 | | 248206 | L041626 | -23.66 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | -23.66 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CREDIT MEMO - CS | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190985 95485088 | | 248207 | L041626 | -15.22 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | -15.22 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CREDIT MEMO - CS | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190986 95365478 | | 248208 | L041626 | 5.25 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 5.25 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190987 95297140 | | 248209 | L041626 | 7.85 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 7.85 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190988 95358432 | | 248210 | L041626 | 7.97 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 7.97 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190989 95365481 | | 248211 | L041626 | 10.25 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 10.25 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS | BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190990 95402279 | | 248212 | L041626 | 10.25 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 10.25 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS | BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 190991 95466270 | | 248213 | L041626 | 11.30 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 11.30 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190992 95297143 | | 248214 | L041626 | 11.40 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 11.40 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190993 95466272 | | 248215 | L041626 | 11.90 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 11.90 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190994 95466269 | | 248216 | L041626 | 14.83 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 14.83 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190995 95268889 | | 248217 | L041626 | 14.84 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 14.84 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190996 95358435 | | 248218 | L041626 | 15.94 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 15.94 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190997 95297149 | | 248219 | L041626 | 16.48 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 16.48 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 190998 95402282 | | 248220 | L041626 | 24.96 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 24.96 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 190999 95365477 | | 248221 | L041626 | 25.07 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 25.07 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191000 95297141 | | 248222 | L041626 | 25.64 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 25.64 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191001 95327762 | | 248223 | L041626 | 27.78 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 27.78 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191002 95297144 | | 248224 | L041626 | 34.85 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 34.85 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191003 95358433 | | 248225 | L041626 | 44.36 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 44.36 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191004 95297146 | | 248226 | L041626 | 61.66 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 61.66 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191005 95358434 | | 248227 | L041626 | 97.22 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 97.22 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191006 95365479 | | 248228 | L041626 | 177.01 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 177.01 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|---------|--------------|------------|----------------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191007 95297153 | | 248229 | L041626 | 192.84 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N DISC: .00 | 2015015 954002 | 192.84 | 1099: |
| 7842 | 00001 INGRAM BOOK COMP | 191008 95436962 | | 248230 | L041626 | 221.97 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N DISC: .00 | 2015015 954002 | 221.97 | 1099: |
| 7842 | 00001 INGRAM BOOK COMP | 191009 95402278 | | 248231 | L041626 | 240.16 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N DISC: .00 | 2015015 954002 | 240.16 | 1099: |
| 7842 | 00001 INGRAM BOOK COMP | 191010 95466274 | | 248232 | L041626 | 325.06 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N DISC: .00 | 2015015 954002 | 325.06 | 1099: |
| 7842 | 00001 INGRAM BOOK COMP | 191011 95297150 | | 248233 | L041626 | 599.00 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N DISC: .00 | 2015015 954002 | 599.00 | 1099: |
| 7842 | 00001 INGRAM BOOK COMP | 191012 95466271 | | 248234 | L041626 | 9.82 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N DISC: .00 | 2015015 954019 | 9.82 | 1099: |
| 7842 | 00001 INGRAM BOOK COMP | 191013 95466275 | | 248235 | L041626 | 10.85 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N DISC: .00 | 2015015 954019 | 10.85 | 1099: |
| 7842 | 00001 INGRAM BOOK COMP | 191014 95402280 | | 248236 | L041626 | 10.87 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/02/2026 | 04/02/2026 | SEP-CHK: N DISC: .00 | 2015015 954019 | 10.87 | 1099: |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|------------------|--------------|---------|------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 191015 95297142 | | 248237 | L041626 | 11.96 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954019 | 11.96 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191016 95466273 | | 248238 | L041626 | 13.69 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954019 | 13.69 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191017 95436963 | | 248239 | L041626 | 21.12 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954019 | 21.12 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191018 95297147 | | 248240 | L041626 | 23.39 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954019 | 23.39 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191019 95297145 | | 248241 | L041626 | 26.25 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954019 | 26.25 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191020 95436961 | | 248242 | L041626 | 34.54 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954019 | 34.54 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191021 95365482 | | 248243 | L041626 | 36.78 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954019 | 36.78 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191022 95297151 | | 248244 | L041626 | 96.74 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954019 | 96.74 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|--------------------------------|--------------|---------|------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 191216 95736863 | | 248443 | L041626 | -18.44 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 | 954017 | -18.44 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CREDIT MEMO - AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191217 95618067 | | 248444 | L041626 | 15.75 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 | 954017 | 15.75 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191218 95618061 | | 248445 | L041626 | 18.53 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 | 954017 | 18.53 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191219 95618064 | | 248446 | L041626 | 19.66 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 | 954017 | 19.66 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191220 95618062 | | 248447 | L041626 | 19.99 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 | 954017 | 19.99 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191221 95618069 | | 248448 | L041626 | 20.23 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 | 954017 | 20.23 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191222 95681156 | | 248449 | L041626 | 20.51 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 | 954017 | 20.51 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191223 95618057 | | 248450 | L041626 | 21.44 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 | 954017 | 21.44 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|---------------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191224 95618060 | | 248451 | L041626 | 30.42 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 30.42 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191225 95618058 | | 248452 | L041626 | 38.20 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 38.20 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191226 95618066 | | 248453 | L041626 | 61.13 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 61.13 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191227 95665628 | | 248454 | L041626 | 103.29 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 103.29 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191228 95665630 | | 248455 | L041626 | 136.62 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 136.62 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191229 95618068 | | 248456 | L041626 | 183.05 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 183.05 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191230 95639783 | | 248457 | L041626 | -53.09 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | -53.09 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CREDIT MEMO - AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191231 95736862 | | 248458 | L041626 | -18.44 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | -18.44 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CREDIT MEMO - AS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|---|--------------|---------|----------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 191232 95591180 | | 248459 | L041626 | 16.26 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954001 | | 16.26 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191233 95591179 | | 248460 | L041626 | 18.77 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954001 | | 18.77 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191234 95681157 | | 248461 | L041626 | 18.91 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954001 | | 18.91 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191235 95681155 | | 248462 | L041626 | 19.49 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954001 | | 19.49 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191236 95665629 | | 248463 | L041626 | 34.94 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954001 | | 34.94 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:FOL GIFT TO HONOR D KUHLMAN - AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191237 95618059 | | 248464 | L041626 | 35.96 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954001 | | 35.96 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191239 95618065 | | 248466 | L041626 | 37.19 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954001 | | 37.19 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191240 95665627 | | 248467 | L041626 | 76.60 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954001 | | 76.60 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:AS BOOKS FIC | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|----------------------|--------------|---------|----------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 191241 95591178 | | 248468 | L041626 | 36.12 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954011 | | 36.12 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:RS MWL | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191242 95618063 | | 248469 | L041626 | 39.39 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954011 | | 39.39 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:RS MWL | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191243 95618075 | | 248470 | L041626 | 23.49 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | 23.49 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS YA BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191244 95618077 | | 248471 | L041626 | 11.38 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 11.38 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS YA BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191245 95591190 | | 248472 | L041626 | 14.06 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 14.06 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS YA BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191246 95591188 | | 248473 | L041626 | 33.66 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 33.66 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS YA BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191247 95577938 | | 248474 | L041626 | 104.01 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 104.01 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS YA BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191248 95618076 | | 248475 | L041626 | 137.98 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 137.98 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS YA BOOKS FIC | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|-------------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191249 95605581 | | 248476 | L041626 | 7.23 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | | 7.23 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191250 95591181 | | 248477 | L041626 | 7.94 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | | 7.94 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191251 95591182 | | 248478 | L041626 | 11.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | | 11.00 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191252 95618071 | | 248479 | L041626 | 11.69 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | | 11.69 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191253 95591184 | | 248480 | L041626 | 12.02 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | | 12.02 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191254 95618078 | | 248481 | L041626 | 12.43 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | | 12.43 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191255 95681159 | | 248482 | L041626 | 12.72 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | | 12.72 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191256 95591189 | | 248483 | L041626 | 13.16 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | | 13.16 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|--------------------------------|--------------|---------|----------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 191257 95681158 | | 248485 | L041626 | 13.93 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 13.93 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191258 95591183 | | 248486 | L041626 | 14.37 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 14.37 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191259 95618070 | | 248487 | L041626 | 23.90 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 23.90 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191260 95605583 | | 248488 | L041626 | 47.36 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 47.36 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191261 95577935 | | 248489 | L041626 | 61.56 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 61.56 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191262 95605582 | | 248490 | L041626 | 80.21 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 80.21 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191263 95618080 | | 248491 | L041626 | 663.83 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954002 | | 663.83 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191264 95660638 | | 248492 | L041626 | -11.99 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | -11.99 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CREDIT MEMO - CS BOOKS NF | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|------------------|--------------|---------|----------------|---------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191265 95618073 | | 248493 | L041626 | 10.82 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | 10.82 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191266 95577936 | | 248494 | L041626 | 12.24 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | 12.24 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191267 95618072 | | 248495 | L041626 | 12.52 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | 12.52 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191268 95591185 | | 248496 | L041626 | 13.82 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | 13.82 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191269 95591186 | | 248497 | L041626 | 31.26 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | 31.26 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191270 95618079 | | 248498 | L041626 | 47.52 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | 47.52 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191271 95591187 | | 248499 | L041626 | 84.06 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | 84.06 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191272 95577937 | | 248500 | L041626 | 87.03 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954019 | | 87.03 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 275 | | NEW INVOICES | | | | | |
|------------------------------|------------------------|--------------------|------------------|-------------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191273 95618074 | | 248501 | L041626 | 110.91 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/02/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 110.91 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/02/2026 | DESC:CS BOOKS NF | | | | | | |
| 169 APPROVED UNPAID INVOICES | | | | TOTAL | | 9,269.17 | | | |
| 169 INVOICE(S) | | | | REPORT POST TOTAL | | 9,269.17 | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi BATCH: 275 | | | | ACCOUNT DISTRIBUTION SUMMARY | | |
|----------------------------|---------|---------------------------|-----------------|------------------------------|------------------|--|
| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET | |
| 2027 04 | 2015015 | 201 -50-5010-5015-954002- | LIB RSRCS-CHILD | 3,674.71 | 60,841.31 | |
| | 2015015 | 201 -50-5010-5015-954019- | LIB RSRCS-CHILD | 727.91 | 33,655.11 | |
| | 2015017 | 201 -50-5010-5017-954001- | LIB RSRCS--ADUL | 2,625.73 | 50,208.94 | |
| | 2015017 | 201 -50-5010-5017-954011- | LIB RSRCS -MWL | 361.82 | 13,550.35 | |
| | 2015017 | 201 -50-5010-5017-954017- | LIB RSRCS-ADULT | 1,879.00 | 52,673.00 | |
| REPORT TOTALS | | | | 9,269.17 | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | 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 | 191179 202603115 | | 248406 | L041626 | 2,801.45 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932103 | 2,801.45 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:MAR | CLEANING SVS | | | | | |
| 6921 | 00000 ADVANTAGE ARCHIV | 191180 44446 | | 248407 | L041626 | 1,003.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954006 | 1,003.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS | MICROFILM PRESERVATION | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191181 1T14FK7MT3GN | | 248408 | L041626 | -35.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | -35.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CREDIT | MEMO - AS BOOKS NF | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191182 1WLM4K9JF1JD | | 248409 | L041626 | -13.97 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | -13.97 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CREDIT | MEMO - TECH SVS SUPPLIES | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191183 13THL6QXQX9K | | 248410 | L041626 | -7.99 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | -7.99 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CREDIT | MEMO - TECH SVS SUPPLIES | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191184 1YM6CPCP9PDQ | | 248411 | L041626 | 5.99 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932103 | 5.99 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG | MAINT | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191186 1KN3YP7THK6V | | 248413 | L041626 | 9.49 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 951100 | 9.49 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS | SUPPLIES | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191187 1Y3FHD6PFD3L | | 248414 | L041626 | 14.78 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | 14.78 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:TECH | SVS SUPPLIES | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|------------------------|------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 302670 | 00002 AMAZON CAPITAL S | 191188 INLYF7MWH37 | | 248415 | L041626 | 15.99 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932103 | 15.99 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG MAINT | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191189 1RWCF437WRWW | | 248416 | L041626 | 17.81 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | 17.81 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:TECH SVS SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191190 1LJGYGX6KFFT | | 248417 | L041626 | 18.29 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 951001 | 18.29 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:MKTG OFC SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191191 1RJNTG9M7DWD | | 248418 | L041626 | 19.36 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 951100 | 19.36 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191192 1WKPCM1XP6J1 | | 248419 | L041626 | 22.80 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 22.80 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191193 1XFNHNR69WQX | | 248420 | L041626 | 27.99 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 951100 | 27.99 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191194 13THL6QX93F7 | | 248421 | L041626 | 29.77 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | 29.77 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:TECH SVS SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191195 1X7KR6VFL3KF | | 248422 | L041626 | 32.43 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 32.43 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS NF | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|-------------------------|-------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 302670 | 00002 AMAZON CAPITAL S | 191196 1VFX1CDF34JF | | 248423 | L041626 | 39.32 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 951100 | 39.32 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:ADMIN | SUPPLIES | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191197 1PC17MG67WYW | | 248424 | L041626 | 39.97 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 952100 | 39.97 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG | SUPPLIES | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191198 1Y9LNLMTX173 | | 248425 | L041626 | 42.07 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 42.07 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS | BOOKS FIC | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191199 1RL6PVCKLKQQ | | 248426 | L041626 | 42.53 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 42.53 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS | BOOKS NF | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191200 11G4G9FGPYLQ | | 248427 | L041626 | 46.22 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 46.22 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS | BOOKS NF | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191201 143WVD7P61MK | | 248428 | L041626 | 52.35 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 52.35 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS YA | BOOKS FIC | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191202 1971LTFJVX3Q | | 248429 | L041626 | 63.12 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 951102 | 63.12 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:STUDIO | SUPPLIES | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191203 1NHHDPCPY66LJ | | 248430 | L041626 | 70.37 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932103 | 70.37 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG | MAINT | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|------------------------|--------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 302670 | 00002 AMAZON CAPITAL S | 191204 14V9FT1H1GPG | | 248431 | L041626 | 73.65 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932105 | 73.65 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:HVAC EQUIP | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191205 1PY61HHPKPH | | 248432 | L041626 | 78.71 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 78.71 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS PRGM | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191206 1N4HXVCWKDGN | | 248433 | L041626 | 85.07 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932103 | 85.07 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG MAINT | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191207 1C4HKL9RN1PR | | 248434 | L041626 | 89.68 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 89.68 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191208 14K4GXQV41VY | | 248435 | L041626 | 89.70 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 952100 | 89.70 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191209 1HJ1J6Y6MYGN | | 248436 | L041626 | 90.96 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 951100 | 90.96 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191210 1N1HMKFF6JWR | | 248437 | L041626 | 109.53 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 952100 | 109.53 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191211 1971LTFJVXPH | | 248438 | L041626 | 116.78 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 952100 | 116.78 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG SUPPLIES | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|-------------------------|-----------------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 302670 | 00002 AMAZON CAPITAL S | 191212 1PCCFVCTWMMN | | 248439 | L041626 | 117.90 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 117.90 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS PRGM | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191213 1PL7WQQKVJDV | | 248440 | L041626 | 178.98 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954010 | 178.98 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS VIDEO GAME | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191214 1JHDC3XD7R6G | | 248441 | L041626 | 245.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932103 | 245.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG MAINT | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191215 1KJQ1GRV6HXM | | 248442 | L041626 | 1,386.29 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 1,386.29 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS PRGM - FOL SUMMER READING | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191283 11CKJ7FT944TW | | 248510 | L041626 | 10.20 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 10.20 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS YA BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191285 1RMXGPCWJ4VN | | 248512 | L041626 | 12.70 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 12.70 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS YA BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191286 1NKCK6W1MTL1 | | 248513 | L041626 | 19.20 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 19.20 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS NF | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191288 1JLKL3KGHMJ1 | | 248515 | L041626 | 34.99 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 34.99 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|------------------------|--|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 302670 | 00002 AMAZON CAPITAL S | 191289 1RMXGPCWHT4L | | 248516 | L041626 | 36.99 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 36.99 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS NF | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191290 13LYMNF4J371 | | 248517 | L041626 | 40.97 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 40.97 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191296 1KPGDCV1HYJJ | | 248523 | L041626 | 47.30 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 47.30 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191297 1Q93JMYHQQV | | 248524 | L041626 | 47.81 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 47.81 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191298 1MTHW6QCDFNL | | 248525 | L041626 | 53.30 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 53.30 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS NF | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191299 1WK66CYPJNWK | | 248527 | L041626 | 54.84 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 54.84 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS BOOKS NF | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191301 1LFX7K1H6JCH | | 248528 | L041626 | 79.98 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954010 | 79.98 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS VIDEO GAMES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191312 1FWNXT63L6LX | | 248539 | L041626 | 105.84 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 105.84 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:FOL SUMMER READING PRIZES - CS PRGM | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|----------------------------|--|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 302670 | 00002 AMAZON CAPITAL S | 191313 IMXHNTJHG67K | | 248540 | L041626 | 209.26 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 209.26 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS FIC | | | | | | |
| 48 | 00000 ALLIANCE ENTERTA | 191314 PLS94269716 | | 248541 | L041626 | 66.02 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954015 | 66.02 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS MUSIC CDS | | | | | | |
| 8568 | 00001 RCN | 191315 4436589010018165 | | 248542 | L041626 | 355.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 938503 | 355.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:INTERNET | | | | | | |
| 9687 | 00000 LAURIE L BACHMAN | 191316 ADM040926 | | 248543 | L041626 | 250.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 250.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS PRGM - ART | | | | | | |
| 4372 | 00001 CONSUMERS CHECKB | 191317 SWUPBSJD0001 | | 248544 | L041626 | 500.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954018 | 500.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS DATABASES-CONSUMERS' CHECKBOOK | | | | | | |
| 303044 | 00000 CENTER POINT INC | 191318 2233102 | | 248545 | L041626 | 29.37 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 29.37 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS FIC | | | | | | |
| 303044 | 00000 CENTER POINT INC | 191319 2234875 | | 248546 | L041626 | 90.71 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 90.71 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS FIC | | | | | | |
| 103002 | 00001 CRIMSON MULTIMED | 191324 028053 | | 248552 | L041626 | 70.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954010 | 70.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS VIDEO GAME | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|----------------------|--------------|-------------------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 103002 | 00001 CRIMSON MULTIMED | 191326 028052 | | 248553 | L041626 | 125.64 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954010 | 125.64 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS YA | VIDEO GAMES | | | | | |
| 19972 | 00008 DEMCO INC | 191327 7768835 | | 248554 | L041626 | 50.63 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 951100 | 50.63 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS | SUPPLIES | | | | | |
| 9683 | 00001 JUST ONE BAD CEN | 191328 A3926ECK | | 248555 | L041626 | 30.95 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 30.95 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS | BOOKS NF | | | | | |
| 9233 | 00000 ELARA ENERGY SER | 191331 2406313 | | 248558 | L041626 | 2,820.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 996300 | 2,820.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG | CAPITAL | | | | | |
| 4582 | 00000 ENGBERG ANDERSON | 191332 263986001 | | 248559 | L041626 | 1,530.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 935900 | 1,530.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:SPACE | PLAN DESIGN | | | | | |
| 9000 | 00000 EMILY FARDOUX | 191334 ADM0409261 | | 248561 | L041626 | 19.01 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 933800 | 19.01 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:STAFF | REIMB - LIB FIELD TRIPS | | | | | |
| 688 | 00000 FEDERAL EXPRESS | 191335 252586093 | | 248562 | L041626 | 20.30 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 938502 | 20.30 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:POSTAGE | | | | | | |
| 8496 | 00001 GORDON FLESCH CO | 191339 I553599 | | 248566 | L041626 | 1,534.44 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 935101 | 1,534.44 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:COPIER | LEASE | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|----------------------|---------------------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 36865 | 00001 ILLINOIS LIBRARY | 191340 332911 | | 248567 | L041626 | 250.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 932400 | 250.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:PLA DUES THRU MAY 2027 - LIB DIR | | | | | | |
| 9676 | 00001 KINGS III EMERGE | 191341 3358821 | | 248568 | L041626 | 220.50 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932104 | 220.50 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:ELEVATOR PHONE APR-JUN 26 | | | | | | |
| 9078 | 00000 DANIELLE ALICE R | 191366 ADM0409262 | | 248592 | L041626 | 300.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 300.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS PRGM - RPG CLUB 2 SESSIONS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191369 508651702 | | 248594 | L041626 | 17.24 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 17.24 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191373 508614986 | | 248600 | L041626 | 25.49 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 25.49 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191374 508628292 | | 248601 | L041626 | 35.04 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 35.04 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS BLURAYS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191377 508592009 | | 248604 | L041626 | 54.76 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954005 | 54.76 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191379 508596241 | | 248606 | L041626 | 54.76 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954005 | 54.76 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS DVDS | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|---------------------|------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 101892 | 00001 MIDWEST TAPE | 191380 508651701 | | 248607 | L041626 | 75.72 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 75.72 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191381 508651689 | | 248608 | L041626 | 85.47 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 85.47 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS BLURAYS/DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191383 508614987 | | 248610 | L041626 | 92.96 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 92.96 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191384 508614984 | | 248611 | L041626 | 96.70 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 96.70 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191385 508680484 | | 248612 | L041626 | 147.70 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 147.70 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:RS BLURAYS/DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191386 508628130 | | 248613 | L041626 | 215.98 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | 215.98 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:TECH SVS SUPPLIES | | | | | | |
| 8790 | 00002 PLAYAWAY PRODUCT | 191387 528200 | | 248614 | L041626 | 24.99 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954004 | 24.99 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS AUDIO PLAYAWAY | | | | | | |
| 8790 | 00002 PLAYAWAY PRODUCT | 191388 529818 | | 248615 | L041626 | 364.39 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954004 | 364.39 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CS AUDIO PLAYAWAY | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | |
|-----------------|------------------------|-----------------------|-----------------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 101774 | 00000 POLONIA BOOKSTOR | 191389 82920 | | 248616 | L041626 | 233.95 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 233.95 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS BOOKS NF | | | | | | |
| 8386 | 00000 QUENCH USA INC | 191391 INV09944275 | | 248618 | L041626 | 62.59 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932103 | 62.59 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:WATER FOUNTAIN MAINT | | | | | | |
| 4412 | 00000 ROSEDREW INC | 191392 331756 | | 248619 | L041626 | 33.21 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | 33.21 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:TECH SVS SUPPLIES | | | | | | |
| 4412 | 00000 ROSEDREW INC | 191393 331757 | | 248620 | L041626 | 61.72 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | 61.72 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:TECH SVS SUPPLIES | | | | | | |
| 102805 | 00003 STATE INDUSTRIAL | 191394 904155546 | | 248621 | L041626 | 506.16 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932103 | 506.16 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG MAINT | | | | | | |
| 9648 | 00001 THIRDWAY INC | 191395 2186 | | 248622 | L041626 | 9,634.16 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 935900 | 9,634.16 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:SPACE AUDIO/HEAT MAP PROJ | | | | | | |
| 303348 | 00000 THE UPS STORE 15 | 191396 ADM041026 | | 248623 | L041626 | 43.20 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 938502 | 43.20 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:SHIPPING | | | | | | |
| 4402 | 00000 VERIFY | 191398 1707415IN | | 248625 | L041626 | 36.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 933100 | 36.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BACKGROUND CHECKS - MAR 2026 | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|------------------------|---------------------------------------|--------------|---------|----------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 2193 | 00002 VERIZON WIRELESS | 191490 6139955029 | | 248719 | L041626 | 313.65 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: Y | DISC: .00 | | 2015011 938501 | | 313.65 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:TELEPHONE | | | | | | | |
| 8773 | 00000 WEBLIX INC | 191491 35927 | | 248720 | L041626 | 775.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | 2015011 931700 | | 775.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:PRPL WEBSITE HOSTING/MAINTENANCE | | | | | | | |
| 6921 | 00000 ADVANTAGE ARCHIV | 191519 44695 | | 248748 | L041626 | 525.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954006 | | 525.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:AS MICROFILM | | | | | | | |
| 1136 | 00001 ADVOCATE OCCUPAT | 191520 22636763 | | 248749 | L041626 | 122.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | 2015011 933100 | | 122.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:HEALTH SCREENINGS | | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191521 17GGCPFMJ7QR | | 248750 | L041626 | 9.38 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | 2015012 932103 | | 9.38 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG MAINT | | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191522 1FDPNGWGWHP | | 248751 | L041626 | 13.97 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | 2015012 932103 | | 13.97 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG MAINT | | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191523 171MDRV317NQ | | 248752 | L041626 | 319.06 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | 2015012 952100 | | 319.06 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:BLDG SUPPLIES | | | | | | | |
| 9233 | 00000 ELARA ENERGY SER | 191524 2406314 | | 248753 | L041626 | 1,880.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | 2015012 996300 | | 1,880.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:CAPITAL BLDG IMPROVEMENTS | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 281 | | NEW INVOICES | | | | | | |
|-----------------------------|------------------------|-----------------------|------------|--------------------------|---------|----------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 5018 | 00000 ANASTASIA GREENW | 191525 ADM0414269 | | 248754 | L041626 | 338.46 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | 2015011 933800 | | 338.46 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:STAFF | REIMB - PLA TRAVEL | | | | | | |
| 9693 | 00000 REILLY WATERS | 191526 ADM04142610 | | 248755 | L041626 | 10.37 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/08/2026 | SEP-CHK: N | DISC: .00 | | 2015015 938506 | | 10.37 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:STAFF | REIMB - CS PRGM SUPPLIES | | | | | | |
| 98 APPROVED UNPAID INVOICES | | | | TOTAL | | 32,245.42 | | | | |
| 98 INVOICE(S) | | | | REPORT POST TOTAL | | 32,245.42 | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi BATCH: 281 | | ACCOUNT DISTRIBUTION SUMMARY | | | |
|----------------------------|---------|------------------------------|-----------------|-----------|------------------|
| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET |
| 2027 04 | 2015011 | 201 -50-5010-5011-931700- | LIB DATA PROC S | 775.00 | 162,686.28 |
| | 2015011 | 201 -50-5010-5011-932400- | LIB MEMBER DUES | 250.00 | 6,285.00 |
| | 2015011 | 201 -50-5010-5011-933100- | LIB RECRUIT & T | 158.00 | 2,612.00 |
| | 2015011 | 201 -50-5010-5011-933800- | CONFERENCES & T | 357.47 | 10,762.18 |
| | 2015011 | 201 -50-5010-5011-935101- | EQPT RNTL-LEASE | 1,534.44 | 13,862.24 |
| | 2015011 | 201 -50-5010-5011-935900- | LIB CONSULT SER | 11,164.16 | 3,127.64 |
| | 2015011 | 201 -50-5010-5011-938501- | GNL CNTRL SVC/T | 313.65 | 10,324.87 |
| | 2015011 | 201 -50-5010-5011-938502- | GNL CNTRL SVC/P | 63.50 | 9,936.50 |
| | 2015011 | 201 -50-5010-5011-938503- | GNL CNTRL SVC-I | 355.00 | 9,580.00 |
| | 2015011 | 201 -50-5010-5011-951001- | OFF SPLS--PHOTO | 18.29 | 3,670.31 |
| | 2015011 | 201 -50-5010-5011-951100- | LIBRARY SUPPLIE | 39.32 | 1,259.24 |
| | 2015012 | 201 -50-5010-5012-932103- | BLDG MNT CNTR-G | 3,815.97 | 76,549.05 |
| | 2015012 | 201 -50-5010-5012-932104- | BLDG MNT CNTR-E | 220.50 | 5,851.25 |
| | 2015012 | 201 -50-5010-5012-932105- | BLDG MNT CNTR-H | 73.65 | 29,926.35 |
| | 2015012 | 201 -50-5010-5012-952100- | BUILDING SUPPLI | 675.04 | 15,204.36 |
| | 2015012 | 201 -50-5010-5012-996300- | BUILDING/BUILDI | 4,700.00 | 632,336.20 |
| | 2015013 | 201 -50-5010-5013-951100- | LIBRARY SUPPLIE | 351.31 | 17,714.89 |
| | 2015015 | 201 -50-5010-5015-938506- | GNL CNTRL SVC/P | 2,249.11 | 36,515.77 |
| | 2015015 | 201 -50-5010-5015-951100- | LIBRARY SUPPLIE | 169.58 | 5,310.13 |
| | 2015015 | 201 -50-5010-5015-954002- | LIB RSRCS-CHILD | 318.58 | 60,841.31 |
| | 2015015 | 201 -50-5010-5015-954004- | LIB RSRCS-RECOR | 389.38 | 7,740.26 |
| | 2015015 | 201 -50-5010-5015-954005- | LIB RSRCS-AV/DV | 109.52 | 5,397.12 |
| | 2015015 | 201 -50-5010-5015-954010- | LIB RSRCS-VIDEO | 195.64 | 3,430.46 |
| | 2015015 | 201 -50-5010-5015-954019- | LIB RSRCS-CHILD | 143.59 | 33,655.11 |
| | 2015017 | 201 -50-5010-5017-951100- | LIBRARY SUPPLIE | 28.85 | 1,764.78 |
| | 2015017 | 201 -50-5010-5017-951102- | LIBRARY SUPPLIE | 63.12 | 2,493.29 |
| | 2015017 | 201 -50-5010-5017-954001- | LIB RSRCS--ADUL | 411.63 | 50,208.94 |
| | 2015017 | 201 -50-5010-5017-954005- | LIB RSRCS-AV/DV | 576.32 | 11,873.98 |
| | 2015017 | 201 -50-5010-5017-954006- | LIB RSRCS--MICR | 1,528.00 | 972.00 |
| | 2015017 | 201 -50-5010-5017-954010- | LIB RSRCS-VIDEO | 258.96 | 661.06 |
| | 2015017 | 201 -50-5010-5017-954015- | LIB RSRCS-RECOR | 66.02 | 1,629.02 |
| | 2015017 | 201 -50-5010-5017-954017- | LIB RSRCS-ADULT | 371.82 | 52,673.00 |
| | 2015017 | 201 -50-5010-5017-954018- | LIB RSRCS-ONLIN | 500.00 | 32,308.17 |
| REPORT TOTALS | | | | 32,245.42 | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 280 | | 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 | 191154 ADM040726 | | 248381 | L041626 | 36.31 | .00 | .00 | 17347 | |
| CASH 100 | 2027/04 | INV 04/07/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 937800 | | 36.31 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:MAR 26 LIB | CC FEES | | | | | | |
| 1 APPROVED PAID INVOICES | | | | TOTAL | | 36.31 | | | | |
| 1 INVOICE(S) | | | | REPORT POST TOTAL | | 36.31 | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi BATCH: 280 | | | | ACCOUNT DISTRIBUTION SUMMARY | | |
|----------------------------|---------|---------------------------|-----------------|------------------------------|------------------|--|
| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET | |
| 2027 04 | 2015011 | 201 -50-5010-5011-937800- | LIB BNK SERV CH | 36.31 | 4,058.91 | |
| REPORT TOTALS | | | | 36.31 | | |

INVOICE ENTRY PROOF LIST

CLERK: strivedi

| YEAR | PER | JNL | SRC | ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT | |
|--------------------------------|------------|------------|-----|----------------|------------|----------|------------------|--------|--------|--|------|-------|--------|-------|
| 2027 | 4 | 113 | API | 2015011-937800 | 04/07/2026 | CK | 1734 | 005403 | 191154 | LIB BNK SERV CHG MAR 26 LIB CC FEES | | 36.31 | | |
| GENERAL LEDGER TOTAL | | | | | | | | | | | | 36.31 | .00 | |
| API | 201-410100 | 04/07/2026 | W | L041626 | B | 280 | ACCOUNTS PAYABLE | | | | | | | 36.31 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | | | .00 | 36.31 | |
| JOURNAL 2027/04/113 TOTAL | | | | | | | | | | | | 36.31 | 36.31 | |
| 2027 | 4 | 113 | API | 201-790500 | 04/07/2026 | W | L041626 | B | 280 | EXPENDITURE CONTROL | | 36.31 | | |

INVOICE ENTRY PROOF LIST

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--------------|------|-----|-----|------------|---------------------|-------|--------|
| 201 | LIBRARY FUND | 2027 | 4 | 113 | 04/07/2026 | | | |
| | 201-410100 | | | | | ACCOUNTS PAYABLE | | 36.31 |
| | 201-790500 | | | | | EXPENDITURE CONTROL | 36.31 | |
| | | | | | | FUND TOTAL | 36.31 | 36.31 |

** END OF REPORT - Generated by Sara Trivedi **

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 285 | | 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 | | | | | | | | | |
| 8960 | 00001 AIRESPRING INC | 191492 207102916 | | 248721 | L041626 | 373.28 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/14/2026 04/16/2026 | SEP-CHK: N DISC: .00 DESC:PHONE SERVICE | | 2015011 938501 | 373.28 | 1099: |
| 8960 | 00001 AIRESPRING INC | 191493 207102915 | | 248722 | L041626 | 476.11 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/14/2026 04/16/2026 | SEP-CHK: N DISC: .00 DESC:PHONE SERVICE | | 2015011 938501 | 476.11 | 1099: |
| 5008 | 00001 ANCEL GLINK PC | 191494 118265 | | 248723 | L041626 | 195.00 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/14/2026 04/16/2026 | SEP-CHK: N DISC: .00 DESC:TAX RATE OBJECTIONS | | 2015011 942500 | 195.00 | 1099: |
| 8366 | 00001 JOANNA BERTUCCI | 191495 ADM041426 | | 248724 | L041626 | 8.00 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/14/2026 04/16/2026 | SEP-CHK: N DISC: .00 DESC:STAFF REIMB - TREATS FOR COMMUNICO MTG | | 2015011 951103 | 8.00 | 1099: |
| 8366 | 00001 JOANNA BERTUCCI | 191497 ADM0414261 | | 248726 | L041626 | 985.58 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/14/2026 04/16/2026 | SEP-CHK: N DISC: .00 DESC:STAFF REIMB - PLA CONF TRAVEL | | 2015011 933800 | 985.58 | 1099: |
| 3729 | 00001 CASE LOTS INC | 191498 7346 | | 248727 | L041626 | 328.80 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/14/2026 04/16/2026 | SEP-CHK: N DISC: .00 DESC:BLDG SUPPLIES | | 2015012 952100 | 328.80 | 1099: |
| 7517 | 00001 JPH ENTERPRISES | 191499 77604 | | 248728 | L041626 | 83.00 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/14/2026 04/16/2026 | SEP-CHK: N DISC: .00 DESC:FOL SPRING SALE BOOKMARKS | | 2015011 936000 | 83.00 | 1099: |
| 8516 | 00001 CATHERINE DUDLEY | 191500 ADM0414262 | | 248729 | L041626 | 214.49 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/14/2026 04/16/2026 | SEP-CHK: N DISC: .00 DESC:STAFF REIMB - TRAVEL/BOB SUPPLIES | | 2015011 933800 2015015 938506 | 13.72 200.77 | 1099: 1099: |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 285 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|---------------------------|--------------|---------------------------|---------|----------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 9625 | 00001 ELIZABETH FICHTE | 191501 ADM0414263 | | 248730 | L041626 | 59.68 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 2015011 933800 | | 59.68 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:STAFF | REIMB - TRAVEL TO SCHOOLS | | | | | | |
| 1061 | 00001 MARY MASON | 191502 ADM0414264 | | 248731 | L041626 | 189.99 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 2015015 938506 | | 189.99 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:FOL | SUMMER READING PRIZES | | | | | | |
| 8580 | 00001 MADELINE MCGUIRE | 191503 ADM0414265 | | 248732 | L041626 | 56.93 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 2015011 933800 | | 56.93 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:STAFF | REIMB - TRAVEL | | | | | | |
| 8478 | 00001 OUTSOURCE SOLUTI | 191504 88980 | | 248733 | L041626 | 14,800.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 2015011 931700 | | 14,800.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:MONTHLY | LIB DATA SVS | | | | | | |
| 924 | 00002 OVERDRIVE INC | 191506 00751CP26107007 | | 248735 | L041626 | 92.68 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 92.68 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:NSDC | EBOOKS | | | | | | |
| 924 | 00002 OVERDRIVE INC | 191507 00751DA26110238 | | 248736 | L041626 | 241.49 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 241.49 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:NSDC | EBOOKS/AUDIOBOOKS | | | | | | |
| 924 | 00002 OVERDRIVE INC | 191508 00751DA26117120 | | 248737 | L041626 | 451.96 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 451.96 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:NSDC | EBOOKS/AUDIOBOOK | | | | | | |
| 924 | 00002 OVERDRIVE INC | 191509 00751DA26094716 | | 248738 | L041626 | 592.97 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 592.97 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:NSDC | EBOOKS/AUDIOBOOKS | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 285 | | NEW INVOICES | | | | | |
|-----------------|------------------------|---------------------------|------------------|-------------------------|---------|----------------|---------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 924 | 00002 OVERDRIVE INC | 191510 H0122064 | | 248739 | L041626 | 1,000.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 1,000.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC: NSDC | HOSTING/MAINT FEE - APR | | | | | |
| 924 | 00002 OVERDRIVE INC | 191511 00751CO26102686 | | 248740 | L041626 | 1,213.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 1,213.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC: NSDC | EBOOKS/AUDIOBOOKS | | | | | |
| 924 | 00002 OVERDRIVE INC | 191512 00751CO26116168 | | 248741 | L041626 | 3,167.50 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 3,167.50 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC: NSDC | EBOOKS/AUDIOBOOKS | | | | | |
| 924 | 00002 OVERDRIVE INC | 191513 CD0075126116902 | | 248742 | L041626 | 12,000.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954012 | | 12,000.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC: AS | EBOOKS | | | | | |
| 924 | 00002 OVERDRIVE INC | 191514 00751MG26115588 | | 248743 | L041626 | 30,000.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 30,000.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC: NSDC | MAGAZINES | | | | | |
| 3887 | 00001 LAURA SCOTT | 191515 ADM0414267 | | 248744 | L041626 | 174.77 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 2015011 933800 | | 174.77 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC: STAFF | REIMB - PLA TRAVEL | | | | | |
| 102551 | 00001 SIGNARAMA | 191516 46204 | | 248745 | L041626 | 1,357.50 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 2015011 936000 | | 1,357.50 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC: YARD | SIGNS | | | | | |
| 5003 | 00001 UNIQUE MANAGEMEN | 191517 6157595 | | 248746 | L041626 | 88.65 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | 2015011 937800 | | 88.65 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC: PLACEMENTS | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 285 | | NEW INVOICES | | | | | |
|-----------------------------|---------------------|----------------------|-------------------------------|-------------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 6235 | 00001 SARAH VESSALO | 191518 ADM0414268 | | 248747 | L041626 | 272.39 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/14/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 933800 | 272.39 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/16/2026 | DESC:STAFF REIMB - PLA TRAVEL | | | | | | |
| 25 APPROVED UNPAID INVOICES | | | | TOTAL | | 68,423.77 | | | |
| 25 INVOICE(S) | | | | REPORT POST TOTAL | | 68,423.77 | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi BATCH: 285 | | ACCOUNT DISTRIBUTION SUMMARY | | | | | REMAINING |
|----------------------------|---------|------------------------------|-----------------|-----------|-----|------------|-----------|
| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | | BUDGET | |
| 2027 04 | 201 | 201 -00-0000-0000-430819- | NO. SUB. DIGITA | 36,759.60 | BAL | .00 | |
| | 2015011 | 201 -50-5010-5011-931700- | LIB DATA PROC S | 14,800.00 | | 162,686.28 | |
| | 2015011 | 201 -50-5010-5011-933800- | CONFERENCES & T | 1,563.07 | | 11,100.64 | |
| | 2015011 | 201 -50-5010-5011-936000- | PUBLIC RELATION | 1,440.50 | | 19,121.53 | |
| | 2015011 | 201 -50-5010-5011-937800- | LIB BNK SERV CH | 88.65 | | 3,970.26 | |
| | 2015011 | 201 -50-5010-5011-938501- | GNL CNTRL SVC/T | 849.39 | | 10,324.87 | |
| | 2015011 | 201 -50-5010-5011-942500- | GENERAL COUNSEL | 195.00 | | 22,922.50 | |
| | 2015011 | 201 -50-5010-5011-951103- | STAFF APPRECIAT | 8.00 | | 2,538.71 | |
| | 2015012 | 201 -50-5010-5012-952100- | BUILDING SUPPLI | 328.80 | | 15,523.42 | |
| | 2015015 | 201 -50-5010-5015-938506- | GNL CNTRL SVC/P | 390.76 | | 36,526.14 | |
| | 2015017 | 201 -50-5010-5017-954012- | LIB RSRCS-E-BOO | 12,000.00 | | 116,000.00 | |
| REPORT TOTALS | | | | 68,423.77 | | | |

INVOICE ENTRY PROOF LIST

CLERK: strivedi

| YEAR | PER | JNL | SRC | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|------|----------------|-----|------------|---------|---------|--------|-------|-------|--------|-----------------------------|--------------------------------|---|----|-----------|--------|
| | | | EFF | DATE | | | | | | LINE | DESC | | | | |
| 2027 | 4 | 159 | | | | | | | | | | | | | |
| API | 2015011-938501 | | 04/14/2026 | W | L041626 | 008960 | | | 191492 | GNL CNTRL SVC/TELEPHONE | PHONE SERVICE | | | 373.28 | |
| API | 2015011-938501 | | 04/14/2026 | W | L041626 | 008960 | | | 191493 | GNL CNTRL SVC/TELEPHONE | PHONE SERVICE | | | 476.11 | |
| API | 2015011-942500 | | 04/14/2026 | W | L041626 | 005008 | | | 191494 | GENERAL COUNSEL | TAX RATE OBJECTIONS | | | 195.00 | |
| API | 2015011-951103 | | 04/14/2026 | W | L041626 | 008366 | | | 191495 | STAFF APPRECIATION | STAFF REIMB - TREATS FOR COMMU | | | 8.00 | |
| API | 2015011-933800 | | 04/14/2026 | W | L041626 | 008366 | | | 191497 | CONFERENCES & TRAINING | STAFF REIMB - PLA CONF TRAVEL | | | 985.58 | |
| API | 2015012-952100 | | 04/14/2026 | W | L041626 | 003729 | | | 191498 | BUILDING SUPPLIES | BLDG SUPPLIES | | | 328.80 | |
| API | 2015011-936000 | | 04/14/2026 | W | L041626 | 007517 | | | 191499 | PUBLIC RELATIONS | FOL SPRING SALE BOOKMARKS | | | 83.00 | |
| API | 2015011-933800 | | 04/14/2026 | W | L041626 | 008516 | | | 191500 | CONFERENCES & TRAINING | STAFF REIMB - TRAVEL | | | 13.72 | |
| API | 2015015-938506 | | 04/14/2026 | W | L041626 | 008516 | | | 191500 | GNL CNTRL SVC/PROGRAM | STAFF REIMB - BOB SUPPLIES | | | 200.77 | |
| API | 2015011-933800 | | 04/14/2026 | W | L041626 | 009625 | | | 191501 | CONFERENCES & TRAINING | STAFF REIMB - TRAVEL TO SCHOOL | | | 59.68 | |
| API | 2015015-938506 | | 04/14/2026 | W | L041626 | 001061 | | | 191502 | GNL CNTRL SVC/PROGRAM | FOL SUMMER READING PRIZES | | | 189.99 | |
| API | 2015011-933800 | | 04/14/2026 | W | L041626 | 008580 | | | 191503 | CONFERENCES & TRAINING | STAFF REIMB - TRAVEL | | | 56.93 | |
| API | 2015011-931700 | | 04/14/2026 | W | L041626 | 008478 | | | 191504 | LIB DATA PROC SV | MONTHLY LIB DATA SVS | | | 14,800.00 | |
| API | 201-430819 | | 04/14/2026 | W | L041626 | 000924 | | | 191506 | NO. SUB. DIGITAL CONSORTIUM | NSDC EBOOKS | | | 92.68 | |
| API | 201-430819 | | 04/14/2026 | W | L041626 | 000924 | | | 191507 | NO. SUB. DIGITAL CONSORTIUM | NSDC EBOOKS/AUDIOBOOKS | | | 241.49 | |
| API | 201-430819 | | 04/14/2026 | W | L041626 | 000924 | | | 191508 | NO. SUB. DIGITAL CONSORTIUM | NSDC EBOOKS/AUDIOBOOK | | | 451.96 | |
| API | 201-430819 | | 04/14/2026 | W | L041626 | 000924 | | | 191509 | NO. SUB. DIGITAL CONSORTIUM | NSDC EBOOKS/AUDIOBOOKS | | | 592.97 | |
| API | 201-430819 | | 04/14/2026 | W | L041626 | 000924 | | | 191510 | NO. SUB. DIGITAL CONSORTIUM | NSDC HOSTING/MAINT FEE - APR | | | 1,000.00 | |
| API | 201-430819 | | 04/14/2026 | W | L041626 | 000924 | | | 191511 | NO. SUB. DIGITAL CONSORTIUM | NSDC EBOOKS/AUDIOBOOKS | | | 1,213.00 | |
| API | 201-430819 | | 04/14/2026 | W | L041626 | 000924 | | | 191512 | NO. SUB. DIGITAL CONSORTIUM | NSDC EBOOKS/AUDIOBOOKS | | | 3,167.50 | |
| API | 2015017-954012 | | 04/14/2026 | W | L041626 | 000924 | | | 191513 | LIB RSRCS-E-BOOKS | AS EBOOKS | | | 12,000.00 | |
| API | 201-430819 | | 04/14/2026 | W | L041626 | 000924 | | | 191514 | NO. SUB. DIGITAL CONSORTIUM | NSDC MAGAZINES | | | 30,000.00 | |
| API | 2015011-933800 | | 04/14/2026 | W | L041626 | 003887 | | | 191515 | CONFERENCES & TRAINING | STAFF REIMB - PLA TRAVEL | | | 174.77 | |
| API | 2015011-936000 | | | | | | | | | PUBLIC RELATIONS | | | | 1,357.50 | |

INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|--------------|----------------|------------|----------|--------|-------|--------|--|------|-----------|-----------|
| 2015 | 04/14/2026 W | 2015011-937800 | 04/14/2026 | L041626 | 102551 | | 191516 | YARD SIGNS | | 88.65 | |
| 2015 | 04/14/2026 W | 2015011-933800 | 04/14/2026 | L041626 | 005003 | | 191517 | LIB BNK SERV CHG PLACEMENTS | | 272.39 | |
| 2015 | 04/14/2026 W | 2015011-933800 | 04/14/2026 | L041626 | 006235 | | 191518 | CONFERENCES & TRAINING STAFF REIMB - PLA TRAVEL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | | 68,423.77 | .00 |
| 201 | 04/14/2026 W | 201-410100 | 04/14/2026 | L041626 | B 285 | | | ACCOUNTS PAYABLE | | | 68,423.77 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | .00 | 68,423.77 |
| JOURNAL 2027/04/159 TOTAL | | | | | | | | | | 68,423.77 | 68,423.77 |
| 2027 | 04/14/2026 W | 2027-790500 | 04/14/2026 | L041626 | B 285 | | | EXPENDITURE CONTROL | | 31,664.17 | |

INVOICE ENTRY PROOF LIST

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--------------|------|-----|-----|------------|-----------------------------|-----------|-----------|
| 201 | LIBRARY FUND | 2027 | 4 | 159 | 04/14/2026 | | | |
| | 201-410100 | | | | | ACCOUNTS PAYABLE | | 68,423.77 |
| | 201-430819 | | | | | NO. SUB. DIGITAL CONSORTIUM | 36,759.60 | |
| | 201-790500 | | | | | EXPENDITURE CONTROL | 31,664.17 | |
| | | | | | | FUND TOTAL | 68,423.77 | 68,423.77 |

** END OF REPORT - Generated by Sara Trivedi **

**City of Park Ridge, IL
Warrant List Fund Totals
4/30/2026**

| Fund | Description | Amount |
|---------------------------|-----------------------|---------------------|
| 201 | Library Fund | \$372,855.62 |
| 201 | Grant Fund | \$0.00 |
| 201 | North Suburban | \$3,773.63 |
| <hr/> Report Total | | \$376,629.25 |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | 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 | 191602 1PX4FXMN1W9P | | 248831 | L043026 | -28.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | -28.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CREDIT | MEMO - AS BOOKS NF | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191603 1WK7L3YM37NP | | 248832 | L043026 | -22.80 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | -22.80 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CREDIT | MEMO - CS BOOKS FIC | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191604 1LTKNH9J39CY | | 248833 | L043026 | -14.48 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | -14.48 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CREDIT | MEMO - AS BOOKS FIC | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191605 1RYHY9Q3H9RN | | 248834 | L043026 | 2.42 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | 2.42 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:TECH SVS | SUPPLIES | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191606 19TQRCQTDDLH | | 248835 | L043026 | 9.98 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 9.98 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS | NF | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191607 1MHDH19KTP9V | | 248836 | L043026 | 15.98 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 936000 | 15.98 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:PUBLIC RELATIONS | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191608 19TQRCQTDJ9Y | | 248837 | L043026 | 23.14 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015013 951100 | 23.14 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:TECH SVS | SUPPLIES | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191609 14GLY6V4H7G1 | | 248838 | L043026 | 26.90 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 26.90 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS | NF | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | |
|-----------------|------------------------|------------------------|--------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 302670 | 00002 AMAZON CAPITAL S | 191610 1RKDM1YD9KYM | | 248839 | L043026 | 27.99 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 951100 | 27.99 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191611 143FP6MX16NJ | | 248840 | L043026 | 30.83 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 932103 | 30.83 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:BLDG MAINT | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191612 11F3774XL6P4 | | 248841 | L043026 | 31.97 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 951102 | 31.97 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:MAKERSPACE SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191613 1PGDV31V9MR7 | | 248842 | L043026 | 35.91 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015016 951100 | 35.91 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:PATRON SVS SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191614 1NH669N7KYXN | | 248843 | L043026 | 143.05 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 143.05 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS PRGM | | | | | | |
| 489 | 00002 BLACKSTONE PUBLI | 191615 2231077 | | 248844 | L043026 | 125.82 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954004 | 125.82 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:RS BOOKS ON CD | | | | | | |
| 303044 | 00000 CENTER POINT INC | 191616 2239387 | | 248845 | L043026 | 59.44 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 59.44 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | |
|-----------------|------------------------|----------------------|------------------------|--------------|----------------|------------|---------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 5814 | 00003 CHASE | 191699 ADM042226 | | 248928 | L043026 | 4,940.58 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015011 931700 | | 39.98 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:PRPL CHARGES | | 2015011 933800 | | 1,622.98 | 1099: | |
| | | | | | 2015011 935102 | | 228.57 | 1099: | |
| | | | | | 2015011 936000 | | 1,815.56 | 1099: | |
| | | | | | 2015011 951100 | | 89.09 | 1099: | |
| | | | | | 2015011 951103 | | 342.62 | 1099: | |
| | | | | | 2015012 932103 | | 31.42 | 1099: | |
| | | | | | 2015012 996300 | | 166.75 | 1099: | |
| | | | | | 2015015 938506 | | 368.00 | 1099: | |
| | | | | | 2015017 938506 | | 170.64 | 1099: | |
| | | | | | 2015017 954003 | | 64.97 | 1099: | |
| 9078 | 00000 DANIELLE ALICE R | 191700 ADM0422261 | | 248929 | L043026 | 150.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015015 938506 | | 150.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS PRGM - RPG JR | | | | | | |
| 302631 | 00001 CHILDRENS PLUS I | 191702 278302 | | 248931 | L043026 | 352.85 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015015 954002 | | 352.85 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | |
| 6788 | 00001 COMPUTYPE INC | 191703 714907 | | 248932 | L043026 | 133.46 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015013 951100 | | 133.46 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:TECH SVS SUPPLIES | | | | | | |
| 103002 | 00001 CRIMSON MULTIMED | 191704 028333 | | 248933 | L043026 | 35.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015015 954010 | | 35.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS YA VIDEO GAMES | | | | | | |
| 103002 | 00001 CRIMSON MULTIMED | 191705 028332 | | 248934 | L043026 | 146.21 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015015 954010 | | 146.21 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS VIDEO GAMES | | | | | | |
| 19972 | 00008 DEMCO INC | 191706 7790963 | | 248935 | L043026 | 487.83 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015013 951100 | | 487.83 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:TECH SVS SUPPLIES | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | |
|-----------------|------------------------|----------------------|---------|--------------|------------|--------------------------------|---------------|----------------|--------------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 9009 | 00000 FAMBRO MANAGEMEN | 191707 ADM0422262 | | 248936 | L043026 | 190.00 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/21/2026 | 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015015 938506 | 190.00 1099: |
| | | | | | | DESC:CS PRGM - CHESS SCHOLARS | | | |
| 125 | 00001 GUMDROP BOOKS | 191708 PINV150964 | | 248937 | L043026 | 768.77 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/21/2026 | 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015015 954019 | 768.77 1099: |
| | | | | | | DESC:CS BOOKS NF | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191709 95859070 | | 248938 | L043026 | -67.50 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/21/2026 | 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015017 954017 | -67.50 1099: |
| | | | | | | DESC:CREDIT MEMO - AS BOOKS NF | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191710 95859069 | | 248939 | L043026 | -16.35 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/21/2026 | 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015017 954017 | -16.35 1099: |
| | | | | | | DESC:CREDIT MEMO - AS BOOKS NF | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191711 95835737 | | 248940 | L043026 | 16.35 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/21/2026 | 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015017 954017 | 16.35 1099: |
| | | | | | | DESC:AS BOOKS NF | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191712 95802207 | | 248941 | L043026 | 18.62 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/21/2026 | 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015017 954017 | 18.62 1099: |
| | | | | | | DESC:AS BOOKS NF | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191713 95802203 | | 248942 | L043026 | 16.63 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/21/2026 | 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015017 954017 | 16.63 1099: |
| | | | | | | DESC:AS BOOKS NF | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191714 95835741 | | 248943 | L043026 | 18.02 | .00 | .00 | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/21/2026 | 04/21/2026 | SEP-CHK: N | DISC: .00 | 2015017 954017 | 18.02 1099: |
| | | | | | | DESC:AS BOOKS NF | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191715 95717139 | | 248944 | L043026 | 18.60 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 18.60 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191716 95747207 | | 248945 | L043026 | 18.63 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 18.63 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191717 95835745 | | 248946 | L043026 | 18.63 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 18.63 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191718 95747199 | | 248947 | L043026 | 19.65 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 19.65 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191719 95717146 | | 248948 | L043026 | 19.98 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 19.98 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191720 95835740 | | 248949 | L043026 | 20.30 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 20.30 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191721 95701967 | | 248950 | L043026 | 20.88 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 20.88 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191724 95747202 | | 248953 | L043026 | 21.38 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 21.38 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 191725 95717140 | | 248954 | L043026 | 21.61 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 21.61 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191726 95835744 | | 248955 | L043026 | 37.40 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 37.40 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191727 95717145 | | 248956 | L043026 | 39.57 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 39.57 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191728 95747206 | | 248957 | L043026 | 239.77 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 239.77 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS NF | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191729 95717143 | | 248958 | L043026 | 10.01 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 10.01 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191730 95835736 | | 248959 | L043026 | 12.39 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 12.39 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191731 95802202 | | 248960 | L043026 | 13.02 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 13.02 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191733 95835743 | | 248962 | L043026 | 17.49 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 17.49 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191734 95802206 | | 248963 | L043026 | 17.92 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 17.92 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191735 95717135 | | 248964 | L043026 | 18.60 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 18.60 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191736 95717144 | | 248965 | L043026 | 18.63 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 18.63 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191737 95802209 | | 248966 | L043026 | 22.08 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 22.08 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191738 95802208 | | 248967 | L043026 | 26.04 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 26.04 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191739 95747200 | | 248968 | L043026 | 35.87 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 35.87 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191740 95717137 | | 248969 | L043026 | 36.03 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 36.03 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191741 95747203 | | 248970 | L043026 | 40.44 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 40.44 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|--|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191742 95802204 | | 248971 | L043026 | 44.15 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 44.15 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191743 95717138 | | 248972 | L043026 | 52.56 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 52.56 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191744 95717142 | | 248973 | L043026 | 55.72 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 55.72 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191745 95747205 | | 248974 | L043026 | 176.63 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 176.63 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:FOL TO HONOR DEB K - AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191746 95747204 | | 248975 | L043026 | 245.47 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 230.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS BOOKS FIC | | | | 2015017 954001 | 15.47 | 1099: |
| 7842 | 00001 INGRAM BOOK COMP | 191747 95717136 | | 248976 | L043026 | 37.14 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 37.14 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:RS MWL | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191748 95717141 | | 248977 | L043026 | 37.15 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 37.15 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:RS MWL | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191749 95835742 | | 248978 | L043026 | 72.20 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 72.20 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:RS MWL | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|----------------------|--------------|---------|------------|----------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 191752 95747201 | | 248981 | L043026 | 74.05 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 74.05 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:RS MWL | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191753 95802205 | | 248982 | L043026 | 117.91 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 117.91 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:RS MWL | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191754 95747215 | | 248983 | L043026 | 22.83 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 22.83 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS YA BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191757 95717153 | | 248986 | L043026 | 27.45 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 27.45 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS YA BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191759 95747213 | | 248988 | L043026 | 36.09 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 36.09 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS YA BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191760 95717152 | | 248989 | L043026 | 45.80 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 45.80 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS YA BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191762 95717150 | | 248991 | L043026 | 11.90 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 11.90 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191763 95717147 | | 248992 | L043026 | 12.47 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 12.47 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 191764 95717156 | | 248993 | L043026 | 13.25 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 13.25 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191766 95747216 | | 248995 | L043026 | 13.43 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 13.43 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191767 95747217 | | 248996 | L043026 | 13.79 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 13.79 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191768 95717155 | | 248997 | L043026 | 13.97 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 13.97 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191769 95747211 | | 248998 | L043026 | 21.80 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 21.80 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191770 95717148 | | 249000 | L043026 | 22.79 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 22.79 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191772 95717149 | | 249001 | L043026 | 24.83 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 24.83 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191773 95747210 | | 249002 | L043026 | 26.54 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | 2015015 | 954002 | 26.54 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | |
|-----------------|------------------------|----------------------|------------------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191774 95747214 | | 249003 | L043026 | 27.16 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 27.16 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191775 95747209 | | 249004 | L043026 | 57.66 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 57.66 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191776 95717154 | | 249005 | L043026 | 313.52 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 313.52 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191785 95747212 | | 249014 | L043026 | 22.84 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 22.84 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191787 95747208 | | 249016 | L043026 | 40.48 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 40.48 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191788 95717151 | | 249017 | L043026 | 42.03 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 42.03 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS BOOKS NF | | | | | | |
| 41133 | 00000 JOURNAL & TOPIC | 191790 ADM0422263 | | 249019 | L043026 | 54.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954003 | 54.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS PERIODICAL RES | | | | | | |
| 8865 | 00000 LANGUAGE ACADEMY | 191791 ADM0422264 | | 249020 | L043026 | 70.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 70.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS PRGM - BILINGUAL STORYTIME | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | |
|-----------------|------------------------|----------------------------|---|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 9557 | 00000 MERRY MUSIC MAKE | 191792 ADM0422265 | | 249021 | L043026 | 150.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 150.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS PRGM - MERRY MUSIC MAKERS | | | | | | |
| 9526 | 00000 RJ OLMEN COMPANY | 191793 PAYAPP#008-OLMEN | | 249022 | L043026 | 290,230.92 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015012 996300 | 290,230.92 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:PAYMENT APP #008 HVAC | | | | | | |
| 3949 | 00000 PARK RIDGE LIONS | 191794 ADM0422266 | | 249023 | L043026 | 700.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 932400 | 700.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:MEMBER DUES - 2ND, 3RD, 4TH QTRS 2025/1ST QTR 2026 | | | | | | |
| 61248 | 00000 PARK RIDGE PUBLI | 191795 42026L8 | | 249024 | L043026 | 20,250.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954012 | 16,500.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:NSDC YEARLY FEES | | | | 2015017 954018 | 3,750.00 | 1099: |
| 9671 | 00000 WILLIAM ENTENZA | 191797 ADM0422267 | | 249026 | L043026 | 200.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 938506 | 200.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:AS PRGM - BRICK (REPLACE VOIDED/DAMAGED CHECK) | | | | | | |
| 8952 | 00000 TWISTED TREE YOG | 191799 ADM0422268 | | 249028 | L043026 | 120.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 120.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:CS PRGM - YOGA | | | | | | |
| 303348 | 00000 THE UPS STORE 15 | 191802 ADM0422269 | | 249031 | L043026 | 46.29 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 938502 | 46.29 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:SHIPPING | | | | | | |
| 9696 | 00000 MELISSA WHITLEY | 191805 ADM04222610 | | 249034 | L043026 | 43.85 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 43.85 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/21/2026 | DESC:STAFF REIMB - CS PRGM SUPPLIES | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 288 | | NEW INVOICES | | | | | | |
|-----------------------------|------------------------|----------------------|----------------|----------------------|-----------|------------|----------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 8496 | 00002 GORDON FLESCH CO | 191807 IN15589574 | | 249035 | L043026 | 305.31 | .00 | .00 | | |
| CASH | 100 | 2027/04 | INV 04/21/2026 | SEP-CHK: N | DISC: .00 | | 2015011 935100 | 305.31 | 1099: | |
| ACCT | 111301 | DEPT 900 | DUE 04/21/2026 | DESC:COPIER OVERAGES | | | | | | |
| 95 APPROVED UNPAID INVOICES | | | | TOTAL | | 322,317.52 | | | | |
| 95 INVOICE(S) | | | | REPORT POST TOTAL | | 322,317.52 | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi BATCH: 288 | | ACCOUNT DISTRIBUTION SUMMARY | | | |
|----------------------------|---------|------------------------------|-----------------|------------|------------------|
| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET |
| 2027 04 | 2015011 | 201 -50-5010-5011-931700- | LIB DATA PROC S | 39.98 | 162,646.30 |
| | 2015011 | 201 -50-5010-5011-932400- | LIB MEMBER DUES | 700.00 | 5,585.00 |
| | 2015011 | 201 -50-5010-5011-933800- | CONFERENCES & T | 1,622.98 | 9,139.20 |
| | 2015011 | 201 -50-5010-5011-935100- | EQPT RNTL-MAINT | 305.31 | 3,786.54 |
| | 2015011 | 201 -50-5010-5011-935102- | EQPT RNTL-POSTA | 228.57 | 1,771.43 |
| | 2015011 | 201 -50-5010-5011-936000- | PUBLIC RELATION | 1,831.54 | 17,289.99 |
| | 2015011 | 201 -50-5010-5011-938502- | GNL CNTRL SVC/P | 46.29 | 9,890.21 |
| | 2015011 | 201 -50-5010-5011-951100- | LIBRARY SUPPLIE | 89.09 | 1,170.15 |
| | 2015011 | 201 -50-5010-5011-951103- | STAFF APPRECIAT | 342.62 | 2,196.09 |
| | 2015012 | 201 -50-5010-5012-932103- | BLDG MNT CNTR-G | 62.25 | 76,486.80 |
| | 2015012 | 201 -50-5010-5012-996300- | BUILDING/BUILD | 290,397.67 | 341,938.53 |
| | 2015013 | 201 -50-5010-5013-951100- | LIBRARY SUPPLIE | 646.85 | 17,068.04 |
| | 2015015 | 201 -50-5010-5015-938506- | GNL CNTRL SVC/P | 1,234.90 | 33,985.54 |
| | 2015015 | 201 -50-5010-5015-951100- | LIBRARY SUPPLIE | 27.99 | 5,282.14 |
| | 2015015 | 201 -50-5010-5015-954002- | LIB RSRCS-CHILD | 1,035.33 | 59,732.14 |
| | 2015015 | 201 -50-5010-5015-954010- | LIB RSRCS-VIDEO | 181.21 | 3,249.25 |
| | 2015015 | 201 -50-5010-5015-954019- | LIB RSRCS-CHILD | 884.10 | 32,771.01 |
| | 2015016 | 201 -50-5010-5016-951100- | LIBRARY SUPPLIE | 35.91 | 5,072.40 |
| | 2015017 | 201 -50-5010-5017-938506- | GNL CNTRL SVC/P | 370.64 | 24,442.08 |
| | 2015017 | 201 -50-5010-5017-951102- | LIBRARY SUPPLIE | 31.97 | 2,461.32 |
| | 2015017 | 201 -50-5010-5017-954001- | LIB RSRCS--ADUL | 888.01 | 49,304.14 |
| | 2015017 | 201 -50-5010-5017-954003- | LIB RSRCS--PERI | 118.97 | 10,783.58 |
| | 2015017 | 201 -50-5010-5017-954004- | LIB RSRCS-RECOR | 125.82 | 6,401.74 |
| | 2015017 | 201 -50-5010-5017-954011- | LIB RSRCS -MWL | 338.45 | 13,211.90 |
| | 2015017 | 201 -50-5010-5017-954012- | LIB RSRCS-E-BOO | 16,500.00 | 99,500.00 |
| | 2015017 | 201 -50-5010-5017-954017- | LIB RSRCS-ADULT | 481.07 | 52,191.93 |
| | 2015017 | 201 -50-5010-5017-954018- | LIB RSRCS-ONLIN | 3,750.00 | 28,558.17 |
| REPORT TOTALS | | | | 322,317.52 | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | 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 | 191857 14DR6XY7FNJ4 | | 249087 | L043026 | -18.52 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | -18.52 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CREDIT MEMO - FOL SR PRIZES - CS PRGM | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191858 1M74H7D9RM9P | | 249088 | L043026 | -13.87 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | -13.87 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CREDIT MEMO - CS YA BOOK FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191859 1T6FDD9GN9N7 | | 249089 | L043026 | -12.70 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | -12.70 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CREDIT MEMO - CS YA BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191860 1KXD1RVGHGYF | | 249090 | L043026 | 16.79 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 16.79 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191861 19W711GT4JD4 | | 249091 | L043026 | 17.63 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 17.63 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191862 1NG1V3PNM1PD | | 249092 | L043026 | 18.52 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 18.52 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:FOL SR PRIZES - CS PRGM | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191863 1RL9FYCKH4GN | | 249093 | L043026 | 39.95 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 39.95 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191864 1MTX3YNFLJT1 | | 249094 | L043026 | 42.83 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 42.83 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS YA BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | |
|-----------------|------------------------|------------------------|------------------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 302670 | 00002 AMAZON CAPITAL S | 191865 1RPC6GC17T9Y | | 249095 | L043026 | 72.19 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 72.19 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:FOL SR PRIZES - CS PRGM | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191866 1QC9XQKH7T3F | | 249096 | L043026 | 92.41 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015016 951100 | 92.41 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:PATRON SVS SUPPLIES | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 191867 1F7Q97MDD6MN | | 249097 | L043026 | 1,223.14 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 1,223.14 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:FOL SR PRIZES - CS PRGM | | | | | | |
| 489 | 00002 BLACKSTONE PUBLI | 191868 2231124 | | 249098 | L043026 | 582.73 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954004 | 582.73 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS BOOKS ON CD | | | | | | |
| 303044 | 00000 CENTER POINT INC | 191871 2243246 | | 249104 | L043026 | 29.37 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 29.37 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 303044 | 00000 CENTER POINT INC | 191872 2242322 | | 249105 | L043026 | 33.31 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 33.31 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191873 95930195 | | 249106 | L043026 | 15.42 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 15.42 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191874 95930194 | | 249107 | L043026 | 18.54 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 18.54 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS NF | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|--------------------|---------|-----------------------|---|------------|----------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 7842 | 00001 INGRAM BOOK COMP | 191875 95835738 | | 249108 | L043026 | 19.67 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/23/2026 04/30/2026 | SEP-CHK: N DISC: .00 DESC:FOL TO HONOR DOROTHY D - AS BOOKS NF | | 2015017 954017 | 19.67 | 1099: | |
| 7842 | 00001 INGRAM BOOK COMP | 191876 95930190 | | 249109 | L043026 | 19.70 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/23/2026 04/30/2026 | SEP-CHK: N DISC: .00 DESC:AS BOOKS NF | | 2015017 954017 | 19.70 | 1099: | |
| 7842 | 00001 INGRAM BOOK COMP | 191877 95975379 | | 249110 | L043026 | 23.37 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/23/2026 04/30/2026 | SEP-CHK: N DISC: .00 DESC:AS BOOKS NF | | 2015017 954017 | 23.37 | 1099: | |
| 7842 | 00001 INGRAM BOOK COMP | 191878 95854777 | | 249111 | L043026 | 25.47 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/23/2026 04/30/2026 | SEP-CHK: N DISC: .00 DESC:AS BOOKS NF | | 2015017 954017 | 25.47 | 1099: | |
| 7842 | 00001 INGRAM BOOK COMP | 191879 95975380 | | 249112 | L043026 | 28.66 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/23/2026 04/30/2026 | SEP-CHK: N DISC: .00 DESC:AS BOOKS NF | | 2015017 954017 | 28.66 | 1099: | |
| 7842 | 00001 INGRAM BOOK COMP | 191880 95930182 | | 249113 | L043026 | 38.80 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/23/2026 04/30/2026 | SEP-CHK: N DISC: .00 DESC:AS BOOKS NF | | 2015017 954017 | 38.80 | 1099: | |
| 7842 | 00001 INGRAM BOOK COMP | 191881 95835739 | | 249114 | L043026 | 39.04 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/23/2026 04/30/2026 | SEP-CHK: N DISC: .00 DESC:FOL TO HONOR TEDD A - AS BOOKS NF | | 2015017 954017 | 39.04 | 1099: | |
| 7842 | 00001 INGRAM BOOK COMP | 191882 95975378 | | 249115 | L043026 | 43.06 | .00 | .00 | | |
| CASH ACCT | 100 111301 | 2027/04 DEPT 900 | INV DUE | 04/23/2026 04/30/2026 | SEP-CHK: N DISC: .00 DESC:AS BOOKS NF | | 2015017 954017 | 43.06 | 1099: | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191883 95930185 | | 249116 | L043026 | 49.89 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 49.89 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191884 95930193 | | 249117 | L043026 | 58.51 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 58.51 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191885 95854778 | | 249118 | L043026 | 175.38 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 175.38 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191886 95992968 | | 249119 | L043026 | 322.21 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954017 | 322.21 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191887 95930183 | | 249120 | L043026 | 20.18 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 20.18 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191888 95930192 | | 249121 | L043026 | 21.16 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 21.16 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191889 95870191 | | 249122 | L043026 | 23.40 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 23.40 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191890 95975376 | | 249123 | L043026 | 26.95 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 26.95 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191891 95992969 | | 249124 | L043026 | 32.13 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 32.13 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191892 95992970 | | 249125 | L043026 | 33.93 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 33.93 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191893 95930184 | | 249126 | L043026 | 36.49 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 36.49 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191894 95930191 | | 249127 | L043026 | 40.39 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 40.39 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191895 95958774 | | 249128 | L043026 | 55.53 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 55.53 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191896 95930187 | | 249129 | L043026 | 69.84 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 69.84 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191897 95930189 | | 249130 | L043026 | 84.94 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 84.94 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191898 95975377 | | 249131 | L043026 | 166.39 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 166.39 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191899 95992967 | | 249132 | L043026 | 1,225.99 | .00 | .00 | |
| CASH | 100 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954001 | 1,225.99 | 1099: |
| ACCT | 111301 DEPT 900 | DUE 04/30/2026 | DESC:AS | BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191900 95930188 | | 249133 | L043026 | 37.15 | .00 | .00 | |
| CASH | 100 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 37.15 | 1099: |
| ACCT | 111301 DEPT 900 | DUE 04/30/2026 | DESC:RS | MWL | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191901 95930186 | | 249134 | L043026 | 42.82 | .00 | .00 | |
| CASH | 100 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954011 | 42.82 | 1099: |
| ACCT | 111301 DEPT 900 | DUE 04/30/2026 | DESC:RS | MWL | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191902 95958779 | | 249135 | L043026 | 11.30 | .00 | .00 | |
| CASH | 100 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 11.30 | 1099: |
| ACCT | 111301 DEPT 900 | DUE 04/30/2026 | DESC:CS | YA BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191903 95903356 | | 249136 | L043026 | 11.36 | .00 | .00 | |
| CASH | 100 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 11.36 | 1099: |
| ACCT | 111301 DEPT 900 | DUE 04/30/2026 | DESC:CS | YA BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191904 95985697 | | 249137 | L043026 | 11.48 | .00 | .00 | |
| CASH | 100 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 11.48 | 1099: |
| ACCT | 111301 DEPT 900 | DUE 04/30/2026 | DESC:CS | YA BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191905 95958781 | | 249138 | L043026 | 20.00 | .00 | .00 | |
| CASH | 100 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 20.00 | 1099: |
| ACCT | 111301 DEPT 900 | DUE 04/30/2026 | DESC:CS | YA BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191906 95930204 | | 249139 | L043026 | 22.30 | .00 | .00 | |
| CASH | 100 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 22.30 | 1099: |
| ACCT | 111301 DEPT 900 | DUE 04/30/2026 | DESC:CS | YA BOOKS FIC | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-----------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191907 95930206 | | 249140 | L043026 | 24.21 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 24.21 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS YA | BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191908 95903354 | | 249141 | L043026 | 30.84 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 30.84 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS YA | BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191909 95958776 | | 249142 | L043026 | 38.51 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 38.51 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS YA | BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191910 95958778 | | 249143 | L043026 | 45.13 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 45.13 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS YA | BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191911 95793380 | | 249144 | L043026 | -2.49 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | -2.49 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CREDIT MEMO - CS | BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191912 95985696 | | 249145 | L043026 | 7.37 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 7.37 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS | BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191913 95903348 | | 249146 | L043026 | 7.72 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 7.72 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS | BOOKS FIC | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191914 95903349 | | 249147 | L043026 | 8.71 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 8.71 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS | BOOKS FIC | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191915 95958775 | | 249148 | L043026 | 10.74 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 10.74 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191916 95958783 | | 249149 | L043026 | 10.76 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 10.76 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191917 95930201 | | 249150 | L043026 | 10.78 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 10.78 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191918 95958780 | | 249151 | L043026 | 10.81 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 10.81 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191919 95930207 | | 249152 | L043026 | 10.84 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 10.84 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191920 95903357 | | 249153 | L043026 | 10.95 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 10.95 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191921 95903352 | | 249154 | L043026 | 11.44 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 11.44 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191922 95930209 | | 249155 | L043026 | 12.75 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 12.75 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191924 95930208 | | 249157 | L043026 | 13.34 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 13.34 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191925 95930200 | | 249158 | L043026 | 23.10 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 23.10 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191926 95930196 | | 249159 | L043026 | 23.87 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 23.87 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191927 95903350 | | 249160 | L043026 | 24.03 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 24.03 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191928 95958782 | | 249161 | L043026 | 32.84 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 32.84 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191929 95930198 | | 249162 | L043026 | 33.96 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 33.96 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191930 95903355 | | 249163 | L043026 | 58.53 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 58.53 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191931 95930199 | | 249164 | L043026 | 71.72 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 71.72 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | |
|-----------------|------------------------|--------------------|-------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7842 | 00001 INGRAM BOOK COMP | 191932 95930205 | | 249165 | L043026 | 79.47 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 79.47 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191933 95985698 | | 249166 | L043026 | 263.02 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 263.02 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191934 95958777 | | 249167 | L043026 | 352.47 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954002 | 352.47 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS FIC | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191935 95930203 | | 249168 | L043026 | 10.26 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 10.26 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191936 95930197 | | 249169 | L043026 | 12.49 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 12.49 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191937 95930202 | | 249170 | L043026 | 12.49 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 12.49 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191938 95903351 | | 249171 | L043026 | 12.64 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 12.64 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS NF | | | | | | |
| 7842 | 00001 INGRAM BOOK COMP | 191939 95903353 | | 249172 | L043026 | 23.07 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 954019 | 23.07 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS BOOKS NF | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | |
|-----------------|--------------------|---------------------|----------------------|--------------|---------|------------|----------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 101892 | 00001 MIDWEST TAPE | 191940 508715086 | | 249173 | L043026 | 32.24 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 32.24 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS BLURAYS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191941 508715140 | | 249174 | L043026 | 53.98 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 53.98 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191942 508715087 | | 249175 | L043026 | 68.22 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 68.22 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191943 508738480 | | 249176 | L043026 | 86.96 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 86.96 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191944 508738482 | | 249177 | L043026 | 86.96 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 86.96 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191945 508738399 | | 249178 | L043026 | 110.95 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 110.95 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191946 508715088 | | 249179 | L043026 | 113.21 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 113.21 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS BLURAYS/DVDS | | | | | | |
| 101892 | 00001 MIDWEST TAPE | 191947 508715141 | | 249180 | L043026 | 148.44 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | | 2015017 954005 | 148.44 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS BLURAYS/DVDS | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|------------------------|--|--------------|---------|----------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 8790 | 00002 PLAYAWAY PRODUCT | 191949 531071 | | 249182 | L043026 | 462.92 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015015 954004 | | 462.92 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS AUDIOBOOKS - WONDERBOOKS | | | | | | | |
| 8790 | 00002 PLAYAWAY PRODUCT | 191950 531121 | | 249183 | L043026 | 655.96 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954004 | | 655.96 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:RS AUDIO PLAYAWAY | | | | | | | |
| 7461 | 00000 ANASTASIA RACHMA | 191951 ADM042326 | | 249184 | L043026 | 24.96 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015011 933800 | | 24.96 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:STAFF REIMB - CCS MTG MILEAGE/TOLLS | | | | | | | |
| 41133 | 00000 JOURNAL & TOPIC | 191952 ADM042426 | | 249185 | L043026 | 54.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015017 954003 | | 54.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS PERIODICAL RESOURCES | | | | | | | |
| 303186 | 00001 AMERICAN LIBRARY | 192090 ADM0428264 | | 249325 | L043026 | 450.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015011 933800 | | 450.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:ALA CONF REG - CD | | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 192091 11T9NM1KQMH | | 249326 | L043026 | -49.97 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015015 938506 | | -49.97 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CREDIT MEMO - FOL SR PRIZES - CS PRGM | | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 192092 11LWXCFXFWT6 | | 249327 | L043026 | 25.99 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015015 938506 | | 25.99 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:FOL SR PRIZES - CS PRGM | | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 192093 1K39PX6LF1Q1 | | 249328 | L043026 | 33.98 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015015 938506 | | 33.98 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:FOL SR PRIZES - CS PRGM | | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 299 | | NEW INVOICES | | | | | | |
|-----------------------------|------------------------|------------------------|---------------------------------|--------------|---------|-------------------|---------------|------------|----------|-------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 302670 | 00002 AMAZON CAPITAL S | 192094 1RRYP63LH9XQ | | 249329 | L043026 | 39.58 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015017 | 951100 | | 39.58 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:AS SUPPLIES | | | | | | | |
| 302670 | 00002 AMAZON CAPITAL S | 192095 11DL9Y1YMRYN | | 249330 | L043026 | 334.89 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015012 | 932103 | | 334.89 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:BLDG MAINT | | | | | | | |
| 8835 | 00000 GRACE WECHMAN | 192096 ADM0428265 | | 249331 | L043026 | 38.57 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/23/2026 | SEP-CHK: N | DISC: .00 | | 2015011 | 933800 | | 38.57 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:STAFF REIMB - MILEAGE ARRT | | | | | | | |
| 99 APPROVED UNPAID INVOICES | | | | | | TOTAL | | | 9,063.44 | |
| 99 INVOICE(S) | | | | | | REPORT POST TOTAL | | | 9,063.44 | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi BATCH: 299 | | ACCOUNT DISTRIBUTION SUMMARY | | | | |
|----------------------------|---------|------------------------------|-----------------|----------|------------------|--|
| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINING BUDGET | |
| 2027 04 | 2015011 | 201 -50-5010-5011-933800- | CONFERENCES & T | 513.53 | 8,625.67 | |
| | 2015012 | 201 -50-5010-5012-932103- | BLDG MNT CNTR-G | 334.89 | 76,151.91 | |
| | 2015015 | 201 -50-5010-5015-938506- | GNL CNTRL SVC/P | 1,305.33 | 33,870.31 | |
| | 2015015 | 201 -50-5010-5015-954002- | LIB RSRCS-CHILD | 1,375.70 | 58,430.28 | |
| | 2015015 | 201 -50-5010-5015-954004- | LIB RSRCS-RECOR | 462.92 | 7,277.34 | |
| | 2015015 | 201 -50-5010-5015-954019- | LIB RSRCS-CHILD | 70.95 | 32,700.06 | |
| | 2015016 | 201 -50-5010-5016-951100- | LIBRARY SUPPLIE | 92.41 | 5,072.40 | |
| | 2015017 | 201 -50-5010-5017-951100- | LIBRARY SUPPLIE | 39.58 | 1,725.20 | |
| | 2015017 | 201 -50-5010-5017-954001- | LIB RSRCS--ADUL | 1,916.79 | 47,404.14 | |
| | 2015017 | 201 -50-5010-5017-954003- | LIB RSRCS--PERI | 54.00 | 10,729.58 | |
| | 2015017 | 201 -50-5010-5017-954004- | LIB RSRCS-RECOR | 1,238.69 | 5,745.78 | |
| | 2015017 | 201 -50-5010-5017-954005- | LIB RSRCS-AV/DV | 700.96 | 11,173.02 | |
| | 2015017 | 201 -50-5010-5017-954011- | LIB RSRCS -MWL | 79.97 | 13,131.93 | |
| | 2015017 | 201 -50-5010-5017-954017- | LIB RSRCS-ADULT | 877.72 | 51,314.21 | |
| REPORT TOTALS | | | | 9,063.44 | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 304 | | 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 | | | | | | | | | |
| 9147 | 00001 ASSENTIAL THERAP | 192076 ADM042826 | | 249311 | L043026 | 83.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 83.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS PRGM - PLAYGROUP | | | | | | |
| 7517 | 00001 JPH ENTERPRISES | 192077 77688 | | 249312 | L043026 | 893.00 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 936000 | 893.00 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:SRC FLYERS/COLORING/BOOKMARKS | | | | | | |
| 55134 | 00002 COOPERATIVE COMP | 192078 2579 | | 249313 | L043026 | 18,045.23 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | | 2015016 931701 | 14,381.56 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CCS MEM FEE/OCLC JED PROFILE | | | | 2015013 931702 | 3,663.67 | 1099: |
| 1061 | 00001 MARY MASON | 192079 ADM0428261 | | 249314 | L043026 | 22.23 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | | 2015015 938506 | 22.23 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:CS PRGM SUPPLIES | | | | | | |
| 8478 | 00001 OUTSOURCE SOLUTI | 192080 89510 | | 249315 | L043026 | 5,275.40 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 990800 | 5,275.40 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:BACKUP SERVER REPLACEMENT | | | | | | |
| 8478 | 00001 OUTSOURCE SOLUTI | 192081 89413 | | 249316 | L043026 | 16,175.80 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | | 2015011 931700 | 16,175.80 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:LIB DATA PROCESSING - APR | | | | | | |
| 924 | 00002 OVERDRIVE INC | 192082 00751DA26132662 | | 249317 | L043026 | 277.97 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | | 201 430819 | 277.97 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:NSDC EBOOKS/AUDIOBOOKS | | | | | | |
| 924 | 00002 OVERDRIVE INC | 192083 00751DA26124744 | | 249318 | L043026 | 409.92 | .00 | .00 | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | | 201 430819 | 409.92 | 1099: |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC:NSDC EBOOKS/AUDIOBOOKS | | | | | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi BATCH: 304 | | | NEW INVOICES | | | | | | | |
|-----------------------------|------------------------|---------------------------|----------------------------|-------------------------------|---------|-------------------|---------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 924 | 00002 OVERDRIVE INC | 192084 00751CO26122691 | | 249319 | L043026 | 856.88 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 856.88 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC: NSDC | EBOOKS/AUDIOBOOKS | | | | | | |
| 924 | 00002 OVERDRIVE INC | 192085 00751CO26131356 | | 249320 | L043026 | 2,228.86 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | 201 430819 | | 2,228.86 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC: NSDC | EBOOKS/AUDIOBOOKS | | | | | | |
| 9695 | 00001 BRETT M SAMEK | 192086 ADM0428262 | | 249321 | L043026 | 125.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | 2015011 932400 | | 125.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC: STAFF | REIMB - ALA MEMBERSHIP TYPE 1 | | | | | | |
| 102551 | 00001 SIGNARAMA | 192087 46247 | | 249322 | L043026 | 105.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | 2015011 936000 | | 105.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC: FIND YOUR JOY SIGN | | | | | | | |
| 6493 | 00001 SUN AND MOON YOG | 192088 ADM0428263 | | 249323 | L043026 | 750.00 | .00 | .00 | | |
| CASH 100 | 2027/04 | INV 04/28/2026 | SEP-CHK: N | DISC: .00 | | 2015017 938506 | | 750.00 | 1099: | |
| ACCT 111301 | DEPT 900 | DUE 04/30/2026 | DESC: AS PRGM - CHAIR YOGA | | | | | | | |
| 13 APPROVED UNPAID INVOICES | | | | | | TOTAL | | 45,248.29 | | |
| 13 INVOICE(S) | | | | | | REPORT POST TOTAL | | 45,248.29 | | |

INVOICE ENTRY PROOF LIST

| CLERK: strivedi | | BATCH: 304 | | ACCOUNT DISTRIBUTION SUMMARY | | | |
|-----------------|---------|---------------------------|-----------------|------------------------------|-----|------------------|--|
| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | | REMAINING BUDGET | |
| 2027 04 | 201 | 201 -00-0000-0000-430819- | NO. SUB. DIGITA | 3,773.63 | BAL | .00 | |
| | 2015011 | 201 -50-5010-5011-931700- | LIB DATA PROC S | 16,175.80 | | 146,470.50 | |
| | 2015011 | 201 -50-5010-5011-932400- | LIB MEMBER DUES | 125.00 | | 5,460.00 | |
| | 2015011 | 201 -50-5010-5011-936000- | PUBLIC RELATION | 998.00 | | 16,291.99 | |
| | 2015011 | 201 -50-5010-5011-990800- | COMPUTER EQUIPM | 5,275.40 | | 44,669.62 | |
| | 2015013 | 201 -50-5010-5013-931702- | DATA PROCESSING | 3,663.67 | | 8,105.94 | |
| | 2015015 | 201 -50-5010-5015-938506- | GNL CNTRL SVC/P | 105.23 | | 33,880.31 | |
| | 2015016 | 201 -50-5010-5016-931701- | DATA PROCESSING | 14,381.56 | | 41,236.88 | |
| | 2015017 | 201 -50-5010-5017-938506- | GNL CNTRL SVC/P | 750.00 | | 23,692.08 | |
| REPORT TOTALS | | | | 45,248.29 | | | |

INVOICE ENTRY PROOF LIST

CLERK: strivedi

| YEAR | PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|------|----------------|-----|-------------|------------|-----------|--------|-------|--------|---|------|-----------|-----------|
| 2027 | 4 | 370 | | | | | | | | | | |
| API | 2015015-938506 | | | 04/28/2026 | W L043026 | 009147 | | 192076 | GNL CNTRL SVC/PROGRAM CS PRGM - PLAYGROUP | | 83.00 | |
| API | 2015011-936000 | | | 04/28/2026 | W L043026 | 007517 | | 192077 | PUBLIC RELATIONS SRC FLYERS/COLORING/BOOKMARKS | | 893.00 | |
| API | 2015016-931701 | | | 04/28/2026 | W L043026 | 055134 | | 192078 | DATA PROCESSING/CLSI CCS MEMBERSHIP FEE | | 14,381.56 | |
| API | 2015013-931702 | | | 04/28/2026 | W L043026 | 055134 | | 192078 | DATA PROCESSING/OCLC OCLC JED PROFILE GRP PRICING | | 3,663.67 | |
| API | 2015015-938506 | | | 04/28/2026 | W L043026 | 001061 | | 192079 | GNL CNTRL SVC/PROGRAM CS PRGM SUPPLIES | | 22.23 | |
| API | 2015011-990800 | | | 04/28/2026 | W L043026 | 008478 | | 192080 | COMPUTER EQUIPMENT BACKUP SERVER REPLACEMENT | | 5,275.40 | |
| API | 2015011-931700 | | | 04/28/2026 | W L043026 | 008478 | | 192081 | LIB DATA PROC SV LIB DATA PROCESSING - APR | | 16,175.80 | |
| API | 201-430819 | | | 04/28/2026 | W L043026 | 000924 | | 192082 | NO. SUB. DIGITAL CONSORTIUM NSDC EBOOKS/AUDIOBOOKS | | 277.97 | |
| API | 201-430819 | | | 04/28/2026 | W L043026 | 000924 | | 192083 | NO. SUB. DIGITAL CONSORTIUM NSDC EBOOKS/AUDIOBOOKS | | 409.92 | |
| API | 201-430819 | | | 04/28/2026 | W L043026 | 000924 | | 192084 | NO. SUB. DIGITAL CONSORTIUM NSDC EBOOKS/AUDIOBOOKS | | 856.88 | |
| API | 201-430819 | | | 04/28/2026 | W L043026 | 000924 | | 192085 | NO. SUB. DIGITAL CONSORTIUM NSDC EBOOKS/AUDIOBOOKS | | 2,228.86 | |
| API | 2015011-932400 | | | 04/28/2026 | W L043026 | 009695 | | 192086 | LIB MEMBER DUES STAFF REIMB - ALA MEMBERSHIP T | | 125.00 | |
| API | 2015011-936000 | | | 04/28/2026 | W L043026 | 102551 | | 192087 | PUBLIC RELATIONS FIND YOUR JOY SIGN | | 105.00 | |
| API | 2015017-938506 | | | 04/28/2026 | W L043026 | 006493 | | 192088 | GNL CNTRL SVC/PROGRAM AS PRGM - CHAIR YOGA | | 750.00 | |
| | | | | | | | | | GENERAL LEDGER TOTAL | | 45,248.29 | .00 |
| API | 201-410100 | | | 04/28/2026 | W L043026 | B 304 | | | ACCOUNTS PAYABLE | | | 45,248.29 |
| | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | .00 | 45,248.29 |
| | | | | | | | | | JOURNAL 2027/04/370 TOTAL | | 45,248.29 | 45,248.29 |
| 2027 | 4 | 370 | | | | | | | | | | |
| API | 201-790500 | | | 04/28/2026 | W L043026 | B 304 | | | EXPENDITURE CONTROL | | 41,474.66 | |

INVOICE ENTRY PROOF LIST

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--------------|------|-----|-----|------------|-----------------------------|-----------|-----------|
| 201 | LIBRARY FUND | 2027 | 4 | 370 | 04/28/2026 | | | |
| | 201-410100 | | | | | ACCOUNTS PAYABLE | | 45,248.29 |
| | 201-430819 | | | | | NO. SUB. DIGITAL CONSORTIUM | 3,773.63 | |
| | 201-790500 | | | | | EXPENDITURE CONTROL | 41,474.66 | |
| | | | | | | FUND TOTAL | 45,248.29 | 45,248.29 |

** END OF REPORT - Generated by Sara Trivedi **