

**Wilmette Public Library**  
**Check Detail**  
April 2025

| Type                   | Num        | Name                                | Account                              | Paid Amount        |
|------------------------|------------|-------------------------------------|--------------------------------------|--------------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>First National Bank of Omaha</b> | <b>10101 · General Fund Checking</b> |                    |
| Bill                   | MB         |                                     | 65040 · Staff Recognition            | (563.00)           |
|                        |            |                                     | 50530 · Computer Software            | (20.00)            |
|                        |            |                                     |                                      | <u>(583.00)</u>    |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>First National Bank of Omaha</b> | <b>10101 · General Fund Checking</b> |                    |
| Bill                   | AA         |                                     | 74120 · Computers                    | (2,070.00)         |
|                        |            |                                     | 50530 · Computer Software            | (9.99)             |
|                        |            |                                     |                                      | <u>(2,079.99)</u>  |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Vogue Printers, Inc</b>          | <b>10101 · General Fund Checking</b> |                    |
| Bill                   | 24-3413    |                                     | 52000 · Newsletter                   | (5,570.08)         |
| Bill                   | 25-1292    |                                     | 52000 · Newsletter                   | (5,134.30)         |
|                        |            |                                     |                                      | <u>(10,704.38)</u> |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Baker &amp; Taylor Books</b>     | <b>10101 · General Fund Checking</b> |                    |
| Bill                   | 2038950653 |                                     | 50111 · Fiction                      | (19.36)            |
|                        |            |                                     | 50113 · Non-Fiction                  | (132.61)           |
| Bill                   | 2038952229 |                                     | 50120 · YS Books                     | (151.29)           |
| Bill                   | 2038944376 |                                     | 50120 · YS Books                     | (347.85)           |
| Bill                   | 2038945006 |                                     | 50111 · Fiction                      | (320.39)           |
|                        |            |                                     | 50112 · Teen                         | (11.29)            |
|                        |            |                                     | 50113 · Non-Fiction                  | (242.82)           |
| Bill                   | 2038957748 |                                     | 50111 · Fiction                      | (68.98)            |
|                        |            |                                     | 50113 · Non-Fiction                  | (107.35)           |
| Bill                   | 2038960495 |                                     | 50113 · Non-Fiction                  | (18.73)            |
| Bill                   | 2038954757 |                                     | 50120 · YS Books                     | (309.82)           |
| Bill                   | 2038957243 |                                     | 50111 · Fiction                      | (840.84)           |
|                        |            |                                     | 50112 · Teen                         | (40.09)            |
|                        |            |                                     | 50113 · Non-Fiction                  | (470.34)           |
| Bill                   | 2038959836 |                                     | 50111 · Fiction                      | (123.91)           |
|                        |            |                                     | 50112 · Teen                         | (11.29)            |
|                        |            |                                     | 50113 · Non-Fiction                  | (275.36)           |
| Bill                   | 2038972857 |                                     | 50210 · AS Continuations             | (177.57)           |
| Bill                   | 2038964554 |                                     | 50112 · Teen                         | (21.99)            |
|                        |            |                                     | 50113 · Non-Fiction                  | (76.46)            |
|                        |            |                                     | 50111 · Fiction                      | (309.84)           |
|                        |            |                                     |                                      | <u>(4,078.18)</u>  |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Cengage Learning Inc/ Gale</b>   | <b>10101 · General Fund Checking</b> |                    |
| Bill                   | 86832627   |                                     | 50210 · AS Continuations             | (2,127.05)         |
| Bill                   | 86889462   |                                     | 50111 · Fiction                      | (48.73)            |
| Bill                   | 86889465   |                                     | 50111 · Fiction                      | (20.99)            |
| Bill                   | 86889864   |                                     | 50111 · Fiction                      | (48.73)            |
| Bill                   | 86890180   |                                     | 50111 · Fiction                      | (45.73)            |
| Bill                   | 86898722   |                                     | 50111 · Fiction                      | (26.24)            |
|                        |            |                                     |                                      | <u>(2,317.47)</u>  |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Chalet</b>                       | <b>10101 · General Fund Checking</b> |                    |
| Bill                   | 47846      |                                     | 76400 · Grounds Maintenance          | (1,593.58)         |

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(1,593.58)

| Bill | Pmt -Check | ACH       | Midwest Tape | 10101 · General Fund Checking |            |
|------|------------|-----------|--------------|-------------------------------|------------|
| Bill |            | 506910854 |              | 50313 · AS Audio              | (31.99)    |
| Bill |            | 506910856 |              | 50313 · AS Audio              | (42.99)    |
| Bill |            | 506910857 |              | 50313 · AS Audio              | (52.99)    |
| Bill |            | 506910858 |              | 50313 · AS Audio              | (39.99)    |
| Bill |            | 506932002 |              | 50311 · AS Video              | (32.33)    |
| Bill |            | 506932003 |              | 50311 · AS Video              | (32.33)    |
| Bill |            | 506932005 |              | 50311 · AS Video              | (185.14)   |
| Bill |            | 506932006 |              | 50311 · AS Video              | (27.08)    |
| Bill |            | 506932007 |              | 50311 · AS Video              | (55.66)    |
| Bill |            | 506932008 |              | 50311 · AS Video              | (69.91)    |
| Bill |            | 506932009 |              | 50311 · AS Video              | (36.08)    |
| Bill |            | 506932030 |              | 50311 · AS Video              | (30.83)    |
| Bill |            | 506932031 |              | 50321 · YS Video              | (444.55)   |
| Bill |            | 506932032 |              | 50321 · YS Video              | (57.16)    |
| Bill |            | 506932033 |              | 50311 · AS Video              | (74.70)    |
|      |            |           |              |                               | <hr/>      |
|      |            |           |              |                               | (1,213.73) |

| Bill | Pmt -Check | ACH       | Midwest Tape - Hoopla | 10101 · General Fund Checking  |            |
|------|------------|-----------|-----------------------|--------------------------------|------------|
| Bill |            | 506968374 |                       | 50512 · AS & YS Esubscriptions | (3,489.43) |
|      |            |           |                       |                                | <hr/>      |
|      |            |           |                       |                                | (3,489.43) |

| Bill | Pmt -Check | ACH    | Rite Lock & Safe | 10101 · General Fund Checking |          |
|------|------------|--------|------------------|-------------------------------|----------|
| Bill |            | 573267 |                  | 76300 · Building Maintenance  | (218.00) |
|      |            |        |                  |                               | <hr/>    |
|      |            |        |                  |                               | (218.00) |

| Bill | Pmt -Check | ACH     | Robbins Schwartz | 10101 · General Fund Checking |          |
|------|------------|---------|------------------|-------------------------------|----------|
| Bill |            | 1010807 |                  | 70210 · Legal Fees            | (325.00) |
|      |            |         |                  |                               | <hr/>    |
|      |            |         |                  |                               | (325.00) |

| Bill | Pmt -Check | ACH            | Amazon Capital Services | 10101 · General Fund Checking |            |
|------|------------|----------------|-------------------------|-------------------------------|------------|
| Bill |            | 1RQ3-HDTP-NN91 |                         | 50120 · YS Books              | (7.99)     |
| Bill |            | 14QR-3Q4N-W9CN |                         | 50111 · Fiction               | (19.95)    |
| Bill |            | 1FYG-MR7X-4D4K |                         | 50113 · Non-Fiction           | (51.99)    |
| Bill |            | 1CMG-QGCH-H13K |                         | 50120 · YS Books              | (27.23)    |
| Bill |            | 1FCF-KKCX-GV9W |                         | 50111 · Fiction               | (74.69)    |
| Bill |            | 1FMM-FNW9-G6F3 |                         | 50113 · Non-Fiction           | (54.00)    |
| Bill |            | 1YRR-9WGT-JRVL |                         | 50113 · Non-Fiction           | (109.35)   |
| Bill |            | 1HX3-M4C7-HY1X |                         | 70310 · Library Supplies      | (19.98)    |
| Bill |            | 11JD-VYGQ-JPNT |                         | 50113 · Non-Fiction           | (109.84)   |
| Bill |            | 11JD-VYGQ-KWHX |                         | 50113 · Non-Fiction           | (122.67)   |
| Bill |            | 16NQ-RRJR-G414 |                         | 50111 · Fiction               | (80.83)    |
| Bill |            | 19MH-KGNK-GYNY |                         | 50113 · Non-Fiction           | (30.95)    |
| Bill |            | 1WWW-3LJX-F166 |                         | 50120 · YS Books              | (93.50)    |
| Bill |            | 11JD-VYGQ-NV3J |                         | 50120 · YS Books              | (31.92)    |
| Bill |            | 1DJP-4PCT-6J39 |                         | 50111 · Fiction               | (19.48)    |
| Bill |            | 1F17-P73H-66X9 |                         | 50111 · Fiction               | (164.80)   |
| Bill |            | 1FCF-KKCX-YFD1 |                         | 50120 · YS Books              | (29.43)    |
| Bill |            | 11QP-LVKV-6GFR |                         | 50741 · Programs & Supplies   | (22.68)    |
| Bill |            | 174Y-16Q6-6YPH |                         | 70320 · Office Supplies       | (11.28)    |
|      |            |                |                         |                               | <hr/>      |
|      |            |                |                         |                               | (1,082.56) |

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| Bill | Pmt -Check | ACH            | Amazon Capital Services | 10101 · General Fund Checking |            |
|------|------------|----------------|-------------------------|-------------------------------|------------|
| Bill |            | 1QGG-MFY9-7FGQ |                         | 50111 · Fiction               | (39.00)    |
| Bill |            | 1YCV-K3DN-N6NQ |                         | 50112 · Teen                  | (26.12)    |
| Bill |            | 1XGG-HXRR-TF1Y |                         | 50113 · Non-Fiction           | (115.03)   |
| Bill |            | 1XYX-HNMQ-WTCR |                         | 50113 · Non-Fiction           | (29.12)    |
| Bill |            | 1C67-FXJY-DTVT |                         | 50120 · YS Books              | (25.99)    |
| Bill |            | 1JD7-R1PT-7MFK |                         | 50120 · YS Books              | (179.10)   |
| Bill |            | 1DPX-64NC-Q3GD |                         | 50722 · YS Program Materials  | (11.97)    |
| Bill |            | 1J9P-TQL7-KWH4 |                         | 50250 · Library of Things     | (89.90)    |
| Bill |            | 1N49-W7MV-RNYW |                         | 50722 · YS Program Materials  | (5.89)     |
| Bill |            | 1CLN-YVCL-K7PM |                         | 50741 · Programs & Supplies   | (6.99)     |
| Bill |            | 1M1X-746T-DH13 |                         | 74120 · Computers             | (32.54)    |
| Bill |            | 14WK-CW4N-FCR1 |                         | 65030 · Staff Institute Day   | (162.95)   |
| Bill |            | 1WHW-39KC-64VT |                         | 70312 · YS supplies           | (15.91)    |
| Bill |            | 16XL-939Y-7PGW |                         | 50722 · YS Program Materials  | (21.99)    |
| Bill |            | 1DGH-CQN4-4MXF |                         | 70320 · Office Supplies       | (18.99)    |
| Bill |            | 17KL-YF4T-4KFP |                         | 76200 · Building Supplies     | (71.98)    |
| Bill |            | 1RNY-T4HH-4T31 |                         | 65030 · Staff Institute Day   | (198.07)   |
|      |            |                |                         |                               | <hr/>      |
|      |            |                |                         |                               | (1,051.54) |

| Bill | Pmt -Check | ACH | First National Bank of Omaha | 10101 · General Fund Checking |          |
|------|------------|-----|------------------------------|-------------------------------|----------|
| Bill |            | AA  |                              | 65030 · Staff Institute Day   | (95.38)  |
|      |            |     |                              | 50530 · Computer Software     | (159.90) |
|      |            |     |                              | 65030 · Staff Institute Day   | (176.17) |
|      |            |     |                              | 50530 · Computer Software     | (197.95) |
|      |            |     |                              | 50530 · Computer Software     | (2.99)   |
|      |            |     |                              |                               | <hr/>    |
|      |            |     |                              |                               | (632.39) |

| Bill | Pmt -Check | ACH | First National Bank of Omaha | 10101 · General Fund Checking |         |
|------|------------|-----|------------------------------|-------------------------------|---------|
| Bill |            | MB  |                              | 70312 · YS supplies           | (19.89) |
|      |            |     |                              |                               | <hr/>   |
|      |            |     |                              |                               | (19.89) |

| Bill | Pmt -Check | ACH      | Quill Corporation | 10101 · General Fund Checking |          |
|------|------------|----------|-------------------|-------------------------------|----------|
| Bill |            | 43493016 |                   | 70320 · Office Supplies       | (497.88) |
|      |            |          |                   |                               | <hr/>    |
|      |            |          |                   |                               | (497.88) |

| Bill | Pmt -Check | ACH        | Baker & Taylor Books | 10101 · General Fund Checking |            |
|------|------------|------------|----------------------|-------------------------------|------------|
| Bill |            | 2038964639 |                      | 50120 · YS Books              | (434.19)   |
| Bill |            | 2038969314 |                      | 50120 · YS Books              | (723.38)   |
| Bill |            | 2038976083 |                      | 50120 · YS Books              | (410.65)   |
| Bill |            | 2038985574 |                      | 50120 · YS Books              | (217.91)   |
|      |            |            |                      |                               | <hr/>      |
|      |            |            |                      |                               | (1,786.13) |

| Bill | Pmt -Check | ACH | First National Bank of Omaha | 10101 · General Fund Checking |          |
|------|------------|-----|------------------------------|-------------------------------|----------|
| Bill |            | AA  |                              | 50410 · AS Periodicals        | (100.00) |
|      |            |     |                              |                               | <hr/>    |
|      |            |     |                              |                               | (100.00) |

| Bill | Pmt -Check | ACH | First National Bank of Omaha | 10101 · General Fund Checking   |         |
|------|------------|-----|------------------------------|---------------------------------|---------|
| Bill |            | MB  |                              | 70600 · Postage/Shipping        | (34.97) |
|      |            |     |                              | 77500 · Library Vehicle Expense | (40.62) |

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|                             |            |
|-----------------------------|------------|
| 65030 · Staff Institute Day | (1,258.25) |
| 65030 · Staff Institute Day | (494.40)   |
|                             | (1,828.24) |

| Bill | Pmt -Check | ACH            | Amazon Capital Services | 10101 · General Fund Checking |          |
|------|------------|----------------|-------------------------|-------------------------------|----------|
| Bill |            | 1FNW-6PJK-3FWY |                         | 50113 · Non-Fiction           | (29.10)  |
| Bill |            | 1TKF-7JCC-H9VL |                         | 50120 · YS Books              | (27.33)  |
| Bill |            | 17V7-69YG-1M4H |                         | 50120 · YS Books              | (22.61)  |
| Bill |            | 1GJX-PWPP-NPQ4 |                         | 50113 · Non-Fiction           | (17.10)  |
| Bill |            | 1FLC-PGKC-4NN7 |                         | 50120 · YS Books              | (27.50)  |
| Bill |            | 111T-3HR3-4R9T |                         | 50120 · YS Books              | (18.99)  |
|      |            |                |                         |                               | (142.63) |

| Bill | Pmt -Check | ACH  | RMC Imaging, Inc. | 10101 · General Fund Checking          |          |
|------|------------|------|-------------------|----------------------------------------|----------|
| Bill |            | 3065 |                   | 74150 · Equipment/Computer Maintenance | (475.00) |
|      |            |      |                   |                                        | (475.00) |

| Bill | Pmt -Check | ACH        | Baker & Taylor Books | 10101 · General Fund Checking |            |
|------|------------|------------|----------------------|-------------------------------|------------|
| Bill |            | 2038957750 |                      | 50113 · Non-Fiction           | (42.95)    |
| Bill |            | 2038971544 |                      | 50111 · Fiction               | (327.52)   |
|      |            |            |                      | 50112 · Teen                  | (12.42)    |
|      |            |            |                      | 50113 · Non-Fiction           | (307.01)   |
| Bill |            | 2038979029 |                      | 50210 · AS Continuations      | (75.20)    |
| Bill |            | 2038976114 |                      | 50111 · Fiction               | (577.51)   |
|      |            |            |                      | 50112 · Teen                  | (28.47)    |
|      |            |            |                      | 50113 · Non-Fiction           | (777.26)   |
| Bill |            | 2038977806 |                      | 50111 · Fiction               | (528.15)   |
|      |            |            |                      | 50112 · Teen                  | (11.24)    |
|      |            |            |                      | 50113 · Non-Fiction           | (378.32)   |
| Bill |            | 2038981276 |                      | 50113 · Non-Fiction           | (29.06)    |
| Bill |            | 2038985359 |                      | 50120 · YS Books              | (769.48)   |
| Bill |            | 2038988059 |                      | 50120 · YS Books              | (154.66)   |
| Bill |            | 2038991118 |                      | 50111 · Fiction               | (121.18)   |
|      |            |            |                      | 50112 · Teen                  | (39.20)    |
|      |            |            |                      | 50113 · Non-Fiction           | (433.45)   |
| Bill |            | 2038988058 |                      | 50120 · YS Books              | (302.32)   |
|      |            |            |                      |                               | (4,915.40) |

| Bill | Pmt -Check | ACH     | CDW Government, Inc. | 10101 · General Fund Checking |            |
|------|------------|---------|----------------------|-------------------------------|------------|
| Bill |            | AD5R65C |                      | 74120 · Computers             | (1,396.81) |
| Bill |            | AD5SH8N |                      | 74120 · Computers             | (55.66)    |
|      |            |         |                      |                               | (1,452.47) |

| Bill | Pmt -Check | ACH      | Cengage Learning Inc/ Gale | 10101 · General Fund Checking |          |
|------|------------|----------|----------------------------|-------------------------------|----------|
| Bill |            | 86939554 |                            | 50111 · Fiction               | (25.49)  |
| Bill |            | 86966471 |                            | 50111 · Fiction               | (27.74)  |
| Bill |            | 86966488 |                            | 50111 · Fiction               | (89.22)  |
| Bill |            | 86966610 |                            | 50111 · Fiction               | (27.74)  |
| Bill |            | 86973118 |                            | 50111 · Fiction               | (87.72)  |
| Bill |            | 86973138 |                            | 50111 · Fiction               | (28.49)  |
| Bill |            | 86973266 |                            | 50111 · Fiction               | (30.74)  |
| Bill |            | 86973988 |                            | 50111 · Fiction               | (28.49)  |
|      |            |          |                            |                               | (345.63) |

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|                        |                |                                        |                                      |                   |
|------------------------|----------------|----------------------------------------|--------------------------------------|-------------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Colley Elevator - A</b>             | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 277921         |                                        | 76350 · Building Maint Contracts     | (224.00)          |
|                        |                |                                        |                                      | <u>(224.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Colley Elevator - B</b>             | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 277917         |                                        | 76350 · Building Maint Contracts     | (224.00)          |
|                        |                |                                        |                                      | <u>(224.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Midwest Tape</b>                    | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 506949326      |                                        | 50311 · AS Video                     | (21.08)           |
| Bill                   | 506949327      |                                        | 50311 · AS Video                     | (39.92)           |
| Bill                   | 506949328      |                                        | 50311 · AS Video                     | (53.41)           |
| Bill                   | 506954560      |                                        | 50313 · AS Audio                     | (36.99)           |
| Bill                   | 506954570      |                                        | 50313 · AS Audio                     | (13.49)           |
| Bill                   | 506954571      |                                        | 50313 · AS Audio                     | (14.99)           |
| Bill                   | 506954572      |                                        | 50313 · AS Audio                     | (13.49)           |
| Bill                   | 506950356      |                                        | 50313 · AS Audio                     | (89.98)           |
| Bill                   | 506950358      |                                        | 50313 · AS Audio                     | (24.99)           |
| Bill                   | 506950359      |                                        | 50313 · AS Audio                     | (85.98)           |
| Bill                   | 506950667      |                                        | 50313 · AS Audio                     | (53.66)           |
| Bill                   | 506950668      |                                        | 50313 · AS Audio                     | (14.99)           |
| Bill                   | 506950669      |                                        | 50313 · AS Audio                     | (11.69)           |
| Bill                   | 506978889      |                                        | 50311 · AS Video                     | (24.08)           |
| Bill                   | 506982748      |                                        | 50313 · AS Audio                     | (42.99)           |
| Bill                   | 506982794      |                                        | 50313 · AS Audio                     | (13.49)           |
| Bill                   | 506983171      |                                        | 50311 · AS Video                     | (36.08)           |
| Bill                   | 506983172      |                                        | 50311 · AS Video                     | (53.41)           |
| Bill                   | 506983173      |                                        | 50321 · YS Video                     | (169.23)          |
| Bill                   | 506983174      |                                        | 50321 · YS Video                     | (223.05)          |
|                        |                |                                        |                                      | <u>(1,036.99)</u> |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Thomas Klise/Crimson Multimedia</b> | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 020076         |                                        | 50315 · AS Video Games               | (778.32)          |
|                        |                |                                        |                                      | <u>(778.32)</u>   |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Vogue Printers, Inc</b>             | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 25-1341        |                                        | 50722 · YS Program Materials         | (666.96)          |
|                        |                |                                        |                                      | <u>(666.96)</u>   |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>First National Bank of Omaha</b>    | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | AA             |                                        | 50530 · Computer Software            | (327.90)          |
|                        |                |                                        | 50530 · Computer Software            | (282.00)          |
|                        |                |                                        | 70310 · Library Supplies             | (1,022.90)        |
|                        |                |                                        | 63010 · Conference Registration      | (350.00)          |
|                        |                |                                        | 50741 · Programs & Supplies          | (225.12)          |
|                        |                |                                        |                                      | <u>(2,207.92)</u> |
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Amazon Capital Services</b>         | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 19WK-M3HY-1C6Y |                                        | 50120 · YS Books                     | (16.64)           |
| Bill                   | 1J3X-Y3TJ-FHFQ |                                        | 50113 · Non-Fiction                  | (36.00)           |

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|      |                |                              |            |
|------|----------------|------------------------------|------------|
| Bill | 1LD9-FPD1-CJ4N | 50120 · YS Books             | (70.22)    |
| Bill | 1MK1-QQGQ-9G7N | 70310 · Library Supplies     | (104.68)   |
| Bill | 1VR4-PYYN-944Y | 50250 · Library of Things    | (65.55)    |
| Bill | 1XFT-HGJR-9J7L | 50741 · Programs & Supplies  | (25.32)    |
| Bill | 14DM-N4KT-CNHM | 50722 · YS Program Materials | (9.99)     |
| Bill | 14XQ-QKR3-C1L7 | 70312 · YS supplies          | (8.00)     |
| Bill | 1FX4-G9GR-KTTT | 50113 · Non-Fiction          | (11.23)    |
| Bill | 1LD9-FPD1-KRJ3 | 50111 · Fiction              | (103.96)   |
| Bill | 1T4P-9PDG-L7TH | 50111 · Fiction              | (150.41)   |
| Bill | 1YX6-X4GF-LQ34 | 50113 · Non-Fiction          | (116.17)   |
| Bill | 13CL-FF7L-KVWG | 50113 · Non-Fiction          | (23.62)    |
| Bill | 1G3G-DJN3-9Q6H | 70312 · YS supplies          | (86.35)    |
| Bill | 1Y7G-9XJR-1WP4 | 70310 · Library Supplies     | (88.42)    |
| Bill | 1NRM-V7CR-9DDV | 50120 · YS Books             | (148.27)   |
| Bill | 146K-6H41-1KNL | 50120 · YS Books             | (14.50)    |
|      |                |                              | <hr/>      |
|      |                |                              | (1,079.33) |

**Bill Pmt -Check    ACH                    Amazon Capital Services                    10101 · General Fund Checking**

|      |                |                  |         |
|------|----------------|------------------|---------|
| Bill | 1CD4-31MD-P6CK | 50120 · YS Books | (51.45) |
|      |                |                  | <hr/>   |
|      |                |                  | (51.45) |

**Bill Pmt -Check    ACH                    First National Bank of Omaha                    10101 · General Fund Checking**

|      |    |                             |            |
|------|----|-----------------------------|------------|
| Bill | MB | 50530 · Computer Software   | (4,320.00) |
|      |    | 50530 · Computer Software   | (20.00)    |
|      |    | 65030 · Staff Institute Day | (40.00)    |
|      |    |                             | <hr/>      |
|      |    |                             | (4,380.00) |

**Bill Pmt -Check    ACH                    First National Bank of Omaha                    10101 · General Fund Checking**

|      |    |                                 |            |
|------|----|---------------------------------|------------|
| Bill | AA | 50530 · Computer Software       | (1,868.90) |
|      |    | 63010 · Conference Registration | (350.00)   |
|      |    | 63010 · Conference Registration | (175.00)   |
|      |    |                                 | <hr/>      |
|      |    |                                 | (2,393.90) |

**Bill Pmt -Check    ACH                    Cengage Learning Inc/ Gale                    10101 · General Fund Checking**

|      |          |                     |          |
|------|----------|---------------------|----------|
| Bill | 86979248 | 50113 · Non-Fiction | (26.99)  |
| Bill | 86986723 | 50111 · Fiction     | (28.49)  |
| Bill | 86998412 | 50111 · Fiction     | (30.74)  |
| Bill | 87009557 | 50111 · Fiction     | (20.99)  |
| Bill | 87009660 | 50111 · Fiction     | (20.99)  |
|      |          |                     | <hr/>    |
|      |          |                     | (128.20) |

**Bill Pmt -Check    ACH                    Quill Corporation                    10101 · General Fund Checking**

|      |          |                         |         |
|------|----------|-------------------------|---------|
| Bill | 43718129 | 70320 · Office Supplies | (41.19) |
|      |          |                         | <hr/>   |
|      |          |                         | (41.19) |

**Bill Pmt -Check    ACH                    Cooperative Computer Services                    10101 · General Fund Checking**

|      |      |              |             |
|------|------|--------------|-------------|
| Bill | 2425 | 50610 · CCS  | (15,354.74) |
|      |      | 50620 · OCLC | (4,715.30)  |
|      |      |              | <hr/>       |
|      |      |              | (20,070.04) |

**Bill Pmt -Check    ACH                    EBSCO                    10101 · General Fund Checking**

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|                        |            |                                 |                                      |            |
|------------------------|------------|---------------------------------|--------------------------------------|------------|
| Bill                   | 2504665    |                                 | 50410 · AS Periodicals               | (532.29)   |
|                        |            |                                 |                                      | (532.29)   |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Midwest Tape</b>             | <b>10101 · General Fund Checking</b> |            |
| Bill                   | 507016118  |                                 | 50311 · AS Video                     | (24.08)    |
| Bill                   | 507016119  |                                 | 50311 · AS Video                     | (48.16)    |
| Bill                   | 507016251  |                                 | 50313 · AS Audio                     | (31.49)    |
| Bill                   | 507016253  |                                 | 50313 · AS Audio                     | (14.39)    |
| Bill                   | 507016254  |                                 | 50313 · AS Audio                     | (37.47)    |
| Bill                   | 507016255  |                                 | 50313 · AS Audio                     | (13.49)    |
| Bill                   | 507016260  |                                 | 50311 · AS Video                     | (27.08)    |
| Bill                   | 507016263  |                                 | 50311 · AS Video                     | (18.83)    |
| Bill                   | 507016264  |                                 | 50311 · AS Video                     | (18.83)    |
| Bill                   | 506971677  |                                 | 50313 · AS Audio                     | (36.99)    |
| Bill                   | 506971678  |                                 | 50313 · AS Audio                     | (73.99)    |
| Bill                   | 506971679  |                                 | 50313 · AS Audio                     | (31.99)    |
| Bill                   | 507016261  |                                 | 50321 · YS Video                     | (210.73)   |
|                        |            |                                 |                                      | (587.52)   |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Hill Mechanical Services</b> | <b>10101 · General Fund Checking</b> |            |
| Bill                   | 622248     |                                 | 76350 · Building Maint Contracts     | (2,801.00) |
|                        |            |                                 |                                      | (2,801.00) |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Baker &amp; Taylor Books</b> | <b>10101 · General Fund Checking</b> |            |
| Bill                   | 2038917917 |                                 | 50210 · AS Continuations             | (493.68)   |
| Bill                   | 2038939914 |                                 | 50210 · AS Continuations             | (90.38)    |
| Bill                   | 2038955594 |                                 | 50210 · AS Continuations             | (174.38)   |
| Bill                   | 2038996029 |                                 | 50210 · AS Continuations             | (105.54)   |
| Bill                   | 5019457725 |                                 | 50111 · Fiction                      | (86.45)    |
| Bill                   | 2038998072 |                                 | 50111 · Fiction                      | (417.44)   |
|                        |            |                                 | 50113 · Non-Fiction                  | (653.97)   |
| Bill                   | 2038992642 |                                 | 50112 · Teen                         | (11.29)    |
|                        |            |                                 | 50111 · Fiction                      | (180.41)   |
|                        |            |                                 | 50113 · Non-Fiction                  | (402.00)   |
| Bill                   | 2038993218 |                                 | 50120 · YS Books                     | (279.52)   |
| Bill                   | 2038997426 |                                 | 50112 · Teen                         | (43.39)    |
|                        |            |                                 | 50111 · Fiction                      | (419.99)   |
|                        |            |                                 | 50113 · Non-Fiction                  | (207.72)   |
| Bill                   | 2039000852 |                                 | 50111 · Fiction                      | (386.71)   |
|                        |            |                                 | 50113 · Non-Fiction                  | (546.74)   |
| Bill                   | 2039004931 |                                 | 50111 · Fiction                      | (45.24)    |
|                        |            |                                 | 50113 · Non-Fiction                  | (27.96)    |
| Bill                   | 2039004047 |                                 | 50120 · YS Books                     | (488.23)   |
| Bill                   | 2039007374 |                                 | 50120 · YS Books                     | (125.09)   |
| Bill                   | 5019467084 |                                 | 50113 · Non-Fiction                  | (28.52)    |
| Bill                   | 2039006824 |                                 | 50113 · Non-Fiction                  | (77.88)    |
|                        |            |                                 | 50111 · Fiction                      | (385.87)   |
| Bill                   | 2039007523 |                                 | 50120 · YS Books                     | (185.01)   |
| Bill                   | 2039004955 |                                 | 50111 · Fiction                      | (39.10)    |
|                        |            |                                 | 50113 · Non-Fiction                  | (417.00)   |
| Bill                   | 2039012182 |                                 | 50210 · AS Continuations             | (321.68)   |
|                        |            |                                 |                                      | (6,641.19) |
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Amazon Capital Services</b>  | <b>10101 · General Fund Checking</b> |            |

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|      |                |                              |            |
|------|----------------|------------------------------|------------|
| Bill | 1914-1GP4-LNY7 | 50722 · YS Program Materials | (34.97)    |
| Bill | 1KC9-Cn31-NDRJ | 50120 · YS Books             | (10.93)    |
| Bill | 1KCN-TCWN-MYTF | 50120 · YS Books             | (15.60)    |
| Bill | 1P9C-WMLC-7693 | 50722 · YS Program Materials | (32.56)    |
| Bill | 1QH6-MVVX-6JW7 | 50120 · YS Books             | (184.59)   |
| Bill | 1HYM-Y3GW-N1QP | 50120 · YS Books             | (132.70)   |
| Bill | 1Y96-F6K7-M1M4 | 50120 · YS Books             | (58.50)    |
| Bill | 1G31-KM3V-X97M | 50120 · YS Books             | (11.93)    |
| Bill | 1PCG-DKGV-TYRP | 70320 · Office Supplies      | (349.00)   |
| Bill | 1MLG-CVKN-CWNC | 70310 · Library Supplies     | (9.99)     |
| Bill | 1N1G-C691-4RVF | 50250 · Library of Things    | (75.76)    |
| Bill | 1XMC-RQWY-4MRF | 50810 · ILL Expense          | (20.82)    |
| Bill | 1XWY-DT4P-F944 | 70320 · Office Supplies      | (28.98)    |
| Bill | 16HP-HWQG-7NYX | 50741 · Programs & Supplies  | (54.69)    |
| Bill | 1R7W-GMCJ-74RT | 50113 · Non-Fiction          | (98.09)    |
| Bill | 1K1K-7TD3-PFFW | 50111 · Fiction              | (25.99)    |
| Bill | 17KF-K14J-NYJN | 50113 · Non-Fiction          | (29.99)    |
|      |                |                              | <hr/>      |
|      |                |                              | (1,175.09) |

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

|      |             |                                |            |
|------|-------------|--------------------------------|------------|
| Bill | 5.1-5.31.25 | 66020 · Emp Life/LTD Insurance | (2,908.48) |
|      |             |                                | <hr/>      |
|      |             |                                | (2,908.48) |

**Bill Pmt -Check    ACH                      Baker & Taylor Books                      10101 · General Fund Checking**

|      |            |                     |            |
|------|------------|---------------------|------------|
| Bill | 2039007363 | 50112 · Teen        | (141.45)   |
|      |            | 50111 · Fiction     | (462.82)   |
|      |            | 50113 · Non-Fiction | (247.46)   |
| Bill | 2039010685 | 50120 · YS Books    | (93.40)    |
| Bill | 2039017588 | 50120 · YS Books    | (11.52)    |
| Bill | 2039014077 | 50112 · Teen        | (19.63)    |
|      |            | 50111 · Fiction     | (285.89)   |
|      |            | 50113 · Non-Fiction | (315.77)   |
| Bill | 2039020134 | 50111 · Fiction     | (49.16)    |
|      |            | 50113 · Non-Fiction | (35.55)    |
| Bill | 2039025475 | 50113 · Non-Fiction | (87.56)    |
|      |            |                     | <hr/>      |
|      |            |                     | (1,750.21) |

**Bill Pmt -Check    ACH                      Cengage Learning Inc/ Gale                      10101 · General Fund Checking**

|      |          |                     |          |
|------|----------|---------------------|----------|
| Bill | 86148960 | 50111 · Fiction     | (59.23)  |
| Bill | 87033233 | 50111 · Fiction     | (20.99)  |
| Bill | 87045301 | 50111 · Fiction     | (26.24)  |
| Bill | 87045345 | 50111 · Fiction     | (26.99)  |
| Bill | 87045452 | 50111 · Fiction     | (26.24)  |
|      |          | 50113 · Non-Fiction | (53.98)  |
| Bill | 87054994 | 50111 · Fiction     | (59.23)  |
| Bill | 87054997 | 50111 · Fiction     | (59.23)  |
| Bill | 87055003 | 50111 · Fiction     | (56.23)  |
| Bill | 87055107 | 50113 · Non-Fiction | (28.49)  |
|      |          |                     | <hr/>    |
|      |          |                     | (416.85) |

**Bill Pmt -Check    ACH                      Chalet                      10101 · General Fund Checking**

|      |       |                             |            |
|------|-------|-----------------------------|------------|
| Bill | 49010 | 76400 · Grounds Maintenance | (2,558.93) |
|      |       |                             | <hr/>      |
|      |       |                             | (2,558.93) |



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|                        |            |                |                                      |                 |
|------------------------|------------|----------------|--------------------------------------|-----------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>HP INC.</b> | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | 9056527760 |                | 74120 · Computers                    | (90.00)         |
| Bill                   | 9056534397 |                | 74120 · Computers                    | (429.00)        |
|                        |            |                |                                      | <u>(519.00)</u> |

|                        |            |                     |                                      |                   |
|------------------------|------------|---------------------|--------------------------------------|-------------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Midwest Tape</b> | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 507052675  |                     | 50321 · YS Video                     | (226.31)          |
| Bill                   | 507052676  |                     | 50321 · YS Video                     | (30.83)           |
| Bill                   | 507052677  |                     | 50321 · YS Video                     | (106.80)          |
| Bill                   | 507033817  |                     | 50323 · YS Audio                     | (28.48)           |
| Bill                   | 507033819  |                     | 50313 · AS Audio                     | (16.49)           |
| Bill                   | 507049045  |                     | 50311 · AS Video                     | (53.14)           |
| Bill                   | 507049046  |                     | 50311 · AS Video                     | (140.65)          |
| Bill                   | 507049047  |                     | 50311 · AS Video                     | (61.12)           |
| Bill                   | 507049049  |                     | 50311 · AS Video                     | (26.81)           |
| Bill                   | 507052475  |                     | 50313 · AS Audio                     | (42.99)           |
| Bill                   | 507052476  |                     | 50313 · AS Audio                     | (42.99)           |
| Bill                   | 507052477  |                     | 50313 · AS Audio                     | (113.98)          |
| Bill                   | 507052478  |                     | 50313 · AS Audio                     | (111.98)          |
| Bill                   | 507052640  |                     | 50313 · AS Audio                     | (12.74)           |
| Bill                   | 507052641  |                     | 50313 · AS Audio                     | (24.73)           |
| Bill                   | 507052670  |                     | 50311 · AS Video                     | (45.65)           |
| Bill                   | 507052671  |                     | 50311 · AS Video                     | (28.58)           |
| Bill                   | 507052672  |                     | 50311 · AS Video                     | (81.72)           |
| Bill                   | 507052673  |                     | 50311 · AS Video                     | (34.31)           |
| Bill                   | 507052674  |                     | 50311 · AS Video                     | (34.31)           |
|                        |            |                     |                                      | <u>(1,264.61)</u> |

|                        |            |                          |                                      |                |
|------------------------|------------|--------------------------|--------------------------------------|----------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Quill Corporation</b> | <b>10101 · General Fund Checking</b> |                |
| Bill                   | 43757930   |                          | 50722 · YS Program Materials         | (42.22)        |
|                        |            |                          | 70320 · Office Supplies              | (17.80)        |
|                        |            |                          |                                      | <u>(60.02)</u> |

|                        |                    |                         |                                      |                   |
|------------------------|--------------------|-------------------------|--------------------------------------|-------------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b>         | <b>Robbins Schwartz</b> | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | through March 2025 |                         | 70210 · Legal Fees                   | (1,040.00)        |
|                        |                    |                         | 70210 · Legal Fees                   | (2,517.98)        |
|                        |                    |                         |                                      | <u>(3,557.98)</u> |

|                        |            |                            |                                      |                 |
|------------------------|------------|----------------------------|--------------------------------------|-----------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Vogue Printers, Inc</b> | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | 25-1030    |                            | 50722 · YS Program Materials         | (686.50)        |
|                        |            |                            |                                      | <u>(686.50)</u> |

|                        |                |                                |                                      |                |
|------------------------|----------------|--------------------------------|--------------------------------------|----------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b>     | <b>Amazon Capital Services</b> | <b>10101 · General Fund Checking</b> |                |
| Bill                   | 1X4L-GQPQ-1R6V |                                | 50810 · ILL Expense                  | (38.46)        |
| Bill                   | 14PQ-9T9J-1CGR |                                | 70312 · YS supplies                  | (13.99)        |
| Bill                   | 19J9-DD16-1N13 |                                | 50722 · YS Program Materials         | (24.99)        |
|                        |                |                                |                                      | <u>(77.44)</u> |

|                        |            |                                      |                                      |                 |
|------------------------|------------|--------------------------------------|--------------------------------------|-----------------|
| <b>Bill Pmt -Check</b> | <b>ACH</b> | <b>Employee Benefits Corporation</b> | <b>10101 · General Fund Checking</b> |                 |
| Bill                   | 4886204    |                                      | 660402 · HRA Fees                    | (171.99)        |
|                        |            |                                      | 660321 · FSA program fees            | (85.20)         |
|                        |            |                                      |                                      | <u>(257.19)</u> |

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(257.19)

| Bill | Pmt -Check | ACH        | Baker & Taylor Books | 10101 · General Fund Checking |                   |
|------|------------|------------|----------------------|-------------------------------|-------------------|
| Bill |            | 2039026895 |                      | 50210 · AS Continuations      | (97.89)           |
| Bill |            | 2039020230 |                      | 50120 · YS Books              | (1,017.50)        |
| Bill |            | 2039020280 |                      | 50112 · Teen                  | (70.57)           |
|      |            |            |                      | 50111 · Fiction               | (767.76)          |
|      |            |            |                      | 50113 · Non-Fiction           | (800.73)          |
| Bill |            | 2039022903 |                      | 50120 · YS Books              | (178.58)          |
| Bill |            | 2039025375 |                      | 50112 · Teen                  | (24.85)           |
|      |            |            |                      | 50111 · Fiction               | (332.53)          |
|      |            |            |                      | 50113 · Non-Fiction           | (310.74)          |
| Bill |            | 2039030187 |                      | 50120 · YS Books              | (477.07)          |
| Bill |            | 2039031713 |                      | 50112 · Teen                  | (44.61)           |
|      |            |            |                      | 50111 · Fiction               | (412.25)          |
|      |            |            |                      | 50113 · Non-Fiction           | (539.94)          |
| Bill |            | 2039035980 |                      | 50120 · YS Books              | (310.38)          |
| Bill |            | 2039032218 |                      | 50120 · YS Books              | (194.36)          |
| Bill |            | 2039035957 |                      | 50112 · Teen                  | (11.29)           |
|      |            |            |                      | 50111 · Fiction               | (417.24)          |
|      |            |            |                      | 50113 · Non-Fiction           | (184.24)          |
| Bill |            | 2039040790 |                      | 50120 · YS Books              | (96.05)           |
| Bill |            | 2039037881 |                      | 50112 · Teen                  | (20.91)           |
|      |            |            |                      | 50111 · Fiction               | (252.58)          |
|      |            |            |                      | 50113 · Non-Fiction           | (235.35)          |
|      |            |            |                      |                               | <u>(6,797.42)</u> |

| Bill | Pmt -Check | ACH      | Quill Corporation | 10101 · General Fund Checking |                |
|------|------------|----------|-------------------|-------------------------------|----------------|
| Bill |            | 43900045 |                   | 70312 · YS supplies           | (15.48)        |
|      |            |          |                   |                               | <u>(15.48)</u> |

| Bill | Pmt -Check | ACH       | Midwest Tape | 10101 · General Fund Checking |                 |
|------|------------|-----------|--------------|-------------------------------|-----------------|
| Bill |            | 507080719 |              | 50313 · AS Audio              | (44.99)         |
| Bill |            | 507082568 |              | 50311 · AS Video              | (29.33)         |
| Bill |            | 507082569 |              | 50311 · AS Video              | (42.92)         |
| Bill |            | 507083810 |              | 50313 · AS Audio              | (75.98)         |
| Bill |            | 507084201 |              | 50311 · AS Video              | (53.62)         |
| Bill |            | 507084202 |              | 50311 · AS Video              | (53.62)         |
| Bill |            | 507084203 |              | 50311 · AS Video              | (80.43)         |
| Bill |            | 507084204 |              | 50311 · AS Video              | (167.89)        |
| Bill |            | 507084205 |              | 50311 · AS Video              | (26.33)         |
| Bill |            | 507084206 |              | 50321 · YS Video              | (27.16)         |
| Bill |            | 507084208 |              | 50311 · AS Video              | (30.24)         |
| Bill |            | 507084209 |              | 50311 · AS Video              | (22.58)         |
| Bill |            | 507084207 |              | 50311 · AS Video              | (15.36)         |
|      |            |           |              |                               | <u>(670.45)</u> |

| Bill | Pmt -Check | ACH      | Krueger International, Inc. | 10101 · General Fund Checking |                   |
|------|------------|----------|-----------------------------|-------------------------------|-------------------|
| Bill |            | 14728094 |                             | 74110 · Equipment/Furnishings | (9,183.54)        |
|      |            |          |                             |                               | <u>(9,183.54)</u> |

| Bill | Pmt -Check | ACH     | Pitney Bowes - postage | 10101 · General Fund Checking |                   |
|------|------------|---------|------------------------|-------------------------------|-------------------|
| Bill |            | postage |                        | 70600 · Postage/Shipping      | (1,000.00)        |
|      |            |         |                        |                               | <u>(1,000.00)</u> |

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(1,000.00)

|                        |              |                                           |                                      |                   |
|------------------------|--------------|-------------------------------------------|--------------------------------------|-------------------|
| <b>Bill Pmt -Check</b> | <b>ACH.</b>  | <b>De Lage Landen</b>                     | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 589838225    |                                           | 70400 · Copiers                      | (1,998.00)        |
|                        |              |                                           |                                      | <u>(1,998.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58102</b> | <b>Michael Stephens</b>                   | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | Staff Day    |                                           | 65030 · Staff Institute Day          | (1,500.00)        |
|                        |              |                                           | 65030 · Staff Institute Day          | (100.00)          |
|                        |              |                                           | 65030 · Staff Institute Day          | (204.96)          |
|                        |              |                                           |                                      | <u>(1,804.96)</u> |
| <b>Bill Pmt -Check</b> | <b>58103</b> | <b>Hannigan, Kathleen</b>                 | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 4.11.25      |                                           | 50721 · YS Performers                | (500.00)          |
|                        |              |                                           |                                      | <u>(500.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>58104</b> | <b>Hoffman, Matthew C.</b>                | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 4.10.25      |                                           | 50730 · Community Serv Prog          | (250.00)          |
|                        |              |                                           |                                      | <u>(250.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>58105</b> | <b>Ms. Paula, SLP</b>                     | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 4.7.25       |                                           | 50721 · YS Performers                | (150.00)          |
|                        |              |                                           |                                      | <u>(150.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>58106</b> | <b>New York Times</b>                     | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 368952672512 |                                           | 50512 · AS & YS Esubscriptions       | (3,744.00)        |
|                        |              |                                           |                                      | <u>(3,744.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58107</b> | <b>Raphael, Brian</b>                     | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | lost item    |                                           | 46200 · Lost Materials               | (16.99)           |
|                        |              |                                           |                                      | <u>(16.99)</u>    |
| <b>Bill Pmt -Check</b> | <b>58108</b> | <b>Scholastic Library Publishing</b>      | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 67482237     |                                           | 58500 · Friends Purchases            | (462.35)          |
|                        |              |                                           |                                      | <u>(462.35)</u>   |
| <b>Bill Pmt -Check</b> | <b>58109</b> | <b>The Shakespeare Project of Chicago</b> | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 4.12.25      |                                           | 58500 · Friends Purchases            | (1,500.00)        |
|                        |              |                                           |                                      | <u>(1,500.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58110</b> | <b>Arlington Heights Memorial Library</b> | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | 232025-28    |                                           | 50710 · AS Programming               | (25.00)           |
|                        |              |                                           |                                      | <u>(25.00)</u>    |
| <b>Bill Pmt -Check</b> | <b>58111</b> | <b>Cabanilla, Christian</b>               | <b>10101 · General Fund Checking</b> |                   |
| Bill                   | lost item    |                                           | 46200 · Lost Materials               | (14.00)           |
|                        |              |                                           |                                      | <u>(14.00)</u>    |

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|                        |              |                                                  |                                       |                    |
|------------------------|--------------|--------------------------------------------------|---------------------------------------|--------------------|
| <b>Bill Pmt -Check</b> | <b>58112</b> | <b>Center for Science in the Public Interest</b> | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | 1 yr         |                                                  | 50410 · AS Periodicals                | (29.99)            |
|                        |              |                                                  |                                       | <u>(29.99)</u>     |
| <b>Bill Pmt -Check</b> | <b>58113</b> | <b>Jenny Kaufman Yoga LLC</b>                    | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | 2025-001     |                                                  | 50721 · YS Performers                 | (150.00)           |
|                        |              |                                                  |                                       | <u>(150.00)</u>    |
| <b>Bill Pmt -Check</b> | <b>58114</b> | <b>Petersen, Laurie</b>                          | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | 4.17.25      |                                                  | 56000 · Rutherford Trust Expenditures | (200.00)           |
|                        |              |                                                  |                                       | <u>(200.00)</u>    |
| <b>Bill Pmt -Check</b> | <b>58115</b> | <b>Saiyed, Parvinbanu</b>                        | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | 4.6.25       |                                                  | 50721 · YS Performers                 | (190.00)           |
|                        |              |                                                  |                                       | <u>(190.00)</u>    |
| <b>Bill Pmt -Check</b> | <b>58116</b> | <b>Art Excursions, Inc.</b>                      | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | 2024-3927    |                                                  | 56000 · Rutherford Trust Expenditures | (360.00)           |
|                        |              |                                                  |                                       | <u>(360.00)</u>    |
| <b>Bill Pmt -Check</b> | <b>58117</b> | <b>Chicago Hearing Society</b>                   | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | C205776      |                                                  | 65060 · ADA accommodations            | (1,267.50)         |
|                        |              |                                                  |                                       | <u>(1,267.50)</u>  |
| <b>Bill Pmt -Check</b> | <b>58118</b> | <b>Gallanis, Kathryn</b>                         | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | lost item    |                                                  | 46200 · Lost Materials                | (30.00)            |
| Bill                   | lost item    |                                                  | 46200 · Lost Materials                | (25.99)            |
|                        |              |                                                  |                                       | <u>(55.99)</u>     |
| <b>Bill Pmt -Check</b> | <b>58119</b> | <b>Liu, Ling</b>                                 | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | 4.19.25      |                                                  | 50721 · YS Performers                 | (150.00)           |
|                        |              |                                                  |                                       | <u>(150.00)</u>    |
| <b>Bill Pmt -Check</b> | <b>58120</b> | <b>Skoog, Donald Elroy</b>                       | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | 4.24.25      |                                                  | 50730 · Community Serv Prog           | (600.00)           |
|                        |              |                                                  |                                       | <u>(600.00)</u>    |
| <b>Bill Pmt -Check</b> | <b>58121</b> | <b>Wellness Insurance Network</b>                | <b>10101 · General Fund Checking</b>  |                    |
| Bill                   | April 2025   |                                                  | 66010 · Emp Health Insurance          | (47.00)            |
|                        |              |                                                  | 66010 · Emp Health Insurance          | (47.00)            |
|                        |              |                                                  | 66010 · Emp Health Insurance          | (94.00)            |
|                        |              |                                                  | 66010 · Emp Health Insurance          | (63,826.30)        |
|                        |              |                                                  | 66010 · Emp Health Insurance          | (180.00)           |
|                        |              |                                                  |                                       | <u>(64,194.30)</u> |
| <b>Bill Pmt -Check</b> | <b>58122</b> | <b>Barnes &amp; Noble Inc</b>                    | <b>10101 · General Fund Checking</b>  |                    |

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|                        |                      |                                           |                                       |                   |
|------------------------|----------------------|-------------------------------------------|---------------------------------------|-------------------|
| Bill                   | 4619603              |                                           | 50113 · Non-Fiction                   | (45.59)           |
| Bill                   | 4634567              |                                           | 50113 · Non-Fiction                   | (50.39)           |
|                        |                      |                                           | 50111 · Fiction                       | (12.76)           |
| Bill                   | 4634568              |                                           | 50113 · Non-Fiction                   | (177.60)          |
|                        |                      |                                           | 50111 · Fiction                       | (22.40)           |
|                        |                      |                                           |                                       | <u>(308.74)</u>   |
| <b>Bill Pmt -Check</b> | <b>58123</b>         | <b>Chicago Tribune</b>                    | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | daily print & digita |                                           | 50410 · AS Periodicals                | (1,436.99)        |
|                        |                      |                                           |                                       | <u>(1,436.99)</u> |
| <b>Bill Pmt -Check</b> | <b>58124</b>         | <b>Duda, Keely</b>                        | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | lost items           |                                           | 46200 · Lost Materials                | (17.00)           |
|                        |                      |                                           | 46200 · Lost Materials                | (5.99)            |
|                        |                      |                                           |                                       | <u>(22.99)</u>    |
| <b>Bill Pmt -Check</b> | <b>58125</b>         | <b>Feldman, Marilee</b>                   | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | 1001                 |                                           | 50730 · Community Serv Prog           | (300.00)          |
|                        |                      |                                           |                                       | <u>(300.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>58126</b>         | <b>Friends of Wilmette Public Library</b> | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | March 2025           |                                           | 47071 · FOL Income                    | (584.70)          |
|                        |                      |                                           |                                       | <u>(584.70)</u>   |
| <b>Bill Pmt -Check</b> | <b>58127</b>         | <b>Hunter, Rebecca</b>                    | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | 5.1.2025             |                                           | 56000 · Rutherford Trust Expenditures | (200.00)          |
|                        |                      |                                           |                                       | <u>(200.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>58128</b>         | <b>Bey, Lee</b>                           | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | 4.28.25              |                                           | 56000 · Rutherford Trust Expenditures | (350.00)          |
|                        |                      |                                           |                                       | <u>(350.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>58129</b>         | <b>Ho, Karen</b>                          | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | lost item            |                                           | 46200 · Lost Materials                | (12.99)           |
|                        |                      |                                           |                                       | <u>(12.99)</u>    |
| <b>Bill Pmt -Check</b> | <b>58130</b>         | <b>Ms. Paula, SLP</b>                     | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | 5.5.25               |                                           | 50721 · YS Performers                 | (150.00)          |
|                        |                      |                                           |                                       | <u>(150.00)</u>   |
| <b>Bill Pmt -Check</b> | <b>58131</b>         | <b>New York Times</b>                     | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | 18A83E7A2516         |                                           | 50410 · AS Periodicals                | (1,040.00)        |
|                        |                      |                                           |                                       | <u>(1,040.00)</u> |
| <b>Bill Pmt -Check</b> | <b>58132</b>         | <b>Sylvester, Nancy</b>                   | <b>10101 · General Fund Checking</b>  |                   |
| Bill                   | 4.22.25              |                                           | 65070 · Staff Training                | (3,063.45)        |
|                        |                      |                                           |                                       | <u>(3,063.45)</u> |

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|------------------------|----------------------|----------------------------------------|----------------------------------|--------------------|
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - MB - xx6611</b>      | 50511 · AS E-Books & YS E-Books  | <u>(11,497.26)</u> |
| Bill                   | 01018SA25104018      | OverDrive, Inc.                        | 50511 · AS E-Books & YS E-Books  | (11,497.26)        |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - MB - xx6611</b>      | 50511 · AS E-Books & YS E-Books  | <u>(10,839.23)</u> |
| Bill                   | 01018SA25092397      | OverDrive, Inc.                        | 50511 · AS E-Books & YS E-Books  | (10,839.23)        |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - MB - xx6611</b>      | 50512 · AS & YS Esubscriptions   | <u>(6,163.47)</u>  |
| Bill                   | 70891094             | ProQuest                               | 50512 · AS & YS Esubscriptions   | (6,163.47)         |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 62010 · Staff Memberships        | <u>(55.00)</u>     |
| Bill                   | 2037297 D. Dos Santo | ALA                                    | 62010 · Staff Memberships        | (55.00)            |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AMB- xx6611</b>      |                                  | <u>(1,059.63)</u>  |
| Bill                   | SI-627074            | Alarm Detection Systems, Inc.          | 76350 · Building Maintenance     | (365.00)           |
|                        | 231383-1019          | Alarm Detection Systems, Inc.          | 76300 · Building Maintenance     | (694.53)           |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/6611</b> | 76350 · Building Maint Contracts | <u>(125.00)</u>    |
| Bill                   | 15615                | AQUALAB Water Treatment                | 76350 · Building Maint Contracts | (125.00)           |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 50210 · AS Continuations         | <u>(421.41)</u>    |
| Bill                   | 5416132119           | CCH Inc                                | 50210 · AS Continuations         | (421.41)           |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AMB- xx6611</b>      | 50650 · Internet                 | <u>(825.00)</u>    |
| Bill                   | 237787405            | Comcast                                | 50650 · Internet                 | (825.00)           |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - MB - xx6611</b>      | 70700 · Telephone                | <u>(99.75)</u>     |
| Bill                   | 4.1-4.30.25          | Comcast Business                       | 70700 · Telephone                | (99.75)            |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/6611</b> | 50722 · YS Program Materials     | <u>(331.28)</u>    |
| Bill                   | 7623693              | Demco Inc.                             | 50722 · YS Program Materials     | (331.28)           |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 70310 · Library Supplies         | <u>(50.11)</u>     |
| Bill                   | 7631918              | Demco Inc.                             | 70310 · Library Supplies         | (50.11)            |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 70700 · Telephone                | <u>(1,560.76)</u>  |
| Bill                   | IN7103749713         | GoTo Communications, Inc.              | 70700 · Telephone                | (1,560.76)         |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 62010 · Staff Memberships        | <u>(150.00)</u>    |
| Bill                   | 301998               | ILA                                    | 62010 · Staff Memberships        | (150.00)           |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 65010 · Recruitment              | <u>(17.65)</u>     |
| Bill                   | 1586465              | IntelliCorp Records, Inc.              | 65010 · Recruitment              | (17.65)            |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 50512 · AS & YS Esubscriptions   | <u>(1,032.00)</u>  |
| Bill                   | 446350-PPU           | Kanopy, Inc.                           | 50512 · AS & YS Esubscriptions   | (1,032.00)         |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 50722 · YS Program Materials     | <u>(1,075.00)</u>  |
| Bill                   | 56643                | Mid-Central Printing & Mailing         | 50722 · YS Program Materials     | (1,075.00)         |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 76200 · Building Supplies        | <u>(50.85)</u>     |
| Bill                   | March 2025           | Millen Hardware                        | 76200 · Building Supplies        | (50.85)            |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - MB - xx6611</b>      | 76810 · Heating/Cooling          | <u>(1,596.18)</u>  |
| Bill                   | 2.21-3.25.25         | NiCor Gas                              | 76810 · Heating/Cooling          | (1,596.18)         |
| <b>Bill Pmt -CCard</b> |                      | <b>21500 · FNBO - AA - xx3602/4421</b> | 76200 · Building Supplies        | <u>(807.56)</u>    |
| Bill                   | 93372                | Peterson Products                      | 76200 · Building Supplies        | (807.56)           |

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|----------------------------------|----------------|----------------------------------------|----------------------------------------|---------------------|
| <b>Bill Pmt -CCard</b>           |                | <b>21500 · FNBO - AA - xx3602/4421</b> |                                        | <u>(289.91)</u>     |
| Bill                             | 495495         | Playaway Products LLC                  | 50323 · YS Audio                       | (189.95)            |
|                                  | 494133         | Playaway Products LLC                  | 50323 · YS Audio                       | (99.96)             |
| <b>Bill Pmt -CCard</b>           |                | <b>21500 · FNBO - AMB- xx6611</b>      |                                        | <u>(384.95)</u>     |
| Bill                             | 016979CS361240 | Rentokil North America                 | 76400 · Grounds Maintenance            | (384.95)            |
| <b>Bill Pmt -CCard</b>           |                | <b>21500 · FNBO - AMB- xx6611</b>      |                                        | <u>(613.36)</u>     |
| Bill                             | 8010492854     | Rentokil North America                 | 70220 · Bank & Other Professional Fees | (613.36)            |
| <b>Bill Pmt -CCard</b>           |                | <b>21500 · FNBO - AA - xx3602/4421</b> |                                        | <u>(1,323.68)</u>   |
| Bill                             | 568465         | The Book Stall                         | 50111 · Fiction                        | (323.13)            |
|                                  | 568465         | The Book Stall                         | 50113 · Non-Fiction                    | (518.27)            |
| Bill                             | 468551         | The Book Stall                         | 50112 · Teen                           | (115.20)            |
|                                  | 468551         | The Book Stall                         | 50113 · Non-Fiction                    | (139.20)            |
| Bill                             | 568987         | The Book Stall                         | 50111 · Fiction                        | (227.88)            |
| <b>Bill Pmt -CCard</b>           |                | <b>21500 · FNBO - AA - xx3602/4421</b> |                                        | <u>(146.40)</u>     |
| Bill                             | 569819         | The Book Stall                         | 50111 · Fiction                        | (44.80)             |
|                                  | 569819         | The Book Stall                         | 50113 · Non-Fiction                    | (101.60)            |
| <b>Bill Pmt -CCard</b>           |                | <b>21500 · FNBO - AA - xx3602/4421</b> |                                        | <u>(158.73)</u>     |
| Bill                             | 851788516      | Thomson Reuters                        | 50210 · AS Continuations               | (158.73)            |
| <b>Bill Pmt -CCard</b>           |                | <b>21500 · FNBO - AA - xx3602/4421</b> |                                        | <u>(735.98)</u>     |
| Bill                             | 806651         | Village of Wilmette - utilities        | 76820 · Water                          | (735.98)            |
| <b>Bill Pmt -CCard</b>           |                | <b>21500 · FNBO - MB - xx6611</b>      |                                        | <u>(133.63)</u>     |
| Bill                             | 5905357-0      | Warehouse Direct                       | 76200 · Building Supplies              | (133.63)            |
| <b>Bill Pmt -CCard</b>           |                | <b>21500 · FNBO - MB - xx6611</b>      |                                        | <u>(276.70)</u>     |
| Bill                             | 5912906-0      | Warehouse Direct                       | 70320 · Office Supplies                | (276.70)            |
| Operating Expenditures           |                |                                        |                                        | (244,629.38)        |
| Audit Fund Expenditures          |                |                                        |                                        |                     |
| Special Reserve B/E Expenditures |                |                                        |                                        |                     |
| Liability Fund Expenditures      |                |                                        |                                        |                     |
| <b>Total April Expenditures</b>  |                |                                        |                                        | <b>(244,629.38)</b> |