

Glenside Public Library District

Monthly Financial Report For the Month Ended April 30, 2021



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2020 - June 30, 2021

Check Number	Check Date	Payee	Amount
38197	05/20/21	Multicultural Books and Video	110.00
38198	05/20/21	NCPERS Group Life Ins.	64.00
38199	05/20/21	Nicor Gas	556.77
38200	05/20/21	Over Drive, Inc.	1,024.82
38201	05/20/21	Pitney Bowes	185.91
38202	05/20/21	Principal Life Insurance Company	1,928.25
38203	05/20/21	Quill Corporation	335.10
38204	05/20/21	RAILS	4.98
38205	05/20/21	Republic Services, Inc.	805.31
38206	05/20/21	Staples Business Credit	296.20
38207	05/20/21	SWAN	18.11
38208	05/20/21	SWANK Motion Pictures, Inc.	395.00
38209	05/20/21	Technology Management Revolving Fund	405.00
38210	05/20/21	Temperature Mechanical Corp	822.83
38211	05/20/21	UniFirst	267.11
38212	05/20/21	Vanguard Energy Services , LLC	871.67
Vendor Check Total			1,181,018.98
Check List Total			1,181,018.98