



Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended

February 28, 2026

Prepared By



Lauterbach & Amen

Glenside Public Library District

Treasurer's Report as of February 28, 2026

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	25,500.25
10100 - IL Funds - Comingled	4,631,849.56
10300 - IL Funds - Spec Reserve	16,769.09
10710 - IL Funds - Working Cash	112,499.73
10800 - IL Funds - Bonds & Interest	1,192.36
10110 - US Bank - General Fund	7,735.66
10120 - US Bank - General Fund - Payroll	78,155.97
10130 - US Bank - General Fund - Checking	48,307.18
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>7,462.83</u>
	<u>4,930,706.24</u>

Glenside Public Library District
Reserved Fund Balances
As of February 28, 2026

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	Total
		<u>FICA</u>	<u>IMRF</u>	<u>Unemployment Compensation</u>	<u>Workers Compensation</u>	<u>Liability Insurance</u>	<u>Audit</u>	<u>Building Maintenance</u>	<u>Reserved</u>
Beginning Balance		132,459.00	69,897.00	12,224.00	6,109.00	1,795.00	10,914.00	38,978.00	272,376.00
Plus									
Property Taxes	10-411XX	<u>121,967.83</u>	<u>114,478.59</u>	<u>3,209.68</u>	<u>7,489.25</u>	<u>6,419.35</u>	<u>50,284.97</u>	<u>128,387.18</u>	<u>432,236.85</u>
Minus									
FICA Expense	10-55001	96,701.09	-	-	-	-	-	-	96,701.09
IMRF Expense	10-55003	-	76,683.34	-	-	-	-	-	76,683.34
Unemployment Insurance	10-55005	-	-	735.29	-	-	-	-	735.29
Workers Comp Insurance	10-55007	-	-	-	6,870.00	-	-	-	6,870.00
Liability Insurance	10-55301	-	-	-	-	4,416.00	-	-	4,416.00
Audit Fee	10-55201	-	-	-	-	-	40,400.00	-	40,400.00
Building Maintenance	10-5814X	-	-	-	-	-	-	82,788.98	82,788.98
		<u>96,701.09</u>	<u>76,683.34</u>	<u>735.29</u>	<u>6,870.00</u>	<u>4,416.00</u>	<u>40,400.00</u>	<u>82,788.98</u>	<u>268,194.70</u>
Ending Balance		<u>157,725.74</u>	<u>107,692.25</u>	<u>14,698.39</u>	<u>6,728.25</u>	<u>3,798.35</u>	<u>20,798.97</u>	<u>84,576.20</u>	<u>436,418.15</u>
Change		25,266.74	37,795.25	2,474.39	619.25	2,003.35	9,884.97	45,598.20	164,042.15

Glenside Public Library District
Library Fund
Balance Sheet as of February 28, 2026

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	25,426.23	74.02	25,500.25
10-10100 - ILL Funds - Comingled	4,894,528.54	(255,177.10)	4,639,351.44
10-10110 - US Bank - General Fund	4,713.24	3,022.42	7,735.66
10-10120 - US Bank - General Fund Payroll	80,299.33	(2,143.36)	78,155.97
10-10130 - US Bank - General Fund Checking	59,735.87	(11,428.69)	48,307.18
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	7,462.83	0.00	7,462.83
	<u>5,073,879.65</u>	<u>(265,652.71)</u>	<u>4,808,226.94</u>
 <u>Property Taxes Receivable</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Other Assets</u>			
10-13010 - Prepaid Items	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u><u>5,073,879.65</u></u>	 <u><u>(265,652.71)</u></u>	 <u><u>4,808,226.94</u></u>

Glenside Public Library District
Library Fund
Balance Sheet as of February 28, 2026

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	72,362.69	8,742.53	81,105.22
10-20100 - Accrued Payroll	<u>83,092.73</u>	<u>0.00</u>	<u>83,092.73</u>
	<u>155,455.42</u>	<u>8,742.53</u>	<u>164,197.95</u>
 <u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>155,455.42</u>	<u>8,742.53</u>	<u>164,197.95</u>
 <u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	132,459.00	0.00	132,459.00
10-30220 - Reserved - I.M.R.F.	69,897.00	0.00	69,897.00
10-30230 - Reserved - Unemployment Comp	12,224.00	0.00	12,224.00
10-30240 - Reserved - Workers Comp	6,109.00	0.00	6,109.00
10-30250 - Reserved - Liability Ins	1,795.00	0.00	1,795.00
10-30260 - Reserved - Audit	10,914.00	0.00	10,914.00
10-30420 - Reserved - Bldg Maintenance	38,978.00	0.00	38,978.00
10-30430 - Reserved - Prepaid Items	51,613.00	0.00	51,613.00
10-30990 - Unreserved Fund Balance	<u>2,652,551.46</u>	<u>0.00</u>	<u>2,652,551.46</u>
	<u>2,976,540.46</u>	<u>0.00</u>	<u>2,976,540.46</u>
Total Liabilities and Fund Balance	<u><u>3,131,995.88</u></u>	<u><u>8,742.53</u></u>	<u><u>3,140,738.41</u></u>
Excess Revenues Over Expenses	<u><u>1,941,883.77</u></u>	<u><u>(274,395.24)</u></u>	<u><u>1,667,488.53</u></u>

Glenside Public Library District
 Special Reserve Fund
 Balance Sheet as of February 28, 2026

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	3,390.07	48.69	3,438.76
Total Assets	<u>3,390.07</u>	<u>48.69</u>	<u>3,438.76</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	2,982.73	0.00	2,982.73
	<u>2,982.73</u>	<u>0.00</u>	<u>2,982.73</u>
Total Liabilities and Fund Balance	<u>2,982.73</u>	<u>0.00</u>	<u>2,982.73</u>
Excess Revenues Over Expenses	<u>407.34</u>	<u>48.69</u>	<u>456.03</u>

Glenside Public Library District
Working Cash Fund
Balance Sheet as of February 28, 2026

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>119,190.55</u>	<u>329.99</u>	<u>119,520.54</u>
Total Assets	<u><u>119,190.55</u></u>	<u><u>329.99</u></u>	<u><u>119,520.54</u></u>
 <u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Fund Balance</u>			
71-30990 - Fund Balance	<u>116,429.01</u>	<u>0.00</u>	<u>116,429.01</u>
Total Fund Balance	<u>116,429.01</u>	<u>0.00</u>	<u>116,429.01</u>
Total Liabilities and Fund Balance	<u><u>116,429.01</u></u>	<u><u>0.00</u></u>	<u><u>116,429.01</u></u>
Excess Revenues Over Expenses	<u><u>2,761.54</u></u>	<u><u>329.99</u></u>	<u><u>3,091.53</u></u>

Glenside Public Library District Revenue Report as of February 28, 2026

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	0.00	3,716,809.10	3,679,225.00	(37,584.10)	101.02
10-41121 - Current Levy - F.I.C.A.	0.00	121,967.83	122,123.00	155.17	99.87
10-41122 - Current Levy I.M.R.F.	0.00	114,478.59	114,744.00	265.41	99.77
10-41123 - Current Levy - Unemployment Comp	0.00	3,209.68	2,475.00	(734.68)	129.68
10-41124 - Current Levy - Workers Comp	0.00	7,489.25	7,421.00	(68.25)	100.92
10-41125 - Current Levy - Liability Ins	0.00	6,419.35	6,000.00	(419.35)	106.99
10-41126 - Current Levy - Audit	0.00	50,284.97	50,000.00	(284.97)	100.57
10-41142 - Current Levy - Bldg Maintenance	0.00	128,387.18	128,000.00	(387.18)	100.30
10-41500 - Replacement Taxes	<u>0.00</u>	<u>6,236.04</u>	<u>47,856.64</u>	<u>41,620.60</u>	<u>13.03</u>
Total Taxes	<u>0.00</u>	<u>4,155,281.99</u>	<u>4,157,844.64</u>	<u>2,562.65</u>	<u>99.94</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.50	93.07	0.00	(93.07)	0.00
10-42112 - Interest - Property Taxes	0.00	0.00	0.00	0.00	0.00
10-42124 - Interest - Chase - Money Market	0.00	0.00	0.00	0.00	0.00
10-42126 - Interest - ILL Funds - E-Pay	74.02	693.46	0.00	(693.46)	0.00
10-42128 - Interest - ILL Funds - Comingled	13,822.90	138,460.97	100,000.00	(38,460.97)	138.46
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>13,897.42</u>	<u>139,247.50</u>	<u>100,000.00</u>	<u>(39,247.50)</u>	<u>139.25</u>
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-45001 - Lost/Damaged Materials	421.32	2,754.48	3,500.00	745.52	78.70
10-45003 - Photocopying & Printing	581.48	6,670.67	7,000.00	329.33	95.30
10-45005 - Civic Services	1,715.40	36,875.51	50,000.00	13,124.49	73.75
10-45090 - Misc. Fees	<u>11.00</u>	<u>475.01</u>	<u>0.00</u>	<u>(475.01)</u>	<u>0.00</u>
Total Fines & Fees	<u>2,729.20</u>	<u>46,775.67</u>	<u>60,500.00</u>	<u>13,724.33</u>	<u>77.32</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	51,763.65	52,114.59	350.94	99.33
10-45590 - Other Grants, Loans	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Intergovernmental	<u>0.00</u>	<u>51,763.65</u>	<u>52,114.59</u>	<u>350.94</u>	<u>99.33</u>

Glenside Public Library District Revenue Report as of February 28, 2026

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
Total Other Revenue	<u>2,729.20</u>	<u>98,539.32</u>	<u>112,614.59</u>	<u>14,075.27</u>	<u>87.50</u>
Total Non-Tax Revenue	<u>16,626.62</u>	<u>237,786.82</u>	<u>212,614.59</u>	<u>(25,172.23)</u>	<u>111.84</u>
Total Library Fund	<u><u>16,626.62</u></u>	<u><u>4,393,068.81</u></u>	<u><u>4,370,459.23</u></u>	<u><u>(22,609.58)</u></u>	<u><u>100.52</u></u>
<u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>48.69</u>	<u>456.03</u>	<u>0.00</u>	<u>(456.03)</u>	<u>0.00</u>
Total Interest	<u>48.69</u>	<u>456.03</u>	<u>0.00</u>	<u>(456.03)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>48.69</u>	<u>456.03</u>	<u>0.00</u>	<u>(456.03)</u>	<u>0.00</u>
Total Special Reserve Fund	<u><u>48.69</u></u>	<u><u>456.03</u></u>	<u><u>0.00</u></u>	<u><u>(456.03)</u></u>	<u><u>0.00</u></u>
<u>Working Cash Fund</u>					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	326.59	3,059.18	0.00	(3,059.18)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	<u>3.40</u>	<u>32.35</u>	<u>0.00</u>	<u>(32.35)</u>	<u>0.00</u>
Total Interest	<u>329.99</u>	<u>3,091.53</u>	<u>0.00</u>	<u>(3,091.53)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>329.99</u>	<u>3,091.53</u>	<u>0.00</u>	<u>(3,091.53)</u>	<u>0.00</u>
Total Working Cash Fund	<u><u>329.99</u></u>	<u><u>3,091.53</u></u>	<u><u>0.00</u></u>	<u><u>(3,091.53)</u></u>	<u><u>0.00</u></u>
Total Library District Revenue	<u><u>17,005.30</u></u>	<u><u>4,396,616.37</u></u>	<u><u>4,370,459.23</u></u>	<u><u>(26,157.14)</u></u>	<u><u>100.60</u></u>

Glenside Public Library District Expense Report as of February 28, 2026

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	21,714.60	174,016.80	261,263.33	87,246.53	66.61	33.39
10-54002 - Department Heads	36,834.52	265,073.66	437,198.49	172,124.83	60.63	39.37
10-54013 - PS - Programming Librarians	46,798.12	374,384.96	559,269.45	184,884.49	66.94	33.06
10-54014 - PS - Public Services Librarians	13,915.01	114,697.95	178,440.07	63,742.12	64.28	35.72
10-54015 - PS - Computer Clerks	4,962.71	41,155.33	62,772.00	21,616.67	65.56	34.44
10-54030 - Circ - Lead Clerks	17,004.42	141,881.43	232,709.90	90,828.47	60.97	39.03
10-54031 - Circ - Clerks	5,099.07	37,034.65	55,477.96	18,443.31	66.76	33.24
10-54032 - Circ - Pages	1,961.02	17,365.26	27,240.68	9,875.42	63.75	36.25
10-54041 - Support - Materials	5,149.26	43,852.08	63,655.13	19,803.05	68.89	31.11
10-54043 - Support - Custodians	11,951.45	94,751.59	146,711.61	51,960.02	64.58	35.42
	<u>165,390.18</u>	<u>1,304,213.71</u>	<u>2,024,738.62</u>	<u>720,524.91</u>	<u>64.41</u>	<u>35.59</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	2,000.00	2,500.00	500.00	80.00	20.00
10-54018 - PS - Travel & Meetings	193.87	837.84	3,000.00	2,162.16	27.93	72.07
10-54034 - Circ - Travel & Meetings	0.00	0.00	2,000.00	2,000.00	0.00	100.00
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>193.87</u>	<u>2,837.84</u>	<u>7,750.00</u>	<u>4,912.16</u>	<u>36.62</u>	<u>63.38</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	1,200.87	3,000.00	1,799.13	40.03	59.97
10-54007 - Group Medical Insurance Premiums	24,284.72	250,333.64	296,000.00	45,666.36	84.57	15.43
10-54008 - HRA Payments	183.06	263.06	0.00	(263.06)	0.00	0.00
10-54009 - Dental, Vision, Life Insurance Premiums	1,084.55	12,891.66	17,000.00	4,108.34	75.83	24.17
	<u>25,552.33</u>	<u>264,689.23</u>	<u>316,000.00</u>	<u>51,310.77</u>	<u>83.76</u>	<u>16.24</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	12,266.61	96,701.09	148,000.00	51,298.91	65.34	34.66
10-55003 - IMRF - Employer	10,185.00	76,683.34	115,000.00	38,316.66	66.68	33.32
10-55005 - Unemployment Ins	0.00	735.29	2,250.00	1,514.71	32.68	67.32
10-55007 - Workers Comp Insurance	0.00	6,870.00	8,000.00	1,130.00	85.88	14.13
	<u>22,451.61</u>	<u>180,989.72</u>	<u>273,250.00</u>	<u>92,260.28</u>	<u>66.24</u>	<u>33.76</u>
Total Personnel	<u>213,587.99</u>	<u>1,752,730.50</u>	<u>2,621,738.62</u>	<u>869,008.12</u>	<u>66.85</u>	<u>33.15</u>

Glenside Public Library District Expense Report as of February 28, 2026

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	6,161.05	18,570.82	28,000.00	9,429.18	66.32	33.68
10-54142 - Newsletter Postage	0.00	6,750.00	7,500.00	750.00	90.00	10.00
10-54143 - Marketing - Outreach Costs	1,695.63	12,791.92	13,500.00	708.08	94.75	5.25
	<u>7,856.68</u>	<u>38,112.74</u>	<u>49,000.00</u>	<u>10,887.26</u>	<u>77.78</u>	<u>22.22</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	7,323.00	8,500.00	1,177.00	86.15	13.85
10-54110 - Adult Services - Programs & Outreach	2,042.89	18,448.61	24,000.00	5,551.39	76.87	23.13
10-54120 - Youth Services - Programs & Outreach	969.53	35,542.76	43,000.00	7,457.24	82.66	17.34
	<u>3,012.42</u>	<u>61,314.37</u>	<u>75,500.00</u>	<u>14,185.63</u>	<u>81.21</u>	<u>18.79</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	2,335.75	10,668.84	24,350.00	13,681.16	43.81	56.19
10-54112 - Materials AS Print F	2,031.98	10,847.68	21,050.00	10,202.32	51.53	48.47
10-54113 - Periodical Subscriptions	0.00	13,161.48	9,750.00	(3,411.48)	134.99	(34.99)
10-54121 - Materials YS Print NF	51.96	15,744.41	32,000.00	16,255.59	49.20	50.80
10-54122 - Materials YS Print F	3,062.80	30,280.41	44,000.00	13,719.59	68.82	31.18
10-54131 - Lost & Paid	0.00	37.90	1,000.00	962.10	3.79	96.21
10-54144 - Standing Orders - Fiction	750.72	5,322.23	8,000.00	2,677.77	66.53	33.47
	<u>8,233.21</u>	<u>86,062.95</u>	<u>140,150.00</u>	<u>54,087.05</u>	<u>61.41</u>	<u>38.59</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,082.61	9,759.48	17,500.00	7,740.52	55.77	44.23
10-54115 - Adult Services - CDs	0.00	859.73	2,000.00	1,140.27	42.99	57.01
10-54116 - Adult Services - Audio Books	298.93	1,722.22	4,500.00	2,777.78	38.27	61.73
10-54117 - Adult Services - Console Gaming	0.00	5,574.53	12,000.00	6,425.47	46.45	53.55
10-54124 - Youth Services - DVDs & Viewing Devices	86.22	1,185.05	2,000.00	814.95	59.25	40.75
10-54126 - Youth Services - Multimedia Learning Materials	354.06	2,209.21	7,750.00	5,540.79	28.51	71.49
10-54127 - Youth Services - Console Gaming	0.00	2,906.54	12,000.00	9,093.46	24.22	75.78
	<u>1,821.82</u>	<u>24,216.76</u>	<u>57,750.00</u>	<u>33,533.24</u>	<u>41.93</u>	<u>58.07</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	22,864.83	38,500.00	15,635.17	59.39	40.61
10-54119 - Adult Services - Electronic Items	11,535.98	49,565.49	55,000.00	5,434.51	90.12	9.88
10-54128 - Youth Services - Databases	1,150.56	10,004.44	10,500.00	495.56	95.28	4.72
10-54129 - Youth Services - Electronic Items	0.00	2,793.52	8,000.00	5,206.48	34.92	65.08
	<u>12,686.54</u>	<u>85,228.28</u>	<u>112,000.00</u>	<u>26,771.72</u>	<u>76.10</u>	<u>23.90</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>33,610.67</u>	<u>294,935.10</u>	<u>434,400.00</u>	<u>139,464.90</u>	<u>67.89</u>	<u>32.11</u>

Glenside Public Library District Expense Report as of February 28, 2026

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	752.28	5,678.26	9,000.00	3,321.74	63.09	36.91
10-54211 - PS - Supplies	2,298.92	5,019.94	8,000.00	2,980.06	62.75	37.25
10-54231 - Circ - Supplies	0.00	1,654.71	10,000.00	8,345.29	16.55	83.45
10-54232 - Postage	3,213.00	6,639.00	8,000.00	1,361.00	82.99	17.01
10-54233 - Civic Service Supplies	3,503.50	6,894.50	4,500.00	(2,394.50)	153.21	(53.21)
	<u>9,767.70</u>	<u>25,886.41</u>	<u>39,500.00</u>	<u>13,613.59</u>	<u>65.54</u>	<u>34.46</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	49.00	4,500.00	4,451.00	1.09	98.91
10-54203 - Accounting Services	905.00	8,930.00	14,000.00	5,070.00	63.79	36.21
10-54204 - Payroll Services	477.35	4,155.24	9,000.00	4,844.76	46.17	53.83
10-54205 - Collection Services	0.00	68.95	250.00	181.05	27.58	72.42
10-54206 - Legal Notice Publication	0.00	1,423.70	1,500.00	76.30	94.91	5.09
10-54207 - Banking Fees	217.33	2,177.89	4,500.00	2,322.11	48.40	51.60
10-55201 - Audit Services	0.00	40,400.00	32,500.00	(7,900.00)	124.31	(24.31)
	<u>1,599.68</u>	<u>57,204.78</u>	<u>66,250.00</u>	<u>9,045.22</u>	<u>86.35</u>	<u>13.65</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	7,111.85	69,574.33	44,500.00	(25,074.33)	156.35	(56.35)
10-54242 - Equipment & Software Contracts	0.00	915.90	10,000.00	9,084.10	9.16	90.84
10-54243 - Toner Printer Maintenance	2,102.55	21,593.11	30,000.00	8,406.89	71.98	28.02
	<u>9,214.40</u>	<u>92,083.34</u>	<u>84,500.00</u>	<u>(7,583.34)</u>	<u>108.97</u>	<u>(8.97)</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	(422.71)	4,542.05	9,500.00	4,957.95	47.81	52.19
10-54245 - Integrated Library System - Annual Contract	0.00	31,075.50	45,000.00	13,924.50	69.06	30.94
10-54246 - Bibliographic Utilities - Annual Contract	866.76	866.76	5,500.00	4,633.24	15.76	84.24
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	6,348.70	8,500.00	2,151.30	74.69	25.31
	<u>444.05</u>	<u>42,833.01</u>	<u>68,500.00</u>	<u>25,666.99</u>	<u>62.53</u>	<u>37.47</u>
Total Operations	<u>21,025.83</u>	<u>218,007.54</u>	<u>258,750.00</u>	<u>40,742.46</u>	<u>84.25</u>	<u>15.75</u>

Glenside Public Library District Expense Report as of February 28, 2026

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	3,709.91	22,020.93	25,000.00	2,979.07	88.08	11.92
10-54344 - Capital Improvements	0.00	14,975.11	70,000.00	55,024.89	21.39	78.61
10-54345 - Property Insurance	0.00	29,663.00	31,000.00	1,337.00	95.69	4.31
10-54346 - Snow Removal Contract	675.00	8,326.00	11,000.00	2,674.00	75.69	24.31
10-54347 - Landscaping Service Contract	0.00	6,200.00	9,200.00	3,000.00	67.39	32.61
10-54348 - Landscaping Alterations/Additions	0.00	12,910.00	5,000.00	(7,910.00)	258.20	(158.20)
10-55301 - Liability Insurance	0.00	4,416.00	0.00	(4,416.00)	0.00	0.00
	<u>4,384.91</u>	<u>98,511.04</u>	<u>151,200.00</u>	<u>52,688.96</u>	<u>65.15</u>	<u>34.85</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	3,897.50	42,625.74	54,000.00	11,374.26	78.94	21.06
10-58144 - Building/Equipment Maintenance Contracts	400.00	25,877.24	48,000.00	22,122.76	53.91	46.09
10-58146 - Building/Equipment Alterations	0.00	14,286.00	38,000.00	23,714.00	37.59	62.41
	<u>4,297.50</u>	<u>82,788.98</u>	<u>140,000.00</u>	<u>57,211.02</u>	<u>59.13</u>	<u>40.87</u>
<u>Utilities</u>						
10-54301 - Electric	7,268.60	68,717.63	95,000.00	26,282.37	72.33	27.67
10-54302 - Natural Gas	5,366.75	14,410.88	23,000.00	8,589.12	62.66	37.34
10-54303 - Water	355.82	4,186.40	7,500.00	3,313.60	55.82	44.18
10-54304 - Garbage Removal	0.00	5,925.59	10,000.00	4,074.41	59.26	40.74
10-54305 - Phone Line	599.04	5,683.40	6,500.00	816.60	87.44	12.56
10-54306 - Internet Access	844.93	9,337.81	15,500.00	6,162.19	60.24	39.76
	<u>14,435.14</u>	<u>108,261.71</u>	<u>157,500.00</u>	<u>49,238.29</u>	<u>68.74</u>	<u>31.26</u>
Total Building & Maintenance	<u>23,117.55</u>	<u>289,561.73</u>	<u>448,700.00</u>	<u>159,138.27</u>	<u>64.53</u>	<u>35.47</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(320.18)	1,594.79	0.00	(1,594.79)	0.00	0.00
10-56700 - Debt Repayment	0.00	168,750.62	336,500.00	167,749.38	50.15	49.85
	<u>(320.18)</u>	<u>170,345.41</u>	<u>336,500.00</u>	<u>166,154.59</u>	<u>50.62</u>	<u>49.38</u>
Total Other	<u>(320.18)</u>	<u>170,345.41</u>	<u>336,500.00</u>	<u>166,154.59</u>	<u>50.62</u>	<u>49.38</u>
Total Library Fund Expense	<u>291,021.86</u>	<u>2,725,580.28</u>	<u>4,100,088.62</u>	<u>1,374,508.34</u>	<u>66.48</u>	<u>33.52</u>

Glenside Public Library District Expense Report as of February 28, 2026

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>291,021.86</u>	<u>2,725,580.28</u>	<u>4,100,088.62</u>	<u>1,374,508.34</u>	<u>66.48</u>	<u>33.52</u>

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2026

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Total Statutory Deductions	Employer Match	
		Staff Salaries and Wages 10-50XXX	Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	FICA 10-55001		IMRF 10-55003	
7/15	6/30	83,092.73	4,990.59	3,519.10	6,164.91	14,674.60	6,164.91	0.00	
7/31	7/15	81,947.21	4,840.90	3,468.05	6,077.32	14,386.27	6,077.32	0.00	
8/15	7/31	80,842.31	4,805.03	3,425.86	5,992.82	14,223.71	5,992.82	0.00	
8/31	8/15	81,171.37	4,887.27	3,448.34	6,017.98	14,353.59	6,017.98	0.00	
9/13	8/31	81,006.31	4,803.85	3,440.37	6,005.36	14,249.58	6,005.36	0.00	
9/30	9/13	80,524.85	4,769.05	3,422.44	5,968.49	14,159.98	5,968.49	0.00	
10/15	9/30	79,553.03	4,730.25	3,373.33	5,894.16	13,997.74	5,894.16	0.00	
10/31	10/15	81,165.73	4,871.98	3,453.25	6,017.56	14,342.79	6,017.56	0.00	
11/15	10/31	82,832.70	5,068.14	3,535.35	6,145.06	14,748.55	6,145.06	0.00	
11/29	11/15	80,428.32	4,917.56	3,417.90	5,961.18	14,296.64	5,961.18	0.00	
12/13	11/29	79,695.51	4,832.04	3,382.24	5,905.01	14,119.29	5,905.01	0.00	
12/31	12/13	80,811.63	4,975.47	3,431.68	5,990.48	14,397.63	5,990.48	0.00	
1/15	12/31	81,638.67	4,644.17	3,475.87	6,052.46	14,172.50	6,052.46	0.00	
1/31	1/15	84,113.16	4,729.39	3,583.71	6,241.69	14,554.79	6,241.69	0.00	
2/15	1/31	83,389.35	4,720.98	3,544.25	6,186.44	14,451.67	6,186.44	0.00	
2/28	2/15	82,000.83	4,637.70	3,475.79	6,080.17	14,193.66	6,080.17	0.00	
3/15	3/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/31	3/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/15	3/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/30	4/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/15	4/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/31	5/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/13	5/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/30	6/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,304,213.71	77,224.37	55,397.53	96,701.09	229,322.99	96,701.09	0.00	

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2024 Levy

For the Year Ended June 30, 2026

Library	3,728,589.50	89.5823%
F.I.C.A.	122,354.41	2.9397%
I.M.R.F.	114,841.42	2.7592%
Unemployment Compensation	3,219.85	0.0774%
Workers Compensation	7,512.99	0.1805%
Liability Insurance	6,439.71	0.1547%
Audit	50,444.36	1.2120%
Bond	0.00	0.0000%
Building Maintenance	128,794.11	3.0944%
Total	4,162,196.35	100.00000%

Date	Total Distribution	Library 10-41110	F.I.C.A. 10-41121	I.M.R.F. 10-41122	Unemployment Compensation 10-41123	Workers Compensation 10-41124	Liability Insurance 10-41125	Audit 10-41126	Bond 10-41127	Building Maintenance 10-41142
7/18/25	37,835.01	33,893.45	1,112.22	1,043.93	29.27	68.29	58.54	458.55	0.00	1,170.76
8/8/25	34,153.36	30,595.36	1,003.99	942.34	26.42	61.65	52.84	413.93	0.00	1,056.83
9/5/25	1,538,926.22	1,378,604.87	45,239.19	42,461.35	1,190.50	2,777.85	2,381.01	18,651.25	0.00	47,620.20
9/26/25	258,585.31	231,646.56	7,601.53	7,134.77	200.04	466.76	400.08	3,133.96	0.00	8,001.61
10/10/25	43,113.80	38,622.32	1,267.40	1,189.58	33.35	77.82	66.71	522.52	0.00	1,334.10
10/17/25	1,998.82	1,790.59	58.76	55.15	1.55	3.61	3.09	24.22	0.00	61.85
10/31/25	20,982.50	18,796.61	616.81	578.94	16.23	37.87	32.46	254.30	0.00	649.28
11/14/25	216.40	193.86	6.36	5.97	0.17	0.39	0.33	2.62	0.00	6.70
12/5/25	43,002.49	38,522.59	1,264.13	1,186.51	33.27	77.62	66.53	521.18	0.00	1,330.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>1,978,813.91</u>	<u>1,772,666.21</u>	<u>58,170.39</u>	<u>54,598.54</u>	<u>1,530.80</u>	<u>3,571.86</u>	<u>3,061.59</u>	<u>23,982.53</u>	<u>0.00</u>	<u>61,231.99</u>

Deferred Property Taxes 2024 Levy

5/23/25	337,617.20	302,445.11	9,924.80	9,315.38	261.18	609.42	522.36	4,091.80	0.00	10,447.15
6/6/25	1,510,365.85	1,353,019.85	44,399.62	41,673.32	1,168.41	2,726.29	2,336.82	18,305.10	0.00	46,736.44
6/27/25	322,248.99	288,677.93	9,473.02	8,891.35	249.29	581.68	498.58	3,905.54	0.00	9,971.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,149,045.95	3,716,809.10	121,967.83	114,478.59	3,209.68	7,489.25	6,419.35	50,284.97	0.00	128,387.18

Glenside Public Library District Vendor Check Report

All Bank Accounts
February 2026

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			03/13/26	41317	<u>1,850.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period 01.16.26 - 02.28.26	1,850.00		
A T&T			03/19/26	41328	<u>329.94</u>
10-54306	Internet Access	PO #44642; Internet Invoice 02.22.26	329.94		
amazon			03/19/26	41329	<u>2,148.26</u>
10-54110	AS - Programs & Outreach	PO #44496, 44599	66.43		
10-54120	YS - Programs & Outreach	PO #44520, 44531, 44536, 44564, 44610	299.98		
10-54121	Materials YS Print N-F	PO #44410, 44527	51.96		
10-54122	Books YS Print F	PO #44219, 44515, 44541, 44543	102.83		
10-54126	YS - Multimedia Learning Materials	PO #44514	237.50		
10-54211	PS - Supplies	PO #44567, 44619	150.11		
10-54241	New/Replacement Equipment & Software	PO #44571	10.94		
10-54341	Custodial & Staff Supplies	PO #44544, 44609, 44624	933.67		
10-56020	Friends Expenditures	PO #44505, 44584, 44616	294.84		
Amy Rittenhouse			03/19/26	41330	<u>57.57</u>
10-54018	PS - Travel & Meetings	PO #44623; February Outreach Mileage	57.57		
AWE Learning			03/19/26	41331	<u>6,663.00</u>
10-54241	New/Replacement Equipment & Software	PO #44590; AIO Bilingual Spanish Computers qty 2	6,663.00		
Blue Cross-Blue Shield of Illinois			03/19/26	41332	<u>27,063.46</u>
10-54007	Group Medical Insurance Premiums	PO #44569; April 2026 Health Premium	25,795.60		
10-54009	Dental, Vision, Life Insurance Premiums	PO #44570; April 2026 Dental Premium	1,267.86		
Dave Jansen			03/19/26	41333	<u>19.50</u>
10-54018	PS - Travel & Meetings	PO #44637; Staff Training	19.50		
Dearborn Life Insurance Company			03/19/26	41334	<u>621.37</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #44611; Vision - April 2026	621.37		
Desueno Dance LLC			03/19/26	41335	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO #44022; Cumbia	250.00		
Engie Resources LLC			03/19/26	41336	<u>7,268.60</u>
10-54301	Electric	PO #44641; 01.21.26 - 02.19.26	7,268.60		
Ingram Library Services			03/19/26	41337	<u>7,834.91</u>
10-54111	Materials AS Print N-F	Multiple Invoices	2,122.14		
10-54112	Materials AS Print F	Multiple Invoices	2,031.98		
10-54122	Books YS Print F	Multiple Invoices	2,930.07		
10-54144	Standing Orders - F	Multiple Invoices	750.72		
ISBS			03/19/26	41338	<u>1,302.71</u>
10-54243	Toner Printer Maintenance	PO #44622; Inv #437276	1,302.71		
Jill Martorano			03/19/26	41339	<u>72.23</u>
10-54120	YS - Programs & Outreach	PO #44603; Guest Author Transportation	72.23		
John P. Hopkins Loesch			03/19/26	41340	<u>325.00</u>

**Glenside Public Library District
Vendor Check Report**

All Bank Accounts
February 2026

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54110	AS - Programs & Outreach	PO #44040; Gambling: The Dazzling Art of the Con	325.00		
Lauterbach & Amen LLP			03/19/26	41341	<u>905.00</u>
10-54203	Accounting Services	PO #44663; Inv #115478	905.00		
Libraria			03/19/26	41342	<u>29.90</u>
10-54122	Books YS Print F	PO #44322; Inv #274235	29.90		
Mary Katherine Hamilton-Smith			03/19/26	41343	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO #44319; Your Postcard Collection: What is it Worth?	250.00		
Meg Laverty			03/19/26	41344	<u>116.80</u>
10-54018	PS - Travel & Meetings	PO #44665; Outreach Mileage	116.80		
Midwest Tape			03/19/26	41345	<u>1,467.76</u>
10-54114	AS - DVDs	Multiple Invoices	1,082.61		
10-54116	AS - Audio Books	Multiple Invoices	298.93		
10-54124	YS - DVDs & Viewing Devices	Multiple Invoices	86.22		
Midwest Tape			03/19/26	41346	<u>10,000.00</u>
10-54119	AS - Electronic Items	PO #44667; Hoopla Downpayment	10,000.00		
Multicultural Books and Video			03/19/26	41347	<u>213.61</u>
10-54111	Materials AS Print N-F	PO #44630; Inv #26-0166	213.61		
NCPERS Group Life Ins.			03/19/26	41348	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #44577; April 2026 Premium	48.00		
NextEra Energy Services Midwest, LLCs			03/19/26	41349	<u>5,366.75</u>
10-54302	Natural Gas	PO #44626; Gas Bill Period 01.01.26 - 01.31.26	5,366.75		
Over Drive, Inc.			03/19/26	41350	<u>1,535.98</u>
10-54119	AS - Electronic Items	PO #44525; Inv #01018CO26043931	1,535.98		
Petra Van Nuis			03/19/26	41351	<u>400.00</u>
10-54110	AS - Programs & Outreach	PO #44224; An Evening of Jazz with Petra	400.00		
Quill Corporation			03/19/26	41352	<u>81.67</u>
10-54201	Admin - Supplies	PO #44614; Office Supplies	81.67		
Scott Pointon			03/19/26	41353	<u>175.00</u>
10-54110	AS - Programs & Outreach	PO #44138; You Can Brew It Pt. 1	175.00		
Slipcover Plus Upholstery			03/19/26	41354	<u>3,897.50</u>
10-58143	Building/Equipment Repairs	PO #44670; Balance Payment YS Upholstery	3,897.50		
Staples Business Credit			03/19/26	41355	<u>801.88</u>
10-54201	Admin - Supplies	PO #44498, 44607; Inv #6056637717, 6056637718	640.62		
10-54341	Custodial & Staff Supplies	PO #44608; Inv #6056637719	161.26		
Tumbleweed Press, Inc			03/19/26	41356	<u>1,150.56</u>
10-54128	YS - Databases	PO #44598; Inv #121473	1,150.56		
UniFirst			03/19/26	41357	<u>233.26</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
February 2026

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54341	Custodial & Staff Supplies	PO #44573; Inv #1190278712	233.26		
Will Quam 10-54110	AS - Programs & Outreach	PO #44369; More Than Mortar	03/19/26 50.00	41358	<u>50.00</u>
William Pack 10-54110	AS - Programs & Outreach	PO #44021; Essential Houdini	03/19/26 425.00	41359	<u>425.00</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	Pay Period 03.01.26 - 03.15.26	03/31/26 1,850.00	41360	<u>1,850.00</u>
				Check List Total	<u><u>84,805.22</u></u>

Check count = 34

Glenside Public Library District

Check List

All Bank Accounts

March 1, 2026 - March 31, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
41317	03/13/26	MissionSquare	1,850.00
41328	03/19/26	A T&T	329.94
41329	03/19/26	amazon	2,148.26
41330	03/19/26	Amy Rittenhouse	57.57
41331	03/19/26	AWE Learning	6,663.00
41332	03/19/26	Blue Cross-Blue Shield of Illinois	27,063.46
41333	03/19/26	Dave Jansen	19.50
41334	03/19/26	Dearborn Life Insurance Company	621.37
41335	03/19/26	Desueno Dance LLC	250.00
41336	03/19/26	Engie Resources LLC	7,268.60
41337	03/19/26	Ingram Library Services	7,834.91
41338	03/19/26	ISBS	1,302.71
41339	03/19/26	Jill Martorano	72.23
41340	03/19/26	John P. Hopkins Loesch	325.00
41341	03/19/26	Lauterbach & Amen LLP	905.00
41342	03/19/26	Libraria	29.90
41343	03/19/26	Mary Katherine Hamilton-Smith	250.00
41344	03/19/26	Meg Lavery	116.80
41345	03/19/26	Midwest Tape	1,467.76
41346	03/19/26	Midwest Tape	10,000.00
41347	03/19/26	Multicultural Books and Video	213.61
41348	03/19/26	NCPERS Group Life Ins.	48.00
41349	03/19/26	NextEra Energy Services Midwest, LLCs	5,366.75
41350	03/19/26	Over Drive, Inc.	1,535.98
41351	03/19/26	Petra Van Nuis	400.00
41352	03/19/26	Quill Corporation	81.67
41353	03/19/26	Scott Pointon	175.00
41354	03/19/26	Slipcover Plus Upholstery	3,897.50
41355	03/19/26	Staples Business Credit	801.88
41356	03/19/26	Tumbleweed Press, Inc	1,150.56
41357	03/19/26	UniFirst	233.26
41358	03/19/26	Will Quam	50.00
41359	03/19/26	William Pack	425.00
41360	03/31/26	MissionSquare	1,850.00
Vendor Check Total			84,805.22
Check List Total			84,805.22

Check count = 34

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
40894	07/15/25	MissionSquare	2,000.00
40902	07/17/25	amazon	2,594.46
40903	07/17/25	AT&T	332.46
40904	07/17/25	AtoZ Databases	1,236.00
40905	07/17/25	B&C Entertainment	450.00
40906	07/17/25	Baker&Taylor Inc.	2,334.80
40907	07/17/25	Blackstone Publishing	52.44
40908	07/17/25	Brian Michalski	375.00
40909	07/17/25	Catherine E Suchy	245.00
40910	07/17/25	Charles Guilfoyle	100.00
40911	07/17/25	Dave Jansen	19.46
40912	07/17/25	Dearborn Life Insurance Company	508.57
40913	07/17/25	Dell Marketing L.P.	4,766.95
40914	07/17/25	Demco	610.82
40915	07/17/25	DuPage County Clerk	100.00
40916	07/17/25	Dupage County Historical Society	115.00
40917	07/17/25	ECONOMY MECHANICAL SERVICES	872.00
40918	07/17/25	Hanover Insurance Group	35,398.00
40919	07/17/25	International Exterminator Inc.	425.00
40920	07/17/25	ISBS	5,486.55
40921	07/17/25	Johnson Controls Security Solutions	153.00
40922	07/17/25	Lauterbach & Amen LLP	875.00
40923	07/17/25	Libraria	1,971.32
40924	07/17/25	Midwest Tape	1,962.32
40925	07/17/25	NCPERS Group Life Ins.	48.00
40926	07/17/25	NextEra Energy Services Midwest, LLCs	369.77
40927	07/17/25	Over Drive, Inc.	59.99
40928	07/17/25	Playaway	215.97
40929	07/17/25	Postmaster	6,750.00
40930	07/17/25	RAILS	5,348.41
40931	07/17/25	Scott Ingerson	800.00
40932	07/17/25	Scott Piner	800.00
40933	07/17/25	Sebert Landscaping	1,240.00
40934	07/17/25	Technology Management Revolving Fund	405.00
40935	07/17/25	Tee Jay Service Company Inc.	14,829.00
40936	07/17/25	UniFirst	444.64
40939	07/18/25	Blue Cross-Blue Shield of Illinois	29,164.12
40940	07/18/25	Building Technology Consultants, PC	4,950.00
40941	07/18/25	Dell Marketing L.P.	21,407.00
40942	07/18/25	DuPage County Clerk	100.00
40943	07/18/25	Dupage County Historical Society	115.00
40944	07/18/25	Engie Resources LLC	6,538.18
40945	07/18/25	Nicor Gas	398.82
40946	07/18/25	RAILS	7,870.00
40947	07/18/25	Republic Services, Inc.	712.02
40948	07/18/25	Sebert Landscaping	1,440.00
40949	07/18/25	Staples Business Credit	1,100.36
40950	07/18/25	Tee Jay Service Company Inc.	14,279.00
40951	07/18/25	Today's Business Solutions	837.60
40952	07/18/25	UniFirst	222.66
40953	07/18/25	UNIQUE	9.85
40954	07/18/25	Mango Languages	4,306.68
40955	07/18/25	Albertsons / Safeway	119.49
40956	07/18/25	Hartwig Plumbing & Heating, Inc.	3,400.00
40957	07/18/25	Tee Jay Service Company Inc.	2,504.00
40958	07/18/25	Dupage County Historical Museum	115.00
40959	07/18/25	Dupage County Historical Museum	115.00

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
40937	07/31/25	MissionSquare	2,000.00
Chase	07/31/25	Chase	165,141.75
40938	08/15/25	MissionSquare	2,000.00
40960	08/21/25	amazon	7,372.88
40961	08/21/25	American Holiday Lights	2,513.00
40962	08/21/25	Amy Rittenhouse	54.74
40963	08/21/25	AT&T	315.92
40964	08/21/25	Baker&Taylor Inc.	3,042.08
40965	08/21/25	Blackstone Publishing	0.60
40966	08/21/25	Blue Cross-Blue Shield of Illinois	26,982.68
40967	08/21/25	Building Technology Consultants, PC	550.00
40968	08/21/25	Carts of Chicago Catering	669.89
40969	08/21/25	Dearborn Life Insurance Company	716.81
40970	08/21/25	Dell Marketing L.P.	20.00
40971	08/21/25	Demco	422.71
40972	08/21/25	Desueno Dance LLC	250.00
40973	08/21/25	ECONOMY MECHANICAL SERVICES	872.00
40974	08/21/25	Engie Resources LLC	11,188.15
40975	08/21/25	E-Quantum Consulting, LLC	125.00
40976	08/21/25	Fox Valley Fire & Safety	1,169.00
40977	08/21/25	Friends of Glenside Public Library	666.77
40978	08/21/25	Glendale Heights Sports Hub	550.00
40979	08/21/25	Hanover Insurance Group	4,416.00
40980	08/21/25	Heather Braoydakis	150.00
40981	08/21/25	ILA	300.00
40982	08/21/25	Ingram Library Services	4,915.72
40983	08/21/25	ISBS	1,211.39
40984	08/21/25	Jessica Breede	55.06
40985	08/21/25	Kanopy, Inc.	5,000.00
40986	08/21/25	Kimberly Ann Kuhn White	300.00
40987	08/21/25	Lauterbach & Amen LLP	905.00
40988	08/21/25	Libraria	1,055.24
40989	08/21/25	LIMRiCC	320.24
40990	08/21/25	Midwest Tape	1,560.07
40991	08/21/25	Multicultural Books and Video	393.87
40992	08/21/25	NCPERS Group Life Ins.	48.00
40993	08/21/25	NextEra Energy Services Midwest, LLCs	347.70
40994	08/21/25	Nicor Gas	392.78
40995	08/21/25	Nolan Webster	100.00
40996	08/21/25	Over Drive, Inc.	129.66
40997	08/21/25	Pitney Bowes Global Financial Services LLC	213.00
40998	08/21/25	Playaway	64.99
40999	08/21/25	Quill Corporation	265.42
41000	08/21/25	Republic Services, Inc.	715.97
41001	08/21/25	Reserve Account	3,000.00
41002	08/21/25	Sebert Landscaping	2,410.00
41003	08/21/25	Smarty Pants	1,198.00
41004	08/21/25	Suburban Door and Check Lock	165.00
41005	08/21/25	Suburban Elevator	556.35
41006	08/21/25	Susan Maddox	375.00
41007	08/21/25	SWAN	10,358.50
41008	08/21/25	Technology Management Revolving Fund	405.00
41009	08/21/25	Tee Jay Service Company Inc.	735.00
41010	08/21/25	Terrance Electric & Technology Co	4,629.23
41011	08/21/25	Tom Bartenfelder	68.62
41012	08/21/25	TRAVELERS INSURANCE	30.00
41013	08/21/25	UniFirst	437.84
41014	08/21/25	UNIQUE	9.85

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
41015	08/21/25	University of Illinois Extension	150.00
41016	08/21/25	Vogue Printers	6,292.85
41017	08/21/25	World Book Inc.	1,175.00
41020	08/22/25	Albertsons / Safeway	83.07
41021	08/22/25	Heather Braoudakis	150.00
41022	08/22/25	University of Illinois Extension	150.00
41018	08/29/25	MissionSquare	1,800.00
41019	09/15/25	MissionSquare	1,800.00
41023	09/18/25	amazon	4,470.43
41024	09/18/25	B&C Entertainment	675.00
41025	09/18/25	Baker&Taylor Inc.	2,987.80
41026	09/18/25	Barbara G. Meyer	300.00
41027	09/18/25	Blue Cross-Blue Shield of Illinois	27,063.46
41028	09/18/25	Carl Crooks	150.00
41029	09/18/25	Cavendish Square	186.03
41030	09/18/25	Dearborn Life Insurance Company	734.17
41031	09/18/25	ECONOMY MECHANICAL SERVICES	872.00
41032	09/18/25	Engie Resources LLC	10,241.55
41033	09/18/25	Envisionware, Inc.	15,401.00
41034	09/18/25	E-Quantum Consulting, LLC	250.00
41035	09/18/25	Forvis Mazars	5,000.00
41036	09/18/25	Grey House Publishing	163.00
41037	09/18/25	Hargrave Builders, Inc.	6,000.00
41038	09/18/25	ID Label Inc	254.71
41039	09/18/25	Ingram Library Services	4,643.81
41040	09/18/25	ISBS	1,472.54
41041	09/18/25	Joseph E. Ziemba	150.00
41042	09/18/25	Kiwanis Club of Glendale Heights	144.00
41043	09/18/25	Lauterbach & Amen LLP	905.00
41044	09/18/25	Libraria	1,491.27
41045	09/18/25	Lillian Medium Spiritual Academy	350.00
41046	09/18/25	Midwest Tape	2,313.96
41047	09/18/25	NCPERS Group Life Ins.	48.00
41048	09/18/25	NextEra Energy Services Midwest, LLCs	457.56
41049	09/18/25	Republic Services, Inc.	718.25
41050	09/18/25	Scott Piner	450.00
41051	09/18/25	Sebert Landscaping	1,240.00
41052	09/18/25	Shine-Brite	3,995.00
41053	09/18/25	Sonitrol Chicagoland West, Inc	1,559.25
41054	09/18/25	Stamps to Go Program	3,120.00
41055	09/18/25	Staples Business Credit	434.01
41056	09/18/25	Technology Management Revolving Fund	405.00
41057	09/18/25	Terrance Electric & Technology Co	599.75
41058	09/18/25	The Dollywood Foundation	3,000.00
41059	09/18/25	Thomas Suhbur	100.00
41060	09/18/25	UniFirst	656.10
41061	09/18/25	Vanessa MacKay	70.00
41064	09/18/25	American Holiday Lights	2,513.00
41065	09/18/25	Midwest Tape	25,000.00
41066	09/18/25	Nicor Gas	445.13
41067	09/19/25	Albertsons / Safeway	72.33
41068	09/19/25	AT&T	326.62
41069	09/19/25	Dell Marketing L.P.	8,483.14
41070	09/19/25	Lauterbach & Amen LLP	850.00
41071	09/19/25	Paddock Publications	1,242.00
41072	09/19/25	ECONOMY MECHANICAL SERVICES	218.75
41073	09/19/25	Envisionware, Inc.	2,039.75
41074	09/19/25	Industrial Appraisal Co	365.00

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
41075	09/19/25	Multicultural Books and Video	199.81
41076	09/19/25	Share Corp.	1,631.99
41062	09/30/25	MissionSquare	1,800.00
41063	10/15/25	MissionSquare	1,800.00
41077	10/23/25	amazon	6,248.73
41078	10/23/25	American Holiday Lights	2,153.00
41079	10/23/25	Amy Rittenhouse	70.70
41080	10/23/25	AT&T	326.07
41081	10/23/25	B&C Entertainment	350.00
41082	10/23/25	Baker&Taylor Inc.	724.01
41083	10/23/25	Blue Cross-Blue Shield of Illinois	27,063.46
41084	10/23/25	Brian Michalski	375.00
41085	10/23/25	CROSTOWN EXOTICS	450.00
41086	10/23/25	Dearborn Life Insurance Company	517.25
41087	10/23/25	Demco	269.60
41088	10/23/25	ECONOMY MECHANICAL SERVICES	872.00
41089	10/23/25	Engie Resources LLC	7,313.46
41090	10/23/25	Envisionware, Inc.	2,250.00
41091	10/23/25	E-Quantum Consulting, LLC	125.00
41092	10/23/25	Evander M. Gilmer	200.00
41093	10/23/25	Forvis Mazars	13,250.00
41094	10/23/25	Incrediblebats, Inc.	1,200.00
41095	10/23/25	Ingram Library Services	3,792.14
41096	10/23/25	ISBS	4,816.13
41097	10/23/25	Johnson Controls Security Solutions	153.00
41098	10/23/25	Lauterbach & Amen LLP	905.00
41099	10/23/25	Libreria	1,717.86
41100	10/23/25	Lynnanne Pearson	375.00
41101	10/23/25	Meg Laverty	62.02
41102	10/23/25	Midwest Tape	1,339.26
41103	10/23/25	Multicultural Books and Video	214.76
41104	10/23/25	NCPERS Group Life Ins.	48.00
41105	10/23/25	NextEra Energy Services Midwest, LLCs	168.07
41106	10/23/25	Paddock Publications	142.60
41107	10/23/25	Quill Corporation	313.52
41108	10/23/25	Raymond Johnson	150.00
41109	10/23/25	Republic Services, Inc.	780.61
41110	10/23/25	Sebert Landscaping	10,335.00
41111	10/23/25	Staples Business Credit	861.03
41112	10/23/25	Suburban Elevator Co.	601.92
41113	10/23/25	Susan Maddox	375.00
41114	10/23/25	Suzanne Ziegenhorn	225.00
41115	10/23/25	Technology Management Revolving Fund	405.00
41116	10/23/25	The Friends of the Glenside Free Library	169.48
41117	10/23/25	The Grout Medic of West/Southwest Chciagoland	1,480.00
41118	10/23/25	Today's Business Solutions	2,111.50
41119	10/23/25	Travelers CL Remittance Center	30.00
41120	10/23/25	UniFirst	437.84
41121	10/23/25	UNIQUE	9.85
41122	10/23/25	World Book Inc.	1,378.73
41125	10/23/25	Albertsons / Safeway	45.78
41126	10/23/25	Nicor Gas	324.44
41127	10/23/25	SWAN	10,358.50
41128	10/24/25	Daisy Delgadillo	300.00
41129	10/24/25	ECONOMY MECHANICAL SERVICES	3,413.02
41130	10/24/25	Friends of Glenside Public Library	169.48
41131	10/24/25	LIMRiCC	243.05
41132	10/24/25	The Grout Medic of West/Southwest Chciagoland	1,480.00

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
41133	10/24/25	The Grout Medic of West/Southwest	1,480.00
41134	10/24/25	Demco	444.94
41135	10/24/25	Partner Assessment Corporation	4,300.00
40721	10/31/25	Village of Glendale Heights	(110.00)
40748	10/31/25	Elgin History Museum	(250.00)
41124	10/31/25	MissionSquare	1,800.00
41123	11/14/25	MissionSquare	1,800.00
41136	11/20/25	Will Quam	200.00
41137	11/20/25	A T&T	326.08
41138	11/20/25	amazon	6,017.14
41139	11/20/25	Amy Rittenhouse	53.48
41140	11/20/25	Blue Cross-Blue Shield of Illinois	27,063.46
41141	11/20/25	Cheryl Brown	350.00
41142	11/20/25	Dearborn Life Insurance Company	621.37
41143	11/20/25	Dennis R. Doyle	200.00
41144	11/20/25	EBSCO Information Services	6,628.59
41145	11/20/25	ECONOMY MECHANICAL SERVICES	1,931.50
41146	11/20/25	Engie Resources LLC	8,147.65
41147	11/20/25	Envisionware, Inc.	6,348.70
41148	11/20/25	E-Quantum Consulting, LLC	125.00
41149	11/20/25	Flags USA	842.00
41150	11/20/25	Hanover Insurance Group	270.00
41151	11/20/25	Ingram Library Services	8,563.28
41152	11/20/25	International Exterminator Inc.	425.00
41153	11/20/25	Isabelle Huerta	60.00
41154	11/20/25	ISBS	1,211.04
41155	11/20/25	Jez Layman	265.00
41156	11/20/25	Klein, Thorpe and Jenkins	147.00
41157	11/20/25	Lauterbach & Amen, LLP	905.00
41158	11/20/25	Libraria	5,528.41
41159	11/20/25	Mango Languages	1,566.84
41160	11/20/25	Marcie Hill	350.00
41161	11/20/25	Meg Laverty	60.41
41162	11/20/25	Midwest Tape	1,200.54
41163	11/20/25	Morris Taylor	686.56
41164	11/20/25	Multicultural Books and Video	217.06
41165	11/20/25	NCPERS Group Life Ins.	48.00
41166	11/20/25	Nicor Gas	534.64
41167	11/20/25	Over Drive, Inc.	1,723.08
41168	11/20/25	Pitney Bowes Bank, Inc.Reserve Account	213.00
41169	11/20/25	ProQuest	2,195.01
41170	11/20/25	Quill Corporation	358.93
41171	11/20/25	Republic Services, Inc.	717.28
41172	11/20/25	Sarah Koncos	23.12
41173	11/20/25	Sebert Landscaping	2,445.00
41174	11/20/25	Staples Business Credit	622.30
41175	11/20/25	Suburban Door and Check Lock	140.00
41176	11/20/25	Susan Maddox	375.00
41177	11/20/25	Technology Management Revolving Fund	405.00
41178	11/20/25	Tee Jay Service Company Inc.	400.00
41179	11/20/25	Terrance Electric & Technology Co	5,465.00
41180	11/20/25	Today's Business Solutions	918.56
41181	11/20/25	UniFirst	437.84
41182	11/20/25	UNIQUE	19.70
41183	11/20/25	Wheaton Public Library	37.90
41186	11/21/25	Albertsons / Safeway	147.35
41187	11/21/25	NewsBank Inc.	1,230.00
41188	11/21/25	Will Quam	200.00

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
41189	11/21/25	Cdw-g Inc.	7,403.77
41190	11/21/25	Fox Valley Fire & Safety	1,215.00
41191	11/21/25	Vogue Printers	6,116.92
41192	11/21/25	NextEra Energy Services Midwest, LLCs	626.02
41184	11/28/25	MissionSquare	1,800.00
41185	12/15/25	MissionSquare	1,800.00
41193	12/18/25	3rd Generation Therapies LLC	300.00
41194	12/18/25	A T&T	327.66
41195	12/18/25	amazon	3,039.20
41196	12/18/25	Amy Rittenhouse	37.52
41197	12/18/25	Blue Cross-Blue Shield of Illinois	27,063.46
41198	12/18/25	Dearborn Life Insurance Company	621.37
41199	12/18/25	Demco	1,127.43
41200	12/18/25	Dupage Dietitians LLC	225.00
41201	12/18/25	Engie Resources LLC	6,139.49
41202	12/18/25	E-Quantum Consulting, LLC	125.00
41203	12/18/25	Forvis Mazars	16,900.00
41204	12/18/25	Hargrave Builders, Inc.	2,786.00
41205	12/18/25	Ingram Library Services	6,188.43
41206	12/18/25	ISBS	1,488.19
41207	12/18/25	Lauterbach & Amen LLP	1,425.00
41208	12/18/25	Leslie Goddard	400.00
41209	12/18/25	Libraria	10.39
41210	12/18/25	Meg Laverty	66.99
41211	12/18/25	Midwest Tape	888.70
41212	12/18/25	Mitchel Frumkin	200.00
41213	12/18/25	NCPERS Group Life Ins.	48.00
41214	12/18/25	Nicor Gas	712.67
41215	12/18/25	Over Drive, Inc.	1,184.93
41216	12/18/25	Quill Corporation	81.74
41217	12/18/25	Republic Services, Inc.	844.78
41218	12/18/25	Scott Sigety	175.00
41219	12/18/25	Sebert Landscaping	400.00
41220	12/18/25	Sonitrol Chicagoland West, Inc	1,637.22
41221	12/18/25	Staples Business Credit	1,164.09
41222	12/18/25	UniFirst	437.40
41223	12/18/25	UNIQUE	9.85
41224	12/30/25	MissionSquare	1,800.00
Chase	12/30/25	Chase	168,750.62
40804	12/31/25	Klein, Thorpe and Jenkins	(98.00)
40818	12/31/25	Playaway	(1,794.08)
40842	12/31/25	Ingram Library Services	(1,258.25)
41225	01/15/26	MissionSquare	1,850.00
41226	01/22/26	amazon	5,195.76
41227	01/22/26	Amy Rittenhouse	52.08
41228	01/22/26	AT&T	327.66
41229	01/22/26	Belynda Head	175.00
41230	01/22/26	Blue Cross-Blue Shield of Illinois	27,063.46
41231	01/22/26	Cdw-g Inc.	798.49
41232	01/22/26	Children's Plus Inc	247.96
41233	01/22/26	Dave Jansen	49.14
41234	01/22/26	Dearborn Life Insurance Company	621.37
41235	01/22/26	Demco	924.61
41236	01/22/26	ECONOMY MECHANICAL SERVICES	872.00
41237	01/22/26	Engie Resources LLC	5,908.40
41238	01/22/26	E-Quantum Consulting, LLC	125.00
41239	01/22/26	Friends of Glenside Public Library	231.85
41240	01/22/26	Grey House Publishing	148.50

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Check Number	Check Date	Payee	Amount
41241	01/22/26	Ingram Library Services	4,436.51
41242	01/22/26	ISBS	1,682.08
41243	01/22/26	John Dorhauer	200.00
41244	01/22/26	Johnson Controls Security Solutions	153.00
41245	01/22/26	Laconi	150.00
41246	01/22/26	Laurie Russell	150.00
41247	01/22/26	Lauterbach & Amen LLP	905.00
41248	01/22/26	Meg Laverty	64.61
41249	01/22/26	Michelle Nichols	200.00
41250	01/22/26	Midwest Tape	2,903.35
41251	01/22/26	Muellermist Irrigation Co	1,279.00
41252	01/22/26	Multicultural Books and Video	204.41
41253	01/22/26	NCPERS Group Life Ins.	48.00
41254	01/22/26	NextEra Energy Services Midwest, LLCs	1,052.97
41255	01/22/26	Over Drive, Inc.	1,600.59
41256	01/22/26	Paddock Publications	39.10
41257	01/22/26	Playaway	444.86
41258	01/22/26	Quill Corporation	91.74
41259	01/22/26	Radio Players West	185.00
41260	01/22/26	Republic Services, Inc.	721.06
41261	01/22/26	Schindler Elevator Corp.	601.92
41262	01/22/26	Sebert Landscaping	3,160.00
41263	01/22/26	Staples Business Credit	787.41
41264	01/22/26	SWAN	10,358.50
41265	01/22/26	Technology Management Revolving Fund	810.00
41266	01/22/26	Terrance Electric & Technology Co	8,397.45
41267	01/22/26	Travelers CL Remittance Center	30.00
41268	01/22/26	UniFirst	437.40
41269	01/22/26	UNIQUE	9.85
41270	01/22/26	Albertsons / Safeway	106.35
41271	01/22/26	Nicor Gas	979.38
41272	01/23/26	ECONOMY MECHANICAL SERVICES	872.00
41273	01/23/26	ISBS	4,648.09
41274	01/23/26	NextEra Energy Services Midwest, LLCs	1,970.23
41275	01/23/26	Sebert Landscaping	1,622.00
41276	01/23/26	Share Corp.	1,468.02
41277	01/23/26	SR Products	3,630.00
41278	01/23/26	Suburban Door and Check Lock	278.62
41279	01/23/26	UniFirst	218.70
41280	01/23/26	Pablo Cartaya	6,000.00
41281	01/30/26	MissionSquare	1,850.00
40862	01/31/26	Dupage County Historical Society	(115.00)
40892	01/31/26	Valley Model Railroad Association	(200.00)
40915	01/31/26	DuPage County Clerk	(100.00)
40916	01/31/26	Dupage County Historical Society	(115.00)
40943	01/31/26	Dupage County Historical Society	(115.00)
40950	01/31/26	Tee Jay Service Company Inc.	(14,279.00)
41282	02/13/26	MissionSquare	1,850.00
41283	02/19/26	A T&T	326.78
41284	02/19/26	amazon	3,744.25
41285	02/19/26	Amy Rittenhouse	57.28
41286	02/19/26	Blue Cross-Blue Shield of Illinois	27,063.46
41287	02/19/26	Cavendish Square	186.03
41288	02/19/26	Dearborn Life Insurance Company	621.37
41289	02/19/26	Demco	405.62
41290	02/19/26	ECONOMY MECHANICAL SERVICES	882.00
41291	02/19/26	Engie Resources LLC	4,972.15
41292	02/19/26	E-Quantum Consulting, LLC	125.00

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Check Number	Check Date	Payee	Amount
41293	02/19/26	Firefly Family Theatre	850.00
41294	02/19/26	Forvis Mazars	5,250.00
41295	02/19/26	Ingram Library Services	6,390.56
41296	02/19/26	ISBS	1,204.94
41297	02/19/26	Karla Valenti	7,850.00
41298	02/19/26	Lauterbach & Amen LLP	1,225.00
41299	02/19/26	League of Enchantment	200.00
41300	02/19/26	Libraria	422.60
41301	02/19/26	LIMRiCC	172.00
41302	02/19/26	Midwest Tape	1,790.42
41303	02/19/26	Multicultural Books and Video	220.51
41304	02/19/26	NCPERS Group Life Ins.	48.00
41305	02/19/26	Nicor Gas	1,026.50
41306	02/19/26	Over Drive, Inc.	12.99
41307	02/19/26	Pablo Cartaya	554.00
41308	02/19/26	Playaway	561.42
41309	02/19/26	RAILS	1,312.23
41310	02/19/26	Republic Services, Inc.	715.62
41311	02/19/26	Sebert Landscaping	2,469.00
41312	02/19/26	Sonitrol Chicagoland West, Inc	308.95
41313	02/19/26	Staples Business Credit	536.61
41314	02/19/26	Technology Management Revolving Fund	405.00
41315	02/19/26	UniFirst	452.40
41318	02/20/26	Albertsons / Safeway	49.92
41319	02/20/26	IHLS-OCLC	866.76
41320	02/20/26	Jill Martorano	40.80
41321	02/20/26	Pitney Bowes Global Financial Services LLC	213.00
41322	02/20/26	Playaway	158.67
41323	02/20/26	Reserve Account	3,000.00
41324	02/20/26	Sebert Landscaping	675.00
41325	02/20/26	Tee Jay Service Company Inc.	400.00
41326	02/20/26	Today's Business Solutions	799.84
41327	02/20/26	Vogue Printers	6,161.05
41316	02/27/26	MissionSquare	1,850.00
40971	02/28/26	Demco	(422.71)
40980	02/28/26	Heather Braoudakis	(150.00)
41015	02/28/26	University of Illinois Extension	(150.00)
41317	03/13/26	MissionSquare	1,850.00
41328	03/19/26	A T&T	329.94
41329	03/19/26	amazon	2,148.26
41330	03/19/26	Amy Rittenhouse	57.57
41331	03/19/26	AWE Learning	6,663.00
41332	03/19/26	Blue Cross-Blue Shield of Illinois	27,063.46
41333	03/19/26	Dave Jansen	19.50
41334	03/19/26	Dearborn Life Insurance Company	621.37
41335	03/19/26	Desueno Dance LLC	250.00
41336	03/19/26	Engie Resources LLC	7,268.60
41337	03/19/26	Ingram Library Services	7,834.91
41338	03/19/26	ISBS	1,302.71
41339	03/19/26	Jill Martorano	72.23
41340	03/19/26	John P. Hopkins Loesch	325.00
41341	03/19/26	Lauterbach & Amen LLP	905.00
41342	03/19/26	Libraria	29.90
41343	03/19/26	Mary Katherine Hamilton-Smith	250.00
41344	03/19/26	Meg Lavery	116.80
41345	03/19/26	Midwest Tape	1,467.76
41346	03/19/26	Midwest Tape	10,000.00
41347	03/19/26	Multicultural Books and Video	213.61

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Check Number	Check Date	Payee	Amount
41348	03/19/26	NCPERS Group Life Ins.	48.00
41349	03/19/26	NextEra Energy Services Midwest, LLCs	5,366.75
41350	03/19/26	Over Drive, Inc.	1,535.98
41351	03/19/26	Petra Van Nuis	400.00
41352	03/19/26	Quill Corporation	81.67
41353	03/19/26	Scott Pointon	175.00
41354	03/19/26	Slipcover Plus Upholstery	3,897.50
41355	03/19/26	Staples Business Credit	801.88
41356	03/19/26	Tumbleweed Press, Inc	1,150.56
41357	03/19/26	UniFirst	233.26
41358	03/19/26	Will Quam	50.00
41359	03/19/26	William Pack	425.00
41360	03/31/26	MissionSquare	1,850.00
41361	04/15/26	MissionSquare	1,850.00
Vendor Check Total			<u>1,382,639.14</u>
Check List Total			<u>1,382,639.14</u>