



## **FINANCE COMMITTEE MEETING**

LIBRARY COMMITTEE PACKET

February 12, 2026, at 3:00 pm  
Main Library, 4th Floor Board Room, and via Zoom

Zoom Link: <https://us06web.zoom.us/j/88623929014>



## **FINANCE COMMITTEE MEETING**

Thursday, February 12, 2026, at 3:00 PM  
Main Library, Library Board Room, and remote  
Zoom Link: <https://us06web.zoom.us/j/88623929014>

Members of the public are invited to provide comments in person during the Public Comment portion of the meeting or by submitting written comments in advance via the following link: <https://forms.gle/16fGTFeqEFR6tmro8>  
Written comments will be attached to the Board minutes and distributed to Trustees.

## **MEETING AGENDA**

- 1. CALL TO ORDER / DECLARATION OF QUORUM**
- 2. LAND ACKNOWLEDGMENT**
- 3. CITIZEN COMMENT**
  - Not to exceed 45 minutes
- 4. OLD BUSINESS**
  - A. Intergovernmental Agreement & Lease update
- 5. NEW BUSINESS**
  - A. Review the upcoming board packet finance items
  - B. Monthly Development Report
  - C. 2025 year end Development Report
- 6. EXECUTIVE SESSION**
- 7. ADJOURNMENT**

**Next Meeting: March 12, 2026, at 3:00 pm via Zoom and hybrid**

The City of Evanston and the Evanston Public Library are committed to ensuring accessibility for all citizens. If an accommodation is needed to participate in this meeting, please contact the Library at 847-448-8650 or TDD/TTY number 847-866-5095 at least 48 hours in advance of the meeting so that arrangements can be made for the accommodation if possible.



**EVANSTON  
PUBLIC  
LIBRARY**

## **MEMORANDUM**

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**To:** Evanston Public Library Finance Committee  
**From:** Sameer Notta, Finance Manager  
Lea Hernandez-Solis, Office Coordinator  
**Subject:** Library Fund Bills  
**Date:** February 12, 2026

### **Recommended Action**

Staff and the Finance Committee respectfully request that the Library Board approve the Library Payroll and Fund bills list.

### **Payroll**

December 29, 2025, through January 11, 2026,	\$ 218,800.71
January 12, 2026, through January 25, 2026,	\$ 224,815.23

### **Library Fund Bills List**

December 13, 2025	\$ 153,813.93
December 20, 2025	\$ 73,526.47
January 27, 2026	\$ 68,039.18

### **Purchasing Card**

October 12, 2025	\$ 12,046.10
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Attachment: Bills List, Purchasing Card

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

Vendor	Invoice Description	Invoice Date	G/L Date	Payment Date	Invoice Amount
<b>Fund 185 - LIBRARY FUND</b>					
Department <b>48 - LIBRARY</b>					
Business Unit <b>4805 - EARLY LEARNING &amp; LITERACY</b>					
Account <b>65100 - LIBRARY SUPPLIES</b>					
101406 - DEMCO, INC.	BULK ORDER EASELS	12/09/2025	12/13/2025	01/13/2026	280.68
102576 - INGRAM LIBRARY SERVICES	CHILDREN'S SUPPLIES	11/26/2025	12/13/2025	01/13/2026	71.31
102576 - INGRAM LIBRARY SERVICES	CHILDREN'S SUPPLIES	12/12/2025	12/13/2025	01/13/2026	73.85
218833 - POSITIVE CONNECTIONS, INC.	DEWEY SCHOOL TO EPL	12/04/2025	12/13/2025	01/13/2026	239.17
218833 - POSITIVE CONNECTIONS, INC.	DAWES SCHOOL TO EPL	12/11/2025	12/13/2025	01/13/2026	191.33
206940 - ULINE	OFFICE SUPPLIES	12/05/2025	12/13/2025	01/13/2026	93.08
Account <b>65100 - LIBRARY SUPPLIES</b> Totals Invoice Transactions 6					\$949.42
<b>Account 65630 - LIBRARY BOOKS</b>					
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	YA AND JUV PRINT	12/15/2025	12/13/2025	01/13/2026	288.10
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/21/2025	12/13/2025	01/13/2026	1.41
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/21/2025	12/13/2025	01/13/2026	12.17
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/21/2025	12/13/2025	01/13/2026	23.74
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/21/2025	12/13/2025	01/13/2026	12.53
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/21/2025	12/13/2025	01/13/2026	24.27
102576 - INGRAM LIBRARY SERVICES	JUV AND AV PRINT	11/21/2025	12/13/2025	01/13/2026	1.29
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/21/2025	12/13/2025	01/13/2026	168.58
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/24/2025	12/13/2025	01/13/2026	1.11
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/24/2025	12/13/2025	01/13/2026	1.11
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/24/2025	12/13/2025	01/13/2026	23.68
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/24/2025	12/13/2025	01/13/2026	11.84
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/24/2025	12/13/2025	01/13/2026	11.84
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/24/2025	12/13/2025	01/13/2026	22.53
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/24/2025	12/13/2025	01/13/2026	11.84
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/24/2025	12/13/2025	01/13/2026	70.96
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/24/2025	12/13/2025	01/13/2026	578.43
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/24/2025	12/13/2025	01/13/2026	491.62
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/24/2025	12/13/2025	01/13/2026	870.84
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	20.94
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	24.81
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	68.41
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	10.71
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	11.28
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	45.10
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	11.84
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	34.97
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	11.85
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	10.09
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	12.39
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	30.43
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	12.40
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	42.95
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	11.85
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	12.40
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	56.22
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	891.26
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	25.48
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	15.55
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	10.53
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	13.09
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	19.54

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/25/2025	12/13/2025	01/13/2026	288.23
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	44.86
102576 - INGRAM LIBRARY SERVICES	CROWN AND JUV PRINT	12/01/2025	12/13/2025	01/13/2026	4.10
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	2.31
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	24.83
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	2.26
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	6.87
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	186.10
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	294.36
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	1.14
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	1.19
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	28.08
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	60.45
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	22.57
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	124.26
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	6.75
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	6.00
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	12.45
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	24.81
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	41.82
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	18.72
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	4.50
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	11.86
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	2.28
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	8.61
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	10.16
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	12.40
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	2.25
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	1.11
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	.04
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	21.41
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	42.40
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	7.50
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	75.40
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	424.57
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	21.82
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	12.44
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	12.48
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	12.44
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	18.76
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	15.26
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	19.59
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	26.03
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	422.16
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/03/2025	12/13/2025	01/13/2026	14.26
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	.01
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/26/2025	12/13/2025	01/13/2026	12.52
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/26/2025	12/13/2025	01/13/2026	202.36
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/26/2025	12/13/2025	01/13/2026	14.83
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	12.55
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	11.84
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	12.39
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	12.41
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	9.35

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	12.38
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	9.35
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	12.42
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	1.13
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	70.33
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	25.52
102576 - INGRAM LIBRARY SERVICES	CROWN AND JUV PRINT	11/28/2025	12/13/2025	01/13/2026	3.35
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	11/28/2025	12/13/2025	01/13/2026	.19
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	.01
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	710.66
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	231.98
102576 - INGRAM LIBRARY SERVICES	YA AND JUV PRINT	11/28/2025	12/13/2025	01/13/2026	.22
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	37.68
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	39.52
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	12.76
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	11.34
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	.03
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	1.14
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	344.28
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	390.70
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	46.53
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	105.14
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	11/28/2025	12/13/2025	01/13/2026	356.09
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	11.85
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	11.85
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	13.55
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	13.54
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	34.82
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	18.09
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	23.60
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	10.71
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	12.41
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	22.82
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	895.58
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	12/01/2025	12/13/2025	01/13/2026	1.40
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	79.87
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	11/30/2025	12/13/2025	01/13/2026	1.20
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	12.45
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	11.30
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	11.85
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	24.31
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	21.46
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	49.19
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	14.13
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	11.27
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	23.70
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	11.28
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	12.42
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/01/2025	12/13/2025	01/13/2026	12.43
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	2.28
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	24.00
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/09/2025	12/13/2025	01/13/2026	12.07
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/09/2025	12/13/2025	01/13/2026	12.62
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/09/2025	12/13/2025	01/13/2026	6.86

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/09/2025	12/13/2025	01/13/2026	53.07
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/09/2025	12/13/2025	01/13/2026	16.71
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/09/2025	12/13/2025	01/13/2026	12.61
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/09/2025	12/13/2025	01/13/2026	15.45
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/09/2025	12/13/2025	01/13/2026	26.75
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/09/2025	12/13/2025	01/13/2026	13.89
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	7.51
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	28.39
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	6.80
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	12.45
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	9.73
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	12.44
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	28.34
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	10.90
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	12.46
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	12.40
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	7.51
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	32.27
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	11.31
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/02/2025	12/13/2025	01/13/2026	23.79
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	3.76
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/08/2025	12/13/2025	01/13/2026	6.80
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/08/2025	12/13/2025	01/13/2026	12.69
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/08/2025	12/13/2025	01/13/2026	12.78
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/08/2025	12/13/2025	01/13/2026	28.76
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/08/2025	12/13/2025	01/13/2026	23.63
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/08/2025	12/13/2025	01/13/2026	26.75
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	73.80
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	11.84
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	36.54
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	26.62
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	36.09
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	24.24
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	14.10
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	30.27
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	32.67
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	4.53
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	7.55
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	11.41
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	10.33
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	7.53
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	25.52
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	56.74
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	11.32
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	17.42
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	9.71
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	6.04
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	712.69
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	540.43
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	440.98
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/05/2025	12/13/2025	01/13/2026	859.92
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	33.41
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	86.66
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	9.19

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	9.83
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	24.77
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	25.62
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	9.30
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	10.97
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	12.01
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	21.62
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	11.41
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	33.36
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	123.26
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	30.32
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	91.28
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	9.15
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/11/2025	12/13/2025	01/13/2026	34.02
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	10.23
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	23.46
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	5.27
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	6.78
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	10.92
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	12.20
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	22.90
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	11.71
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	53.08
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	14.35
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	6.79
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	25.01
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	5.27
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	10.54
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	6.01
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	104.32
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	18.39
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	11.32
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	30.28
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	32.47
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/14/2025	12/13/2025	01/13/2026	22.23
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	6.76
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	41.17
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	23.91
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	20.41
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	11.92
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	6.03
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	17.75
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	12.53
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	23.83
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	23.83
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	63.63
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	10.53
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	21.54
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	21.63
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/15/2025	12/13/2025	01/13/2026	25.05
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/16/2025	12/13/2025	01/13/2026	36.51
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/16/2025	12/13/2025	01/13/2026	12.53
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/16/2025	12/13/2025	01/13/2026	12.85
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/16/2025	12/13/2025	01/13/2026	9.87

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/16/2025	12/13/2025	01/13/2026	12.58
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/16/2025	12/13/2025	01/13/2026	10.88
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/16/2025	12/13/2025	01/13/2026	54.46
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/17/2025	12/13/2025	01/13/2026	61.16
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/17/2025	12/13/2025	01/13/2026	23.15
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	12.48
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	9.81
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	10.77
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	11.88
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	15.22
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	7.52
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	27.20
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	11.90
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	66.86
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	26.08
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	21.02
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	10.80
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	19.89
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	14.47
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	10.79
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	15.40
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	15.40
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	22.72
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	23.33
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/18/2025	12/13/2025	01/13/2026	30.09
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/19/2025	12/13/2025	01/13/2026	1.27
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/19/2025	12/13/2025	01/13/2026	9.99
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/19/2025	12/13/2025	01/13/2026	54.85
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/19/2025	12/13/2025	01/13/2026	28.42
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/19/2025	12/13/2025	01/13/2026	28.49
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/19/2025	12/13/2025	01/13/2026	22.12
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	12/19/2025	12/13/2025	01/13/2026	.28
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	12/19/2025	12/13/2025	01/13/2026	.31
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/19/2025	12/13/2025	01/13/2026	11.43
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/19/2025	12/13/2025	01/13/2026	5.31
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/19/2025	12/13/2025	01/13/2026	21.59
21156 - MIDWEST LIBRARY SERVICE, INC.	ADULT AND JUV PRINT	12/02/2025	12/13/2025	01/13/2026	61.47
103424 - MIDWEST TAPE LLC	JUV PRINT	12/10/2025	12/13/2025	01/13/2026	29.99
105634 - WORLD BOOK, INC.	JUV PRINT	01/18/2025	12/13/2025	01/13/2026	1,349.00
Account <b>65630 - LIBRARY BOOKS</b> Totals Invoice Transactions 297					\$17,640.40
<b>Account 65641 - AUDIO VISUAL COLLECTIONS</b>					
103424 - MIDWEST TAPE LLC	JUV AV	12/11/2025	12/13/2025	01/13/2026	108.94
19521 - PLAYAWAY PRODUCTS LLC	JUV AV	12/01/2025	12/13/2025	01/13/2026	69.99
Account <b>65641 - AUDIO VISUAL COLLECTIONS</b> Totals Invoice Transactions 2					\$178.93
Business Unit <b>4805 - EARLY LEARNING &amp; LITERACY</b> Totals Invoice Transactions 305					\$18,768.75
<b>Business Unit 4806 - LIFELONG LEARNING &amp; LITERACY</b>					
<b>Account 65100 - LIBRARY SUPPLIES</b>					
20855 - TERESA PANGAN PLLC	PROFESSIONAL SERVICES WELLNESS WEDNESDAY	12/11/2025	12/13/2025	01/13/2026	250.00
Account <b>65100 - LIBRARY SUPPLIES</b> Totals Invoice Transactions 1					\$250.00
<b>Account 65630 - LIBRARY BOOKS</b>					
100474 - BAKER & TAYLOR	ADULT PRINT	11/21/2025	12/13/2025	01/13/2026	39.59
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	12/10/2025	12/13/2025	01/13/2026	25.50
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	24.00
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	11/26/2025	12/13/2025	01/13/2026	80.97

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	12/10/2025	12/13/2025	01/13/2026	49.50
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/18/2025	12/13/2025	01/13/2026	1.13
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/17/2025	12/13/2025	01/13/2026	24.51
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/17/2025	12/13/2025	01/13/2026	46.32
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/17/2025	12/13/2025	01/13/2026	42.46
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/19/2025	12/13/2025	01/13/2026	19.17
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	17.57
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	36.23
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	157.74
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	45.37
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	11.92
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	96.50
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	14.13
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	12.51
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	35.64
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	11.87
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	69.62
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	18.12
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	97.95
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	17.53
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/25/2025	12/13/2025	01/13/2026	18.11
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	166.29
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	28.15
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	31.11
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	18.13
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	1.16
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	38.14
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	500.64
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	104.06
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	12.51
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	1.14
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	70.35
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	29.44
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	71.83
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	36.17
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	1.27
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	16.35
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	64.91
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	11.93
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	173.65
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	234.72
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/01/2025	12/13/2025	01/13/2026	22.18
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	192.74
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/03/2025	12/13/2025	01/13/2026	45.33
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/03/2025	12/13/2025	01/13/2026	32.01
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/03/2025	12/13/2025	01/13/2026	52.51
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/03/2025	12/13/2025	01/13/2026	13.30
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/03/2025	12/13/2025	01/13/2026	17.67
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/03/2025	12/13/2025	01/13/2026	16.52
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/03/2025	12/13/2025	01/13/2026	20.98
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/03/2025	12/13/2025	01/13/2026	16.99
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/26/2025	12/13/2025	01/13/2026	46.38
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/26/2025	12/13/2025	01/13/2026	85.31
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/26/2025	12/13/2025	01/13/2026	80.16

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/26/2025	12/13/2025	01/13/2026	15.37
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/26/2025	12/13/2025	01/13/2026	13.06
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/26/2025	12/13/2025	01/13/2026	27.30
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/26/2025	12/13/2025	01/13/2026	34.82
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/26/2025	12/13/2025	01/13/2026	34.31
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/13/2025	01/13/2026	12.01
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/13/2025	01/13/2026	12.56
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	1.19
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/13/2025	01/13/2026	14.21
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	.20
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/13/2025	01/13/2026	17.15
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	.68
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/13/2025	01/13/2026	22.55
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/13/2025	01/13/2026	19.38
102576 - INGRAM LIBRARY SERVICES	92361100	11/30/2025	12/13/2025	01/13/2026	12.37
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	29.98
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	22.77
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	28.20
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	14.98
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	13.12
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	11.93
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/30/2025	12/13/2025	01/13/2026	1.17
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/30/2025	12/13/2025	01/13/2026	9.71
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	16.49
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	25.44
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	15.59
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	25.44
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	75.89
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	11.95
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/30/2025	12/13/2025	01/13/2026	55.48
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	20.99
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	15.25
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	12.33
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	57.84
102576 - INGRAM LIBRARY SERVICES	4806.65630	12/09/2025	12/13/2025	01/13/2026	47.65
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	156.83
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	12.53
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	88.33
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	79.35
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	18.12
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	23.87
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	75.45
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	73.62
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	17.42
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	23.86
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/13/2025	01/13/2026	169.46
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/10/2025	12/13/2025	01/13/2026	12.59
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/10/2025	12/13/2025	01/13/2026	28.31
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/10/2025	12/13/2025	01/13/2026	18.32
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/10/2025	12/13/2025	01/13/2026	17.68
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/10/2025	12/13/2025	01/13/2026	50.40
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/10/2025	12/13/2025	01/13/2026	10.91
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/10/2025	12/13/2025	01/13/2026	122.12
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	28.16

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	2.41
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	81.67
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	62.89
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	55.67
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	49.66
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	71.11
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	1.19
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	106.91
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	18.14
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	12.49
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/02/2025	12/13/2025	01/13/2026	15.83
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/08/2025	12/13/2025	01/13/2026	28.29
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/08/2025	12/13/2025	01/13/2026	22.97
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/08/2025	12/13/2025	01/13/2026	23.44
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/08/2025	12/13/2025	01/13/2026	12.56
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/08/2025	12/13/2025	01/13/2026	27.15
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/08/2025	12/13/2025	01/13/2026	18.23
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/08/2025	12/13/2025	01/13/2026	51.28
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/05/2025	12/13/2025	01/13/2026	14.16
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/05/2025	12/13/2025	01/13/2026	19.88
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/05/2025	12/13/2025	01/13/2026	124.29
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/05/2025	12/13/2025	01/13/2026	21.81
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/05/2025	12/13/2025	01/13/2026	18.18
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/05/2025	12/13/2025	01/13/2026	37.32
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/05/2025	12/13/2025	01/13/2026	18.14
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/05/2025	12/13/2025	01/13/2026	94.33
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	38.81
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	71.81
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	122.98
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	18.36
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	13.22
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	18.27
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	97.77
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	62.64
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	43.52
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	17.73
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	17.73
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/11/2025	12/13/2025	01/13/2026	11.40
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/13/2025	01/13/2026	21.05
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/14/2025	12/13/2025	01/13/2026	28.19
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/14/2025	12/13/2025	01/13/2026	18.14
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/14/2025	12/13/2025	01/13/2026	84.01
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/14/2025	12/13/2025	01/13/2026	18.19
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/14/2025	12/13/2025	01/13/2026	36.35
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/14/2025	12/13/2025	01/13/2026	89.46
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/14/2025	12/13/2025	01/13/2026	55.64
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/14/2025	12/13/2025	01/13/2026	25.66
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/14/2025	12/13/2025	01/13/2026	15.85
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	18.30
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	54.85
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	12.66
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	17.68
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	34.75
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	17.82

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	17.82
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	12.62
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	16.07
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	11.45
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	17.75
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	72.97
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	18.37
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	12.61
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	18.31
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	32.31
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	18.24
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	12.63
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/16/2025	12/13/2025	01/13/2026	12.64
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	27.39
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	50.18
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	17.73
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	29.70
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	12.72
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	17.71
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	70.85
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	17.09
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	35.46
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	69.37
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	11.38
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/13/2025	01/13/2026	12.56
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	17.55
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	37.39
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	18.14
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	174.25
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	13.14
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	31.26
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	17.59
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	118.89
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	18.10
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	13.15
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	42.15
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/18/2025	12/13/2025	01/13/2026	56.64
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/19/2025	12/13/2025	01/13/2026	25.32
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/19/2025	12/13/2025	01/13/2026	37.23
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/19/2025	12/13/2025	01/13/2026	1.20
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/19/2025	12/13/2025	01/13/2026	11.35
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/19/2025	12/13/2025	01/13/2026	11.36
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/19/2025	12/13/2025	01/13/2026	11.98
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/19/2025	12/13/2025	01/13/2026	11.98
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/19/2025	12/13/2025	01/13/2026	145.95
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/19/2025	12/13/2025	01/13/2026	120.39
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/19/2025	12/13/2025	01/13/2026	21.87
21156 - MIDWEST LIBRARY SERVICE, INC.	ADULT AND JUV PRINT	12/02/2025	12/13/2025	01/13/2026	73.93
21156 - MIDWEST LIBRARY SERVICE, INC.	ADULT PRINT	10/14/2025	12/13/2025	01/13/2026	45.71
276974 - OVER DRIVE, INC.	EBOOKS	12/04/2025	12/13/2025	01/13/2026	324.74
276974 - OVER DRIVE, INC.	EBOOKS	12/03/2025	12/13/2025	01/13/2026	292.11
276974 - OVER DRIVE, INC.	EBOOKS	12/02/2025	12/13/2025	01/13/2026	27.50
276974 - OVER DRIVE, INC.	EBOOKS	12/02/2025	12/13/2025	01/13/2026	451.60
276974 - OVER DRIVE, INC.	EBOOKS	12/01/2025	12/13/2025	01/13/2026	1,216.67

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

276974 - OVER DRIVE, INC.	EBOOKS	12/01/2025	12/13/2025	01/13/2026	398.83
276974 - OVER DRIVE, INC.	EBOOKS	12/01/2025	12/13/2025	01/13/2026	775.42
276974 - OVER DRIVE, INC.	EBOOKS	11/30/2025	12/13/2025	01/13/2026	153.03
276974 - OVER DRIVE, INC.	EBOOKS	11/30/2025	12/13/2025	01/13/2026	181.85
276974 - OVER DRIVE, INC.	EBOOKS	11/30/2025	12/13/2025	01/13/2026	199.75
276974 - OVER DRIVE, INC.	EBOOKS	11/30/2025	12/13/2025	01/13/2026	76.93
276974 - OVER DRIVE, INC.	EBOOKS	11/17/2025	12/13/2025	01/13/2026	562.91
276974 - OVER DRIVE, INC.	EBOOKS	12/09/2025	12/13/2025	01/13/2026	535.98
276974 - OVER DRIVE, INC.	EBOOKS	12/12/2025	12/13/2025	01/13/2026	1,473.18
276974 - OVER DRIVE, INC.	EBOOKS	12/12/2025	12/13/2025	01/13/2026	2,985.21
276974 - OVER DRIVE, INC.	EBOOKS	12/15/2025	12/13/2025	01/13/2026	292.71
276974 - OVER DRIVE, INC.	EBOOKS	12/12/2025	12/13/2025	01/13/2026	932.33
<b>Account 65630 - LIBRARY BOOKS</b> Totals				Invoice Transactions 232	<b>\$19,740.72</b>
<b>Account 65641 - AUDIO VISUAL COLLECTIONS</b>					
103424 - MIDWEST TAPE LLC	ADULT AV	12/11/2025	12/13/2025	01/13/2026	46.94
103424 - MIDWEST TAPE LLC	ADULT AV	12/11/2025	12/13/2025	01/13/2026	38.34
103424 - MIDWEST TAPE LLC	ADULT AV	10/31/2025	12/13/2025	01/13/2026	28.60
<b>Account 65641 - AUDIO VISUAL COLLECTIONS</b> Totals				Invoice Transactions 3	<b>\$113.88</b>
<b>Business Unit 4806 - LIFELONG LEARNING &amp; LITERACY</b> Totals				Invoice Transactions 236	<b>\$20,104.60</b>
<b>Business Unit 4820 - ACCESS SERVICES</b>					
<b>Account 65100 - LIBRARY SUPPLIES</b>					
101406 - DEMCO, INC.	BULK ORDER EASELS	12/08/2025	12/13/2025	01/13/2026	1,233.24
206940 - ULINE	OFFICE SUPPLIES	12/05/2025	12/13/2025	01/13/2026	95.99
121187 - UNIQUE MANAGEMENT SERVICES	COLLECTION SERVICES	12/01/2025	12/13/2025	01/13/2026	39.40
<b>Account 65100 - LIBRARY SUPPLIES</b> Totals				Invoice Transactions 3	<b>\$1,368.63</b>
<b>Business Unit 4820 - ACCESS SERVICES</b> Totals				Invoice Transactions 3	<b>\$1,368.63</b>
<b>Business Unit 4825 - ENGAGEMENT SERVICES</b>					
<b>Account 65100 - LIBRARY SUPPLIES</b>					
132303 - Carmen Francellno	PROGRAM REIMBURSEMENT	12/16/2025	12/13/2025	01/13/2026	73.91
21365 - FREE FLOW KITCHEN	CATERING FOR BLACK FAMILY GAME NIGHT	12/02/2025	12/13/2025	01/13/2026	150.00
<b>Account 65100 - LIBRARY SUPPLIES</b> Totals				Invoice Transactions 2	<b>\$223.91</b>
<b>Business Unit 4825 - ENGAGEMENT SERVICES</b> Totals				Invoice Transactions 2	<b>\$223.91</b>
<b>Business Unit 4826 - ROBERT CROWN OPERATIONS</b>					
<b>Account 65100 - LIBRARY SUPPLIES</b>					
21365 - FREE FLOW KITCHEN	CATERING FOR BLACK FAMILY GAME NIGHT	12/02/2025	12/13/2025	01/13/2026	150.00
<b>Account 65100 - LIBRARY SUPPLIES</b> Totals				Invoice Transactions 1	<b>\$150.00</b>
<b>Account 65630 - LIBRARY BOOKS</b>					
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/18/2025	12/13/2025	01/13/2026	16.95
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/17/2025	12/13/2025	01/13/2026	28.90
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/21/2025	12/13/2025	01/13/2026	10.73
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/24/2025	12/13/2025	01/13/2026	10.73
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/24/2025	12/13/2025	01/13/2026	11.27
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/25/2025	12/13/2025	01/13/2026	37.35
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/25/2025	12/13/2025	01/13/2026	19.30
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/25/2025	12/13/2025	01/13/2026	11.53
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/25/2025	12/13/2025	01/13/2026	17.53
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/25/2025	12/13/2025	01/13/2026	13.12
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/25/2025	12/13/2025	01/13/2026	12.16
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/25/2025	12/13/2025	01/13/2026	12.40
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/25/2025	12/13/2025	01/13/2026	303.66
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/25/2025	12/13/2025	01/13/2026	826.01
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	16.95
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	16.39
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	25.43
102576 - INGRAM LIBRARY SERVICES	CROWN AND JUV PRINT	12/01/2025	12/13/2025	01/13/2026	9.74

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	22.58
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	21.45
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	63.77
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	10.39
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	16.94
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	21.45
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	18.01
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	10.73
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	12.98
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/03/2025	12/13/2025	01/13/2026	17.67
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/03/2025	12/13/2025	01/13/2026	19.84
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/03/2025	12/13/2025	01/13/2026	17.15
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/03/2025	12/13/2025	01/13/2026	27.64
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	7.49
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/26/2025	12/13/2025	01/13/2026	25.38
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	11/26/2025	12/13/2025	01/13/2026	11.94
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	14.12
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	16.95
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	56.88
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	11.29
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	672.22
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	242.39
102576 - INGRAM LIBRARY SERVICES	CROWN AND JUV PRINT	11/28/2025	12/13/2025	01/13/2026	73.34
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	9.74
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	15.57
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	11/28/2025	12/13/2025	01/13/2026	9.58
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	13.57
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	11.85
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	561.71
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	81.92
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/30/2025	12/13/2025	01/13/2026	21.60
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	11/30/2025	12/13/2025	01/13/2026	111.36
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/01/2025	12/13/2025	01/13/2026	22.02
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	23.09
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/09/2025	12/13/2025	01/13/2026	17.56
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/09/2025	12/13/2025	01/13/2026	16.98
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/09/2025	12/13/2025	01/13/2026	19.47
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/09/2025	12/13/2025	01/13/2026	18.28
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/09/2025	12/13/2025	01/13/2026	4.53
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/09/2025	12/13/2025	01/13/2026	9.72
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/09/2025	12/13/2025	01/13/2026	11.51
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/09/2025	12/13/2025	01/13/2026	13.89
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/10/2025	12/13/2025	01/13/2026	12.45
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/10/2025	12/13/2025	01/13/2026	12.38
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/10/2025	12/13/2025	01/13/2026	139.97
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	31.78
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	31.50
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/02/2025	12/13/2025	01/13/2026	21.97
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/08/2025	12/13/2025	01/13/2026	29.45
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/08/2025	12/13/2025	01/13/2026	39.10
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/08/2025	12/13/2025	01/13/2026	10.32
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/08/2025	12/13/2025	01/13/2026	9.76
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/08/2025	12/13/2025	01/13/2026	14.88
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/08/2025	12/13/2025	01/13/2026	6.80

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/05/2025	12/13/2025	01/13/2026	18.17	
102576 - INGRAM LIBRARY SERVICES	CROWN JUV	12/05/2025	12/13/2025	01/13/2026	12.41	
102576 - INGRAM LIBRARY SERVICES	CROWN JUV	12/05/2025	12/13/2025	01/13/2026	5.24	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/05/2025	12/13/2025	01/13/2026	27.60	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/05/2025	12/13/2025	01/13/2026	11.84	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/05/2025	12/13/2025	01/13/2026	27.35	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/05/2025	12/13/2025	01/13/2026	11.42	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/11/2025	12/13/2025	01/13/2026	18.40	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/11/2025	12/13/2025	01/13/2026	22.18	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/11/2025	12/13/2025	01/13/2026	12.11	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/11/2025	12/13/2025	01/13/2026	11.19	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/11/2025	12/13/2025	01/13/2026	11.47	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/11/2025	12/13/2025	01/13/2026	10.82	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/11/2025	12/13/2025	01/13/2026	10.34	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/14/2025	12/13/2025	01/13/2026	14.38	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/15/2025	12/13/2025	01/13/2026	8.65	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/15/2025	12/13/2025	01/13/2026	21.81	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/15/2025	12/13/2025	01/13/2026	11.38	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/15/2025	12/13/2025	01/13/2026	10.82	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/15/2025	12/13/2025	01/13/2026	21.06	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/16/2025	12/13/2025	01/13/2026	18.30	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/16/2025	12/13/2025	01/13/2026	15.64	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/16/2025	12/13/2025	01/13/2026	15.35	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/16/2025	12/13/2025	01/13/2026	36.57	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/16/2025	12/13/2025	01/13/2026	10.83	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/17/2025	12/13/2025	01/13/2026	18.22	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/17/2025	12/13/2025	01/13/2026	6.84	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/17/2025	12/13/2025	01/13/2026	10.30	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/17/2025	12/13/2025	01/13/2026	11.65	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	13.15	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	17.59	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	12.53	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	16.15	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	13.12	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	14.30	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	12.48	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	18.13	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	42.72	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	8.28	
102576 - INGRAM LIBRARY SERVICES	CROWN PRINT	12/18/2025	12/13/2025	01/13/2026	7.82	
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	12/19/2025	12/13/2025	01/13/2026	10.17	
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/19/2025	12/13/2025	01/13/2026	16.17	
				Account <b>65630 - LIBRARY BOOKS</b> Totals Invoice Transactions 114	<hr/>	\$4,812.01
				Business Unit <b>4826 - ROBERT CROWN OPERATIONS</b> Totals Invoice Transactions 115	<hr/>	\$4,962.01
<b>Business Unit 4835 - INNOVATION &amp; DIGITAL LEARNING</b>						
<b>Account 62340 - IT COMPUTER SOFTWARE</b>						
287918 - TODAY'S BUSINESS SOLUTIONS, INC.	ANNUAL LICENSE AND SUPPORT FOR SCANNERS	12/18/2025	12/13/2025	01/13/2026	2,010.00	
287918 - TODAY'S BUSINESS SOLUTIONS, INC.	AGREEMENT MAINTENANCE FOR SCAN STATION	12/12/2025	12/13/2025	01/13/2026	695.00	
				Account <b>62340 - IT COMPUTER SOFTWARE</b> Totals Invoice Transactions 2	<hr/>	\$2,705.00
<b>Account 65100 - LIBRARY SUPPLIES</b>						
102576 - INGRAM LIBRARY SERVICES	YA SUPPLIES	11/26/2025	12/13/2025	01/13/2026	48.00	
102576 - INGRAM LIBRARY SERVICES	TEEN SUPPLIES	12/12/2025	12/13/2025	01/13/2026	110.74	
				Account <b>65100 - LIBRARY SUPPLIES</b> Totals Invoice Transactions 2	<hr/>	\$158.74
<b>Account 65630 - LIBRARY BOOKS</b>						

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	YA AND JUV PRINT	12/15/2025	12/13/2025	01/13/2026	2,224.78
102576 - INGRAM LIBRARY SERVICES	JUV AND AV PRINT	11/21/2025	12/13/2025	01/13/2026	12.99
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	11/28/2025	12/13/2025	01/13/2026	163.00
102576 - INGRAM LIBRARY SERVICES	YA AND JUV PRINT	11/28/2025	12/13/2025	01/13/2026	149.17
102576 - INGRAM LIBRARY SERVICES	YA PRINT	12/01/2025	12/13/2025	01/13/2026	13.47
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	12/01/2025	12/13/2025	01/13/2026	125.69
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	11/30/2025	12/13/2025	01/13/2026	12.99
102576 - INGRAM LIBRARY SERVICES	YA PRINT	12/10/2025	12/13/2025	01/13/2026	307.86
102576 - INGRAM LIBRARY SERVICES	YA PRINT	12/05/2025	12/13/2025	01/13/2026	84.07
102576 - INGRAM LIBRARY SERVICES	YA PRINT	12/05/2025	12/13/2025	01/13/2026	8.52
102576 - INGRAM LIBRARY SERVICES	YA PRINT	12/11/2025	12/13/2025	01/13/2026	8.37
102576 - INGRAM LIBRARY SERVICES	YA PRINT	12/16/2025	12/13/2025	01/13/2026	11.44
102576 - INGRAM LIBRARY SERVICES	YA PRINT	12/17/2025	12/13/2025	01/13/2026	10.00
102576 - INGRAM LIBRARY SERVICES	YA PRINT	12/18/2025	12/13/2025	01/13/2026	56.15
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	12/19/2025	12/13/2025	01/13/2026	10.73
102576 - INGRAM LIBRARY SERVICES	YA PRINT	12/19/2025	12/13/2025	01/13/2026	25.56
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	12/19/2025	12/13/2025	01/13/2026	30.90
Account <b>65630 - LIBRARY BOOKS</b> Totals				Invoice Transactions 17	\$3,255.69
Business Unit <b>4835 - INNOVATION &amp; DIGITAL LEARNING</b> Totals				Invoice Transactions 21	\$6,119.43
<b>Business Unit 4840 - LIBRARY MAINTENANCE</b>					
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>					
100891 - CARRIER CORPORATION	B-COIL REPLACEMENT	12/03/2025	12/13/2025	01/13/2026	13,489.00
151986 - CINTAS CORPORATION #769	MAT SERVICE	12/18/2025	12/13/2025	01/13/2026	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	10/30/2025	12/13/2025	01/13/2026	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	12/04/2025	12/13/2025	01/13/2026	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	12/11/2025	12/13/2025	01/13/2026	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	10/30/2025	12/13/2025	01/13/2026	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	11/25/2025	12/13/2025	01/13/2026	56.14
151986 - CINTAS CORPORATION #769	MAT SERVICE	12/03/2025	12/13/2025	01/13/2026	56.14
151986 - CINTAS CORPORATION #769	MAT SERVICE	12/10/2025	12/13/2025	01/13/2026	56.14
151986 - CINTAS CORPORATION #769	MAT SERVICE	12/17/2025	12/13/2025	01/13/2026	56.14
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	SPRINKLER HEAD PROPOSAL # CPQ-1072359	10/08/2025	12/13/2025	01/13/2026	1,248.00
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL SERVICE AGREEMENT SPRINKLERS, FIRE ALARM	11/06/2025	12/13/2025	01/13/2026	12,803.00
19941 - PLUNKETT'S PEST CONTROL	PEST CONTROL	12/02/2025	12/13/2025	01/13/2026	156.83
19941 - PLUNKETT'S PEST CONTROL	PEST CONTROL	11/04/2025	12/13/2025	01/13/2026	156.83
145106 - TOTAL BUILDING SERVICES	2025 SERVICE CONTRACT FOR MAIN AND ROBERT CROWN LIBRARY	12/02/2025	12/13/2025	01/13/2026	12,085.71
Account <b>62225 - BLDG MAINTENANCE SERVICES</b> Totals				Invoice Transactions 15	\$41,405.48
<b>Account 64005 - ELECTRICITY</b>					
15016 - DYNEGY	4591156705 10/31/2025-12/1/2025	12/01/2025	12/13/2025	01/13/2026	8,812.34
Account <b>64005 - ELECTRICITY</b> Totals				Invoice Transactions 1	\$8,812.34
<b>Account 65040 - JANITORIAL SUPPLIES</b>					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/08/2025	12/13/2025	01/13/2026	1,257.85
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/18/2025	12/13/2025	01/13/2026	842.64
Account <b>65040 - JANITORIAL SUPPLIES</b> Totals				Invoice Transactions 2	\$2,100.49
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>					
103019 - LEMOI HARDWARE	KEY STANDARD	12/15/2025	12/13/2025	01/13/2026	11.96
Account <b>65050 - BLDG MAINTENANCE MATERIAL</b> Totals				Invoice Transactions 1	\$11.96
Business Unit <b>4840 - LIBRARY MAINTENANCE</b> Totals				Invoice Transactions 19	\$52,330.27
<b>Business Unit 4845 - LIBRARY ADMINISTRATION</b>					
<b>Account 62185 - CONSULTING SERVICES</b>					
20953 - HR SOURCE	JOB POSTING	12/18/2025	12/13/2025	01/13/2026	210.09
20953 - HR SOURCE	RECRUITING SUPPORT FACILITIES	11/30/2025	12/13/2025	01/13/2026	2,227.50
20979 - MERISTEM ADVISORS LLC	BUDGET AND LEVY ANALYSIS AND PLANNING	12/13/2025	12/13/2025	01/13/2026	40,000.00
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	PROFESSIONAL SERVICES	11/30/2025	12/13/2025	01/13/2026	4,429.80

# Library Bills List

G/L Date Range 12/13/25 - 12/13/25

		Account <b>62185 - CONSULTING SERVICES</b> Totals	Invoice Transactions 4	\$46,867.39
Account <b>62290 - TUITION</b>				
18611 - KENNEDY JOSEPH	TUITION REIMBURSEMENT FALL SEMESTER 2025	12/22/2025	12/13/2025 01/13/2026	2,242.00
		Account <b>62290 - TUITION</b> Totals	Invoice Transactions 1	\$2,242.00
Account <b>62295 - TRAINING &amp; TRAVEL</b>				
21611 - BELLES, KATIE	BROWN DOG GADGET TRIP MILEAGE REIMBURSEMENT	11/06/2025	12/13/2025 01/13/2026	117.00
17174 - ELACSHA MADISON	MILEAGE REIMBURSEMENT	11/06/2025	12/13/2025 01/13/2026	117.00
		Account <b>62295 - TRAINING &amp; TRAVEL</b> Totals	Invoice Transactions 2	\$234.00
Account <b>65025 - FOOD</b>				
10172 - LEA FARAH HERNANDEZ-SOLIS	REIMBURSEMENT HOLIDAY TREATS FOR STAFF	12/22/2025	12/13/2025 01/13/2026	296.89
		Account <b>65025 - FOOD</b> Totals	Invoice Transactions 1	\$296.89
Account <b>65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/08/2025	12/13/2025 01/13/2026	172.09
206940 - ULINE	OFFICE SUPPLIES	12/12/2025	12/13/2025 01/13/2026	123.96
		Account <b>65095 - OFFICE SUPPLIES</b> Totals	Invoice Transactions 2	\$296.05
		Business Unit <b>4845 - LIBRARY ADMINISTRATION</b> Totals	Invoice Transactions 10	\$49,936.33
		Department <b>48 - LIBRARY</b> Totals	Invoice Transactions 711	\$153,813.93
		Fund <b>185 - LIBRARY FUND</b> Totals	Invoice Transactions 711	\$153,813.93
			Invoice Transactions 711	\$153,813.93

\* = Prior Fiscal Year Activity

# Library Bills List

G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount		
<b>Fund 185 - LIBRARY FUND</b>						
Department <b>48 - LIBRARY</b>						
Business Unit <b>4805 - EARLY LEARNING &amp; LITERACY</b>						
Account <b>65630 - LIBRARY BOOKS</b>						
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	12/22/2025	12/20/2025	2.48		
102576 - INGRAM LIBRARY SERVICES	JUV AND JA PRINT	12/22/2025	12/20/2025	1.37		
102576 - INGRAM LIBRARY SERVICES	CHILDREN'S BOOKS	12/22/2025	12/20/2025	10.54		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/22/2025	12/20/2025	19.72		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/22/2025	12/20/2025	8.67		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/22/2025	12/20/2025	19.64		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/22/2025	12/20/2025	15.12		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/22/2025	12/20/2025	12.54		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/22/2025	12/20/2025	6.05		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/22/2025	12/20/2025	155.57		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/22/2025	12/20/2025	211.76		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/22/2025	12/20/2025	10.87		
102576 - INGRAM LIBRARY SERVICES	CHILDREN'S BOOKS	12/05/2025	12/20/2025	15.38		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/12/2025	12/20/2025	36.44		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/12/2025	12/20/2025	11.39		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/12/2025	12/20/2025	7.70		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/12/2025	12/20/2025	11.76		
102576 - INGRAM LIBRARY SERVICES	JUV PRINT	12/12/2025	12/20/2025	11.51		
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	11/28/2025	12/20/2025	17.02		
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/20/2025	45.29		
			Account <b>65630 - LIBRARY BOOKS</b> Totals	Invoice Transactions	<u>\$630.82</u>	
				Business Unit <b>4805 - EARLY LEARNING &amp; LITERACY</b> Totals	Invoice Transactions	<u>\$630.82</u>
<b>Business Unit 4806 - LIFELONG LEARNING &amp; LITERACY</b>						
Account <b>65628 - Library Electronic Resources</b>						
16334 - KANOPY	ONLINE RESOURCES	12/31/2025	12/20/2025	1,961.00		
103424 - MIDWEST TAPE LLC	ONLINE RESOURCES	12/31/2025	12/20/2025	8,999.93		
			Account <b>65628 - Library Electronic Resources</b> Totals	Invoice Transactions	<u>\$10,960.93</u>	
<b>Account 65630 - LIBRARY BOOKS</b>						
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	12/31/2025	12/20/2025	23.25		
102986 - CHICAGO DAILY LAW BULLETIN	ADULT PRINT	12/17/2025	12/20/2025	153.29		
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	21.07		
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	52.98		
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	12.63		
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	18.21		
102576 - INGRAM LIBRARY SERVICES	ADULT AND CROWN PRINT	12/22/2025	12/20/2025	1.29		
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	46.93		
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	17.08		
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	12.62		

# Library Bills List

G/L Date Range 12/20/25 - 12/20/25

102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	17.57
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	12.62
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	25.80
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/22/2025	12/20/2025	14.78
102576 - INGRAM LIBRARY SERVICES	ADULT BOOKS	12/12/2025	12/20/2025	18.29
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	9.61
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	90.58
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	14.29
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	36.57
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	24.00
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	11.48
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	11.48
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	12.57
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	12.57
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	19.50
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/12/2025	12/20/2025	19.35
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/17/2025	12/20/2025	18.23
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	12/09/2025	12/20/2025	47.65
102576 - INGRAM LIBRARY SERVICES	ADULT BOOKS	11/28/2025	12/20/2025	15.32
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/20/2025	19.39
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/20/2025	12.60
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/20/2025	13.24
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	11/28/2025	12/20/2025	11.55
276974 - OVER DRIVE, INC.	EBOOKS	12/19/2025	12/20/2025	1,250.99
276974 - OVER DRIVE, INC.	EBOOKS	12/19/2025	12/20/2025	3,705.01
276974 - OVER DRIVE, INC.	EBOOKS	12/19/2025	12/20/2025	5,022.40
276974 - OVER DRIVE, INC.	EBOOKS	12/19/2025	12/20/2025	3,270.34
276974 - OVER DRIVE, INC.	EBOOKS	12/19/2025	12/20/2025	494.24
276974 - OVER DRIVE, INC.	EBOOKS	12/19/2025	12/20/2025	1,941.95
276974 - OVER DRIVE, INC.	EBOOKS	12/19/2025	12/20/2025	7,647.74
276974 - OVER DRIVE, INC.	EBOOKS	12/31/2025	12/20/2025	293.72
276974 - OVER DRIVE, INC.	EBOOKS	12/31/2025	12/20/2025	57.48
276974 - OVER DRIVE, INC.	EBOOKS	12/30/2025	12/20/2025	152.48
276974 - OVER DRIVE, INC.	EBOOKS	12/31/2025	12/20/2025	144.43
276974 - OVER DRIVE, INC.	EBOOKS	12/31/2025	12/20/2025	47.97

Account **65630 - LIBRARY BOOKS** Totals Invoice Transactions \$24,877.14

Account **65641 - AUDIO VISUAL COLLECTIONS**

103424 - MIDWEST TAPE LLC	ADULT AV	12/30/2025	12/20/2025	117.60
103424 - MIDWEST TAPE LLC	ADULT AV	12/30/2025	12/20/2025	47.14
103424 - MIDWEST TAPE LLC	ADULT AV	12/30/2025	12/20/2025	68.76
103424 - MIDWEST TAPE LLC	ADULT AV	12/30/2025	12/20/2025	42.84

Account **65641 - AUDIO VISUAL COLLECTIONS** Totals Invoice Transactions \$276.34

# Library Bills List

G/L Date Range 12/20/25 - 12/20/25

Business Unit **4806 - LIFELONG LEARNING & LITERACY** Totals Invoice Transactions \$36,114.41

Business Unit **4820 - ACCESS SERVICES**

Account **65100 - LIBRARY SUPPLIES**

206940 - ULINE

OFFICE SUPPLIES 12/22/2025 12/20/2025 20.97

Account **65100 - LIBRARY SUPPLIES** Totals Invoice Transactions \$20.97

Business Unit **4820 - ACCESS SERVICES** Totals Invoice Transactions \$20.97

Business Unit **4825 - ENGAGEMENT SERVICES**

Account **65001 - FEDERAL GRANT EXPENSE**

19059 - BRIDGET PETRITES

WREATH MAKING ART FOR 12/18/2025 12/20/2025 109.47

OLDER ADULT AGE OPTIONS

Account **65001 - FEDERAL GRANT EXPENSE** Totals Invoice Transactions \$109.47

Account **65630 - LIBRARY BOOKS**

102576 - INGRAM LIBRARY SERVICES

CROWN PRINT 11/17/2025 12/20/2025 20.62

102576 - INGRAM LIBRARY SERVICES

CROWN PRINT 12/12/2025 12/20/2025 9.61

102576 - INGRAM LIBRARY SERVICES

CROWN PRINT 12/12/2025 12/20/2025 12.19

102576 - INGRAM LIBRARY SERVICES

CROWN PRINT 12/12/2025 12/20/2025 11.55

102576 - INGRAM LIBRARY SERVICES

CROWN PRINT 12/12/2025 12/20/2025 11.00

Account **65630 - LIBRARY BOOKS** Totals Invoice Transactions \$64.97

Business Unit **4825 - ENGAGEMENT SERVICES** Totals Invoice Transactions \$174.44

Business Unit **4826 - ROBERT CROWN OPERATIONS**

Account **65100 - LIBRARY SUPPLIES**

20518 - XINMING GUO

PROFESSIONAL SERVICES LET'S 12/30/2025 12/20/2025 250.00

PLAY MAHJONG!

Account **65100 - LIBRARY SUPPLIES** Totals Invoice Transactions \$250.00

Account **65630 - LIBRARY BOOKS**

102576 - INGRAM LIBRARY SERVICES

ADULT AND CROWN PRINT 12/22/2025 12/20/2025 18.08

Account **65630 - LIBRARY BOOKS** Totals Invoice Transactions \$18.08

Business Unit **4826 - ROBERT CROWN OPERATIONS** Totals Invoice Transactions \$268.08

Business Unit **4835 - INNOVATION & DIGITAL LEARNING**

Account **65001 - FEDERAL GRANT EXPENSE**

104602 - EVANSTON/SKOKIE SCHOOL

PROJECT NEXT GENERATION 12/31/2025 12/20/2025 3,725.00

DISTRICT 65

GRANT 2025 C/O KIRBY CALLAM

EVANSTEM

Account **65001 - FEDERAL GRANT EXPENSE** Totals Invoice Transactions \$3,725.00

Account **65100 - LIBRARY SUPPLIES**

17174 - ELACSHA MADISON

SUPPLIES FOR THE IDL STATION 12/31/2025 12/20/2025 856.55

17174 - ELACSHA MADISON

EMBRODIERY HOOP FOF 01/09/2026 12/20/2025 185.16  
EMBRODIERY MACHINE

# Library Bills List

G/L Date Range 12/20/25 - 12/20/25

Account **65100 - LIBRARY SUPPLIES** Totals Invoice Transactions \$1,041.71

Account **65630 - LIBRARY BOOKS**

102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	12/22/2025	12/20/2025	25.98
102576 - INGRAM LIBRARY SERVICES	JUV AND JA PRINT	12/22/2025	12/20/2025	19.49
102576 - INGRAM LIBRARY SERVICES	JUV AND YA PRINT	11/28/2025	12/20/2025	351.58

Account **65630 - LIBRARY BOOKS** Totals Invoice Transactions \$397.05

Business Unit **4835 - INNOVATION & DIGITAL LEARNING** Totals Invoice Transactions \$5,163.76

Business Unit **4840 - LIBRARY MAINTENANCE**

Account **62225 - BLDG MAINTENANCE SERVICES**

151986 - CINTAS CORPORATION #769	MAT SERVICE	12/24/2025	12/20/2025	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	12/31/2025	12/20/2025	248.31
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KIT SERVICE	12/23/2025	12/20/2025	181.41
104595 - SCHINDLER ELEVATOR CORP	ELEVATOR PREVENTIVE MAINTENANCE 1/1/2026 - 12/31/2026	01/01/2026	12/20/2025	13,047.75

Account **62225 - BLDG MAINTENANCE SERVICES** Totals Invoice Transactions \$13,725.78

Business Unit **4840 - LIBRARY MAINTENANCE** Totals Invoice Transactions \$13,725.78

Business Unit **4845 - LIBRARY ADMINISTRATION**

Account **62185 - CONSULTING SERVICES**

20953 - HR SOURCE	RECRUITING SERVICES	12/31/2025	12/20/2025	1,883.75
20953 - HR SOURCE	JOB POSTING LINKEDIN, INDEED	11/18/2025	12/20/2025	645.06
20953 - HR SOURCE	JOB POSTING INDEED	12/31/2025	12/20/2025	207.02
21639 - KAPLAN LAW FIRM, PLLC	LEGAL SERVICES	01/21/2026	12/20/2025	5,752.58
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	12/31/2025	12/20/2025	2,362.40
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	12/31/2025	12/20/2025	2,012.50
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	12/31/2025	12/20/2025	675.00
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	12/31/2025	12/20/2025	1,539.90
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	12/31/2025	12/20/2025	600.00
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	12/31/2025	12/20/2025	750.00

Account **62185 - CONSULTING SERVICES** Totals Invoice Transactions \$16,428.21

Business Unit **4845 - LIBRARY ADMINISTRATION** Totals Invoice Transactions \$16,428.21

Department **48 - LIBRARY** Totals Invoice Transactions \$72,526.47

Fund **185 - LIBRARY FUND** Totals Invoice Transactions \$72,526.47

\* = Prior Fiscal Year Activity

Invoice Transactions \$72,526.47

# Library Bills List

G/L Date Range 01/27/26 - 01/27/26

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 185 - LIBRARY FUND</b>				
<b>Department 48 - LIBRARY</b>				
<b>Business Unit 4806 - LIFELONG LEARNING &amp; LITERACY</b>				
<b>Account 65100 - LIBRARY SUPPLIES</b>				
21642 - ELEANOR BERNSTEIN	PROFESSIONAL SERVICES WORDS AND PICTURES	01/14/2026	01/27/2026	500.00
Account 65100 - LIBRARY SUPPLIES Totals 1				<u>500.00</u>
Business Unit 4806 - LIFELONG LEARNING & LITERACY Totals 1				<u>500.00</u>
<b>Business Unit 4820 - ACCESS SERVICES</b>				
<b>Account 65100 - LIBRARY SUPPLIES</b>				
100736 - BRODART COMPANY	LIBRARY SUPPLIES	01/09/2026	01/27/2026	459.38
206940 - ULINE	OFFICE SUPPLIES	01/08/2026	01/27/2026	125.85
121187 - UNIQUE MANAGEMENT SERVICES	COLLECTION SERVICES	01/01/2026	01/27/2026	137.90
Account 65100 - LIBRARY SUPPLIES Totals 3				<u>723.13</u>
Business Unit 4820 - ACCESS SERVICES Totals 3				<u>723.13</u>
<b>Business Unit 4826 - ROBERT CROWN OPERATIONS</b>				
<b>Account 65100 - LIBRARY SUPPLIES</b>				
21638 - CULTURE IN MOTION DANCE STUDIO	BOLLYWOOD DANCE PROGRAM	01/06/2026	01/27/2026	330.00
Account 65100 - LIBRARY SUPPLIES Totals 1				<u>330.00</u>
<b>Account 65630 - LIBRARY BOOKS</b>				
102576 - INGRAM LIBRARY SERVICES	ADULT, CROWN AND JUV PRINT	01/15/2026	01/27/2026	77.49
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	01/16/2026	01/27/2026	151.15
Account 65630 - LIBRARY BOOKS Totals 2				<u>228.64</u>
Business Unit 4826 - ROBERT CROWN OPERATIONS Totals 3				<u>558.64</u>
<b>Business Unit 4835 - INNOVATION &amp; DIGITAL LEARNING</b>				
<b>Account 65001 - FEDERAL GRANT EXPENSE</b>				
17174 - ELACSHA MADISON	CITY WIDE CHALLENGE WEBSITE DOMAIN PNG GRANT	01/09/2026	01/27/2026	99.50
Account 65001 - FEDERAL GRANT EXPENSE Totals 1				<u>99.50</u>
Business Unit 4835 - INNOVATION & DIGITAL LEARNING Totals 1				<u>99.50</u>
<b>Business Unit 4840 - LIBRARY MAINTENANCE</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100891 - CARRIER CORPORATION	CHILLER SERVICE MAINTENANCE	01/01/2026	01/27/2026	792.16
151986 - CINTAS CORPORATION #769	MAT SERVICE	01/08/2026	01/27/2026	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	01/15/2026	01/27/2026	248.31
19941 - PLUNKETT'S PEST CONTROL	PEST CONTROL	01/01/2026	01/27/2026	227.14
19941 - PLUNKETT'S PEST CONTROL	PEST CONTROL	01/06/2026	01/27/2026	156.83
145106 - TOTAL BUILDING SERVICES	BUILDING MAINTENANCE SERVICES	01/05/2025	01/27/2026	12,085.71
Account 62225 - BLDG MAINTENANCE SERVICES Totals 6				<u>13,758.46</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	01/05/2026	01/27/2026	81.00
Account 65040 - JANITORIAL SUPPLIES Totals 1				<u>81.00</u>
Business Unit 4840 - LIBRARY MAINTENANCE Totals 7				<u>13,839.46</u>
<b>Business Unit 4845 - LIBRARY ADMINISTRATION</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
19390 - CANVA US INC.	YEARLY SUBCRPTION 12/31/2025-12/30/2026	12/31/2025	01/27/2026	3,000.00
137361 - COOPERATIVE COMPUTER SERVICES	CCS MEMBERSHIP FEE	01/15/2026	01/27/2026	22,542.25

# Library Bills List

G/L Date Range 01/27/26 - 01/27/26

16975 - DASTON CORPORATION	ANNUAL CHROME MANAGEMENT 12 MONTH TERM	01/14/2026	01/27/2026	1,269.00
103876 - OCLC, INC.	IT SOFTWARE	01/01/2026	01/27/2026	391.13
20980 - ORANGEBOY, INC.	YEARLY SUBSCRIPTION FROM 1/6/2026 - 1/6/2027	01/06/2026	01/27/2026	8,750.00
308112 - SENSOURCE INC.	ANNUAL DATA HOSTING SERVICE 3/31/2026 - 3/31/2027	01/01/2026	01/27/2026	1,785.00
Account <b>62340 - IT COMPUTER SOFTWARE</b> Totals 6				\$37,737.38
 Account <b>65095 - OFFICE SUPPLIES</b>				
206940 - ULINE	OFFICE SUPPLIES	01/08/2026	01/27/2026	100.35
Account <b>65095 - OFFICE SUPPLIES</b> Totals 1				\$100.35
 Account <b>65628 - Library Electronic Resources</b>				
101955 - CANDID	ONLINE RESOURCES	01/09/2026	01/27/2026	2,995.00
294796 - CREATIVE EMPIRE LLC/ DBA MANGO LANGUAGES	ONLINE RESOURCES	01/06/2026	01/27/2026	8,008.06
104226 - PROQUEST INFO & LEARNING COMPANY	ONLINE RESOURCES	01/01/2026	01/27/2026	705.00
Account <b>65628 - Library Electronic Resources</b> Totals 3				\$11,708.06
 Account <b>65630 - LIBRARY BOOKS</b>				
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	01/15/2026	01/27/2026	1,549.48
102576 - INGRAM LIBRARY SERVICES	ADULT, CROWN AND JUV PRINT	01/15/2026	01/27/2026	512.22
102576 - INGRAM LIBRARY SERVICES	JUV AND CROWN PRINT	01/16/2026	01/27/2026	710.96
Account <b>65630 - LIBRARY BOOKS</b> Totals 3				\$2,772.66
Business Unit <b>4845 - LIBRARY ADMINISTRATION</b> Totals 13				\$52,318.45
Department <b>48 - LIBRARY</b> Totals 28				\$68,039.18
Fund <b>185 - LIBRARY FUND</b> Totals 28				\$68,039.18
* = Prior Fiscal Year Activity				\$68,039.18

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION	BUSINESS UNIT	PROJECT NUMBER	ACCOUNT HOLDER LAST NAME	ACCOUNT HOLDER FIRST NAME
LIBRARY	SAMSLUB.COM	72712	AR	\$ 122.82	9/28/2025	65100 LIBRARY SUPPLIES	ENGAGEMENT PROGRAM SNACKS	185.48.4825		Hernandez-Solis	Lea
LIBRARY	POTBELLY #5	60201	IL	\$ 35.58	9/28/2025	65025 FOOD	IDL PROFESSIONAL DEVELOPMENT LUNCH.	185.48.4845		Madison	Elacsha
LIBRARY	QCV PREES SERVICES, IN	60201	IL	\$ 20.00	9/29/2025	65100 LIBRARY SUPPLIES	PEER SERVICES BOOTH PAYMENT	185.48.4825		Hernandez-Solis	Lea
LIBRARY	TRIBUNE PUBLISHING COM	60193	IL	\$ 128.00	9/28/2025	62205 ADVERTISING	TAX LEVY AD 2026	185.48.4845		Hernandez-Solis	Lea
LIBRARY	Page & Page] of &[Pages]	80201	IL	\$ 74.69	9/29/2025	65025 FOOD	IDL PROFESSIONAL DEVELOPMENT LUNCH	185.48.4845		Madison	Elacsha
LIBRARY	SAMSLUB.COM	72712	AR	\$ 77.77	9/29/2025	65025 FOOD	STAFF DAY AND PAVE TRAINING SNACKS	185.48.4845		Hernandez-Solis	Lea
LIBRARY	DBC BLICK ART MATERIAL	61401	IL	\$ 363.96	9/29/2025	65096 OFFICE SUPPLIES	STAFF DAY ACTIVITY SUPPLIES	185.48.4845		Hernandez-Solis	Lea
LIBRARY	QUILL CORPORATION	29203	SC	\$ 163.69	9/29/2025	65096 OFFICE SUPPLIES	VOLLUNTEER LANYARDS BULK ORDER	185.48.4845		Hernandez-Solis	Lea
LIBRARY	CHICAGO BOOKS & JOURNA	60628	IL	\$ 66.02	9/30/2025	65096 OFFICE SUPPLIES	PRE-MADE BOOKMARKS	185.48.4845		Hernandez-Solis	Lea
LIBRARY	SHOREFRONT NFP	60201	IL	\$ 140.00	10/1/2025	65630 LIBRARY BOOKS	ADULT PRINT	185.48.4805		Hernandez-Solis	Lea
LIBRARY	NINTENDO CD1475869519	98052	WA	\$ 19.99	10/1/2025	65100 LIBRARY SUPPLIES	TEEN LOFT NINTENDO SWITCH ACCOUNT.	185.48.4835		Madison	Elacsha
LIBRARY	AMAZON MARK NJ1052711	98109	WA	\$ 28.99	10/2/2025	65641 AUDIO VISUAL COLLECTIONS	AV MATERIAL	185.48.4806		Madison	Elacsha
LIBRARY	FIVE BELOW G 888526426	19801	DE	\$ 10.00	10/2/2025	65100 LIBRARY SUPPLIES	GIFT CARD FOR REBEL STEAMERS COMPETITION	185.48.4826		Pernell	Marche
LIBRARY	WALMART.COM 8009256278	72716	AR	\$ 12.60	10/2/2025	65100 LIBRARY SUPPLIES	ITEMS FOR REBEL STEAMERS	185.48.4826		Pernell	Marche
LIBRARY	WPEINGINE.COM	78701	TX	\$ 290.00	10/2/2025	65100 LIBRARY SUPPLIES	LIBRARY MONTHLY WEBSITE MAINTENANCE AND STORAGE.	185.48.4835		Madison	Elacsha
LIBRARY	AMAZON MARK NJ28F3RK1	98109	WA	\$ 16.99	10/2/2025	65050 BUILDING MAINTENANCE MATERIAL	MINI SAFE FOR SAFETY OFFICE	185.48.4840		Madison	Elacsha
LIBRARY	UPS 12RE07130396075431	30328	GA	\$ 27.69	10/2/2025	62315 POSTAGE	ILL SHIPPING	185.48.4845		Hernandez-Solis	Lea
LIBRARY	PAYFLOW/PAYPAL	68128	NE	\$ 30.00	10/3/2025	62340 IT COMPUTER SOFTWARE	MONTHLY SUBSCRIPTION	185.48.4835		Hernandez-Solis	Lea
LIBRARY	EB MEDIA TRAINING PR	94105	CA	\$ 229.05	10/3/2025	62295 TRAINING & TRAVEL	PR AND COMMUNICATION SKILLS CONFERENCE ERIGGSBEE	185.48.4845		Hernandez-Solis	Lea
LIBRARY	AMAZON RETA NV5751TS2	98109	WA	\$ 37.80	10/6/2025	65635 PERIODICALS	ADULT PRINT	185.48.4806		Hernandez-Solis	Lea
LIBRARY	AMAZON MARK NJ1E77L2	98109	WA	\$ 11.67	10/6/2025	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES	185.48.4820		Hernandez-Solis	Lea
LIBRARY	ESCAPEROOMGEEKS.COM	82801	WY	\$ 24.90	10/6/2025	65100 LIBRARY SUPPLIES	ESCAPE ROOM GAME FOR TEEN SCENE	185.48.4826		Pernell	Marche
LIBRARY	WALMART.COM 8009256278	72716	AR	\$ 59.99	10/6/2025	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES LETS GO	185.48.4826		Hernandez-Solis	Lea
LIBRARY	MICHAELS #9490	75063	TX	\$ 280.64	10/6/2025	65002 STATE GRANT EXPENSE	SEWING MACHINES FOR THE SEW IT CHALLENGE. FUNDING THROUGH EVANSTON COM FOUNDATION. 1 OF 4 RECEIPTS	185.48.4835		Madison	Elacsha
LIBRARY	MICHAELS #9490	75063	TX	\$ 523.02	10/6/2025	65002 STATE GRANT EXPENSE	SEWING MACHINES FOR THE SEW IT CHALLENGE. FUNDING THROUGH EVANSTON COM FOUNDATION. 1 OF 4 RECEIPTS	185.48.4835		Madison	Elacsha
LIBRARY	SAMSLUB.COM	72712	AR	\$ 35.46	10/6/2025	65025 FOOD	PAVE TRAINING SNACKS	185.48.4845		Hernandez-Solis	Lea
LIBRARY	VALLI PRODUCE	60202	IL	\$ 7.44	10/7/2025	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES	185.48.4805		Antolin	Laura
LIBRARY	AMAZON MARK NF16L8TX0	98109	WA	\$ 19.98	10/7/2025	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES TWEEN MANGA	185.48.4826		Hernandez-Solis	Lea
LIBRARY	WAL-MART #1998	60076	IL	\$ 38.90	10/7/2025	65100 LIBRARY SUPPLIES	SUPPLIES FOR INKTOBER PROGRAM	185.48.4826		Pernell	Marche
LIBRARY	MICHAELS #9490	75063	TX	\$ 379.86	10/7/2025	65002 STATE GRANT EXPENSE	SEWING MACHINES FOR THE SEW IT CHALLENGE. FUNDING THROUGH EVANSTON COM FOUNDATION. 1 OF 4 RECEIPTS	185.48.4835		Madison	Elacsha
LIBRARY	IN SWAGGER	94549-1938	CA	\$ 334.75	10/7/2025	62210 PRINTING	ONLINE MERCHANDISE VENDOR SET-UP	185.48.4845		Hernandez-Solis	Lea
LIBRARY	WALMART.COM	72716	AR	\$ 56.99	10/8/2025	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES - LETS ROLL	185.48.4826		Hernandez-Solis	Lea
LIBRARY	BLICK ART 800 447 1892	60201	IL	\$ 28.64	10/8/2025	65100 LIBRARY SUPPLIES	SUPPLIES FOR INKTOBER PROGRAM	185.48.4826		Pernell	Marche
LIBRARY	MICHAELS #9490	75063	TX	\$ 305.02	10/8/2025	65002 STATE GRANT EXPENSE	SEW IT CHALLENGE PROGRAM SUPPLIES PURCHASE FROM MICHAELS.	185.48.4835		Madison	Elacsha
LIBRARY	BESTBUYCOM807094996454	55423	MN	\$ 149.99	10/9/2025	65100 LIBRARY SUPPLIES	ELL OFFICE AIR FILTER	185.48.4805		Hernandez-Solis	Lea
LIBRARY	QUILL CORPORATION	29203	SC	\$ 77.40	10/9/2025	65100 LIBRARY SUPPLIES	ENGAGEMENT PROGRAM SUPPLIES	185.48.4825		Hernandez-Solis	Lea
LIBRARY	SAMSLUB.COM	72712	AR	\$ 65.16	10/9/2025	65100 LIBRARY SUPPLIES	RC PROGRAM SNACKS	185.48.4826		Hernandez-Solis	Lea
LIBRARY	FIVEBELOW.COM 18444523	19106	PA	\$ 35.22	10/9/2025	65100 LIBRARY SUPPLIES	RC TEEN SCENE PROGRAM SUPPLIES	185.48.4826		Hernandez-Solis	Lea
LIBRARY	SAMSLUB.COM	72712	AR	\$ 49.03	10/9/2025	65025 FOOD	PAVE TRAINING FOOD	185.48.4845		Hernandez-Solis	Lea
LIBRARY	AMAZON MARK NF6E8900	98109	WA	\$ 73.97	10/10/2025	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES LEAP PIZZA	185.48.4805		Hernandez-Solis	Lea
LIBRARY	AMAZON RETA NV5751TS2	98109	WA	\$ (0.80)	10/10/2025	65630 LIBRARY BOOKS	CREDIT	185.48.4806		Hernandez-Solis	Lea
LIBRARY	HR SOURCE	60515	IL	\$ 375.00	10/10/2025	62295 TRAINING & TRAVEL	HR SOURCE CONFERENCE YWILBURN	185.48.4845		Hernandez-Solis	Lea
LIBRARY	D J WSJ	08852	NJ	\$ 64.99	10/13/2025	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806		Hernandez-Solis	Lea
LIBRARY	GAN USATODAYCIRC	46038	IN	\$ 39.00	10/13/2025	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806		Hernandez-Solis	Lea
LIBRARY	FIVE BELOW G 888526426	19801	DE	\$ 20.00	10/13/2025	65100 LIBRARY SUPPLIES	TEEN ESCAPE ROOM PRIZES	185.48.4826		Pernell	Marche
LIBRARY	HILTON ST LOUIS BALLPA	63102	MO	\$ 1,059.90	10/13/2025	62295 TRAINING & TRAVEL	ABOS CONFERENCE ACCOMMODATION K TREJO	185.48.4845		Hernandez-Solis	Lea
LIBRARY	MICHAELS #9490	75063	TX	\$ 15.25	10/14/2025	65100 LIBRARY SUPPLIES	TALLER DE CORONA DE FLORES	185.48.4825		Bojorquez	Mariana P
LIBRARY	OAKTON ALLIANCE CE 847	60016-1234	IL	\$ 50.00	10/14/2025	62295 TRAINING & TRAVEL	SPANISH IN THE WORKPLACE CLASS AT OAKTON COMMUNITY COLLEGE.	185.48.4845		Madison	Elacsha
LIBRARY	AMAZON MARK NJ28F3RK1	98109	WA	\$ (16.99)	10/15/2025	65630 LIBRARY BOOKS	CREDIT	185.48.4806		Madison	Elacsha
LIBRARY	MICHAELS.COM	75063	TX	\$ 18.17	10/15/2025	65100 LIBRARY SUPPLIES	TALLER DE CORONA DE FLORES	185.48.4825		Bojorquez	Mariana P
LIBRARY	MICHAELS.COM	75063	TX	\$ 66.26	10/15/2025	65100 LIBRARY SUPPLIES	TALLER DE CORONA DE FLORES	185.48.4825		Bojorquez	Mariana P
LIBRARY	VILLAGEOF ROSEMONT - W	60018	IL	\$ 15.00	10/15/2025	62295 TRAINING & TRAVEL	ILA CONFERENCE PARKING	185.48.4845		Pernell	Marche
LIBRARY	AMAZON RETA NM1J042Y0	98109	WA	\$ 21.98	10/16/2025	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES SACC	185.48.4805		Hernandez-Solis	Lea
LIBRARY	SP SQUISHY CIRCUITS	55303	MN	\$ 420.04	10/16/2025	65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES STEM	185.48.4805		Hernandez-Solis	Lea
LIBRARY	MICHAELS #9490	75063	TX	\$ 18.14	10/16/2025	65100 LIBRARY SUPPLIES	INNOVATION STATION PROGRAM SUPPLIES	185.48.4835		Hernandez-Solis	Lea
LIBRARY	TARGET PLUS	55445	MN	\$ 22.04	10/16/2025	65100 LIBRARY SUPPLIES	INNOVATION STATION PROGRAM SUPPLIES	185.48.4835		Hernandez-Solis	Lea
LIBRARY	TARGET.COM	55445	MN	\$ 43.62	10/16/2025	65100 LIBRARY SUPPLIES	INNOVATION STATION PROGRAM SUPPLIES	185.48.4835		Hernandez-Solis	Lea
LIBRARY	VILLAGEOF ROSEMONT - W	60018	IL	\$ 15.00	10/16/2025	62295 TRAINING & TRAVEL	ILA CONFERENCE PARKING	185.48.4845		Pernell	Marche
LIBRARY	AMAZON MARK NM4XQ9N1	98109	WA	\$ 35.99	10/20/2025	65100 LIBRARY SUPPLIES	ELL OFFICE SUPPLIES	185.48.4805		Hernandez-Solis	Lea
LIBRARY	CONTAINERSSTORE.COM	75019	TX	\$ 32.44	10/20/2025	65100 LIBRARY SUPPLIES	ELL OFFICE SUPPLIES	185.48.4805		Hernandez-Solis	Lea
LIBRARY	AMAZON MARK NM7H89JQ2	98109	WA	\$ 38.99	10/20/2025	65100 LIBRARY SUPPLIES	ENGAGEMENT PROGRAM SUPPLIES DIA DE LAS MUERTOS	185.48.4825		Hernandez-Solis	Lea
LIBRARY	LEMOI ACE HARDWARE	60201	IL	\$ 24.40	10/17/2025	65100 LIBRARY SUPPLIES	PROGRAM SUPPLIES	185.48.4805		Antolin	Laura
LIBRARY	D J BARRONS	08852	NJ	\$ 29.99	10/17/2025	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806		Hernandez-Solis	Lea
LIBRARY	AMAZON MARK NM6GB4UY0	98109	WA	\$ 109.23	10/17/2025	65100 LIBRARY SUPPLIES	PORTABLE POWER STATION	185.48.4820		Hernandez-Solis	Lea
LIBRARY	SWEET TEMPTATIONS BUKE	60202	IL	\$ 337.50	10/17/2025	65100 LIBRARY SUPPLIES	DAY OF THE DEAD RC EVENT	185.48.4825		Bojorquez	Mariana P
LIBRARY	MICHAELS.COM	75063	TX	\$ 14.59	10/17/2025	65100 LIBRARY SUPPLIES	INNOVATION STATION PROGRAM SUPPLIES	185.48.4835		Hernandez-Solis	Lea
LIBRARY	VILLAGEOF ROSEMONT - W	60018	IL	\$ 15.00	10/17/2025	62295 TRAINING & TRAVEL	ILA CONFERENCE PARKING	185.48.4845		Pernell	Marche
LIBRARY	AMAZON MARK NM4XQ9N1	98109	WA	\$ 35.99	10/20/2025	65100 LIBRARY SUPPLIES	ELL OFFICE SUPPLIES	185.48.4805		Hernandez-Solis	Lea
LIBRARY	CONTAINERSSTORE.COM	75019	TX	\$ 32.44	10/20/2025	65100 LIBRARY SUPPLIES	ELL OFFICE SUPPLIES	185.48.4805		Hernandez-Solis	Lea
LIBRARY	AMAZON RETA NM4470U71	98109	WA	\$ 38.99	10/20/2025	65100 LIBRARY SUPPLIES	ENGAGEMENT PROGRAM SUPPLIES DIA DE LAS MUERTOS	185.48.4825		Hernandez-Solis	Lea
LIBRARY	WAZOODLE FA	19020	PA	\$ 587.00	10/20/2025	65002 STATE GRANT EXPENSE	SEW IT ECF GRANT	185.48.4826		Hernandez-Solis	Lea
LIBRARY	MICHAELS.COM	75063	TX	\$ 25.91	10/20/2025	65100 LIBRARY SUPPLIES	INNOVATION STATION SUPPLIES	185.48.4835		Hernandez-Solis	Lea
LIBRARY	VILLAGEOF ROSEMONT - W	60018	IL	\$ 15.00	10/20/2025	62295 TRAINING & TRAVEL	ILA CONFERENCE PARKING	185.48.4845		Pernell	Marche
LIBRARY	AFFY TAPLE	60714	IL	\$ 116.99	10/20/2025	65025 FOOD	ALL STAFF DAY AFTERNOON SNACK	185.48.4845		Hernandez-Solis	Lea
LIBRARY	SO BUTTON BAKERY LLC	60202	IL	\$ 285.00	10/20/2025	65025 FOOD	ALL STAFF DAY BREAKFAST AND DESSERT	185.48.4845		Hernandez-Solis	Lea
LIBRARY	TARGET 00032839	60201	IL	\$ 52.03	10/20/2025	65025 FOOD	BEVERAGE AND SNACKS FOR THE BOARD RETREAT	185.48.4845		Hernandez-Solis	Lea
LIBRARY	TST ZENTLI	60201	IL	\$ 399.74	10/20/2025	65025 FOOD	BOARD RETREAT RETREAT DINNER	185.48.4845		Hernandez-Solis	Lea
LIBRARY	WHOLEFEDS EVN 10076	60201	IL	\$ 39.07	10/20/2025	65025 FOOD	LIBRARY WITHOUT BORDERS PRESENTATION AND WORKSHOP LUNCH.	185.48.4845		Madison	Elacsha
LIBRARY	HABIBI IN MEDITERANEA	60201	IL	\$ 235.18	10/20/2025	65025 FOOD	TRUSTEE LUNCHEON FOR THE RETREAT	185.48.4845		Hernandez-Solis	Lea
LIBRARY	AMERICAN RED CROSS	20006	DC	\$ 31.91	10/20/2025	65096 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	185.48.4845		Hernandez-Solis	Lea
LIBRARY	MICHAELS #9490	75063	TX	\$ 43.84	10/21/2025	65100 LIBRARY SUPPLIES	TALLER DE CORONA DE FLORES	185.48.4825		Bojorquez	Mariana P
LIBRARY	SO MENSCHS DELI EVAN	60201	IL	\$ 1,290.97	10/21/2025	65025 FOOD	ALL STAFF LUNCHEON	185.48.4845		Hernandez-Solis	Lea
LIBRARY	SO MENSCHS DELI EVAN	60201	IL	\$ 405.00	10/21/2025	65025 FOOD	ALL STAFF LUNCHEON ADDITIONAL ORDER	185.48.4845		Hernandez-Solis	Lea
LIBRARY	CHICAGO SUN-TIMES CIRC	60654	IL	\$ 36.50	10/22/2025	65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806		Hernandez-Solis	Lea

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION	BUSINESS UNIT	PROJECT NUMBER	ACCOUNT HOLDER LAST NAME	ACCOUNT HOLDER FIRST NAME
LIBRARY	DOLLARTREE	60202	IL	\$ 85.10	10/22/2025	65002 STATE GRANT EXPENSE	SEW IT CHALLENGE SUPPLIES: SCISSORS, RULERS, FABRIC MARKERS, FUNDING THROUGH EVANSTON COMMUNITY FON	185.48.4835	-	Madison	Elicsha
LIBRARY	BENNISSONS BAKERY	60201	IL	\$ 73.31	10/22/2025	65025 FOOD	ALL STAFF DAY AFTERNOON SNACKS	185.48.4845	-	Hernandez-Solis	Lea
LIBRARY	TARGET.COM	55445	MN	\$ 19.61	10/22/2025	65025 FOOD	ALL STAFF DAY SNACK	185.48.4845	-	Hernandez-Solis	Lea
LIBRARY	TARGET.COM	55445	MN	\$ 26.46	10/22/2025	65096 OFFICE SUPPLIES	OFFICE SUPPLIES FOR ALL STAFF DAY	185.48.4845	-	Hernandez-Solis	Lea
LIBRARY	PAPA_JOHNS 5056	60201	IL	\$ 16.98	10/23/2025	65100 LIBRARY SUPPLIES	TEA & TALK FOR THE KIDS PORTION	185.48.4826	-	Pernell	Marche
LIBRARY	USPS.COM CLICKNSHIP	20260	DC	\$ 9.27	10/23/2025	62315 POSTAGE	SHIPPING LABEL	185.48.4845	-	Hernandez-Solis	Lea
LIBRARY	SAMSClub.COM	72712	AR	\$ 66.67	10/23/2025	65025 FOOD	SNACKS FOR PAVE TRAINING	185.48.4845	-	Hernandez-Solis	Lea
LIBRARY	C & W MARKET AND ICE C	60201	IL	\$ 89.99	10/24/2025	65100 LIBRARY SUPPLIES	TEA AND TALK FOOD FOR ADULTS 10/22	185.48.4826	-	Pernell	Marche
LIBRARY	TARGET 00009274	60202	IL	\$ 74.86	10/24/2025	65100 LIBRARY SUPPLIES	STORAGE'S DRAWER CARTS FOR TECH EQUIPMENT.	185.48.4835	-	Madison	Elicsha
LIBRARY	SAMSClub.COM	72712	AR	\$ 231.11	10/24/2025	65025 FOOD	ALL STAFF DAY MISCELLANEOUS FOOD	185.48.4845	-	Hernandez-Solis	Lea
LIBRARY	SO MENSCHS DELI EVAN	60201	IL	\$ 39.66	10/24/2025	65025 FOOD	EXTRA LUNCH FOR ALL STAFF DAY	185.48.4845	-	Hernandez-Solis	Lea
LIBRARY	TST LEFTYS RIGHTEOUS	60202	IL	\$ 245.00	10/24/2025	65025 FOOD	STAFF DAY BREAKFAST FOOD	185.48.4845	-	Hernandez-Solis	Lea
	LIBRARY OCTOBER 2025 TOTAL			\$ 12,046.10							



## MEMORANDUM

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**To:** Evanston Public Library Finance Committee Meeting

**From:** Sameer Notta, Finance Manager  
Nicole Collier, Administrative Lead

**Subject:** Administrative Services Update

**Date:** February 10, 2026

This memo provides an update on significant administrative activities.

### Human Resources

Innovation & Digital Learning	Library Assistant	Reposting with new job description
Maintenance/Safety	Facilities Manager	Recruitment In Process

### Financial Resources

**FY2025:** The Library is still in the process of receiving the FY2025 levy from Cook County. As of February 9, 2026, the Library had received \$7,485,673, representing 87% of the FY2025 budget, with \$1,138,674 remaining to be received. The Library's reserve balance as of February 9, 2026, was \$4,078,378, which is sufficient to cover approximately five months of operating expenses in accordance with the Library's financial policy.

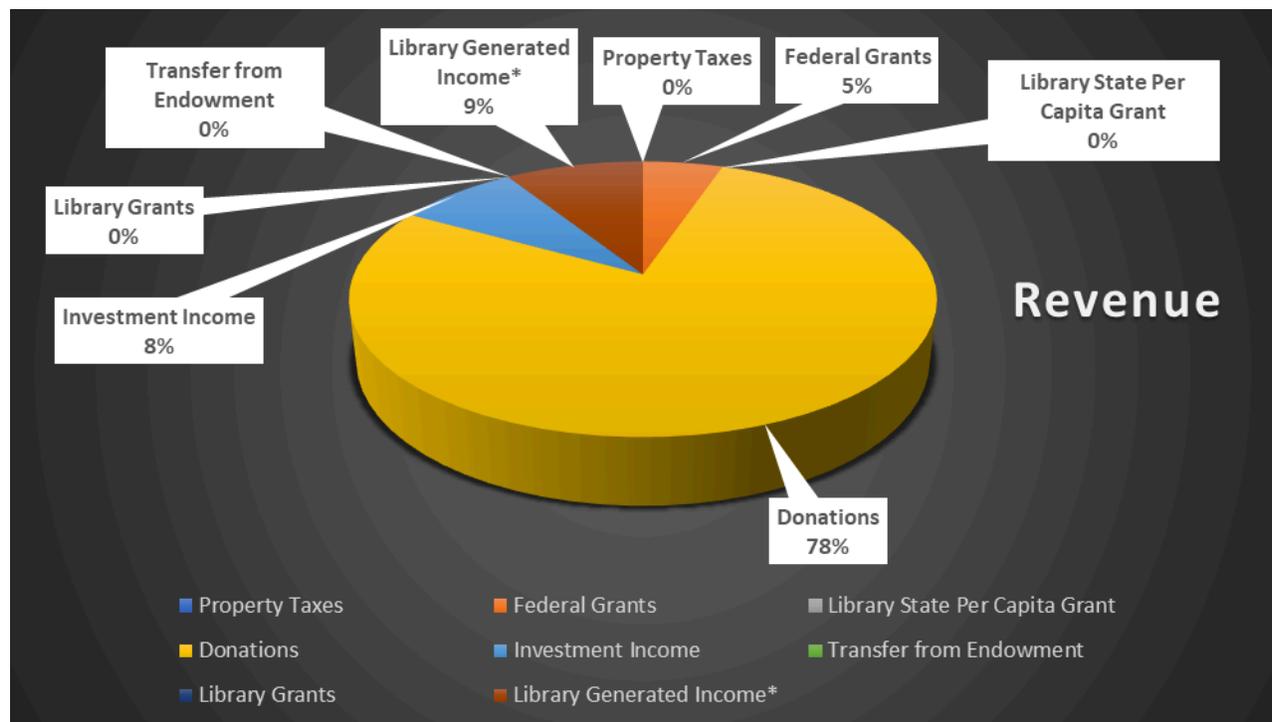
**FY2026:** As of January 31, 2026, the Library had received \$83,318 in revenue, representing 1% of the FY2026 budget, as the Library is primarily dependent on property tax revenues. Total expenditures as of this date were \$608,587, representing 6% of the budget. No expenditures have been incurred for Capital Projects to date.

# Financial Report January 2026

## Revenues

	YTD	2025 Budget	Deviation	Budget Utilized
Property Taxes	\$0	\$9,486,782	9,486,782	0%
Federal Grants	\$4,358	\$40,000	35,642	11%
Library State Per Capita Grant	\$0	\$115,000	115,000	0%
Donations	\$64,852	\$600,000	535,148	11%
Investment Income	\$6,574	\$25,000	18,426	26%
Transfer from Endowment	\$0	\$173,750	173,750	0%
Library Grants	\$0	\$6,000	6,000	0%
Library Generated Income*	\$7,534	\$55,000	47,466	14%
<b>Total</b>	<b>\$83,318</b>	<b>\$10,501,532</b>	<b>10,418,214</b>	<b>1%</b>

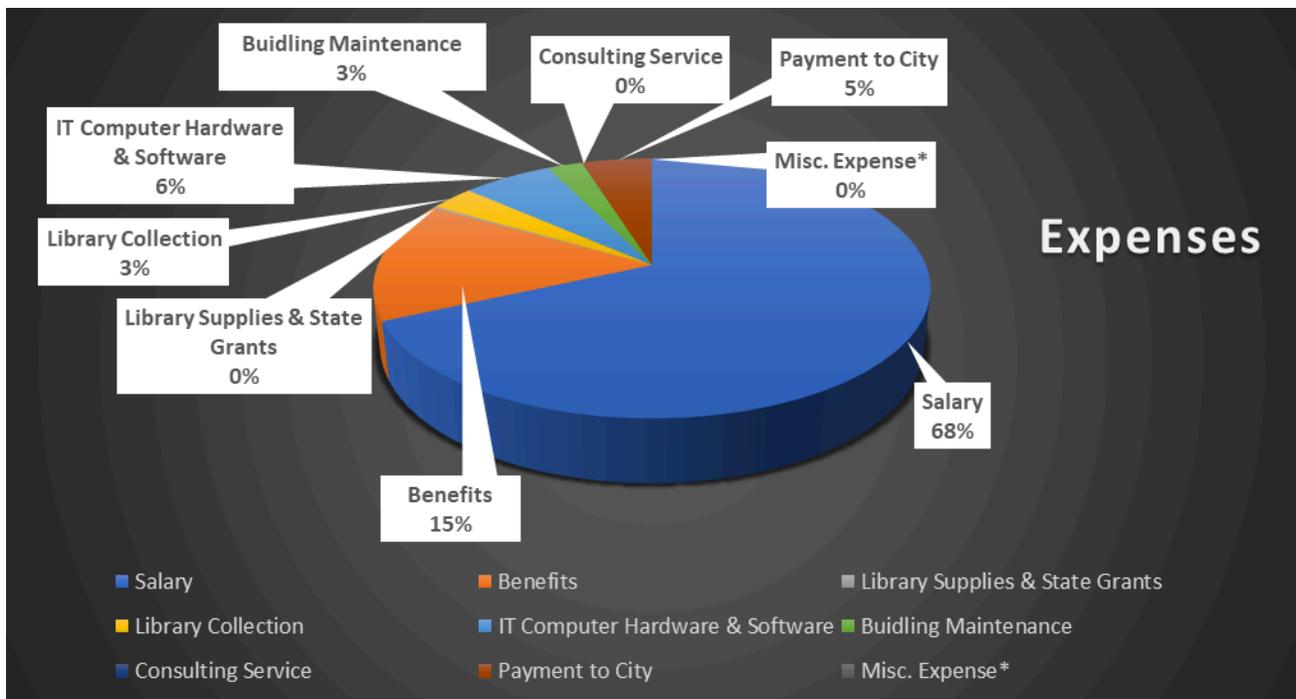
*\*Includes Vending Machine, Misc Revenue, Fees & Merchandise Sale, Library Material Replacement Charges, Library Book Sale, Copy Charges & Rental Income*



## Expenses

	YTD	2025 Budget	Deviation	Budget Utilized
Salary	\$415,060	\$6,437,396	6,022,336	6%
Benefits	\$91,426	\$1,760,942	1,669,516	5%
Library Supplies & State Grants	\$1,653	\$143,500	141,847	1%
Library Collection	\$18,520	\$978,600	960,080	2%
IT Computer Hardware & Software	\$37,737	\$313,600	275,863	12%
Buidling Maintenance	\$14,700	\$488,325	473,625	3%
Consulting Service	\$0	\$120,000	120,000	0%
Payment to City	\$29,167	\$350,000	320,833	8%
Misc. Expense*	\$325	\$198,700	198,375	0%
<b>Total</b>	<b>\$608,587</b>	<b>\$10,791,063</b>	<b>10,182,476</b>	<b>6%</b>

\*Advertising, Printing, Postage, Bank Fee, Credit Card Fees, Work Study, Utilities & Office Supplies



# Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Object Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 185 - LIBRARY FUND									
<b>REVENUE</b>									
Department 48 - LIBRARY									
Business Unit 4845 - LIBRARY ADMINISTRATION									
51015	PROPERTY TAXES	9,486,782.00	.00	9,486,782.00	.00	.00	.00	9,486,782.00	0
53200	BEV SNACK VENDING MACHINE	1,000.00	.00	1,000.00	31.50	.00	31.50	968.50	3
55201	Federal Grants	40,000.00	.00	40,000.00	4,358.00	.00	4,358.00	35,642.00	11
55245	LIBRARY STATE PER CAPITA GRANT	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0
56011	DONATIONS	600,000.00	.00	600,000.00	64,852.23	.00	64,852.23	535,147.77	11
56045	MISCELLANEOUS REVENUE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
56501	INVESTMENT INCOME	25,000.00	.00	25,000.00	6,573.57	.00	6,573.57	18,426.43	26
57002	TRANSFER FROM ENDOWMENT	173,750.00	.00	173,750.00	.00	.00	.00	173,750.00	0
57515	LIBRARY MATERIAL REPLACEMENT CHARGES	20,000.00	.00	20,000.00	1,433.37	.00	1,433.37	18,566.63	7
57526	LIBRARY BOOK SALE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
57535	LIBRARY COPY MACH. CHG	5,000.00	.00	5,000.00	1,281.60	.00	1,281.60	3,718.40	26
57540	LIBRARY MEETING RM RENTAL	4,000.00	.00	4,000.00	1,110.00	.00	1,110.00	2,890.00	28
57545	RENTAL INCOME	20,000.00	.00	20,000.00	3,678.00	.00	3,678.00	16,322.00	18
57551	LIBRARY GRANTS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
Business Unit 4845 - LIBRARY ADMINISTRATION Totals		\$10,501,532.00	\$0.00	\$10,501,532.00	\$83,318.27	\$0.00	\$83,318.27	\$10,418,213.73	1%
Department 48 - LIBRARY Totals		\$10,501,532.00	\$0.00	\$10,501,532.00	\$83,318.27	\$0.00	\$83,318.27	\$10,418,213.73	1%
<b>REVENUE TOTALS</b>		\$10,501,532.00	\$0.00	\$10,501,532.00	\$83,318.27	\$0.00	\$83,318.27	\$10,418,213.73	1%
<b>EXPENSE</b>									
Department 48 - LIBRARY									
Business Unit 4805 - EARLY LEARNING & LITERACY									
61010	REGULAR PAY	483,462.00	.00	483,462.00	31,921.74	.00	31,921.74	451,540.26	7
61050	PERMANENT PART-TIME	252,712.00	.00	252,712.00	16,339.22	.00	16,339.22	236,372.78	6
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	85.00	.00	85.00	4,915.00	2
61510	HEALTH INSURANCE	112,744.00	.00	112,744.00	4,349.14	.00	4,349.14	108,394.86	4
61513	VISION INSURANCE	73.00	.00	73.00	6.01	.00	6.01	66.99	8
61615	LIFE INSURANCE	91.00	.00	91.00	14.57	.00	14.57	76.43	16
61710	IMRF	36,434.00	.00	36,434.00	2,734.25	.00	2,734.25	33,699.75	8
61725	SOCIAL SECURITY	43,862.00	.00	43,862.00	2,983.47	.00	2,983.47	40,878.53	7
61730	MEDICARE	10,262.00	.00	10,262.00	697.76	.00	697.76	9,564.24	7
62506	WORK- STUDY	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
65100	LIBRARY SUPPLIES	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0
Business Unit 4805 - EARLY LEARNING & LITERACY Totals		\$987,840.00	\$0.00	\$987,840.00	\$59,131.16	\$0.00	\$59,131.16	\$928,708.84	6%
Business Unit 4806 - LIFELONG LEARNING & LITERACY									
61010	REGULAR PAY	529,591.00	.00	529,591.00	35,646.76	.00	35,646.76	493,944.24	7
61050	PERMANENT PART-TIME	233,877.00	.00	233,877.00	15,569.20	.00	15,569.20	218,307.80	7
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	60.00	.00	60.00	4,940.00	1
61510	HEALTH INSURANCE	97,615.00	.00	97,615.00	3,636.30	.00	3,636.30	93,978.70	4
61513	VISION INSURANCE	38.00	.00	38.00	3.16	.00	3.16	34.84	8
61615	LIFE INSURANCE	135.00	.00	135.00	10.76	.00	10.76	124.24	8
61710	IMRF	36,749.00	.00	36,749.00	3,056.38	.00	3,056.38	33,692.62	8
61725	SOCIAL SECURITY	47,340.00	.00	47,340.00	3,153.88	.00	3,153.88	44,186.12	7
61730	MEDICARE	11,077.00	.00	11,077.00	737.62	.00	737.62	10,339.38	7
65001	FEDERAL GRANT EXPENSE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
65100	LIBRARY SUPPLIES	10,000.00	.00	10,000.00	500.00	.00	500.00	9,500.00	5
Business Unit 4806 - LIFELONG LEARNING & LITERACY Totals		\$973,922.00	\$0.00	\$973,922.00	\$62,374.06	\$0.00	\$62,374.06	\$911,547.94	6%
Business Unit 4820 - ACCESS SERVICES									

# Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Object Account

61010	REGULAR PAY	825,257.00	.00	825,257.00	54,612.50	.00	54,612.50	770,644.50	7
61050	PERMANENT PART-TIME	279,931.00	.00	279,931.00	19,959.20	.00	19,959.20	259,971.80	7
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	337.50	.00	337.50	4,662.50	7
61510	HEALTH INSURANCE	194,085.00	.00	194,085.00	8,363.14	.00	8,363.14	185,721.86	4
61513	VISION INSURANCE	111.00	.00	111.00	12.33	.00	12.33	98.67	11
61615	LIFE INSURANCE	290.00	.00	290.00	30.02	.00	30.02	259.98	10
61710	IMRF	52,985.00	.00	52,985.00	4,084.58	.00	4,084.58	48,900.42	8
61725	SOCIAL SECURITY	64,804.00	.00	64,804.00	4,626.99	.00	4,626.99	60,177.01	7
61730	MEDICARE	15,167.00	.00	15,167.00	1,082.16	.00	1,082.16	14,084.84	7
65100	LIBRARY SUPPLIES	17,000.00	.00	17,000.00	723.13	.00	723.13	16,276.87	4
Business Unit 4820 - ACCESS SERVICES Totals		\$1,454,630.00	\$0.00	\$1,454,630.00	\$93,831.55	\$0.00	\$93,831.55	\$1,360,798.45	6%
Business Unit 4825 - ENGAGEMENT SERVICES									
61010	REGULAR PAY	307,040.00	.00	307,040.00	20,607.22	.00	20,607.22	286,432.78	7
61050	PERMANENT PART-TIME	51,912.00	.00	51,912.00	3,534.30	.00	3,534.30	48,377.70	7
61510	HEALTH INSURANCE	46,233.00	.00	46,233.00	1,926.30	.00	1,926.30	44,306.70	4
61513	VISION INSURANCE	38.00	.00	38.00	3.16	.00	3.16	34.84	8
61615	LIFE INSURANCE	142.00	.00	142.00	12.08	.00	12.08	129.92	9
61710	IMRF	18,453.00	.00	18,453.00	1,455.60	.00	1,455.60	16,997.40	8
61725	SOCIAL SECURITY	22,257.00	.00	22,257.00	1,482.61	.00	1,482.61	20,774.39	7
61730	MEDICARE	5,206.00	.00	5,206.00	346.74	.00	346.74	4,859.26	7
65001	FEDERAL GRANT EXPENSE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
65100	LIBRARY SUPPLIES	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
Business Unit 4825 - ENGAGEMENT SERVICES Totals		\$481,781.00	\$0.00	\$481,781.00	\$29,368.01	\$0.00	\$29,368.01	\$452,412.99	6%
Business Unit 4826 - ROBERT CROWN OPERATIONS									
61010	REGULAR PAY	475,952.00	.00	475,952.00	31,305.74	.00	31,305.74	444,646.26	7
61050	PERMANENT PART-TIME	86,020.00	.00	86,020.00	4,503.01	.00	4,503.01	81,516.99	5
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
61510	HEALTH INSURANCE	88,555.00	.00	88,555.00	3,966.23	.00	3,966.23	84,588.77	4
61513	VISION INSURANCE	76.00	.00	76.00	9.49	.00	9.49	66.51	12
61615	LIFE INSURANCE	130.00	.00	130.00	17.06	.00	17.06	112.94	13
61710	IMRF	28,890.00	.00	28,890.00	2,116.09	.00	2,116.09	26,773.91	7
61725	SOCIAL SECURITY	34,847.00	.00	34,847.00	2,200.82	.00	2,200.82	32,646.18	6
61730	MEDICARE	8,153.00	.00	8,153.00	514.70	.00	514.70	7,638.30	6
62225	BLDG MAINTENANCE SERVICES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
62340	IT COMPUTER SOFTWARE	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
65100	LIBRARY SUPPLIES	11,500.00	.00	11,500.00	330.00	.00	330.00	11,170.00	3
65503	FURNITURE / FIXTURES / EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
65630	LIBRARY BOOKS	35,000.00	.00	35,000.00	228.64	.00	228.64	34,771.36	1
65641	AUDIO VISUAL COLLECTIONS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Business Unit 4826 - ROBERT CROWN OPERATIONS Totals		\$803,223.00	\$0.00	\$803,223.00	\$45,191.78	\$0.00	\$45,191.78	\$758,031.22	6%
Business Unit 4835 - INNOVATION & DIGITAL LEARNING									
61010	REGULAR PAY	514,788.00	.00	514,788.00	36,257.74	.00	36,257.74	478,530.26	7
61050	PERMANENT PART-TIME	206,397.00	.00	206,397.00	10,106.24	.00	10,106.24	196,290.76	5
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	1,052.00	.00	1,052.00	3,948.00	21
61510	HEALTH INSURANCE	109,706.00	.00	109,706.00	4,203.40	.00	4,203.40	105,502.60	4
61513	VISION INSURANCE	150.00	.00	150.00	15.62	.00	15.62	134.38	10
61615	LIFE INSURANCE	128.00	.00	128.00	10.42	.00	10.42	117.58	8
61710	IMRF	37,074.00	.00	37,074.00	2,734.32	.00	2,734.32	34,339.68	7
61725	SOCIAL SECURITY	44,720.00	.00	44,720.00	2,928.15	.00	2,928.15	41,791.85	7
61730	MEDICARE	10,465.00	.00	10,465.00	684.86	.00	684.86	9,780.14	7
65001	FEDERAL GRANT EXPENSE	.00	.00	.00	99.50	.00	99.50	(99.50)	+++

# Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Object Account

65100	LIBRARY SUPPLIES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Business Unit 4835 - INNOVATION & DIGITAL LEARNING	\$953,428.00	\$0.00	\$953,428.00	\$58,092.25	\$0.00	\$58,092.25	\$895,335.75	6%
	Totals								
	Business Unit 4840 - LIBRARY MAINTENANCE								
61010	REGULAR PAY	746,195.00	.00	746,195.00	35,854.39	.00	35,854.39	710,340.61	5
61060	SEASONAL EMPLOYEES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
61110	OVERTIME PAY	5,000.00	.00	5,000.00	342.30	.00	342.30	4,657.70	7
61415	TERMINATION PAYOUTS	.00	.00	.00	2,642.23	.00	2,642.23	(2,642.23)	+++
61510	HEALTH INSURANCE	130,707.00	.00	130,707.00	3,482.09	.00	3,482.09	127,224.91	3
61513	VISION INSURANCE	150.00	.00	150.00	12.46	.00	12.46	137.54	8
61615	LIFE INSURANCE	92.00	.00	92.00	.24	.00	.24	91.76	0
61626	CELL PHONE ALLOWANCE	672.00	.00	672.00	.00	.00	.00	672.00	0
61630	SHOE ALLOWANCE	1,380.00	.00	1,380.00	.00	.00	.00	1,380.00	0
61710	IMRF	34,904.00	.00	34,904.00	2,233.38	.00	2,233.38	32,670.62	6
61725	SOCIAL SECURITY	42,229.00	.00	42,229.00	2,407.47	.00	2,407.47	39,821.53	6
61730	MEDICARE	9,879.00	.00	9,879.00	563.01	.00	563.01	9,315.99	6
62225	BLDG MAINTENANCE SERVICES	275,000.00	.00	275,000.00	13,758.46	.00	13,758.46	261,241.54	5
62305	RENTAL OF AUTO-FLEET MAINTENANCE	5,440.00	.00	5,440.00	453.33	.00	453.33	4,986.67	8
62309	RENTAL OF AUTO REPLACEMENT	4,885.00	.00	4,885.00	407.08	.00	407.08	4,477.92	8
64005	ELECTRICITY	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
64009	UTILITIES - COE WATER	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
64015	NATURAL GAS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
65040	JANITORIAL SUPPLIES	20,000.00	.00	20,000.00	81.00	.00	81.00	19,919.00	0
65050	BLDG MAINTENANCE MATERIAL	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Business Unit 4840 - LIBRARY MAINTENANCE Totals	\$1,441,533.00	\$0.00	\$1,441,533.00	\$62,237.44	\$0.00	\$62,237.44	\$1,379,295.56	4%
	Business Unit 4845 - LIBRARY ADMINISTRATION								
61010	REGULAR PAY	1,356,883.00	.00	1,356,883.00	67,464.70	.00	67,464.70	1,289,418.30	5
61050	PERMANENT PART-TIME	55,379.00	.00	55,379.00	7,792.66	.00	7,792.66	47,586.34	14
61415	TERMINATION PAYOUTS	.00	.00	.00	19,066.16	.00	19,066.16	(19,066.16)	+++
61510	HEALTH INSURANCE	179,242.00	.00	179,242.00	5,453.63	.00	5,453.63	173,788.37	3
61513	VISION INSURANCE	112.00	.00	112.00	9.30	.00	9.30	102.70	8
61615	LIFE INSURANCE	706.00	.00	706.00	49.64	.00	49.64	656.36	7
61625	AUTO ALLOWANCE	3,600.00	.00	3,600.00	300.00	.00	300.00	3,300.00	8
61626	CELL PHONE ALLOWANCE	1,404.00	.00	1,404.00	75.00	.00	75.00	1,329.00	5
61710	IMRF	69,280.00	.00	69,280.00	5,423.44	.00	5,423.44	63,856.56	8
61725	SOCIAL SECURITY	86,942.00	.00	86,942.00	5,840.34	.00	5,840.34	81,101.66	7
61730	MEDICARE	20,558.00	.00	20,558.00	1,365.85	.00	1,365.85	19,192.15	7
62185	CONSULTING SERVICES	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
62205	ADVERTISING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
62210	PRINTING	39,000.00	.00	39,000.00	.00	.00	.00	39,000.00	0
62290	TUITION	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
62295	TRAINING & TRAVEL	99,000.00	.00	99,000.00	.00	.00	.00	99,000.00	0
62315	POSTAGE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
62340	IT COMPUTER SOFTWARE	275,000.00	.00	275,000.00	37,737.38	1,269.00	37,737.38	235,993.62	14
62360	MEMBERSHIP DUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
62506	WORK- STUDY	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
62703	BANK FEES	.00	.00	.00	34.78	.00	34.78	(34.78)	+++
62705	CREDIT CARD FEES	4,500.00	.00	4,500.00	189.90	.00	189.90	4,310.10	4
65025	FOOD	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
65095	OFFICE SUPPLIES	21,000.00	.00	21,000.00	100.35	9,000.00	100.35	11,899.65	43
65555	IT COMPUTER HARDWARE	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
65628	Library Electronic Resources	307,600.00	.00	307,600.00	11,708.06	.00	11,708.06	295,891.94	4

# Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Object Account

65630	LIBRARY BOOKS	384,500.00	.00	384,500.00	2,772.66	.00	2,772.66	381,727.34	1
65631	LIBRARY ELECTRONIC BOOKS	200,000.00	.00	200,000.00	3,810.30	.00	3,810.30	196,189.70	2
65635	PERIODICALS	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
65641	AUDIO VISUAL COLLECTIONS	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0
66131	TRANSFER TO GENERAL FUND	350,000.00	.00	350,000.00	29,166.67	.00	29,166.67	320,833.33	8
Business Unit 4845 - LIBRARY ADMINISTRATION Totals		\$3,694,706.00	\$0.00	\$3,694,706.00	\$198,360.82	\$10,269.00	\$198,360.82	\$3,486,076.18	6%
Department 48 - LIBRARY Totals		\$10,791,063.00	\$0.00	\$10,791,063.00	\$608,587.07	\$10,269.00	\$608,587.07	\$10,172,206.93	6%
EXPENSE TOTALS		\$10,791,063.00	\$0.00	\$10,791,063.00	\$608,587.07	\$10,269.00	\$608,587.07	\$10,172,206.93	6%
Fund 185 - LIBRARY FUND Totals									
REVENUE TOTALS		10,501,532.00	.00	10,501,532.00	83,318.27	.00	83,318.27	10,418,213.73	1%
EXPENSE TOTALS		10,791,063.00	.00	10,791,063.00	608,587.07	10,269.00	608,587.07	10,172,206.93	6%
Fund 185 - LIBRARY FUND Totals		(\$289,531.00)	\$0.00	(\$289,531.00)	(\$525,268.80)	(\$10,269.00)	(\$525,268.80)	\$246,006.80	
Fund 186 - LIBRARY DEBT SERVICE FUND									
REVENUE									
Department 48 - LIBRARY									
Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN									
51015	PROPERTY TAXES	547,822.00	.00	547,822.00	.00	.00	.00	547,822.00	0
Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN Totals		\$547,822.00	\$0.00	\$547,822.00	\$0.00	\$0.00	\$0.00	\$547,822.00	0%
Department 48 - LIBRARY Totals		\$547,822.00	\$0.00	\$547,822.00	\$0.00	\$0.00	\$0.00	\$547,822.00	0%
REVENUE TOTALS		\$547,822.00	\$0.00	\$547,822.00	\$0.00	\$0.00	\$0.00	\$547,822.00	0%
EXPENSE									
Department 48 - LIBRARY									
Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN									
68305	DEBT SERVICE- PRINCIPAL	356,396.00	.00	356,396.00	.00	.00	.00	356,396.00	0
68315	DEBT SERVICE- INTEREST	191,427.00	.00	191,427.00	.00	.00	.00	191,427.00	0
Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN Totals		\$547,823.00	\$0.00	\$547,823.00	\$0.00	\$0.00	\$0.00	\$547,823.00	0%
Department 48 - LIBRARY Totals		\$547,823.00	\$0.00	\$547,823.00	\$0.00	\$0.00	\$0.00	\$547,823.00	0%
EXPENSE TOTALS		\$547,823.00	\$0.00	\$547,823.00	\$0.00	\$0.00	\$0.00	\$547,823.00	0%
Fund 186 - LIBRARY DEBT SERVICE FUND Totals									
REVENUE TOTALS		547,822.00	.00	547,822.00	.00	.00	.00	547,822.00	0%
EXPENSE TOTALS		547,823.00	.00	547,823.00	.00	.00	.00	547,823.00	0%
Fund 186 - LIBRARY DEBT SERVICE FUND Totals		(\$1.00)	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD									
REVENUE									
Department 48 - LIBRARY									
Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT									
56060	BOND PROCEEDS	1,155,000.00	.00	1,155,000.00	.00	.00	.00	1,155,000.00	0
Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT Totals		\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	0%
Department 48 - LIBRARY Totals		\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	0%
REVENUE TOTALS		\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	0%
EXPENSE									
Department 48 - LIBRARY									
Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT									
65515	OTHER IMPROVEMENTS	1,155,000.00	.00	1,155,000.00	.00	.00	.00	1,155,000.00	0
Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT Totals		\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	0%
Department 48 - LIBRARY Totals		\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	0%
EXPENSE TOTALS		\$1,155,000.00	\$0.00	\$1,155,000.00	\$0.00	\$0.00	\$0.00	\$1,155,000.00	0%

# Budget Performance Report

Date Range 01/01/26 - 01/31/26

Include Rollup Account and Rollup to Object Account

Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals									
REVENUE TOTALS	1,155,000.00	.00	1,155,000.00	.00	.00	.00	1,155,000.00	0%	
EXPENSE TOTALS	1,155,000.00	.00	1,155,000.00	.00	.00	.00	1,155,000.00	0%	
Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals									
REVENUE TOTALS	12,204,354.00	.00	12,204,354.00	83,318.27	.00	83,318.27	12,121,035.73	1%	
EXPENSE TOTALS	12,493,886.00	.00	12,493,886.00	608,587.07	10,269.00	608,587.07	11,875,029.93	5%	
Grand Totals	(\$289,532.00)	\$0.00	(\$289,532.00)	(\$525,268.80)	(\$10,269.00)	(\$525,268.80)	\$246,005.80		

# EVANSTON COMMUNITY FOUNDATION

## Evanston Public Library Consolidated Endowment Fund Statement of Activity

December 01, 2025 through December 31, 2025

**Beginning Balance**    **\$4,774,646.58**

### Revenue

Investment results	12,788.28
<b>Total Revenues:</b>	<b>\$12,788.28</b>

### Distributions/Grants and Expenses

Foundation support charge	-2,680.46
<b>Total Distributions:</b>	<b>\$-2,680.46</b>

**Ending Balance**    **\$4,784,754.40**

*Questions about your statement?*

Please contact Cynthia Dominguez [dominguez@evanstonforever.org](mailto:dominguez@evanstonforever.org) or Andrea Schroering [schroering@evanstonforever.org](mailto:schroering@evanstonforever.org)

January 31, 2026, month-to-date statement  
View your statements online at [vanguard.com](https://vanguard.com).

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**Vanguard Personal Investor**

877-662-7447



Do Not Use For Account Transactions  
PO BOX 3009  
MONROE, WI 53566-8309

EVANSTON PUBLIC LIBRARY  
310 S MICHIGAN AVE UNIT 705  
CHICAGO IL 60604-4225

**Here's your new brokerage account statement**

Now that we've simplified your Vanguard mutual fund and brokerage accounts, all of your assets, including your money market settlement fund, are held within your upgraded Vanguard Brokerage Account. Your statement shows how those assets were transferred, and moving forward, will show a consolidated view of your account(s). You can also see consolidated views of your account(s) on [vanguard.com](https://vanguard.com).

This statement reflects activity at and/or assets held by separate entities. Brokerage assets are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. VMC is a wholly owned subsidiary of The Vanguard Group, Inc. (VGI). Vanguard funds not held through your VBS account are held by VGI and are not protected by SIPC. Summary data are provided solely as a service and are for informational purposes only. If applicable, portfolio allocation consists of Vanguard funds and brokerage assets. For a complete listing of your brokerage assets, refer to the section titled "Balances and holdings."

Statement overview

**\$322,194.72**

Total value of all accounts as of January 31, 2026

Accounts	Value on 12/31/2025	Value on 01/31/2026
Evanston Public Library		
<b>Organization brokerage account</b>	<b>\$0.06</b>	<b>\$0.06</b>
<b>Organization brokerage account</b>	<b>\$0.00</b>	<b>\$322,194.66</b>
<b>Organization account*</b>	<b>\$321,201.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$321,201.06</b>	<b>\$322,194.72</b>

Brokerage assets are held by Vanguard Brokerage (VBS), a division of Vanguard Marketing Corporation (VMC). Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS Account are held by The Vanguard Group, Inc. (VGI). 529 assets are held by Ascensus Broker Dealer Services LLC.

\*Your Vanguard mutual fund assets were transferred into your brokerage account.

Asset mix



	Value on 01/31/2026
0.0% Stocks	\$0.00
0.0% Fixed Income	0.00
100.0% Short-term reserves	322,194.72
0.0% Other	0.00
	<b>\$322,194.72</b>

Your percentages are based on your holdings as of the prior month-end. Recalculated values are included. See Disclosures for more information.

Organization brokerage account—XXXX0437  
 Evanston Public Library

**Vanguard Personal Investor**  
 877-662-7447

Account overview

**\$0.06**

Total account value as of January 31, 2026

**Year-to-date income**

Taxable income	\$0.00
Nontaxable income	0.00
<b>Total</b>	<b>\$0.00</b>

**Balances and holdings for Vanguard Brokerage Account—XXXX0437**

To get the latest cost basis information, log in online and navigate to Portfolio > Cost Basis. For advised clients, click 'All Accounts' to navigate to Portfolio > Cost Basis. Alternatively, you can call Vanguard.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

**Sweep program**

Name	Quantity	Price on 01/31/2026	Balance on 12/31/2025	Balance on 01/31/2026
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 3.63%	0.0600	\$1.00	\$0.06	\$0.06
<b>Total Sweep Balance</b>			<b>\$0.06</b>	<b>\$0.06</b>

Organization brokerage account—XXXX0437  
 Evanston Public Library

**Vanguard Personal Investor**  
 877-662-7447

**Account activity for Vanguard Brokerage Account – XXXX0437**

This section shows transactions that have settled by January 30, 2026.

**Income summary**

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	0.00	0.00	0.00	0.00	0.00	0.00

**Completed transactions**

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Per your request, a copy of this statement has been sent to:  
 KAREN DANCZAK-LYONS  
 LEA HERNANDEZ SOLIS  
 1703 ORRINGTON AVENUE  
 EVANSTON IL 60201

Organization brokerage account—XXXX2609  
 Evanston Public Library

**Vanguard Personal Investor**  
 877-662-7447

Account overview

**\$322,194.66**

Total account value as of January 31, 2026

**Year-to-date income**

Taxable income	\$95.78
Nontaxable income	0.00
<b>Total</b>	<b>\$95.78</b>

**Balances and holdings for Vanguard Brokerage Account—XXXX2609**

To get the latest cost basis information, log in online and navigate to Portfolio > Cost Basis. For advised clients, click 'All Accounts' to navigate to Portfolio > Cost Basis. Alternatively, you can call Vanguard.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

**Sweep program**

Name	Quantity	Price on 01/31/2026	Balance on 12/31/2025	Balance on 01/31/2026
VANGUARD FEDERAL MONEY MARKET FUND	0.0000	\$1.00	-	\$0.00
<b>Total Sweep Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>

Organization brokerage account—XXXX2609  
 Evanston Public Library

Vanguard Personal Investor  
 877-662-7447

**Balances and holdings for Vanguard Brokerage Account—XXXX2609** continued

**Mutual funds**

Symbol	Name	Quantity	Price on 01/31/2026	Balance on 12/31/2025	Balance on 01/31/2026
VMFXX	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	322,194.6600	\$1.00	-	\$322,194.66
				<b>\$0.00</b>	<b>\$322,194.66</b>

**Account activity for Vanguard Brokerage Account —XXXX2609**

This section shows transactions that have settled by January 30, 2026.

**Income summary**

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
January	\$95.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	95.78	0.00	0.00	0.00	0.00	0.00

**Completed transactions**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
01/28	01/28	VMFXX	VANGUARD FEDERAL MONEY MARKET INVESTOR CL TRANSFER FROM FUND ACCT XXXXXXXX9620	Transfer (in)	Cash	321,201.0000	-	-	\$0.00
01/28	01/28	VMFXX	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	Reinvestment	Cash	897.8800	\$1.0000	-	-897.88
01/28	01/28	VMFXX	VNGRD FEDL MMKT INVS PAYMENT RECEIVED AT FUND	Reinvestment	-	-	-	-	897.88

Organization brokerage account—XXXX2609  
 Evanston Public Library

Vanguard Personal Investor  
 877-662-7447

**Account activity for Vanguard Brokerage Account – XXXX2609** continued

**Completed transactions** continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
01/30	01/30	VMFXX	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	Dividend	-	-	-	-	95.78
01/30	01/30	VMFXX	VANGUARD FEDERAL MONEY MARKET INVESTOR CL	Reinvestment	Cash	95.7800	1.0000	-	-95.78

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Organization account  
Evanston Public Library

Vanguard Personal Investor  
877-662-7447

Account overview

**\$0.00**

Total account value as of January 31, 2026

Year-to-date income

Taxable income	\$897.88
Nontaxable income	0.00
<b>Total</b>	<b>\$897.88</b>

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 12/31/2025	Balance on 01/31/2026
VMFXX	Federal Money Mkt Fund	0033-XXXXXXX9620	\$321,201.00	\$0.00
			<b>\$321,201.00</b>	<b>\$0.00</b>

Account activity for Vanguard funds

Federal Money Mkt Fund 0033-XXXXXXX9620

Purchases	Withdrawals	Dividends
\$0.00	-\$321,201.00	\$897.88
7-day SEC yield as of 01/30/2026*		3.62%

\*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2025		\$1.00		321,201.000	\$321,201.00
01/28	Transfer to XXXX2609	-\$321,201.00	1.00	-321,201.000	0.000	

Organization account  
Evanston Public Library

**Vanguard Personal Investor**  
877-662-7447

**Account activity for Vanguard funds** continued

Federal Money Mkt Fund 0033-XXXXXXX9620 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
01/28	Dividend to XXXX2609	897.88			0.000	
	<b>Ending balance on 1/31/2026</b>		<b>\$1.00</b>		<b>0.000</b>	<b>\$0.00</b>

## Disclosures

### For our brokerage clients

Brokerage assets are held by Vanguard Brokerage Services (VBS), a division of Vanguard Marketing Corporation, member FINRA and SIPC. Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS account are held by The Vanguard Group, Inc. and are not protected by SIPC.

### I. General information and key terms

**Advice.** Vanguard Brokerage Services provides point-in-time recommendations for certain brokerage products, accounts and services, and relating to account transfers and rollovers. However, unless Vanguard Brokerage Services affirmatively states that it is making a recommendation, it is not providing a recommendation. Vanguard Brokerage Services doesn't provide tax or legal advisory services and no one associated with Vanguard Brokerage Services is authorized to render such advice.

**Direct Participation Program (DPP) and Real Estate Investment Trust (REIT).** DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

**Financial statement.** A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

**Free credit balance.** Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your settlement fund may be liquidated upon your request and the proceeds remitted to you.

**Dividend reinvestment.** When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to three decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

**Reporting brokerage account discrepancies.** Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

**Margin accounts.** If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

**Money market fund transactions.** Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

**Orphaned fractional share transactions.** Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

**Open orders.** A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

**Option accounts.** Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

**Tax information.** After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

**Trade execution.** Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

**Average pricing.** If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

**When issued.** A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

## II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked " — " and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to vanguard.com.

**Estimated values on statements.** Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

**Asset mix for some funds recalculated by Vanguard.** If the "Asset mix" section of your "Statement overview" page has a footnote that reads "Recalculated values are included," the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can't be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the "Asset mix" pie chart. For more information about the strategies or holdings of a particular fund, see the fund's prospectus.

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**MEMORANDUM**

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**To:** Evanston Public Library Finance Committee  
**From:** Jennifer Shreve, EPL Development  
**Subject:** January 2026 Development Report  
**Date:** February 10, 2026

This memo provides an update on non-tax revenue activity for the month of January 2026, reported by Post Date (see Reporting Change below for explanation).

Fund	January Cash	YTD Cash	January Pledges	YTD Pledges	YTD Cash & Pledges	2026 Goal	% to Goal
Library Donations	\$78,544	\$78,544	\$0	\$0	\$78,544	\$600,000	13%
Federal Grants	\$4,358	\$0	\$0	\$0	\$0	\$23,000	0%
Non-Federal Grants	\$0	\$10,000	\$0	\$0	\$10,000	\$22,000	45%
Per Capita Grant	\$0	\$0	\$0	\$0	\$0	\$115,000	0%
<b>Total Revenue</b>	<b>\$82,902</b>	<b>\$88,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,544</b>	<b>\$760,000</b>	<b>12%</b>

**Reporting Change in 2026:** In 2026, Development will change its Finance Committee reporting structure to report on the Post Date, versus the Gift Date. The main goal is to better align with the monthly Finance Department revenue reports. This change only affects reporting to the Finance Committee and will not change the donor experience.

- The Gift Date is the date by which the gift is intended, primarily determined by the postmark.



- The Post Date is the date it is received and/or processed at EPL, which is usually several days later than the postmark.

This shift basically “pushes” income previously reported in December (as the gift date) forward into January (as the post date), as shown in the table below. This change will reflect actual income received and deposited in January, similar to the Finance Department revenue reports.

**Annual Giving by Gift Date vs. Post Date**

		A	B	C
		Dec 2024	Jan-Dec 2025	Jan 2026
1	Total Gifts by Gift Date (previous)	\$253,530	\$453,582	\$10,879
2	Total Gifts by Post Date (new)	\$195,262	\$462,719	\$75,601

1. By Gift Date: Shows gifts processed by the post mark, so that gifts with a postmark by December 31, 2025 are reflected in Column B, even if they were received in January 2026. Similarly, gifts for the 2024 year-end campaign postmarked by Dec 31, 2024, but received at the beginning of 2025 are reflected in 2024 (column A).
2. By Post Date: Shows gifts by the date that they are received/processed by EPL, regardless of postmark. Therefore, gifts with a December 31, 2025 postmark received in 2026 are reported in 2026 (Column C), and donations received in January 2025 for year-end 2024 are part of the 2025 total (Column B). This aligns the actual income with the Finance Department income reports, but doesn’t change donor reporting.
  - a. Donors would still be acknowledged by the gift date, as required by law, so that any donation with a 2025 postmark is eligible for a 2025 tax deduction, regardless of when it was received at EPL.

Column B - total donations in 2025 – don’t reflect the same totals in Gift Dates and Post Dates, because the flow of money from December into January at each end of the year is different. Also, as we make this change from 2025 to 2026, it will make 2025 look artificially lower compared to past years, but the beginning of the year temporarily higher. Regardless, total income remains the same. The 2025 Year-End campaign is a good example of how this will work:

**2025 Year-End Campaign by Gift Date vs. Post Date**

		Nov -Dec 2025	Jan 2026	Total
1	2025 Year-End Campaign by Gift Date	\$265,560.00	\$860.00	\$266,420.00
2	2025 Year-End Campaign by Post Date	\$203,940.00	\$62,480.00	\$266,420.00



**Individual Donor Activity:**

Using the Post Date for reporting purposes, in January we received \$75,601 from 380 donors. The following is a breakdown by campaign, using the new campaign structure for 2026. This campaign structure consolidates all of the previous monthly donations made by year (2020 Campaign, 2021 Campaign, etc..) into one Monthly Donation Campaign. The year that the monthly donation started is now part of the appeal code. Also, instead of a specific Annual Report campaign, which is typically in March or April, the annual report will be one appeal in a larger Spring Campaign.

**2026 Campaigns - January**

Campaigns	January	YTD	Goal	% to Goal
Monthly Donations	\$1,755	\$1,755	\$25,000	7%
Non-Campaign Related Donations	\$9,548	\$9,548	\$125,000	8%
Spring Campaign			\$20,000	\$0
Summer Campaign			\$75,000	\$0
Year End Campaign	\$64,582	\$64,582	\$355,000	18%
Misc.	\$2,659	\$2,659		
<b>Total:</b>	<b>\$78,544</b>	<b>\$78,544</b>	<b>\$600,000</b>	<b>13%</b>

**January Donor Engagement:** Our main goal in January has been to finish gathering year-end giving data and to thank our year-end donors. We had 5 volunteers who wrote personalized thank you notes to all donors who gave \$500 or more in November and December 2025. Michelle Mills reached out personally to our five largest donors in 2025, to provide a new point of contact and strengthen the relationship with EPL.

Additionally, Jennifer and Sameer met with a local bank to discuss potential sponsorship in 2026.

**Grant Activity:** The Carnegie Corporation of New York, the foundation established by Andrew Carnegie, awarded a \$10,000 gift to all Carnegie Libraries nationwide in commemoration of the 250th anniversary of the signing of the Declaration of Independence, and EPL was pleased to be on the libraries included in this list.

Additionally, there were several grants we applied for in January for smaller dollar amounts but with the potential for important impact at the library. For example, the purpose of the Institute for Electrical and Electronics Engineering (IEEE) grant is to purchase STEM kits which can be circulated, and would give



families a chance to do STEM projects at home together, expanding the reach of the current Makers on the Move program at the local middle schools.

We also reviewed and qualified or disqualified several other grant opportunities. Although the National Endowment for the Arts (NEA) was once again accepting applications for the Big Read, which we participated in last year, we disqualified it this year. The staff found the booklist for this grant cycle disappointingly limited, lacking in diverse voices, and not aligning with our institutional values. It was also not clear that, although the NEA was accepting applications, the money would actually be available. It will be interesting to see, as more federal funding opportunities are being released, the reality of the funding situation.

**Grants Submitted, Awarded, and Declined in January 2026:**

Status	Grant Opportunity	Request Amount	Proposal Deadline	Date Response Anticipated	EPL Program Support
Awarded	Carnegie Corporation	\$10,000			General Operating
Submitted	Illinois State Library - Per Capita	\$115,000	1/30/26	7/30/2026	Collections
Submitted	ALA Digital Pathways to Health	\$8,000	1/3/26	5/1/2026	health & wellness in Lifelong Learning
Submitted	Institute for Electrical Engineering	\$2,000	1/15/2026	4/1/2026	STEM kits for Innovation & Digital Learning
Submitted	RAILS	\$5,000	1/30/26	5/1/2026	Marketing/ videos

**Department/Administrative Updates:** We are working to bring on a Northwestern Work-Study Student for the remainder of this school year. Development has had work-study students in the past who have been very helpful with basic data entry, research, and other tasks. After posting the job at NU for less than a week, we had received over 20 applications for the one space. Sameer and I interviewed applicants, and have a student starting on February 23rd.

**Updated 1-27-2025**



**MEMORANDUM**

**To:** Evanston Public Library Finance Committee  
**From:** Jennifer Shreve, EPL Development  
**Subject:** 2025 Year-End Development Report for Individual Donations  
**Date:** February 10, 2026

**2025 Results**

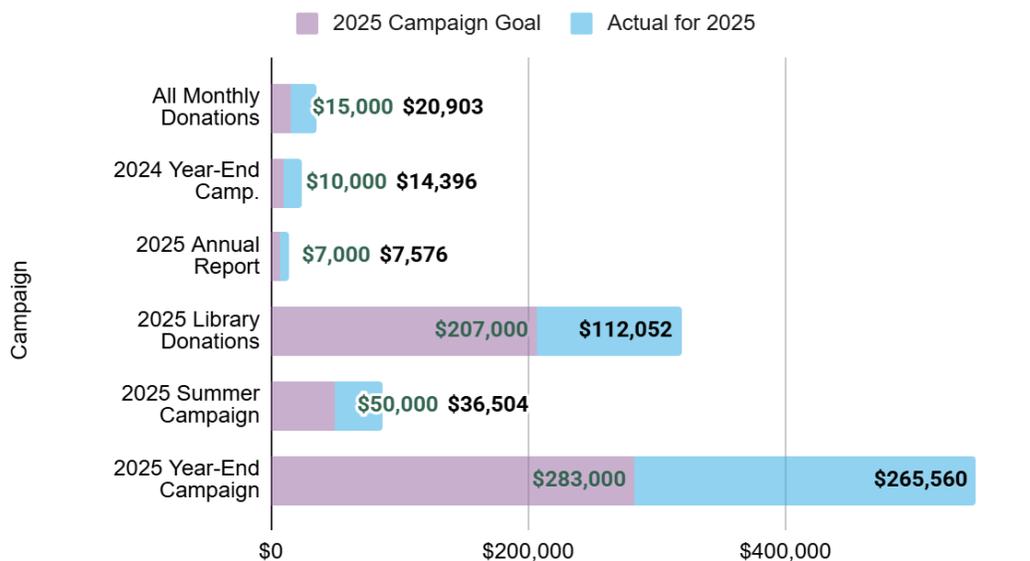
**Overall individual donor donations:** Year-to-date fundraising totals have reached \$453,582, which is 113% of the budgeted goal of \$400,000 and 82% of the stretch goal of \$550,000.

Year	Total Amount	Number of Gifts	Average Gift	Number of donors
Library Donations 2025 GIFT Date	453,582	2335	\$197.00	1092

*\*Results, unless otherwise noted, are based on the gift date, which we were using for reporting, until 2026.*

**2025 Campaigns:** The campaign goals were based on the overall stretch goal of \$550,000 and created a roadmap to reaching that goal.

**2025 Campaign Goal vs. Actual**

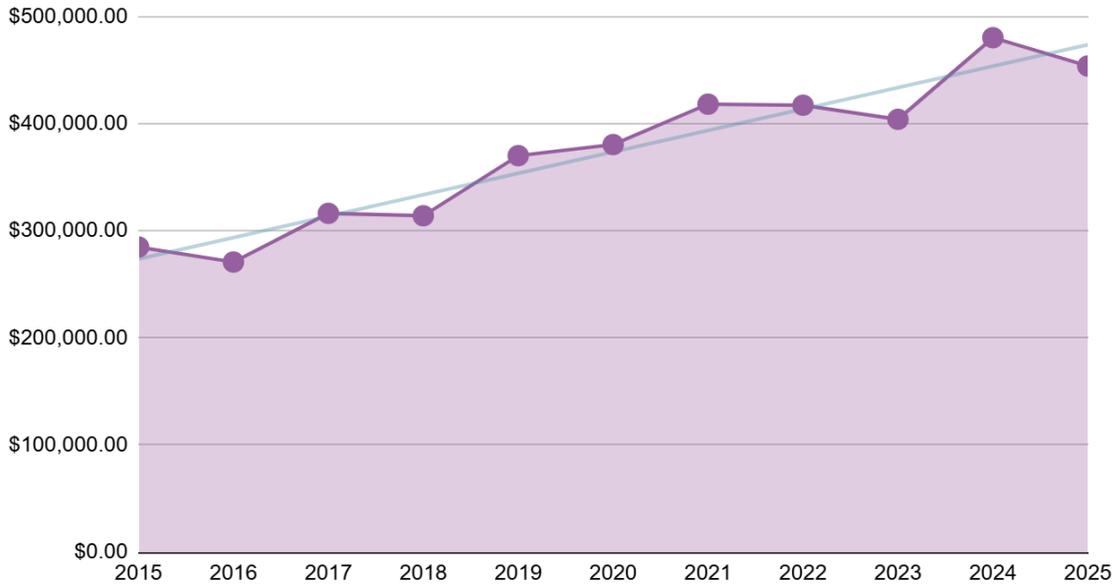




**Comparisons Year over Year:**

For the past 10 years, the overall trend has been an increase in individual giving. There was a significant bump in 2024, and a slight decrease from that peak in 2025.

**Gifts Received 2015 - 2025**



Metric	2025	2024	2023	2022	2021
<b>Total Dollars</b>	\$453,134	\$481,657	\$407,676	\$447,328	\$387,729
<b>Total Donors</b>	1092	1072	1146	1141	1216
<b>Total Gifts</b>	2335	2140	1196	1740	1618
<b>Average Gift Amount</b>	\$197	\$227	\$206	\$261	\$242
<b>Median Gift Amount</b>	\$50	\$50	\$50	\$75	\$100



**Leadership Donors - Gifts of \$1,000 or more**

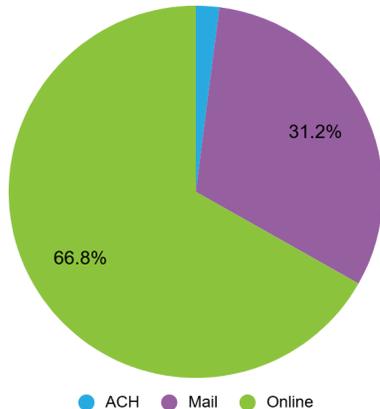
While leadership donors account for roughly 60% of total income, they account for less than 10% of total donors. In 2025, we obtained 16 new leadership donors, but decreased in overall revenue with the loss of income from a few larger donors. In 2026, we look to re-engage 2024 donors, build relationships with all leadership donors, and acquire new donors.

Year	Number of Leadership Donors	Total Amount of Gifts	Percentage of Total Giving	Percentage of Total Donors
2024	86	\$286,373.00	59%	8%
2025	102	\$280,105.00	62%	9%

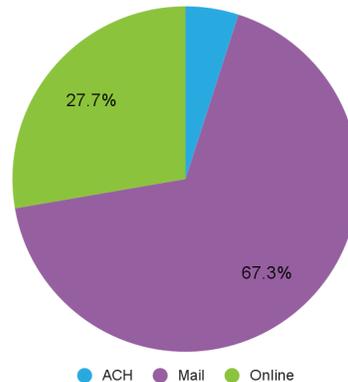


## Additional Data Points

Delivery Method - by Donation Count



Total Revenue from Donations by Delivery Method



- 67% of all donations are made online; they account for 28% of the revenue.
- 31% of all donations are made by mail; they account for 68% of the revenue.
- 2% of all the donations are made by ACH; they account for 5% of the revenue.

## Monthly Donors

- 86 monthly donors in January 2025
- -3 donors who ended their commitment
- +6 new monthly donors
- 89 monthly donors in December 2025
- \$22,600 total monthly donations in 2025
- \$24,783 total monthly donations in 2024

## Donors \$1 - \$999

There was a slight decrease in donations below \$1,000 in 2024 (\$195,284) to 2025 (\$174,673). Since there was an increase in total donors, it seems that the main difference was the average gift amount, which also decreased. The reasons for this are probably multiple and varied, and we will conduct more research into this area. One donor shared, in regards to their decreased giving in 2025: "It is less than last year as we routinely use Wilmette Public Library. It is nearer to our house and the collection of new books is much larger. We didn't make the decision lightly but we feel it is important to donate to the library we use the most."

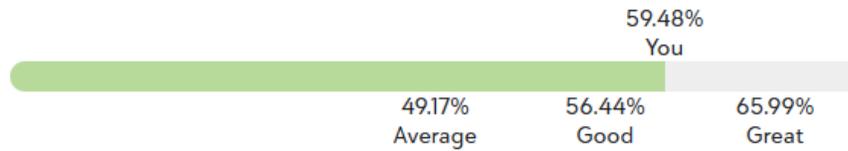


**Blackbaud Benchmarking Tools:** These tools are provided by Blackbaud, comparing EPL to other organizations using Blackbaud Raiser's Edge. This report helps to identify areas for improvement. Clearly acquisition is an area we will be working on in 2026.

## Donor acquisition & retention

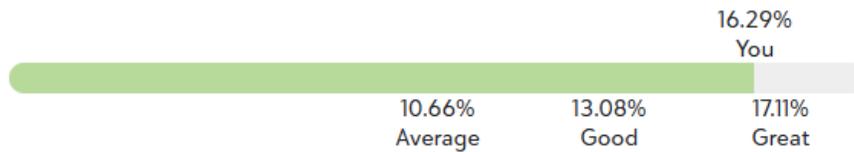
### Retention rate ⓘ

*Gave during the selected year and its previous year*



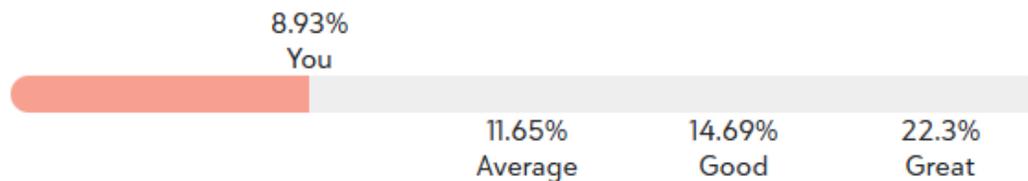
### Recapture rate ⓘ

*Gave during the selected year and two-to-five years prior*



### Acquisition rate ⓘ

*Gave first gift, or again after five years, during the selected year*





**2025-2027 Strategic Development Advancement Plan (SDAP)**

Update of the annual Measures of Success outlined in the SDAP. The goal of the SDAP is to reach all of these milestones by the end of Year 3. This demonstrates where we are by the end of Year 1.

<b>Growth Strategy</b>	<b>Measure of Success</b>	<b>2025 Outcome</b>
<b>Individual Giving</b>	Retain 80% of the previous year's major donors	83%
	Develop new donor recognition program and raise \$100,000	Not completed
	10% growth in total number of gifts year-over-year	9%
	Volunteers fundraise \$20,000 annually	\$10,000 in both pass-through gifts and raised funds
	20% of lapsed donors make a gift annually	12%
<b>Institutional Giving</b>	Average grant size increases to \$10,000	14 out of 20 grant requests over \$10,000 Average award: \$16,556
	3 new foundation applications submitted and 1 new grant award per year	4 new foundation requests; 2 new grants
	5 new corporate applications submitted and 2 new awards per year	3 applications; No awards (1 personal sponsorship)
<b>External Affairs</b>	Case for support updated annually	yes
	10% annual increase in the number of new donors	2%
	Execute at least one fundraising special event	2 events for donors; no fundraising event