

Illinois Heartland Library System
Disbursement Summary Report
From 09/01/2023 Through 09/30/2023

Attachment 5.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code	Transaction Description		
9/1/2023	ACHIL20230901	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/01/2023		4,143.51
9/1/2023		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/01/2023		867.66
9/1/2023		No	Illinois Department of Revenue	31	IL Payroll Tax Deposit - PD 09/01/2023		188.05
9/1/2023		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/01/2023		199.80
9/1/2023		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/01/2023		1,701.54
9/1/2023	ACHIRS20230901	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/01/2023		21,245.88
9/1/2023		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/01/2023		4,230.95
9/1/2023		No	Department of the Treasury	31	IRS Payroll Tax Deposit-PD 09/01/2023		929.68
9/1/2023		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/01/2023		1,074.77
9/1/2023		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/01/2023		8,523.26
9/12/2023	24499	No	A&R Mechanical Contractors Inc	10	CHA:Remove & Replace Toilet		132.50
9/12/2023	24500	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Check - Sorter		168.80
9/12/2023	24501	No	ALA	10	ALA & CORE (ALCTS) Institutional Membership Fees		150.00
9/12/2023		No	ALA	27	ALA & CORE (ALCTS) Institutional Membership Fees		200.00
9/12/2023	24502	No	Ameren Illinois	10	EDW:Gas 08/01-09/01/2023		60.20
9/12/2023	24503	No	Ameren Illinois	10	EDW:Electric & Lighting Srvc 08/01-09/01/2023		1,871.85
9/12/2023	24504	No	American Pest Control	10	CHA:Monthly Extermination 09/08/2023		35.00
9/12/2023	24505	No	Jennifer Baugh	85	Mileage Reimb-RAILS/IHLS Mtg 08/28-08/29/2023		20.85
9/12/2023		No	Jennifer Baugh	85	Reimb for RAILS/IHLS Mtg:Breakfast-1 Staff		14.27
9/12/2023	24506	No	BayScan Technologies	10	Receipt Paper (24 Rolls)		186.00
9/12/2023	24507	No	Leslie M Bednar	10	Mileage Reimb-Trvl to ISL for iLEAD Demo 08/30/2023		101.92
9/12/2023	24508	No	Bibliotheca LLC	85	eBooks Subscription Purchases 08/01-08/31/2023		13,816.95
9/12/2023	24509	No	Buildingstars Operations Inc	10	Janitorial Srvc 09/01-09/30/2023		670.00
9/12/2023	24510	No	Busey	10	Busey Credit Card Stmt Ending 9/1/2023		21,523.94
9/12/2023		No	Busey	27	Busey Credit Card Stmt Ending 9/1/2023		3,027.00
9/12/2023		No	Busey	31	Busey Credit Card Stmt Ending 9/1/2023		2,818.99
9/12/2023		No	Busey	32	Busey Credit Card Stmt Ending 9/1/2023		200.34
9/12/2023		No	Busey	85	Busey Credit Card Stmt Ending 9/1/2023		6,190.85
9/12/2023	24511	No	Matt Caskey	10	Mileage Reimb-Trvl to CHA-Troubleshoot CARLI Conf Rm 09/06/2023		214.84
9/12/2023	24512	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 08/02/2023		80.00
9/12/2023		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 08/08/2023		80.00
9/12/2023		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 08/14/2023		80.00
9/12/2023		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 08/21/2023		80.00
9/12/2023		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 08/29/2023		80.00
9/12/2023	24513	No	Colleen Dettenmeier	10	Mileage Reimb-CHA Trip 08/21-08/22/2023		41.33
9/12/2023	24514	No	Effingham Public Library	85	Reimb for Lost Book 'Tell Momma Not to Worry'		17.99
9/12/2023	24515	No	Enterprise FM Trust	10	Monthly Leasing & Management Fees 09/01-09/30/2023		1,492.73
9/12/2023	24516	No	ESS Clean Inc	10	Janitorial Srvc September 2023		1,095.00
9/12/2023	24517	No	Ford & Harrison LLP	10	Legal Counsel re:Illinois Paid Leave for All Act 08/08-08/18/2023 4.7 hrs		2,162.00
9/12/2023	24518	No	George Alarm Co Inc	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 10/01-12/31/2023		274.47
9/12/2023	24519	No	George Alarm	10	CHA:Fire/Burglar/Cell Backup Monitoring 10/01-12/31/2023		127.20
9/12/2023	24520	No	HR Source	10	Salary Benchmarking for 4 Positions		1,160.00
9/12/2023	24521	No	i3 Broadband - CU	10	Internet 09/01-09/30/2023		11.67
9/12/2023		No	i3 Broadband - CU	27	Internet 09/01-09/30/2023		11.66
9/12/2023		No	i3 Broadband - CU	85	Internet 09/01-09/30/2023		11.66
9/12/2023	24522	No	Technology Management Rev Fund	85	Bandwidth 07/01-07/31/2023		270.00
9/12/2023	24524	No	Illinois Library Association	10	ILA Conf:Registration & Awards Luncheon-Brown		350.00
9/12/2023		No	Illinois Library Association	10	ILA Conf:Registration & Awards Luncheon-Dettenmeier		350.00
9/12/2023		No	Illinois Library Association	10	ILA Conf:Registration & Awards Luncheon-Johnisee		350.00
9/12/2023		No	Illinois Library Association	10	ILA Conf:Registration & Awards Luncheon-Trevino		350.00
9/12/2023		No	Illinois Library Association	10	ILA Conf:Registration-Kite		300.00
9/12/2023		No	Illinois Library Association	27	ILA Conf:Registration-Anderberg		300.00
9/12/2023		No	Illinois Library Association	27	ILA Conf:Registration-Cornell		300.00
9/12/2023		No	Illinois Library Association	27	ILA Conf:Registration-Scoby		300.00
9/12/2023		No	Illinois Library Association	31	ILA Conf & Trustee Day:Registration-Furby		325.00
9/12/2023		No	Illinois Library Association	85	ILA Conf:Registration & Awards Luncheon-Caskey		350.00
9/12/2023		No	Illinois Library Association	85	ILA Conf:Registration & Awards Luncheon-Cook		250.00
9/12/2023		No	Illinois Library Association	85	ILA Conf:Registration & Awards Luncheon-Wiegand		350.00
9/12/2023		No	Illinois Library Association	85	ILA Conf:Registration-Beasley		300.00
9/12/2023		No	Illinois Library Association	85	ILA Conf:Registration-Porter		300.00
9/12/2023		No	Illinois Library Association	85	ILA Conf:Registration-Roberts		300.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
9/12/2023	24525	No	Jensen Information Technologies Inc	85		Microsoft Intune Subscription License (70) for SHARE Training Laptops	644.00 D
9/12/2023	24526	No	Kate Kite	10		Reimb for RAILS/IHLS Mtg:Breakfast - 1 Staff	14.27
9/12/2023	24527	No	NCPERS Group Life Ins	10		Supp Life Ins 09/01-09/30/2023	116.80
9/12/2023		No	NCPERS Group Life Ins	27		Supp Life Ins 09/01-09/30/2023	32.00
9/12/2023		No	NCPERS Group Life Ins	31		Supp Life Ins 09/01-09/30/2023	20.00
9/12/2023		No	NCPERS Group Life Ins	32		Supp Life Ins 09/01-09/30/2023	23.20
9/12/2023		No	NCPERS Group Life Ins	85		Supp Life Ins 09/01-09/30/2023	80.00
9/12/2023	24528	No	Nextgen Solutions	10		Copier Usage Chrg 08/01-08/31/2023	39.75
9/12/2023		No	Nextgen Solutions	85		Copier Usage Chrg 08/01-08/31/2023	35.16
9/12/2023	24529	No	Paylocity	10		Paylocity Implementation Fees	3,696.59 E
9/12/2023	24530	No	Safelite Fulfillment Inc	10		U30423 - Replace Windshield	419.12
9/12/2023	24531	No	SIUC Research Park Inc	10		CAR:Office Leasing, Electric & Lighting Svcs & Fiber Internet	8,479.15
9/12/2023		No	SIUC Research Park Inc	85		CAR:Office Leasing, Electric & Lighting Svcs & Fiber Internet	10.00
9/12/2023	24532	No	Speed Lube # 14	10		U32274 - Change Oil/Filter & Add Radiator Fluid	81.45
9/12/2023		No	Speed Lube # 14	10		U33167 - Change Oil/Filter	75.95
9/12/2023	24533	No	The August Garden	10		Flowers-Get Well-McDonald, Linda	66.68
9/12/2023	24534	No	Cassandra Thompson	85		Mileage Reimb-Trvl to CHA Team Mtg 09/06/2023	44.94
9/12/2023	24535	No	Tire Choice # 930	10		U30423 - Change Oil/Filter & Tire Rotation	53.66
9/12/2023		No	Tire Choice # 930	10		U31660 - Change Oil/Filter	150.69
9/12/2023		No	Tire Choice # 930	10		U33849 - Change Oil/Filter, Tire Rotation & Check Power Steering Fluid	70.12
9/12/2023		No	Tire Choice # 930	10		U35059 - Change Oil/Filter & Tire Rotation	139.62
9/12/2023		No	Tire Choice # 930	10		U35060 - Change Oil/Filter & Replace Tires (4)	1,080.71
9/12/2023		No	Tire Choice # 930	10		U8313 - Change Oil/Filter, Tire Rotation & Replace Coolant Fluid	204.30
9/12/2023	24536	No	Jill Trevino	10		Mileage Reimb-CHA Trip 08/21-08/22/2023	45.78
9/12/2023	24537	No	Anna Wiegand	85		Mileage Reimb-Trvl to CHA for Work Day & Shower 09/06/2023	217.46
9/12/2023	24538	No	Xerox Financial Services	10		Copier Base Charge September 2023	121.84
9/12/2023		No	Xerox Financial Services	85		Copier Base Charge September 2023	86.32
9/15/2023	ACHIL20230915	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 09/15/2023	4,006.56
9/15/2023		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 09/15/2023	867.71
9/15/2023		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 09/15/2023	188.05
9/15/2023		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 09/15/2023	200.01
9/15/2023		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 09/15/2023	1,709.34
9/15/2023	ACHIRS20230915	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 09/15/2023	20,801.39
9/15/2023		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 09/15/2023	4,231.11
9/15/2023		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 09/15/2023	929.68
9/15/2023		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 09/15/2023	1,076.50
9/15/2023		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 09/15/2023	8,553.51
9/26/2023	24294	No	Tire Choice # 930	10		U33020 - Change Oil/Filter & Tire Rotation	(55.38) F
9/26/2023		No	Tire Choice # 930	10		U33023 - Replace Battery	(241.98)
9/26/2023		No	Tire Choice # 930	10		U33807 - Change Oil/Filter & Tire Rotation	(78.04)
9/26/2023		No	Tire Choice # 930	10		U35998 - Change Oil/Filter & Tire Rotation	(60.99)
9/28/2023	24539	No	Ameren Illinois	10		CHA:Electric & Lighting Svcs 08/15-09/14/2023	1,337.77
9/28/2023	24540	No	Ameren Illinois	10		CHA:Gas 08/01-09/01/2023	66.03
9/28/2023	24541	No	AT&T	10		EDW:Internet 09/10-10/09/2023	215.43
9/28/2023		No	AT&T	27		EDW:Internet 09/10-10/09/2023	92.32
9/28/2023		No	AT&T	32		EDW:Internet 09/10-10/09/2023	92.33
9/28/2023		No	AT&T	85		EDW:Internet 09/10-10/09/2023	215.43
9/28/2023	24542	No	Health Care Service Corporation	10		Health Ins 10/01-10/31/2023	24,633.31
9/28/2023		No	Health Care Service Corporation	27		Health Ins 10/01-10/31/2023	6,085.43
9/28/2023		No	Health Care Service Corporation	31		Health Ins 10/01-10/31/2023	670.79
9/28/2023		No	Health Care Service Corporation	32		Health Ins 10/01-10/31/2023	1,493.39
9/28/2023		No	Health Care Service Corporation	85		Health Ins 10/01-10/31/2023	12,771.57
9/28/2023	24543	No	Joseph F Becker Inc	10		EDW:Masonry Repair for Roof Drainage Issue	1,285.00 G
9/28/2023	24544	No	Leslie M Bednar	10		Mileage Reimb-Trvl to CHA Board Mtg 09/26/2023	41.96
9/28/2023		No	Leslie M Bednar	10		Reimb for CHA Trip Lunch - 1 Staff	12.58
9/28/2023	24545	No	BJ's Printables Inc	10		Board Member Shirt (1)	28.10
9/28/2023	24546	No	Frank Buckingham	10		Board Member:Mileage Reimb 09/26/2023	45.72
9/28/2023	24547	No	Matt Caskey	10		Mileage & Lunch Reimb-Trvl to CHA-Tech Suppfor Hybrid ILA Bd Mtg 9/13/23	229.18
9/28/2023	24548	No	Constellation NewEnergy - Gas Division	10		CHA:Gas Supply 08/01-08/31/2023	11.53

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From 09/01/2023 Through 09/30/2023

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
9/28/2023	24549	No	Guardian	10	Dental, AD&D, Life & Vision Ins 10/01-10/31/2023	4,097.38
9/28/2023		No	Guardian	27	Dental, AD&D, Life & Vision Ins 10/01-10/31/2023	408.69
9/28/2023		No	Guardian	31	Dental, AD&D, Life & Vision Ins 10/01-10/31/2023	182.89
9/28/2023		No	Guardian	32	Dental, AD&D, Life & Vision Ins 10/01-10/31/2023	117.51
9/28/2023		No	Guardian	85	Dental, AD&D, Life & Vision Ins 10/01-10/31/2023	969.45
9/28/2023	24550	No	Heyl Royster	10	Legal Counsel re:Policy & Membership Questions	1,251.25
9/28/2023		No	Heyl Royster	85	Legal Counsel re:Policy & Membership Questions	288.75
9/28/2023	24551	No	Sarah Hill	10	Board Member:Mileage Reimb 09/26/2023	72.71
9/28/2023	24552	No	IHLS-OCLC	85	EZProxy Access & Authentication Software (IHI)	710.49 H
9/28/2023	24553	No	Illinois American Water	10	CHA:Water 08/25-09/26/2023	42.75
9/28/2023	24554	No	Technology Management Rev Fund	85	Bandwidth 08/01-08/31/2023	270.00
9/28/2023	24555	No	Instructure Inc	31	iLEAD Professional Services & Custom SIS Integration for User Enrollment	15,800.00 I
9/28/2023	24556	No	Jensen Information Technologies Inc	10	Acrobat Pro License	210.41 J
9/28/2023		No	Jensen Information Technologies Inc	10	Adobe Acrobat Pro Subscription (15) & Creative Cloud License Renewal (9)	4,245.00
9/28/2023		No	Jensen Information Technologies Inc	27	Adobe Acrobat Pro Subscription (15) & Creative Cloud License Renewal (9)	1,389.00
9/28/2023		No	Jensen Information Technologies Inc	85	Adobe Acrobat Pro Subscription (15) & Creative Cloud License Renewal (9)	2,142.00
9/28/2023	24557	No	Kate Kite	10	ARSL Conf:Reimb for Toll	5.75
9/28/2023		No	Kate Kite	10	Mileage Reimb-Trvl to ARSL Conf 09/20-09/23/2023	89.79
9/28/2023	24558	No	Kodiak Equipment Services Inc	10	EDW:Repair North Garage Door	1,931.76
9/28/2023	24559	No	Marketview Car Wash	10	U33167, U35062 & U35767 - Van Wash	30.00
9/28/2023	24560	No	Midwest Automotive & Diesel	10	U35065 - Change Oil/Filter	66.25
9/28/2023	24561	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (4)	31.00
9/28/2023	24562	No	NCPERS Group Life Ins	10	Supp Life Ins 10/01-10/31/2023	116.80
9/28/2023		No	NCPERS Group Life Ins	27	Supp Life Ins 10/01-10/31/2023	32.00
9/28/2023		No	NCPERS Group Life Ins	31	Supp Life Ins 10/01-10/31/2023	20.00
9/28/2023		No	NCPERS Group Life Ins	32	Supp Life Ins 10/01-10/31/2023	23.20
9/28/2023		No	NCPERS Group Life Ins	85	Supp Life Ins 10/01-10/31/2023	80.00
9/28/2023	24563	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 10/01-10/31/2023	197.89
9/28/2023	24564	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 10/01-10/31/2023	180.03
9/28/2023	24565	No	Speed Lube # 11	10	U35100 - Change Oil/Filter	75.95
9/28/2023	24566	No	Speed Lube # 14	10	U35062 - Change Oil/Filter	75.95
9/28/2023		No	Speed Lube # 14	10	U35767 - Change Oil/Filter	75.95
9/28/2023		No	Speed Lube # 14	10	U35987 - Change Oil/Filter	87.45
9/28/2023	24567	No	Systemax Corporation	85	Promotional Branded Items - Rulers (300)	495.17 K
9/28/2023	24568	No	Tire Choice # 930	10	U32517 - Change Oil/Filter. Replace Brake Pads & Rotors	828.46
9/28/2023		No	Tire Choice # 930	10	U33020 - Change Oil/Filter & Tire Rotation	55.38
9/28/2023		No	Tire Choice # 930	10	U33023 - Replace Battery	241.98
9/28/2023		No	Tire Choice # 930	10	U33807 - Change Oil/Filter & Tire Rotation	78.04
9/28/2023		No	Tire Choice # 930	10	U33849 - Change Oil/Filter & Replace Tires (4)	1,179.16
9/28/2023		No	Tire Choice # 930	10	U35063 - Change Oil/Filter & Tire Rotation	60.99
9/28/2023		No	Tire Choice # 930	10	U35998 - Change Oil/Filter & Tire Rotation	60.99
9/28/2023	24569	No	Uline	10	Aluminum Platform Trucks (4), Self-Adhesive Vinyl Pockets & Cable Ties	2,106.00
9/28/2023	24570	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 06/26-08/24/2023	108.93
9/28/2023	24571	No	Verizon	10	GPS Tracking & Roadside Assistance (23 Units) 08/01-08/31/2023	435.85
9/28/2023	24572	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 08/24-09/23/2023	632.19
9/28/2023		No	Verizon Wireless	32	Cellphone Srvc, MIFI, Router & After Hrs Line 08/24-09/23/2023	8.34
9/28/2023		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 08/24-09/23/2023	344.67
9/28/2023	24573	No	Wex Bank	10	Fuel Charges 08/23-09/22/2023	19,059.06
9/28/2023		No	Wex Bank	85	Fuel Charges 08/23-09/22/2023	162.22
9/28/2023	24574	No	Xerox Financial Services	10	Copier Base & Usage Chrg 07/30-08/29/2023	285.67
9/28/2023		No	Xerox Financial Services	27	Copier Base & Usage Chrg 07/30-08/29/2023	133.18
9/28/2023		No	Xerox Financial Services	32	Copier Base & Usage Chrg 07/30-08/29/2023	331.39
9/28/2023		No	Xerox Financial Services	85	Copier Base & Usage Chrg 07/30-08/29/2023	133.18
9/28/2023	24575	No	Lesley Zavediuk	10	Grant Services - September 2023	3,000.00
9/28/2023		No	Lesley Zavediuk	85	Aspen Implementation September 2023	1,100.00
9/29/2023	ACHIL20230929	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/29/2023	4,295.17
9/29/2023		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/29/2023	877.40
9/29/2023		No	Illinois Department of Revenue	31	IL Payroll Tax Deposit - PD 09/29/2023	191.70

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9/29/2023		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/29/2023	211.20
9/29/2023		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/29/2023	1,726.27
9/29/2023	ACHIMRFSep2023	No	Illinois Municipal Retirement Fund	10	September 2023 IMRF Payment	13,756.01
9/29/2023		No	Illinois Municipal Retirement Fund	27	September 2023 IMRF Payment	3,238.22
9/29/2023		No	Illinois Municipal Retirement Fund	31	September 2023 IMRF Payment	676.26
9/29/2023		No	Illinois Municipal Retirement Fund	32	September 2023 IMRF Payment	1,327.37
9/29/2023		No	Illinois Municipal Retirement Fund	85	September 2023 IMRF Payment	7,075.90
9/29/2023	ACHIRS20230929	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/29/2023	22,354.37
9/29/2023		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/29/2023	4,281.75
9/29/2023		No	Department of the Treasury	31	IRS Payroll Tax Deposit-PD 09/29/2023	953.36
9/29/2023		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/29/2023	1,159.22
9/29/2023		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/29/2023	<u>8,716.08</u>

Total Disbursed

350,864.19

Non-routine Bill Payments Explanations

- A-** American Library Association (ALA) annual institutional membership fee & Core: Leadership, Infrastructure & Futures.
- B-** Purchase of eBooks from 08/01-08/31/23 & eBooks purchases to be reimbursed by participating libraries.
- C-** Registration for (15) staff members to attend the Illinois Library Association (ILA) conference.
- D-** Microsoft Intune Subscription licenses for (70) laptops. This allows IT to manage the laptops remotely and install software and updates in a controlled manner.
- E-** Implementation fees for Paylocity human resource and payroll software.
- F-** Voided lost check and reissued on check #24568.
- G-** Masonry repair to fix a drainage issue on the roof of the Edwardsville office.
- H-** EZProxy access & authentication annual software fee.
- I-** Custom integration services for user enrollment in the Canvas software for the iLEAD Trustee Training grant.
- J-** Annual renewal of Adobe subscriptions (24). This is used by multiple staff members and includes various programs such as Photoshop, Illustrator, and Acrobat.
- K-** Purchase of (300) promotional branded Rulers for the SHARE fund.

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 Credit Card Transactions
 From 08/03/2023 Through 09/01/2023

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	9/1/2023	0127 3649-Anderberg Kat	8/10/2023	ILA	Metadata Cataloger - ILA Membership Dues 08/2023	100.00	27	5700	01	27
	9/1/2023	0127 3649-Anderberg Kat	8/23/2023	DOLLAR TREE	Staff Experience - Supplies 08/2023	<u>4.09</u>	10	5057	02	10
		Total 0127 3649-Anderberg Kat				104.09				
	9/1/2023	1090 8459-Caskey Matthew	8/18/2023	DREAMHOST	Domain Name - Roodhouse Library 08/2023	<u>17.99</u>	10	5840	01	10
		Total 1090 8459-Caskey Matthew				17.99				
	9/1/2023	4924 2137-McInerney Lia	8/4/2023	ANPARTS	U33020 - Wheel Molding & Molding Retainers 08/2023	225.60	10	5210	01	20
	9/1/2023	4924 2137-McInerney Lia	8/5/2023	WEBSTAIRANT STORE	Janitorial Supplies 08/2023	51.47	10	5190	01	10
	9/1/2023	4924 2137-McInerney Lia	8/8/2023	HOME DEPOT	U31660 - Etrack Installation Supplies 08/2023	82.14	10	5210	01	22
	9/1/2023	4924 2137-McInerney Lia	8/11/2023	WALMART	Janitorial Supplies 08/2023	4.56	10	5190	01	10
	9/1/2023	4924 2137-McInerney Lia	8/11/2023	WALMART	U35063 - Wiper Blades 08/2023	14.44	10	5210	01	20
	9/1/2023	4924 2137-McInerney Lia	8/15/2023	HOME DEPOT	EDW:Sewer Cleanout Adapter & Plug 08/2023	44.27	10	5180	01	10
	9/1/2023	4924 2137-McInerney Lia	8/21/2023	LIFTGATE PARTS	U31660 - Replacement Springs for Box Truck Tailgate 08/2023	45.26	10	5210	01	22
	9/1/2023	4924 2137-McInerney Lia	8/29/2023	WALMART	EDW:Washer Fluid (6) 08/2023	15.96	10	5210	01	10
	9/1/2023	4924 2137-McInerney Lia	8/29/2023	WALMART	EDW:DEF for Box Truck (2) 08/2023	<u>19.96</u>	10	5210	01	22
		Total 4924 2137-McInerney Lia				503.66				
	9/1/2023	5003 7245-McKinney Eric	8/29/2023	ILA	Cataloger - ILA Membership 08/2023	<u>100.00</u>	27	5700	01	27
		Total 5003 7245-McKinney Eric				100.00				
	9/1/2023	5645 2424-Bushong Stacie L	8/9/2023	BOARDSOURCE	Board Source - IHLS Board Support Program Membership 08/2023	1,250.00	10	5700	01	10
	9/1/2023	5645 2424-Bushong Stacie L	8/19/2023	SAMS CLUB	Staff Experience - Supplies 08/2023	59.78	10	5057	01	10
	9/1/2023	5645 2424-Bushong Stacie L	8/19/2023	SAMS CLUB	Board Mtg - Snacks & Water 08/2023	23.76	10	5290	01	10
	9/1/2023	5645 2424-Bushong Stacie L	8/29/2023	CAFE MOXO	RAILS/IHLS Mtg:Lunch-23 Staff 08/2023	<u>368.70</u>	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				1,702.24				
	9/1/2023	5650 4231-Hogan Downey Carol	8/29/2023	THE GRILLE	RAILS/IHLS Mtg:Parking - 1 Staff 08/2023	<u>8.48</u>	10	5255	01	10
		Total 5650 4231-Hogan Downey Carol				8.48				
	9/1/2023	5912 4772-Brown Troy M	8/2/2023	MAILCHIMP	Subscription:MailChimp Monthly 08/2023	70.00	10	5550	01	10
	9/1/2023	5912 4772-Brown Troy M	8/2/2023	MAILCHIMP	Subscription:MailChimp Monthly 08/2023	10.00	31	5550	01	31
	9/1/2023	5912 4772-Brown Troy M	8/4/2023	MICROSOFT	Microsoft Power Automate Annual License 08/2023	72.00	10	5550	01	10
	9/1/2023	5912 4772-Brown Troy M	8/4/2023	MICROSOFT	Teamflect Subscription 08/2023	2,192.00	10	5550	01	10
	9/1/2023	5912 4772-Brown Troy M	8/4/2023	MICROSOFT	Teamflect Subscription 08/2023	288.00	27	5550	01	27
	9/1/2023	5912 4772-Brown Troy M	8/4/2023	MICROSOFT	Teamflect Subscription 08/2023	128.00	32	5550	01	32
	9/1/2023	5912 4772-Brown Troy M	8/4/2023	MICROSOFT	Teamflect Subscription 08/2023	608.00	85	5550	01	85
	9/1/2023	5912 4772-Brown Troy M	8/4/2023	ZOOM	Zoom Std Annual Sub, Participants & Room Connectors 08/2023	2,230.20	10	5550	01	10
	9/1/2023	5912 4772-Brown Troy M	8/4/2023	ZOOM	Zoom Std Annual Subscription 08/2023	525.00	27	5550	01	27
	9/1/2023	5912 4772-Brown Troy M	8/4/2023	ZOOM	Zoom Std Annual Subscription 08/2023	840.00	31	5550	01	31

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9/1/2023	5912 4772-Brown Troy M	8/4/2023	ZOOM	Zoom Std Pro Annual Subscription & Participants 08/2023	600.00	85	5550	01	85
9/1/2023	5912 4772-Brown Troy M	8/5/2023	MICROSOFT	Teams Phone Lines (18) 08/2023	265.00	10	5400	01	10
9/1/2023	5912 4772-Brown Troy M	8/5/2023	MICROSOFT	Teams Phone Lines (9) 08/2023	144.00	27	5400	01	27
9/1/2023	5912 4772-Brown Troy M	8/5/2023	MICROSOFT	Teams Phone Lines (2) 08/2023	32.00	31	5400	01	31
9/1/2023	5912 4772-Brown Troy M	8/5/2023	MICROSOFT	Teams Phone Lines (4) 08/2023	64.00	32	5400	01	32
9/1/2023	5912 4772-Brown Troy M	8/5/2023	MICROSOFT	Teams Phone Lines (17) 08/2023	272.00	85	5400	01	85
9/1/2023	5912 4772-Brown Troy M	8/8/2023	AMAZON	UPS Replacement Batteries (4) 08/2023	579.99	10	5360	04	10
9/1/2023	5912 4772-Brown Troy M	8/8/2023	STARLINK	Starlink Internet 08/2023	110.00	10	5400	04	10
9/1/2023	5912 4772-Brown Troy M	8/11/2023	AMAZON	COLO Server Upgrade Cables (3) 08/2023	103.92	85	5360	01	85
9/1/2023	5912 4772-Brown Troy M	8/15/2023	TELCO BILL CENTER	Elevator & Fax Lines 08/2023	22.58	10	5400	01	10
9/1/2023	5912 4772-Brown Troy M	8/15/2023	TELCO BILL CENTER	Fax Lines 08/2023	8.34	32	5400	01	32
9/1/2023	5912 4772-Brown Troy M	8/15/2023	TELCO BILL CENTER	Elevator & Fax Lines 08/2023	22.58	85	5400	01	85
9/1/2023	5912 4772-Brown Troy M	8/22/2023	AMAZON	OWL Camera Cable for Members Matter Mtgs 08/2023	14.99	10	5360	01	10
9/1/2023	5912 4772-Brown Troy M	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Breakfast - 1 Staff 08/2023	14.27	10	5260	01	10
9/1/2023	5912 4772-Brown Troy M	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	109.44	10	5265	01	10
9/1/2023	5912 4772-Brown Troy M	8/31/2023	AMAZON	Fireproof Bags & Shelf Insert 08/2023	69.61	10	5365	01	10
9/1/2023	5912 4772-Brown Troy M	9/1/2023	AMAZON	RAM for Laptop 08/2023	<u>56.99</u>	31	5360	01	31
	Total 5912 4772-Brown Troy M				9,452.91				
9/1/2023	6067 4476-Thompson Cassandra	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Breakfast - 1 Staff 08/2023	14.27	85	5260	01	85
9/1/2023	6067 4476-Thompson Cassandra	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	<u>109.44</u>	85	5265	01	85
	Total 6067 4476-Thompson Cassandra				123.71				
9/1/2023	6176 8343-Yackle Annabel	8/29/2023	STARBUCKS	RAILS/IHLS Mtg:Breakfast - 1 Staff 08/2023	8.42	10	5260	01	10
9/1/2023	6176 8343-Yackle Annabel	8/30/2023	WYNDHAM	RAILS/IHLS Mtg:Breakfast - 1 Staff 08/2023	14.27	10	5260	01	10
9/1/2023	6176 8343-Yackle Annabel	8/30/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	<u>218.88</u>	10	5265	01	10
	Total 6176 8343-Yackle Annabel				241.57				
9/1/2023	6359 8292-Greve Penrod Shandi	8/16/2023	WIZARDPINS	PR/Marketing Misc - Custom Pin Sample Pack 08/2023	4.99	10	5330	01	10
9/1/2023	6359 8292-Greve Penrod Shandi	8/17/2023	KEWANNA SCREEN PRINTING	Delivery Supplies - Decals 08/2023	621.51	10	5385	01	20
9/1/2023	6359 8292-Greve Penrod Shandi	8/18/2023	ILA	Sponsorship - ILA Conf - Breakfast/Coffee 08/2023	1,500.00	10	5330	01	10
9/1/2023	6359 8292-Greve Penrod Shandi	8/18/2023	ISLMA	AISLE Conf:Lunch - 1 Staff 08/2023	16.00	10	5260	01	10
9/1/2023	6359 8292-Greve Penrod Shandi	8/18/2023	ISLMA	Sponsorship - AISLE Conf - Booth Fees, Vendor Psprt & Bkfst Sponsor 08/2023	2,050.00	10	5330	01	10
9/1/2023	6359 8292-Greve Penrod Shandi	8/18/2023	ISLMA	AISLE Conf:Lunch - 1 Staff 08/2023	16.00	85	5260	01	85
9/1/2023	6359 8292-Greve Penrod Shandi	8/18/2023	ISLMA	Sponsorship - AISLE Conf - Booth & Sponsorship Fees 08/2023	1,050.00	85	5330	01	85
9/1/2023	6359 8292-Greve Penrod Shandi	8/25/2023	4IMPRINT	Promotional Branded Items - Pens (650) 08/2023	219.88	85	5330	01	85
9/1/2023	6359 8292-Greve Penrod Shandi	8/25/2023	PEORIA CIVIC CENTER	PR/Marketing Misc -ILA Conf - Furniture Rentals 08/2023	224.64	10	5330	01	10
9/1/2023	6359 8292-Greve Penrod Shandi	8/28/2023	4IMPRINT	Promotional Branded Items - Sticky Notes (500) 08/2023	232.31	85	5330	01	85

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	9/1/2023	6359 8292-Greve Penrod Shandi	8/31/2023	MINUTEMAN PRESS	Promotional Printing - Delivery Cards (500) 08/2023	130.87	10	5330	01	10
	9/1/2023	6359 8292-Greve Penrod Shandi	8/31/2023	MINUTEMAN PRESS	Promotional Printing - SHARE Rack Cards (500) 08/2023	<u>187.81</u>	85	5330	01	85
	Total 6359 8292-Greve Penrod Shandi					6,254.01				
	9/1/2023	6366 3690-Thomas Pamela	8/24/2023	SCHNUCKS	Staff Experience - Supplies 08/2023	<u>59.56</u>	10	5057	02	10
	Total 6366 3690-Thomas Pamela					59.56				
	9/1/2023	6613 2453-Bednar Leslie M	8/3/2023	OFFICESUPPLY.COM	Office Supplies 08/2023	52.39	10	5365	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/7/2023	SAMS CLUB	Janitorial Supplies 08/2023	85.92	10	5190	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/8/2023	WALMART	Folding Utility Cart 08/2023	107.32	10	5365	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/9/2023	AMAZON	Refund - Office Supplies 08/2023	(39.55)	10	5365	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/9/2023	LYFT	CIRCL Mtg:Lyft - 1 Staff 08/2023	35.77	10	5275	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/10/2023	AMAZON	Refund - Janitorial Supplies 08/2023	(29.99)	10	5190	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/10/2023	CHEESECAKE FACTORY	CIRCL Mtg:Dinner - 1 Staff 08/2023	41.91	10	5280	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/10/2023	SAMS CLUB	Copy Paper (4) 08/2023	175.48	10	5360	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/11/2023	HAMPTON INN	CIRCL Mtg:Lodging - 1 Staff 08/2023	306.54	10	5285	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/11/2023	LYFT	CIRCL Mtg:Lyft - 1 Staff 08/2023	5.00	10	5275	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/11/2023	MAD GREENS	CIRCL Mtg:Lunch - 1 Staff 08/2023	23.36	10	5280	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/12/2023	LYFT	CIRCL Mtg:Lyft - 1 Staff & 3 Guests 08/2023	34.91	10	5275	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/19/2023	ILA	Sponsorship - ILA Conf - Booth Fees 08/2023	1,800.00	10	5330	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/19/2023	ILA	Sponsorship - ILA Conf - Booth Fees 08/2023	1,600.00	27	5330	01	27
	9/1/2023	6613 2453-Bednar Leslie M	8/19/2023	ILA	Sponsorship - ILA Conf - Booth Fees 08/2023	1,700.00	31	5330	01	31
	9/1/2023	6613 2453-Bednar Leslie M	8/19/2023	ILA	Sponsorship - ILA Conf - Booth Fees 08/2023	1,700.00	85	5330	01	85
	9/1/2023	6613 2453-Bednar Leslie M	8/22/2023	AMAZON	Wireless Doorbell 08/2023	31.90	10	5195	04	10
	9/1/2023	6613 2453-Bednar Leslie M	8/22/2023	SAMS CLUB	Janitorial Supplies 08/2023	120.90	10	5190	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/28/2023	FINLEYS TAP HOUSE	RAILS/IHLS Mtg:Dinner - 12 Staff 08/2023	273.78	10	5260	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/28/2023	SAMS CLUB	RAILS/IHLS Mtg - Snacks 08/2023	50.61	10	5290	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/29/2023	AMAZON	PR/Marketing Misc - Adjustable Laptop Stand 08/2023	39.99	10	5330	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	109.44	10	5265	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	109.44	10	5265	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	109.44	10	5265	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/30/2023	OBED & ISAACS	Working Lunch - 5 Staff 08/2023	117.81	10	5290	01	10
	9/1/2023	6613 2453-Bednar Leslie M	8/31/2023	AMAZON	EDW:Fuel Filter Door Kit 08/2023	49.02	10	5210	01	20
	9/1/2023	6613 2453-Bednar Leslie M	9/1/2023	ILA	ILA Conf:Registration & Awards Luncheon - Bednar 08/2023	350.00	10	5290	01	10
	9/1/2023	6613 2453-Bednar Leslie M	9/1/2023	ILA	Executive Director - ILA Membership 08/2023	<u>250.00</u>	10	5700	01	10
	Total 6613 2453-Bednar Leslie M					9,211.39				
	9/1/2023	6615 7831-Porter Dena	8/9/2023	STAPLES	Copy Paper (2) 08/2023	99.98	10	5360	04	10
	9/1/2023	6615 7831-Porter Dena	8/9/2023	STAPLES	Office Supplies 08/2023	29.99	10	5365	04	10

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9/1/2023	6615 7831-Porter Dena	8/23/2023	ALDI	Staff Experience - Supplies 08/2023	61.06	10	5057	04	10
9/1/2023	6615 7831-Porter Dena	8/28/2023	SECRET GARDEN	Flowers-Retirement-Moreland 08/2023	<u>59.16</u>	85	5057	01	85
	Total 6615 7831-Porter Dena				250.19				
9/1/2023	6792 9931-Trevino Jill	8/21/2023	CHILIS	CHA Trip:Dinner - 1 Staff 08/2023	26.61	10	5260	01	10
9/1/2023	6792 9931-Trevino Jill	8/21/2023	CHILIS	CHA Trip:Dinner - 1 Staff 08/2023	26.60	10	5260	01	20
9/1/2023	6792 9931-Trevino Jill	8/21/2023	DRURY INN	CHA Trip:Lodging - 1 Staff 08/2023	152.54	10	5265	01	10
9/1/2023	6792 9931-Trevino Jill	8/21/2023	DRURY INN	CHA Trip:Lodging - 1 Staff 08/2023	152.54	10	5265	01	20
9/1/2023	6792 9931-Trevino Jill	8/21/2023	LAS PALMAS	CHA Trip:Lunch - 1 Staff 08/2023	12.23	10	5260	01	10
9/1/2023	6792 9931-Trevino Jill	8/21/2023	LAS PALMAS	CHA Trip:Lunch - 1 Staff 08/2023	12.23	10	5260	01	20
9/1/2023	6792 9931-Trevino Jill	8/22/2023	SWEET BASIL CAFE	CHA Trip:Lunch - 1 Staff 08/2023	23.55	10	5260	01	10
9/1/2023	6792 9931-Trevino Jill	8/22/2023	SWEET BASIL CAFE	CHA Trip:Lunch - 1 Staff 08/2023	23.54	10	5260	01	20
9/1/2023	6792 9931-Trevino Jill	8/29/2023	STARBUCKS	RAILS/IHLS Mtg:Breakfast - 1 Staff 08/2023	12.91	10	5260	01	10
9/1/2023	6792 9931-Trevino Jill	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	<u>109.44</u>	10	5265	01	10
	Total 6792 9931-Trevino Jill				552.19				
9/1/2023	6820 4888-Parr Casey	8/4/2023	TODAYS TECH	U35061 - Change Oil/Filter 08/2023	51.26	10	5210	04	22
9/1/2023	6820 4888-Parr Casey	8/6/2023	FINISH LINE	U35061 - Van Wash 08/2023	17.99	10	5210	04	20
9/1/2023	6820 4888-Parr Casey	8/7/2023	TODAYS TECH	U29923 - Change Oil/Filter & Replaced HVAC Vacuum Lines 08/2023	179.30	10	5210	04	20
9/1/2023	6820 4888-Parr Casey	8/9/2023	TODAYS TECH	U18520 - Change Oil/Filter & Tire Rotation 08/2023	98.07	10	5210	04	10
9/1/2023	6820 4888-Parr Casey	8/9/2023	TODAYS TECH	U25399 - Change Oil/Filter & Tire Rotation 08/2023	63.64	10	5210	04	10
9/1/2023	6820 4888-Parr Casey	8/17/2023	TODAYS TECH	U33021 - Change Oil/Filter & Replace Tires (4) 08/2023	981.56	10	5210	04	20
9/1/2023	6820 4888-Parr Casey	8/23/2023	TODAYS TECH	U29923 - Replace Rear Turn Signal & Wiper Blades 08/2023	64.97	10	5210	04	20
9/1/2023	6820 4888-Parr Casey	8/23/2023	TODAYS TECH	U35969 - Change Oil/Filter 08/2023	51.26	10	5210	04	20
9/1/2023	6820 4888-Parr Casey	8/25/2023	TODAYS TECH	U33806 - Change Oil/Filter 08/2023	51.26	10	5210	04	20
9/1/2023	6820 4888-Parr Casey	8/28/2023	TODAYS TECH	U33022 - Change Oil/Filter & Tire Rotation 08/2023	82.56	10	5210	04	20
9/1/2023	6820 4888-Parr Casey	8/30/2023	FINISH LINE	U33021 - Van Wash 08/2023	17.99	10	5210	04	20
9/1/2023	6820 4888-Parr Casey	8/30/2023	FINISH LINE	U33022 - Van Wash 08/2023	<u>17.99</u>	10	5210	04	20
	Total 6820 4888-Parr Casey				1,677.85				
9/1/2023	6945 6065-Popit Ellen C	8/1/2023	WYNDHAM	Directors Univ:Parking - 1 Staff 08/2023	8.00	10	5255	01	10
9/1/2023	6945 6065-Popit Ellen C	8/3/2023	DRURY INN	Directors Univ:Lodging - 1 Staff 08/2023	96.05	10	5265	01	10
9/1/2023	6945 6065-Popit Ellen C	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	109.44	10	5265	01	10
9/1/2023	6945 6065-Popit Ellen C	8/30/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	218.88	10	5265	01	10
9/1/2023	6945 6065-Popit Ellen C	8/31/2023	PORTILLO	RAILS/IHLS Mtg:Dinner - 2 Staff 08/2023	<u>34.35</u>	10	5260	01	10
	Total 6945 6065-Popit Ellen C				466.72				
9/1/2023	6980 5857-Baugh Jennifer	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	<u>109.44</u>	85	5265	01	85
	Total 6980 5857-Baugh Jennifer				109.44				

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	9/1/2023	7107 3890-Gregory Leah	8/9/2023	ILA	ILA Conf:Registration - Gregory 08/2023	225.00	10	5290	01	10
	9/1/2023	7107 3890-Gregory Leah	8/10/2023	JIMMY JOHNS	Lunch-AISLE/LBSS Grant Writing Workshop - Fully Reimbursed 08/2023	39.81	10	5290	01	10
	9/1/2023	7107 3890-Gregory Leah	8/10/2023	JIMMY JOHNS	Lunch-AISLE/LBSS Grant Writing Workshop - Fully Reimbursed 08/2023	255.56	10	5290	01	10
	9/1/2023	7107 3890-Gregory Leah	8/29/2023	WYNDHAM	RAILS/IHLS Mtg:Lodging - 1 Staff 08/2023	109.44	10	5265	01	10
	9/1/2023	7107 3890-Gregory Leah	8/30/2023	WYNDHAM	RAILS/IHLS Mtg:Breakfast - 1 Staff 08/2023	<u>14.27</u>	10	5260	01	10
		Total 7107 3890-Gregory Leah				644.08				
	9/1/2023	7825 3576-Furby Leanne	8/22/2023	WEBMASTERS	LTT Web Design 'How to Become a Trustee' 08/2023	<u>600.00</u>	31	5530	01	31
		Total 7825 3576-Furby Leanne				600.00				
	9/1/2023	8961 4023-Cook Jace	8/2/2023	AMAZON	Office Supplies 08/2023	20.39	85	5365	01	85
	9/1/2023	8961 4023-Cook Jace	8/10/2023	ARSL	ARSL Conf:Refund Partial Registration - Yackle & Furby 08/2023	(420.00)	31	5290	01	31
	9/1/2023	8961 4023-Cook Jace	8/17/2023	LANDS END	SHARE Staff Shirts (15) 08/2023	446.51	85	5330	01	85
	9/1/2023	8961 4023-Cook Jace	8/22/2023	DOLLAR TREE	Office Supplies 08/2023	9.00	85	5365	01	85
	9/1/2023	8961 4023-Cook Jace	8/22/2023	WALMART	Handouts/Giveaways 08/2023	52.96	85	5330	01	85
	9/1/2023	8961 4023-Cook Jace	8/23/2023	ISLMA	AISLE Conf:Registration - Kite 08/2023	305.00	10	5290	01	10
	9/1/2023	8961 4023-Cook Jace	8/23/2023	ISLMA	AISLE Conf:Registration - Popit 08/2023	300.00	10	5290	01	10
	9/1/2023	8961 4023-Cook Jace	8/23/2023	ISLMA	AISLE Conf:Registration - Porter 08/2023	305.00	85	5290	01	85
	9/1/2023	8961 4023-Cook Jace	8/23/2023	ISLMA	AISLE Conf:Registration-Dinner-Thompson 08/2023	30.00	85	5290	01	85
	9/1/2023	8961 4023-Cook Jace	8/24/2023	ISLMA	AISLE Conf:Registration-Dinner-Gregory 08/2023	40.00	10	5290	01	10
	9/1/2023	8961 4023-Cook Jace	8/28/2023	ISLMA	AISLE Conf:Registration - Bednar 08/2023	300.00	10	5290	01	10
	9/1/2023	8961 4023-Cook Jace	8/28/2023	ISLMA	AISLE Conf:Registration - Thomas 08/2023	270.00	27	5290	01	27
	9/1/2023	8961 4023-Cook Jace	8/28/2023	RUBBER STAMP	Office Supplies 08/2023	17.75	85	5365	01	85
	9/1/2023	8961 4023-Cook Jace	8/29/2023	USPS	Postage 08/2023	<u>4.43</u>	85	5370	01	85
		Total 8961 4023-Cook Jace				1,681.04				

Report Transaction Totals

33,761.12

Non-routine Credit Card Transactions Explanations

- Bushong, Stacie L - Annual Boardsource membership fee to provide support to the IHLS board and staff.
Lunch for IHLS and RAILS staff during a meeting at the Illinois State Library. RAILS reimbursed IHLS for their portion of the lunch cost.*
- Brown, Troy M - Annual renewal of Teamflect subscription that is used for employee performance reviews.
Annual Zoom Subscriptions (8), Room Connectors (3), and (1) Room (paid by General, CMC, LTT, and SHARE).*
- Greve Penrod, Shandi - Sponsorship for breakfast and coffee on Trustee Day at the Illinois Library Association (ILA) conference.
Booth and sponsorship fees for the Association of Illinois School Library Educators (AISLE) for the General and SHARE funds.
Purchase promotional branded items and printing of delivery and SHARE cards for the General and SHARE funds.*
- Bednar, Leslie M - Booth fees for the ILA conference for General, CMC, iLEAD LTT, and SHARE funds.
Registration for the ILA conference for Leslie Bednar.*
- Gregory, Leah - Registration for the ILA conference for Leah Gregory.
Lunch that was provided at the AISLE/LBSS Grant Writing Workshop and IHLS has received full reimbursement.*
- Furby, Leanne - Creation of a responsive new web page on existing site for the iLEAD Library Trustee Training grant.*

Illinois Heartland Library System

Credit Card Transactions

From 08/03/2023 Through 09/01/2023

*Cook, Jace - Partial refund for (2) staff to attend the Association for Rural & Small Libraries (ARSL) conference virtually instead of in person.
Registration for (5) staff to attend the AISLE conference and (2) staff to attend a dinner during the conference.*