

**Illinois Heartland Library System**

Disbursement Summary Report

Attachment 4.1

From 11/01/2020 Through 11/30/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/2/2020	ACHIMRFOct2020	No	Illinois Municipal Retirement Fund	10	October 2020 IMRF Payment	19,625.97
11/2/2020		No	Illinois Municipal Retirement Fund	27	October 2020 IMRF Payment	3,639.48
11/2/2020		No	Illinois Municipal Retirement Fund	32	October 2020 IMRF Payment	1,893.02
11/2/2020		No	Illinois Municipal Retirement Fund	85	October 2020 IMRF Payment	12,228.25
11/12/2020	22126	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Check New Hires-CAR-Courier	68.20
11/12/2020	22127	No	Actsoft	10	GPS Quarterly Subscriptions 11/01/2020-01/31/2021	1,505.34
11/12/2020	22128	No	Ameren Illinois	10	CHA:Gas 10/01-11/01/2020	108.38
11/12/2020	22129	No	Ameren Illinois	10	EDW:Gas 10/01-11/01/2020	102.54
11/12/2020	22130	No	Ameren Illinois	10	EDW:Electric & Lighting Srvc 10/01-11/01/2020	766.55
11/12/2020	22131	No	American Pest Control	10	CHA:Monthly Extermination 11/06/2020	35.00
11/12/2020	22132	No	Busey	10	Busey Credit Card Stmt Ending 11/02/20	4,318.79
11/12/2020		No	Busey	27	Busey Credit Card Stmt Ending 11/02/20	(176.00)
11/12/2020		No	Busey	32	Busey Credit Card Stmt Ending 11/02/20	10.58
11/12/2020		No	Busey	85	Busey Credit Card Stmt Ending 11/02/20	665.10
11/12/2020	22133	No	City of Edwardsville	10	EDW:Water & Sewer 08/10-10/12/2020	76.80
11/12/2020	22134	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 11/01-11/30/2020	110.68
11/12/2020		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 11/01-11/30/2020	73.79
11/12/2020		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 11/01-11/30/2020	73.79
11/12/2020		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 11/01-11/30/2020	110.70
11/12/2020	22135	No	DP Supply Inc	10	CHA:Trash Bags & Liquid Soap	134.91
11/12/2020	22136	No	Dave's Precision Mowing	10	CHA:Mowing/Blowing/Trimming 10/05/2020	70.00
11/12/2020		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 10/14/2020	70.00
11/12/2020		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 10/28/2020	70.00
11/12/2020	22137	No	Enterprise FM Trust	10	Monthly Fees & Routine Maintenance - November 2020	4,195.49
11/12/2020	22138	No	i3 Broadband - CU	10	CHA:Internet 11/01-11/30/2020	11.67
11/12/2020		No	i3 Broadband - CU	27	CHA:Internet 11/01-11/30/2020	11.66
11/12/2020		No	i3 Broadband - CU	85	CHA:Internet 11/01-11/30/2020	11.66
11/12/2020	22139	No	Illinois American Water	10	CHA:Water 09/26-10/26/2020	67.74
11/12/2020	22140	No	Technology Management Rev Fund	85	CAR:Bandwidth 10/01-10/31/2020	270.00
11/12/2020	22141	No	Illini Janitorial	10	CHA:Janitorial Srvc October 2020	525.00
11/12/2020	22142	No	Imel Pest Control Inc	10	EDW:Quarterly Pest Control 07/01-09/30/2020	125.00
11/12/2020	22143	No	Innovative Interfaces Inc	85	Polaris Off Hours Upgrades	3,000.00 <b>A</b>
11/12/2020	22144	No	Kavanagh Scully	10	EDW:Legal Counsel re:RFP & Bidding Policies	1,440.00
11/12/2020	22145	No	Manpower	10	Contracted Help-Sorter (1 Person/10.75 hrs)	187.05 <b>B</b>
11/12/2020	22146	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	6.25
11/12/2020	22147	No	Quill Corporation	10	EDW:9x12 & 10x15 Clasp Envelopes & Wite Out Correction Tape	47.97
11/12/2020	22148	No	Secretary of State	10	2020 Annual Report Filing Fee	10.00
11/12/2020	22149	No	SIUC Research Park Inc	10	CAR:Office Leasing & Fiber Internet	8,267.64
11/12/2020		No	SIUC Research Park Inc	85	CAR:Office Leasing & Fiber Internet	10.00
11/12/2020	22150	No	Charter Communications	10	EDW:Internet 11/01-11/30/2020	43.20
11/12/2020		No	Charter Communications	27	EDW:Internet 11/01-11/30/2020	43.19
11/12/2020		No	Charter Communications	32	EDW:Internet 11/01-11/30/2020	43.19
11/12/2020		No	Charter Communications	85	EDW:Internet 11/01-11/30/2020	43.19
11/12/2020	22151	No	Staples Credit Plan	10	CHA:Wall Calendar, BadgeMates & Markers	64.47
11/12/2020		No	Staples Credit Plan	85	CHA:Wall Calendar, BadgeMates & Markers	10.59
11/12/2020	22152	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2020	717.72
11/12/2020		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2020	412.71
11/12/2020	22153	No	Xerox Financial Services	10	Base & Usage Chrg 08/30-09/29/2020	233.70
11/12/2020		No	Xerox Financial Services	27	Base & Usage Chrg 08/30-09/29/2020	129.98
11/12/2020		No	Xerox Financial Services	32	Base & Usage Chrg 08/30-09/29/2020	230.37
11/12/2020		No	Xerox Financial Services	85	Base & Usage Chrg 08/30-09/29/2020	129.97
11/12/2020	22154	No	Xerox Financial Services	10	CAR:Base & Usage Chrg 09/24-10/23/2020	126.07
11/12/2020		No	Xerox Financial Services	85	CAR:Base & Usage Chrg 09/24-10/23/2020	86.82

**Total 1000 - US Bank-General Fund**

**66,084.17**

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 11/01/2020 Through 11/30/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/13/2020	ACHILPR20201113	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/13/2020	3,230.12
11/13/2020		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/13/2020	428.43
11/13/2020		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/13/2020	173.67
11/13/2020		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/13/2020	1,321.45
11/13/2020	ACHIRSPR20201113	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/13/2020	16,794.56
11/13/2020		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/13/2020	2,075.13
11/13/2020		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/13/2020	939.74
11/13/2020		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/13/2020	6,987.34
11/27/2020	ACHILPR20201127	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/27/2020	3,336.88
11/27/2020		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/27/2020	428.43
11/27/2020		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/27/2020	173.68
11/27/2020		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/27/2020	1,322.12
11/27/2020	ACHIRSPR20201127	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/27/2020	17,301.19
11/27/2020		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/27/2020	2,075.13
11/27/2020		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/27/2020	939.74
11/27/2020		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/27/2020	6,987.09

**Total 1030 - US Bank - Web Junction/(Payroll) 64,514.70**

**Total Disbursed 130,598.87**

**Non-routine Bill Payments Explanations**

- A-** *Polaris Off Hours Upgrade service to version 6.6 performed on October 24, 2020.*
- B-** *Contracted staff for sorting at the Champaign office.*

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/03/2020 Through 11/02/2020

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/2/2020	4654 2458-Pernicka Julia A	10/12/2020	AMIGOS LIB	LMC Virtual Conf:Registration-Pernicka, Julia 10/2020	199.00	10	5290	01	10
11/2/2020	4654 2458-Pernicka Julia A	10/12/2020	CSPRC	NMN Spectrum Virtual Conf:Registration-Pernicka, Julia 10/2020	<u>69.00</u>	10	5290	01	10
Total 4654 2458-Pernicka Julia A					268.00				
11/2/2020	4654 2482-Brown Troy M	10/2/2020	MAILCHIMP	Subscription:MailChimp Monthly 10/2020	59.99	10	5330	01	10
11/2/2020	4654 2482-Brown Troy M	10/2/2020	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 10/2020	30.00	85	5725	01	85
11/2/2020	4654 2482-Brown Troy M	10/7/2020	AMAZON	EDW:RAM Upgrade 10/2020	32.75	85	5360	01	85
11/2/2020	4654 2482-Brown Troy M	10/13/2020	DROPBOX	Dropbox Plus Subscription 10/2020	59.94	10	5550	01	10
11/2/2020	4654 2482-Brown Troy M	10/13/2020	DROPBOX	Dropbox Plus Subscription 10/2020	59.94	85	5550	01	85
11/2/2020	4654 2482-Brown Troy M	10/13/2020	MICROSOFT	Online Cloud Backup 10/2020	72.12	10	5550	01	10
11/2/2020	4654 2482-Brown Troy M	10/13/2020	MICROSOFT	Online Cloud Backup 10/2020	72.11	85	5550	01	85
11/2/2020	4654 2482-Brown Troy M	10/16/2020	AMAZON	EDW:Hard Drive (3) 10/2020	239.97	10	5360	01	10
11/2/2020	4654 2482-Brown Troy M	10/23/2020	AMAZON	EDW:Coax Extension Cables (2) 10/2020	87.90	10	5360	01	10
11/2/2020	4654 2482-Brown Troy M	10/26/2020	AMAZON	EDW:Replacement Jacks & Jack Inserts 10/2020	39.58	10	5360	01	10
11/2/2020	4654 2482-Brown Troy M	10/27/2020	BEST BUY	EDW:Ergonomic USB Keyboard for WR 10/2020	127.99	10	5360	01	10
11/2/2020	4654 2482-Brown Troy M	10/27/2020	HIPCAST	Recording Storage 10/2020	4.95	85	5550	01	85
11/2/2020	4654 2482-Brown Troy M	11/2/2020	PIPEDRIVE	PipeDrive Monthly Subscription 10/2020	82.60	10	5550	01	10
11/2/2020	4654 2482-Brown Troy M	11/2/2020	PIPEDRIVE	PipeDrive Monthly Subscription 10/2020	<u>82.60</u>	85	5550	01	85
Total 4654 2482-Brown Troy M					1,052.44				
11/2/2020	4695 2640-Petty Linda	10/2/2020	WALMART	EDW:Washer Fluid (5) & Oil (3) 10/2020	52.91	10	5210	01	20
11/2/2020	4695 2640-Petty Linda	10/2/2020	WALMART	EDW:DEF for Box Truck Lic #U31660 10/2020	6.98	10	5210	01	22
11/2/2020	4695 2640-Petty Linda	10/4/2020	FINISH LINE	CAR:Car Wash Lic #U18520 10/2020	12.99	10	5210	04	10
11/2/2020	4695 2640-Petty Linda	10/7/2020	AMAZON	EDW:Tire Pressure Gauge (8) 10/2020	71.92	10	5210	01	20
11/2/2020	4695 2640-Petty Linda	10/7/2020	FINISH LINE	CAR:Van Wash Lic #U33806 10/2020	12.99	10	5210	04	20
11/2/2020	4695 2640-Petty Linda	10/8/2020	USPS	EDW:Postage 10/2020	54.42	10	5370	01	10
11/2/2020	4695 2640-Petty Linda	10/12/2020	AMAZON	EDW:Hand Sanitizer 10/2020	32.95	10	5390	01	20
11/2/2020	4695 2640-Petty Linda	10/14/2020	OST RENTAL	EDW:Rental of Storage Pods 10/2020	325.00	10	5195	01	10
11/2/2020	4695 2640-Petty Linda	10/16/2020	FINISH LINE	CAR:Van Wash Lic #U33023 10/2020	12.99	10	5210	04	22
11/2/2020	4695 2640-Petty Linda	10/18/2020	FINISH LINE	CAR:Van Wash Lic #U33056 10/2020	12.99	10	5210	04	20
11/2/2020	4695 2640-Petty Linda	10/19/2020	AMAZON	EDW:Wrist Pad Rest Mat & Tilted Keyboard Stand 10/2020	21.98	10	5360	01	20
11/2/2020	4695 2640-Petty Linda	10/22/2020	AMAZON	EDW:Charging Cables for iPads 10/2020	9.99	10	5360	01	20
11/2/2020	4695 2640-Petty Linda	10/28/2020	THE AUTO BODY	EDW:Deductible for Ins Claim #CA0018853231-01 10/2020	500.00	10	5210	01	20
11/2/2020	4695 2640-Petty Linda	10/30/2020	FINISH LINE	CAR:Van Wash Lic #U25399 10/2020	12.99	10	5210	04	10
11/2/2020	4695 2640-Petty Linda	10/30/2020	FINISH LINE	CAR:Van Wash Lic #U33021 10/2020	12.99	10	5210	04	20
11/2/2020	4695 2640-Petty Linda	10/30/2020	FINISH LINE	CAR:Van Wash Lic #U33022 10/2020	12.99	10	5210	04	20
11/2/2020	4695 2640-Petty Linda	11/2/2020	AMAZON	EDW:Delivery Totes (40) 10/2020	<u>509.00</u>	10	5385	01	20

**Illinois Heartland Library System**  
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 From 10/03/2020 Through 11/02/2020

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
	Total 4695 2640-Petty Linda				1,676.08				
11/2/2020	5042 9006-Popit Ellen C	10/6/2020	THE ENCHANTED GARDEN	Flowers-Sympathy-Livesay, Lisa 10/2020	<u>59.25</u>	10	5330	01	10
	Total 5042 9006-Popit Ellen C				59.25				
11/2/2020	5085 0664-Palmer Susan	10/13/2020	SAMS CLUB	EDW:Bath Tissue (2) 10/2020	116.84	10	5190	01	10
11/2/2020	5085 0664-Palmer Susan	10/13/2020	SAMS CLUB	EDW:Paper Towels 10/2020	16.98	10	5190	01	10
11/2/2020	5085 0664-Palmer Susan	10/14/2020	AMAZON	EDW:Sticky Post-It Notes & Eraser Refill 10/2020	10.58	32	5365	01	32
11/2/2020	5085 0664-Palmer Susan	10/15/2020	AMAZON	EDW:Desk Calendar 10/2020	5.99	10	5365	01	20
11/2/2020	5085 0664-Palmer Susan	10/15/2020	ISLMA	AISLE Virtual Conf:Registration-Palmer, Susan 10/2020	196.00	10	5290	01	10
11/2/2020	5085 0664-Palmer Susan	10/22/2020	SAMS CLUB	EDW:C-Fold Paper Towels (2) & Paper Towels (15) 10/2020	68.62	10	5190	01	10
11/2/2020	5085 0664-Palmer Susan	10/28/2020	HOME DEPOT	EDW:Plants & Decor for Front of Building 10/2020	<u>45.54</u>	10	5195	01	10
	Total 5085 0664-Palmer Susan				460.55				
11/2/2020	5174 4296-Bednar Leslie M	10/16/2020	ISLMA	AISLE Virtual Conf:Registration-Bednar, Leslie 10/2020	<u>130.00</u>	10	5290	01	10
	Total 5174 4296-Bednar Leslie M				130.00				
11/2/2020	5645 2424-Bushong Stacie L	10/13/2020	MICHAELS	Member Day-Photo Box for Prize 10/2020	2.14	10	5315	01	10
11/2/2020	5645 2424-Bushong Stacie L	10/15/2020	APRILS FLORIST	Flowers-Congratulations-Benson, Sara (ILA Award) 10/2020	57.18	10	5330	01	10
11/2/2020	5645 2424-Bushong Stacie L	10/15/2020	BURKLANDS FLORIST	Flowers-Congratulations-Schultz, Johanna (ILA Award) 10/2020	52.54	10	5330	01	10
11/2/2020	5645 2424-Bushong Stacie L	10/15/2020	DOLLAR GENERAL	Member Day-Prize 10/2020	7.36	10	5315	01	10
11/2/2020	5645 2424-Bushong Stacie L	10/19/2020	USPS	EDW:Postage 10/2020	5.60	10	5070	01	10
11/2/2020	5645 2424-Bushong Stacie L	10/21/2020	APRILS FLORIST	Flowers-Congratulations-Ginsburg, Rebecca (ILA Award) 10/2020	57.18	10	5330	01	10
11/2/2020	5645 2424-Bushong Stacie L	10/28/2020	GRUBHUB	Gift Card-Get Well-Yackle, Anna 10/2020	<u>65.00</u>	10	5057	04	10
	Total 5645 2424-Bushong Stacie L				247.00				
11/2/2020	5720 1358-Downes Stephen	10/22/2020	JIMMY JOHNS	ILDS Mtg-Dinner-6 Staff 10/2020	<u>79.88</u>	10	5290	02	22
	Total 5720 1358-Downes Stephen				79.88				
11/2/2020	5724 8417-Kates Linda	10/6/2020	FARM & FLEET	CHA:Delivery Totes (56) 10/2020	559.44	10	5385	02	20
11/2/2020	5724 8417-Kates Linda	10/9/2020	AMAZON	CHA:Pens & Tape 10/2020	31.07	10	5385	02	20
11/2/2020	5724 8417-Kates Linda	10/9/2020	AMAZON	CHA:Mask Mouth Shield 10/2020	16.00	10	5390	02	20
11/2/2020	5724 8417-Kates Linda	10/16/2020	QUILL	CHA:Sharpie Markers (72) 10/2020	74.36	10	5385	02	20
11/2/2020	5724 8417-Kates Linda	10/30/2020	MEIJER	CHA:Disinfecting Wipes 10/2020	<u>9.20</u>	10	5390	02	20
	Total 5724 8417-Kates Linda				690.07				
11/2/2020	6067 4476-Thompson Cassandra	10/20/2020	AMAZON	EDW:Magenta Toner Cartridge 10/2020	<u>282.75</u>	85	5360	01	85
	Total 6067 4476-Thompson Cassandra				282.75				

**Illinois Heartland Library System**  
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 From 10/03/2020 Through 11/02/2020

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/2/2020	6094 1800-Granger Dominique S	10/8/2020	INDEED	Refund-Job Posting Error-Sorter 10/2020	(24.03)	10	5070	04	20
	Total 6094 1800-Granger Dominique S				(24.03)				
11/2/2020	6359 8292-Greve Penrod Shandi	10/7/2020	NONPROFIT MARKETERS	NMN Sept Mtg:Registration-Greve Penrod, Trevino & Bednar 10/2020	15.00	10	5290	01	10
11/2/2020	6359 8292-Greve Penrod Shandi	10/29/2020	ALA	PLA Wkshp:Refund Registration-Greve Penrod, Shandi 04/2020	(250.00)	10	5290	01	10
	Total 6359 8292-Greve Penrod Shandi				(235.00)				
11/2/2020	6359 8300-Elliott Edith	10/23/2020	ILA	ILA Membership Dues-Elliott, Edie 10/2020	100.00	85	5700	01	85
	Total 6359 8300-Elliott Edith				100.00				
11/2/2020	6422 0458-Parr Casey	10/20/2020	WM SUPERCENTER	CAR:Washer Fluid (4) 10/2020	7.12	10	5210	04	20
11/2/2020	6422 0458-Parr Casey	10/20/2020	WM SUPERCENTER	CAR:Duct Tape (4) 10/2020	3.84	10	5385	04	20
	Total 6422 0458-Parr Casey				10.96				
11/2/2020	6449 2388-Rose Erin	10/19/2020	ISLMA	AISLE Virtual Conf:Refund-Registration-Rose, Erin 10/2020	(176.00)	27	5290	02	27
	Total 6449 2388-Rose Erin				(176.00)				
11/2/2020	6490 3723-Georges William	10/5/2020	HOME DEPOT	EDW:Concrete Patch for Garage Bathroom 10/2020	28.40	10	5180	01	10
11/2/2020	6490 3723-Georges William	10/19/2020	LOVES TRAVEL	EDW:DEF for Box Truck Lic #U31660 10/2020	18.56	10	5210	01	22
11/2/2020	6490 3723-Georges William	10/29/2020	WM SUPERCENTER	EDW:DEF, Oil & Washer Fluid for Box Truck Lic #U31660 10/2020	37.63	10	5210	01	22
	Total 6490 3723-Georges William				84.59				
11/2/2020	6666 6914-Knirr John	10/2/2020	DREAMHOST	Domain Name-Bethalto Library 10/2020	15.99	10	5840	01	10
11/2/2020	6666 6914-Knirr John	10/2/2020	DREAMHOST	Domain Name-Brighton PL 10/2020	15.99	10	5840	01	10
11/2/2020	6666 6914-Knirr John	10/2/2020	DREAMHOST	Domain Name-Cahokia Library 10/2020	15.99	10	5840	01	10
11/2/2020	6666 6914-Knirr John	10/2/2020	DREAMHOST	Domain Name-Caseyville Library 10/2020	15.99	10	5840	01	10
11/2/2020	6666 6914-Knirr John	10/2/2020	DREAMHOST	Domain Name-Roxana Library 10/2020	15.99	10	5840	01	10
11/2/2020	6666 6914-Knirr John	10/14/2020	DREAMHOST	Domain Name-Benld Library 10/2020	15.99	10	5840	01	10
11/2/2020	6666 6914-Knirr John	10/14/2020	DREAMHOST	Domain Name-Edwardsville PL 10/2020	15.99	10	5840	01	10
	Total 6666 6914-Knirr John				111.93				

**Report Transaction Totals**

**4,818.47**

***Non-routine Credit Card Transactions Explanations***

Pernicka, Julia A - Registration for the Library Marketing and Communications (LMC) virtual conference for Julia Pernicka.

Registration for the Nonprofit Marketers Network (NMN) Spectrum virtual conference for Julia Pernicka.

Brown, Troy M - One replacement hard drive for a failed hard drive at the Edwardsville office. The additional two hard drives will be used as backups.

Equipment needed for staff who are working remotely.

Petty, Linda - Insurance deductible for repairs made to a delivery van.

**Illinois Heartland Library System**

Credit Card Transactions

From 10/03/2020 Through 11/02/2020

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	Code
				Palmer, Susan - Registration for Association of Illinois School Library Educators (AISLE) virtual conference for Susan Palmer.						
				Bednar, Leslie M - Registration for AISLE virtual conference for Leslie Bednar.						
				Greve Penrod, Shandi - Registration for the NMN September meeting for Shandi Greve Penrod, Jill Trevino, and Leslie Bednar.						
				Refund for the Public Library Association (PLA) workshop for Shandi Greve Penrod.						
				Elliott, Edith - Illinois Library Association (ILA) annual membership fee for Edie Elliott.						
				Rose, Erin - Refund for the registration for the AISLE virtual conference for Erin Rose.						