

Oak Park Public Library
Bank Reconciliation Report
BYLINE CHECKING, APRIL 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2026:			\$426,083.08
Add: Cleared deposits:			\$3,346.21
Add: Cleared deposit adjustments:			\$1,006,408.44
Subtract: Cleared payments:			\$334,633.68
Subtract: Cleared payment adjustments:			\$726,118.49
Adjusted bank register balance:			\$375,085.56
Bank register ending balance:			\$265,494.09
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$13,788.38
Add: Outstanding payments:			\$109,591.47
Add: Outstanding payment adjustments:			\$13,788.38
Adjusted bank register balance:			\$375,085.56
Bank statement ending balance 04/30/2026:			\$375,085.56
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	11	\$1,009,754.65	
All Cleared Payments:	98	\$1,060,752.17	

Oak Park Public Library
Bank Reconciliation Report
BYLINE ANALYSIS, APRIL 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2026:			\$447,622.36
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,018,236.15
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			\$465,858.51
Bank register ending balance:			\$465,858.51
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$1,000,000.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			\$465,858.51
Bank statement ending balance 04/30/2026:			\$465,858.51
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	3	\$1,018,236.15	
All Cleared Payments:	3	\$1,000,000.00	

Oak Park Public Library
Bank Reconciliation Report
BYLINE MM x0197, APRIL 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2026:			\$593,226.68
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,560.27
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$594,786.95
Bank register ending balance:			\$594,786.95
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$594,786.95
Bank statement ending balance 04/30/2026:			\$594,786.95
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$1,560.27	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library
Bank Reconciliation Report
BYLINE MM x3562, APRIL 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2026:			\$523.51
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$0.00
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$523.51
Adjusted bank register balance:			\$0.00
Bank register ending balance:			\$0.00
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$0.00
Bank statement ending balance 04/30/2026:			\$0.00
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	0	\$0.00	
All Cleared Payments:	2	\$523.51	

Oak Park Public Library
Bank Reconciliation Report
HINSDALE- WINTRUST, APRIL 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2026:			\$219,420.87
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$680.58
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$220,101.45
Bank register ending balance:			\$220,101.45
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$220,101.45
Bank statement ending balance 04/30/2026:			\$220,101.45
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$680.58	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library
Bank Reconciliation Report
ILLINOIS TRUST FUND, APRIL 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2026:			\$4,251,482.51
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$4,211,688.44
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			\$7,463,170.95
Bank register ending balance:			\$7,463,170.95
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$7,463,170.95
Bank statement ending balance 04/30/2026:			\$7,463,170.95
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	5	\$4,211,688.44	
All Cleared Payments:	1	\$1,000,000.00	

Oak Park Public Library
Bank Reconciliation Report
ILLINOIS FUND ART FUND, APRIL 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2026:			\$3,227.84
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$9.96
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,237.80
Bank register ending balance:			\$3,237.80
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,237.80
Bank statement ending balance 04/30/2026:			\$3,237.80
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$9.96	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
A GREATER GOOD FOUNDATION	Computer Check 63468	04/08/2026	04/08/2026 Posted	551.97	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 551.97	551.97 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00182	03/31/2026	A Greater Good Fou	551.97	551.97	01-5452	Grant Expenses	551.97	AUSTIN YOUTH
<i>Totals:</i>							551.97	
ACE OF SPRAY, LLC	Computer Check 63537	04/29/2026	04/29/2026 Posted	5,250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,250.00	5,250.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5900031624	04/21/2026	Main - Parking Gara	3,000.00	3,000.00	01-5692	Repair & Maintenance Prop.	3,000.00	«No Project ID»
<i>Totals:</i>							3,000.00	
5900031676	04/27/2026	Main - Parking Gara	2,250.00	2,250.00	01-5692	Repair & Maintenance Prop.	2,250.00	«No Project ID»
<i>Totals:</i>							2,250.00	
ALARM DETECTION SYSTEMS, INC.	Computer Check 63469	04/08/2026	04/08/2026 Posted	220.41	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 220.41	220.41 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
135101-1080	03/08/2026	Quarterly Chargers	220.41	220.41	01-5692	Repair & Maintenance Prop.	220.41	«No Project ID»
<i>Totals:</i>							220.41	
DIMA ALI	Computer Check 63520	04/22/2026	04/22/2026 Posted	350.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 350.00	350.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00191	04/01/2026	Arab American Herit	350.00	350.00	01-5249	Community Engagement	350.00	«No Project ID»
<i>Totals:</i>							350.00	
AMANO MCGANN, INC.	Computer Check 63470	04/08/2026	04/08/2026 Posted	1,999.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,999.50	1,999.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INVC024220	03/01/2026	Amano McGann - Si	1,999.50	1,999.50	01-5689	Parking lot expense	1,999.50	«No Project ID»
<i>Totals:</i>							1,999.50	
AMAZON CAPITAL SERVICES	Computer Check 63471	04/08/2026	04/08/2026 Posted	278.92	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 278.92	278.92 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1X6R-9TR3-H671	03/26/2026	CREATIVE STUDIO S	19.99	19.99	01-5254	Creative Studio	19.99	«No Project ID»
<i>Totals:</i>							19.99	

Oak Park Public Library

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April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1DCT-4NT1-C31J	03/26/2026	CREATIVE STUDIO S	100.12	100.12	01-5254	Creative Studio	100.12	«No Project ID»
						Totals:	100.12	
1P3X-K144-F7FL	03/30/2026	Office Supplies & M	70.46	70.46	01-5742	Supplies	70.46	«No Project ID»
						Totals:	70.46	
1FD6-HNRM-9G97	03/31/2026	HP Plotter Printer Tc	32.99	32.99	01-5742	Supplies	32.99	«No Project ID»
						Totals:	32.99	
1N4W-7QPC-YWF7	03/31/2026	IT Supplies - APC Ba	39.88	39.88	01-5937	Equipment and supplies	39.88	«No Project ID»
						Totals:	39.88	
1HT9-7XNY-RK9T	04/01/2026	Books	15.48	15.48	01-5840	Print materials	15.48	«No Project ID»
						Totals:	15.48	
AMAZON CAPITAL SERVICES	Computer Check	04/15/2026	04/15/2026	225.35	01-1053	Byline Bank Checking	0.00	225.35
	63502		Posted		01-2060	Accounts Payable	225.35	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11XX-FPQF-M3MN	04/06/2026	Books	30.81	30.81	01-5840	Print materials	30.81	«No Project ID»
						Totals:	30.81	
1MVM-WMHD-WR5	04/10/2026	Book	19.99	19.99	01-5840	Print materials	19.99	«No Project ID»
						Totals:	19.99	
1KF4-7VVP-WP3P	04/10/2026	Materials for sticker	83.37	83.37	01-5256	Staff Appreciation / Engagem	83.37	«No Project ID»
						Totals:	83.37	
1KWK-4MLY-VJ36	04/12/2026	Book	16.11	16.11	01-5840	Print materials	16.11	«No Project ID»
						Totals:	16.11	
1VW1-M13P-WLJ7	04/12/2026	Book	18.95	18.95	01-5840	Print materials	18.95	«No Project ID»
						Totals:	18.95	
1RCR-4JYL-YD4J	04/12/2026	Office Supplies	39.12	39.12	01-5742	Supplies	39.12	«No Project ID»
						Totals:	39.12	
1CXT-CLH7-C9M6	04/14/2026	Book	17.00	17.00	01-5840	Print materials	17.00	«No Project ID»
						Totals:	17.00	
AMAZON CAPITAL SERVICES	Computer Check	04/22/2026	04/22/2026	746.32	01-1053	Byline Bank Checking	0.00	746.32
	63521		Posted		01-2060	Accounts Payable	746.32	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
14YY-7YTR-DMRN	04/08/2026	IT Supplies - Apple I	25.98	25.98	01-5937	Equipment and supplies	25.98	«No Project ID»
						Totals:	25.98	
14RW-4YQR-HXQY	04/11/2026	Origami paper for B	19.99	19.99	01-5742	Supplies	19.99	«No Project ID»
						Totals:	19.99	

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April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
19CD-NJPP-7MPX	04/15/2026	Items for National L	52.81	52.81	01-5256	Staff Appreciation / Engager	52.81	«No Project ID»
						Totals:	52.81	
1KNR-994P-7CFR	04/15/2026	Books	82.50	82.50	01-5840	Print materials	82.50	«No Project ID»
						Totals:	82.50	
1WTR-NLLR-6W9K	04/15/2026	IT Supplies - Heads	59.99	59.99	01-5937	Equipment and supplies	59.99	«No Project ID»
						Totals:	59.99	
14DP-4NPC-4NF4J	04/15/2026	KONICA Printer Ton	126.93	126.93	01-5742	Supplies	126.93	«No Project ID»
						Totals:	126.93	
14DP-4NPC-GDM1	04/15/2026	Childrens Realia	175.98	175.98	01-5894	Realia and other formats	175.98	«No Project ID»
						Totals:	175.98	
1WX9-XHF6-VRJM	04/17/2026	Office Supplies	45.98	45.98	01-5742	Supplies	45.98	«No Project ID»
						Totals:	45.98	
1MTX-3YNF-XY9Y	04/17/2026	Materials for Nation	9.49	9.49	01-5742	Supplies	9.49	«No Project ID»
						Totals:	9.49	
1PCC-KTJX-FWQX	04/20/2026	Book	9.51	9.51	01-5840	Print materials	9.51	«No Project ID»
						Totals:	9.51	
1RN6-4HJN-FPDT	04/20/2026	Book	19.95	19.95	01-5840	Print materials	19.95	«No Project ID»
						Totals:	19.95	
19LT-9H1N-FTTF	04/20/2026	Office Supplies	52.41	52.41	01-5742	Supplies	52.41	«No Project ID»
						Totals:	52.41	
1NT1-RY76-PXHP	04/20/2026	Bib Team Supplies	64.80	64.80	01-5742	Supplies	64.80	«No Project ID»
						Totals:	64.80	
AMAZON CAPITAL SERVICES	Computer Check	04/29/2026	04/29/2026	562.61	01-1053	Byline Bank Checking	0.00	562.61
	63538		Posted		01-2060	Accounts Payable	562.61	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1G3C-GR9F-7PPP	04/22/2026	Book	18.63	18.63	01-5840	Print materials	18.63	«No Project ID»
						Totals:	18.63	
13JD-1YQM-CVGP	04/22/2026	Books	33.58	33.58	01-5840	Print materials	33.58	«No Project ID»
						Totals:	33.58	
1N6C-XF4V-679V	04/22/2026	IT Supplies - Phone	9.99	9.99	01-5937	Equipment and supplies	9.99	«No Project ID»
						Totals:	9.99	
11T9-NM1K-CLF4	04/23/2026	Books	49.93	49.93	01-5840	Print materials	49.93	«No Project ID»
						Totals:	49.93	
1CG9-3DLK-YY9J	04/24/2026	Childrens Realia	300.43	300.43	01-5894	Realia and other formats	300.43	«No Project ID»
						Totals:	300.43	

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
171W-W1LN-CNYF	04/26/2026	Supplies for Idea bo	16.29	16.29	01-5249	Community Engagement	16.29	«No Project ID»
						Totals:	16.29	
1RKD-N6TN-6D4L	04/28/2026	Book	12.34	12.34	01-5840	Print materials	12.34	«No Project ID»
						Totals:	12.34	
1VDQ-JMV9-7QFR	04/28/2026	Library of Things Ma	121.42	121.42	01-5893	Devices	121.42	«No Project ID»
						Totals:	121.42	
ANCEL GLINK, P.C.	Computer Check	04/15/2026	04/15/2026	5,999.25	01-1053	Byline Bank Checking	0.00	5,999.25
	63503		Posted		01-2060	Accounts Payable	5,999.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
118263	04/09/2026	March 2026 Legal Fe	5,999.25	5,999.25	01-5291	Legal Fees	5,999.25	«No Project ID»
						Totals:	5,999.25	
ANDERSON MUSIC INC.	Computer Check	04/01/2026	04/01/2026	150.00	01-1053	Byline Bank Checking	0.00	150.00
	63462		Posted		01-2060	Accounts Payable	150.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00150	04/01/2026	Violin Music prograi	150.00	150.00	01-5240	Children's Programming	150.00	«No Project ID»
						Totals:	150.00	
ANDERSON PEST SOLUTIONS	Computer Check	04/08/2026	04/08/2026	119.42	01-1053	Byline Bank Checking	0.00	119.42
	63472		Posted		01-2060	Accounts Payable	119.42	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92934004	03/18/2026	Pest Control Mainte	119.42	119.42	01-5692	Repair & Maintenance Prop.	119.42	«No Project ID»
						Totals:	119.42	
ANDERSON PEST SOLUTIONS	Computer Check	04/29/2026	04/29/2026	301.02	01-1053	Byline Bank Checking	0.00	301.02
	63539		Posted		01-2060	Accounts Payable	301.02	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
94813531	04/24/2026	Pest Control Mainte	130.16	130.16	01-5692	Repair & Maintenance Prop.	130.16	«No Project ID»
						Totals:	130.16	
94813532	04/24/2026	Exterior Insect Main	170.86	170.86	01-5692	Repair & Maintenance Prop.	170.86	«No Project ID»
						Totals:	170.86	
ARTHUR J. GALLAGHER, RISK P	Computer Check	04/15/2026	04/15/2026	1,607.00	01-1053	Byline Bank Checking	0.00	1,607.00
	63504		Posted		01-2060	Accounts Payable	1,607.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

Oak Park Public Library

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April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6039200	03/17/2026	2025 WORKERS COI	1,607.00	1,607.00	01-5197	Workers Compensation Insur	1,607.00	«No Project ID»
Totals:							1,607.00	
BARBARA SUTTON	Computer Check	04/22/2026	04/22/2026	25.00	01-1053	Byline Bank Checking	0.00	25.00
	63522		Posted		01-2060	Accounts Payable	25.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
628246	04/15/2026	Account closed - fu	25.00	25.00	01-5001	Wages & Salaries	25.00	«No Project ID»
Totals:							25.00	
BAYSCAN TECHNOLOGIES	Computer Check	04/08/2026	04/08/2026	206.05	01-1053	Byline Bank Checking	0.00	206.05
	63473		Posted		01-2060	Accounts Payable	206.05	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
82539	03/25/2026	DVD Cleaning Supp	206.05	206.05	01-5742	Supplies	206.05	«No Project ID»
Totals:							206.05	
DUSHAUN BRANCH	Computer Check	04/29/2026	04/29/2026	300.00	01-1053	Byline Bank Checking	0.00	300.00
	63540		Posted		01-2060	Accounts Payable	300.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
240927	03/24/2026	CHAIR YOGA	60.00	60.00	01-5247	Adult Programming	60.00	«No Project ID»
Totals:							60.00	
240929	04/01/2026	CHAIR YOGA APRIL	240.00	240.00	01-5247	Adult Programming	240.00	«No Project ID»
Totals:							240.00	
BULLEY & ANDREWS, LLC	Computer Check	04/29/2026	04/29/2026	5,400.00	01-1053	Byline Bank Checking	0.00	5,400.00
	63541		Posted		01-2060	Accounts Payable	5,400.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5260020-1	02/23/2026	Main - Concrete Sta	5,400.00	5,400.00	01-5692	Repair & Maintenance Prop. i	5,400.00	«No Project ID»
Totals:							5,400.00	
CDW GOVERNMENT, INC.	Computer Check	04/22/2026	04/22/2026	6,479.97	01-1053	Byline Bank Checking	0.00	6,479.97
	63523		Posted		01-2060	Accounts Payable	6,479.97	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
AI8IY6J	04/10/2026	Fortinet AP & Licens	6,479.97	6,479.97	01-5936	Subscriptions and services	1,908.46	IT
AI8IY6J	04/10/2026	Fortinet AP & Licens	6,479.97	6,479.97	01-5941	Technology Projects and Equ	4,571.51	«No Project ID»
Totals:							6,479.97	
CENGAGE LEARNING INC.	Computer Check	04/08/2026	04/08/2026	2,955.90	01-1053	Byline Bank Checking	0.00	2,955.90

Oak Park Public Library

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April 30, 2026

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
		63474			Posted		01-2060	Accounts Payable	2,955.90	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
999102507521	03/15/2026	Gale in Context: Bio	2,955.90	2,955.90	01-5891	Digital content	2,955.90	«No Project ID»			
		Totals:					2,955.90				
CHILDREN'S PLUS DBA LIBRAR	Computer Check		04/08/2026	04/08/2026			8,419.66	01-1053	Byline Bank Checking	0.00	8,419.66
		63475			Posted		01-2060	Accounts Payable	8,419.66	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
276768	03/19/2026	Books	132.63	132.63	01-5840	Print materials	132.63	«No Project ID»			
		Totals:					132.63				
276771	03/19/2026	Books	31.98	31.98	01-5840	Print materials	31.98	«No Project ID»			
		Totals:					31.98				
276770	03/19/2026	Books	308.67	308.67	01-5840	Print materials	308.67	«No Project ID»			
		Totals:					308.67				
276769	03/19/2026	Books	332.31	332.31	01-5840	Print materials	332.31	«No Project ID»			
		Totals:					332.31				
276938	03/23/2026	Books	120.87	120.87	01-5840	Print materials	120.87	«No Project ID»			
		Totals:					120.87				
276939	03/23/2026	Books	550.15	550.15	01-5840	Print materials	550.15	«No Project ID»			
		Totals:					550.15				
276940	03/23/2026	Books	562.43	562.43	01-5840	Print materials	562.43	«No Project ID»			
		Totals:					562.43				
276948	03/23/2026	Books	580.05	580.05	01-5840	Print materials	580.05	«No Project ID»			
		Totals:					580.05				
276946	03/23/2026	Books	425.50	425.50	01-5840	Print materials	425.50	«No Project ID»			
		Totals:					425.50				
276943	03/23/2026	Books	271.94	271.94	01-5840	Print materials	271.94	«No Project ID»			
		Totals:					271.94				
276947	03/23/2026	Books	117.05	117.05	01-5840	Print materials	117.05	«No Project ID»			
		Totals:					117.05				
276945	03/23/2026	Books	186.21	186.21	01-5840	Print materials	186.21	«No Project ID»			
		Totals:					186.21				
276941	03/23/2026	Books	199.93	199.93	01-5840	Print materials	199.93	«No Project ID»			
		Totals:					199.93				
276942	03/23/2026	Books	234.50	234.50	01-5840	Print materials	234.50	«No Project ID»			
		Totals:					234.50				

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
276944	03/23/2026	Books	266.83	266.83	01-5840	Print materials	266.83	«No Project ID»
						Totals:	266.83	
277133	03/25/2026	Books	314.90	251.10	01-5840	Print materials	251.10	«No Project ID»
						Totals:	251.10	
277205	03/26/2026	Books	43.97	43.97	01-5840	Print materials	43.97	«No Project ID»
						Totals:	43.97	
277210	03/26/2026	Books	92.98	92.98	01-5840	Print materials	92.98	«No Project ID»
						Totals:	92.98	
277209	03/26/2026	Books	218.95	218.95	01-5840	Print materials	218.95	«No Project ID»
						Totals:	218.95	
277207	03/26/2026	Books	486.46	486.46	01-5840	Print materials	486.46	«No Project ID»
						Totals:	486.46	
277311	03/27/2026	Books	32.83	32.83	01-5840	Print materials	32.83	«No Project ID»
						Totals:	32.83	
277309	03/27/2026	Books	170.30	170.30	01-5840	Print materials	170.30	«No Project ID»
						Totals:	170.30	
277308	03/27/2026	Books	229.99	229.99	01-5840	Print materials	229.99	«No Project ID»
						Totals:	229.99	
277310	03/27/2026	Books	406.98	406.98	01-5840	Print materials	406.98	«No Project ID»
						Totals:	406.98	
277488	03/30/2026	Books	690.98	690.98	01-5840	Print materials	690.98	«No Project ID»
						Totals:	690.98	
277487	03/30/2026	Books	1,220.69	1,220.69	01-5840	Print materials	1,220.69	«No Project ID»
						Totals:	1,220.69	
277489	03/30/2026	Books	65.45	65.45	01-5840	Print materials	65.45	«No Project ID»
						Totals:	65.45	
277653	03/31/2026	Books	187.93	187.93	01-5840	Print materials	187.93	«No Project ID»
						Totals:	187.93	
CHILDREN'S PLUS DBA LIBRAR	Computer Check		04/15/2026	04/15/2026	1,987.44	01-1053	Byline Bank Checking	0.00
	63505			Posted		01-2060	Accounts Payable	1,987.44
								0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
277897	04/02/2026	Books	66.36	66.36	01-5840	Print materials	66.36	«No Project ID»
						Totals:	66.36	
277898	04/02/2026	Books	76.19	76.19	01-5840	Print materials	76.19	«No Project ID»
						Totals:	76.19	

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type	Post Date		Amount	Account Number	Description	Debit Amount	Credit Amount	
	Trans. No.	Trans. Date	Post Status						
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
277899	04/02/2026	Books	97.35	97.35	01-5840	Print materials	97.35	«No Project ID»	
						Totals:	97.35		
277895	04/02/2026	Books	172.95	172.95	01-5840	Print materials	172.95	«No Project ID»	
						Totals:	172.95		
277900	04/02/2026	Books	263.04	263.04	01-5840	Print materials	263.04	«No Project ID»	
						Totals:	263.04		
277901	04/02/2026	Books	341.52	341.52	01-5840	Print materials	341.52	«No Project ID»	
						Totals:	341.52		
277896	04/02/2026	Books	360.97	360.97	01-5840	Print materials	360.97	«No Project ID»	
						Totals:	360.97		
278102	04/07/2026	Book	15.84	15.84	01-5840	Print materials	15.84	«No Project ID»	
						Totals:	15.84		
278103	04/07/2026	Books	32.58	32.58	01-5840	Print materials	32.58	«No Project ID»	
						Totals:	32.58		
278104	04/07/2026	Books	132.75	132.75	01-5840	Print materials	132.75	«No Project ID»	
						Totals:	132.75		
278108	04/07/2026	Book	9.39	9.39	01-5840	Print materials	9.39	«No Project ID»	
						Totals:	9.39		
278106	04/07/2026	Books	33.93	33.93	01-5840	Print materials	33.93	«No Project ID»	
						Totals:	33.93		
278105	04/07/2026	Books	67.11	67.11	01-5840	Print materials	67.11	«No Project ID»	
						Totals:	67.11		
278107	04/07/2026	Books	218.27	218.27	01-5840	Print materials	218.27	«No Project ID»	
						Totals:	218.27		
278246	04/08/2026	Books	99.19	99.19	01-5840	Print materials	99.19	«No Project ID»	
						Totals:	99.19		
CHILDREN'S PLUS DBA LIBRAR	Computer Check		04/22/2026	04/22/2026	200.73	01-1053	Byline Bank Checking	0.00	200.73
	63524			Posted		01-2060	Accounts Payable	200.73	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
278426	04/09/2026	Book	8.89	8.89	01-5840	Print materials	8.89	«No Project ID»	
						Totals:	8.89		
278427	04/09/2026	Book	18.84	18.84	01-5840	Print materials	18.84	«No Project ID»	
						Totals:	18.84		
278433	04/09/2026	Book	19.75	19.75	01-5840	Print materials	19.75	«No Project ID»	
						Totals:	19.75		

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type	Trans. Date	Post Date	Amount	Account Number	Description	Debit Amount	Credit Amount
	Trans. No.		Post Status					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
278430	04/09/2026	Books	68.89	68.89	01-5840	Print materials	68.89	«No Project ID»
						Totals:	68.89	
278428	04/09/2026	Books	84.36	84.36	01-5840	Print materials	84.36	«No Project ID»
						Totals:	84.36	
CHILDREN'S PLUS DBA LIBRAR	Computer Check	04/29/2026	04/29/2026	2,529.96	01-1053	Byline Bank Checking	0.00	2,529.96
	63542		Posted		01-2060	Accounts Payable	2,529.96	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
278492	04/10/2026	Books	45.27	45.27	01-5840	Print materials	45.27	«No Project ID»
						Totals:	45.27	
278779	04/24/2026	Books	42.81	42.81	01-5840	Print materials	42.81	«No Project ID»
						Totals:	42.81	
278781	04/24/2026	Books	140.83	140.83	01-5840	Print materials	140.83	«No Project ID»
						Totals:	140.83	
278780	04/24/2026	Books	270.09	270.09	01-5840	Print materials	270.09	«No Project ID»
						Totals:	270.09	
278785	04/24/2026	Books	372.49	372.49	01-5840	Print materials	372.49	«No Project ID»
						Totals:	372.49	
278786	04/24/2026	Books	436.38	436.38	01-5840	Print materials	436.38	«No Project ID»
						Totals:	436.38	
278784	04/24/2026	Books	466.33	466.33	01-5840	Print materials	466.33	«No Project ID»
						Totals:	466.33	
278787	04/24/2026	Books	755.76	755.76	01-5840	Print materials	755.76	«No Project ID»
						Totals:	755.76	
CHUANSHU SHI	Computer Check	04/22/2026	04/22/2026	150.00	01-1053	Byline Bank Checking	0.00	150.00
	63525		Posted		01-2060	Accounts Payable	150.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00142	04/01/2026	POINT TAKEN BETTI	150.00	150.00	01-5247	Adult Programming	150.00	«No Project ID»
						Totals:	150.00	
CINTAS	Computer Check	04/08/2026	04/08/2026	185.33	01-1053	Byline Bank Checking	0.00	185.33
	63476		Posted		01-2060	Accounts Payable	185.33	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5321352608	03/02/2026	First Aid	66.31	66.31	01-5742	Supplies	66.31	«No Project ID»
						Totals:	66.31	

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5321608202	03/03/2026	First Aid	35.10	35.10	01-5742	Supplies	35.10	«No Project ID»
						Totals:	35.10	
5326304002	03/27/2026	supplies	30.22	30.22	01-5742	Supplies	30.22	«No Project ID»
						Totals:	30.22	
5327001209	03/31/2026	Supplies	53.70	53.70	01-5742	Supplies	53.70	«No Project ID»
						Totals:	53.70	
CITRON HYGIENE	Computer Check	04/29/2026	04/29/2026	984.00	01-1053	Byline Bank Checking	0.00	984.00
	63543		Posted		01-2060	Accounts Payable	984.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0583054	04/01/2026	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»
						Totals:	77.56	
INV0583051	04/01/2026	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»
						Totals:	97.74	
INV0583055	04/01/2026	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»
						Totals:	808.70	
CLAIRE ONG	Computer Check	04/29/2026	04/29/2026	156.95	01-1053	Byline Bank Checking	0.00	156.95
	63544		Posted		01-2060	Accounts Payable	156.95	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17557	03/31/2026	STAFF REIMBURSEN	156.95	156.95	01-5163	Staff Development/Travel	116.35	«No Project ID»
IR-17557	03/31/2026	STAFF REIMBURSEN	156.95	156.95	01-5165	Mileage & Miscellaneous reir	40.60	«No Project ID»
						Totals:	156.95	
COMPLETE TEMPERATURE SYS	Computer Check	04/08/2026	04/08/2026	8,000.50	01-1053	Byline Bank Checking	0.00	8,000.50
	63477		Posted		01-2060	Accounts Payable	8,000.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SRVCE054073	03/31/2026	Main - Boiler Troubl	1,147.50	1,147.50	01-5692	Repair & Maintenance Prop.	1,147.50	«No Project ID»
						Totals:	1,147.50	
SRVCE054080	03/31/2026	Main - Boiler Blower	6,853.00	6,853.00	01-5692	Repair & Maintenance Prop.	6,853.00	«No Project ID»
						Totals:	6,853.00	
COMPLETE TEMPERATURE SYS	Computer Check	04/29/2026	04/29/2026	5,385.00	01-1053	Byline Bank Checking	0.00	5,385.00
	63545		Posted		01-2060	Accounts Payable	5,385.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
MA010114	01/01/2026	Main - Quarterly Bill	4,575.00	4,575.00	01-5692	Repair & Maintenance Prop.	4,575.00	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
MA010113	01/01/2026	Maze - Service Agre	810.00	810.00	01-5692	Repair & Maintenance Prop.	810.00	«No Project ID»
						Totals:	810.00	
DEMCO, INC.	Computer Check	04/22/2026	04/22/2026	549.40	01-1053	Byline Bank Checking	0.00	549.40
	63526		Posted		01-2060	Accounts Payable	549.40	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7794970	04/17/2026	Processing Supplies	549.40	549.40	01-5742	Supplies	549.40	«No Project ID»
						Totals:	549.40	
DITO, LLC	Computer Check	04/15/2026	04/15/2026	44.55	01-1053	Byline Bank Checking	0.00	44.55
	63506		Posted		01-2060	Accounts Payable	44.55	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV104525	03/31/2026	Google Voice (Marc	44.55	44.55	01-5451	Telephone/Communications	44.55	«No Project ID»
						Totals:	44.55	
FOREST PRINTING CO.	Computer Check	04/08/2026	04/08/2026	2,254.11	01-1053	Byline Bank Checking	0.00	2,254.11
	63478		Posted		01-2060	Accounts Payable	2,254.11	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
131193	03/31/2026	Publications - Print	941.45	941.45	01-5205	Publications	941.45	«No Project ID»
						Totals:	941.45	
131195	03/31/2026	Promotions - Brochu	1,312.66	1,312.66	01-5204	Promotions	1,312.66	«No Project ID»
						Totals:	1,312.66	
FOREST PRINTING CO.	Computer Check	04/29/2026	04/29/2026	941.45	01-1053	Byline Bank Checking	0.00	941.45
	63546		Posted		01-2060	Accounts Payable	941.45	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
131483	04/24/2026	Publications - Print	941.45	941.45	01-5205	Publications	941.45	«No Project ID»
						Totals:	941.45	
FWX LLC	Computer Check	04/22/2026	04/22/2026	200.00	01-1053	Byline Bank Checking	0.00	200.00
	63527		Posted		01-2060	Accounts Payable	200.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00189	04/16/2026	MHS Program Facili	200.00	200.00	01-5244	Young Adult Programming	200.00	«No Project ID»
						Totals:	200.00	
GARVEY'S OFFICE PRODUCTS	Computer Check	04/15/2026	04/15/2026	1,404.96	01-1053	Byline Bank Checking	0.00	1,404.96

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63507		Posted		01-2060	Accounts Payable	1,404.96	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
WO-910806-1	04/09/2026	Paper	1,404.96	1,404.96	01-5742	Supplies	1,404.96	«No Project ID»
		<i>Totals:</i>					1,404.96	
GIOVANNI UZOKWE	Computer Check	04/29/2026	04/29/2026	150.00	01-1053	Byline Bank Checking	0.00	150.00
	63547		Posted		01-2060	Accounts Payable	150.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00193	04/28/2026	NLW Photographer	150.00	150.00	01-5244	Young Adult Programming	150.00	«No Project ID»
		<i>Totals:</i>					150.00	
GRAINGER	Computer Check	04/08/2026	04/08/2026	103.27	01-1053	Byline Bank Checking	0.00	103.27
	63479		Posted		01-2060	Accounts Payable	103.27	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9831405957	03/05/2026	Facilities - Housekee	2.69	2.69	01-5684	Cleaning & Housekeeping Su	2.69	«No Project ID»
		<i>Totals:</i>					2.69	
9830770484	03/05/2026	Facilities - Motor St	100.58	100.58	01-5692	Repair & Maintenance Prop.	100.58	«No Project ID»
		<i>Totals:</i>					100.58	
GRAINGER	Computer Check	04/29/2026	04/29/2026	237.86	01-1053	Byline Bank Checking	0.00	237.86
	63548		Posted		01-2060	Accounts Payable	237.86	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9884589723	04/20/2026	Facilities - Motor an	237.86	237.86	01-5692	Repair & Maintenance Prop.	237.86	«No Project ID»
		<i>Totals:</i>					237.86	
HOME DEPOT	Computer Check	04/08/2026	04/08/2026	379.54	01-1053	Byline Bank Checking	0.00	379.54
	63480		Posted		01-2060	Accounts Payable	379.54	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2530962	03/05/2026	Facilities - Garage Ti	159.87	159.87	01-5692	Repair & Maintenance Prop.	159.87	«No Project ID»
		<i>Totals:</i>					159.87	
9524404	03/18/2026	Facilities - MISC Plu	36.79	36.79	01-5682	Building Materials & Supplies	36.79	«No Project ID»
		<i>Totals:</i>					36.79	
3630243	03/24/2026	Facilities - Housekee	182.88	182.88	01-5684	Cleaning & Housekeeping Su	182.88	«No Project ID»
		<i>Totals:</i>					182.88	
HOME DEPOT	Computer Check	04/29/2026	04/29/2026	326.36	01-1053	Byline Bank Checking	0.00	326.36
	63549		Posted		01-2060	Accounts Payable	326.36	0.00

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
511138	04/06/2026	Facilities - Work Tat	119.96	119.96	01-5920	Facilities Equipment	119.96	«No Project ID»
						Totals:	119.96	
6343721	04/10/2026	Facilities - Houseke	66.92	66.92	01-5684	Cleaning & Housekeeping Su	66.92	«No Project ID»
						Totals:	66.92	
4551651	04/22/2026	Facilities - MISC Sup	69.34	69.34	01-5682	Building Materials & Supplie	69.34	«No Project ID»
						Totals:	69.34	
2906133	04/24/2026	Facilities - Houseke	25.94	25.94	01-5684	Cleaning & Housekeeping Su	25.94	«No Project ID»
						Totals:	25.94	
2282026	04/24/2026	Facilities - Motor Fu	44.20	44.20	01-5692	Repair & Maintenance Prop.	44.20	«No Project ID»
						Totals:	44.20	
ILLINOIS LIBRARY ASSOCIATIO	Computer Check	04/29/2026	04/29/2026	1,435.26	01-1053	Byline Bank Checking	0.00	1,435.26
63550			Posted		01-2060	Accounts Payable	1,435.26	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
329017	02/19/2026	SRP materials	1,435.26	1,435.26	01-5240	Children's Programming	1,435.26	«No Project ID»
						Totals:	1,435.26	
ILLINOIS WESLEYAN UNIVERSIT	Computer Check	04/15/2026	04/15/2026	35.00	01-1053	Byline Bank Checking	0.00	35.00
63508			Posted		01-2060	Accounts Payable	35.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
206513	03/17/2026	Lost ILL Book	35.00	35.00	01-5264	ILL Payments	35.00	«No Project ID»
						Totals:	35.00	
INGRAM LIBRARY SERVICES	Computer Check	04/08/2026	04/08/2026	5,316.46	01-1053	Byline Bank Checking	0.00	5,316.46
63481			Posted		01-2060	Accounts Payable	5,316.46	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
95433899	03/25/2026	Books	271.40	271.40	01-5840	Print materials	271.40	«No Project ID»
						Totals:	271.40	
95433900	03/25/2026	Books	554.48	554.48	01-5840	Print materials	554.48	«No Project ID»
						Totals:	554.48	
95463673	03/26/2026	Books	423.10	423.10	01-5840	Print materials	423.10	«No Project ID»
						Totals:	423.10	
95463672	03/26/2026	Books	474.57	474.57	01-5840	Print materials	474.57	«No Project ID»
						Totals:	474.57	
95491851	03/27/2026	Books	537.52	497.93	01-5840	Print materials	497.93	«No Project ID»
						Totals:	497.93	

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Description	Trans. Date	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount Project ID
95542571	03/30/2026	Books		387.09	387.09	01-5840	Print materials	387.09	«No Project ID»
							Totals:	387.09	
95587498	04/01/2026	Books		1,384.16	1,384.16	01-5840	Print materials	1,384.16	«No Project ID»
							Totals:	1,384.16	
95614516	04/02/2026	Books		331.75	331.75	01-5840	Print materials	331.75	«No Project ID»
							Totals:	331.75	
95614514	04/02/2026	Books		371.11	371.11	01-5840	Print materials	371.11	«No Project ID»
							Totals:	371.11	
95614515	04/02/2026	Books		620.87	620.87	01-5840	Print materials	620.87	«No Project ID»
							Totals:	620.87	
INGRAM LIBRARY SERVICES	Computer Check		04/15/2026	04/15/2026	5,124.38	01-1053	Byline Bank Checking	0.00	5,124.38
	63509			Posted		01-2060	Accounts Payable	5,124.38	0.00
95677556	04/06/2026	Books		239.38	239.38	01-5840	Print materials	239.38	«No Project ID»
							Totals:	239.38	
95677557	04/06/2026	Books		824.13	824.13	01-5840	Print materials	824.13	«No Project ID»
							Totals:	824.13	
95727352	04/07/2026	Books		153.06	153.06	01-5840	Print materials	153.06	«No Project ID»
							Totals:	153.06	
95714019	04/07/2026	Books		329.84	329.84	01-5840	Print materials	329.84	«No Project ID»
							Totals:	329.84	
95743899	04/08/2026	Books		886.73	886.73	01-5840	Print materials	886.73	«No Project ID»
							Totals:	886.73	
95773214	04/09/2026	Books		288.41	288.41	01-5840	Print materials	288.41	«No Project ID»
							Totals:	288.41	
95773216	04/09/2026	Books		368.45	368.45	01-5840	Print materials	368.45	«No Project ID»
							Totals:	368.45	
95773215	04/09/2026	Books		388.71	388.71	01-5840	Print materials	388.71	«No Project ID»
							Totals:	388.71	
95814797	04/10/2026	Books		348.10	348.10	01-5840	Print materials	348.10	«No Project ID»
							Totals:	348.10	
95832006	04/13/2026	Books		1,297.57	1,297.57	01-5840	Print materials	1,297.57	«No Project ID»
							Totals:	1,297.57	
INGRAM LIBRARY SERVICES	Computer Check		04/22/2026	04/22/2026	2,897.63	01-1053	Byline Bank Checking	0.00	2,897.63

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63528		Posted		01-2060	Accounts Payable	2,897.63	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
95867244	04/14/2026	Books	312.02	312.02	01-5840	Print materials	312.02	«No Project ID»
						Totals:	312.02	
95899133	04/15/2026	Books	784.76	784.76	01-5840	Print materials	784.76	«No Project ID»
						Totals:	784.76	
95927150	04/16/2026	Books	680.65	680.65	01-5840	Print materials	680.65	«No Project ID»
						Totals:	680.65	
95927151	04/16/2026	Books	705.02	705.02	01-5840	Print materials	705.02	«No Project ID»
						Totals:	705.02	
95955970	04/17/2026	Books	415.18	415.18	01-5840	Print materials	415.18	«No Project ID»
						Totals:	415.18	
INGRAM LIBRARY SERVICES	Computer Check	04/29/2026	04/29/2026	6,933.85	01-1053	Byline Bank Checking	0.00	6,933.85
	63551		Posted		01-2060	Accounts Payable	6,933.85	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
95970841	04/17/2026	Books	376.78	376.78	01-5840	Print materials	376.78	«No Project ID»
						Totals:	376.78	
95989087	04/20/2026	Books	147.22	147.22	01-5840	Print materials	147.22	«No Project ID»
						Totals:	147.22	
95989088	04/20/2026	Books	1,111.43	1,111.43	01-5840	Print materials	1,111.43	«No Project ID»
						Totals:	1,111.43	
96026787	04/21/2026	Books	1,224.72	1,224.72	01-5840	Print materials	1,224.72	«No Project ID»
						Totals:	1,224.72	
96057663	04/22/2026	Books	366.87	366.87	01-5840	Print materials	366.87	«No Project ID»
						Totals:	366.87	
96057664	04/22/2026	Books	559.26	559.26	01-5840	Print materials	559.26	«No Project ID»
						Totals:	559.26	
96090665	04/23/2026	Books	557.89	557.89	01-5840	Print materials	557.89	«No Project ID»
						Totals:	557.89	
96090666	04/23/2026	Books	841.36	841.36	01-5840	Print materials	841.36	«No Project ID»
						Totals:	841.36	
96104357	04/23/2026	Books	461.14	461.14	01-5840	Print materials	461.14	«No Project ID»
						Totals:	461.14	
96118038	04/24/2026	Books	1,287.18	1,287.18	01-5840	Print materials	1,287.18	«No Project ID»
						Totals:	1,287.18	

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
INTERNATIONAL UNION OF O	Computer Check 63510	04/15/2026	04/15/2026 Posted	200.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.25	200.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17527	04/06/2026	APRIL 2026 UNION	200.25	200.25	01-2059	Union dues Payable	200.25	«No Project ID»
<i>Totals:</i>							200.25	
INTRINSIC LANDSCAPING, INC	Computer Check 63552	04/29/2026	04/29/2026 Posted	469.68	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 469.68	469.68 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
26-0113	04/22/2026	GREEN ROOF MAIN	469.68	469.68	01-5692	Repair & Maintenance Prop.	469.68	«No Project ID»
<i>Totals:</i>							469.68	
JABEZ PATTERSON	Computer Check 63553	04/29/2026	04/29/2026 Posted	57.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 57.20	57.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17702	04/01/2026	Travel Expense Reir	57.20	57.20	01-5163	Staff Development/Travel	57.20	«No Project ID»
<i>Totals:</i>							57.20	
JAMF HOLDINGS, INC. & SUBS	Computer Check 63529	04/22/2026	04/22/2026 Posted	3,995.47	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,995.47	3,995.47 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
90536241	02/26/2026	Jamf Pro - Apple M	3,995.47	3,995.47	01-5936	Subscriptions and services	3,995.47	IT
<i>Totals:</i>							3,995.47	
JOSEPH JAVIER	Computer Check 63511	04/15/2026	04/15/2026 Posted	10.88	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10.88	10.88 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17575	03/31/2026	Mileage For Home I	10.88	10.88	01-5165	Mileage & Miscellaneous reir	10.88	«No Project ID»
<i>Totals:</i>							10.88	
JOHNSON CONTROLS	Computer Check 63554	04/29/2026	04/29/2026 Posted	1,071.37	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,071.37	1,071.37 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
42254874	03/14/2026	Quarterly Billing - D	1,071.37	1,071.37	01-5692	Repair & Maintenance Prop.	1,071.37	«No Project ID»
<i>Totals:</i>							1,071.37	
KANOPY, INC.	Computer Check	04/08/2026	04/08/2026	4,149.70	01-1053	Byline Bank Checking	0.00	4,149.70

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63482		Posted		01-2060	Accounts Payable	4,149.70	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
498786-PPU	03/31/2026	Kanopy tickets	4,149.70	4,149.70	01-5891	Digital content	4,149.70	«No Project ID»
<i>Totals:</i>							4,149.70	
KATHY VALDIVIA	Computer Check	04/22/2026	04/22/2026	150.00	01-1053	Byline Bank Checking	0.00	150.00
	63530		Posted		01-2060	Accounts Payable	150.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00168	04/24/2026	3 April 2026 Spanish	150.00	150.00	01-5240	Children's Programming	150.00	«No Project ID»
<i>Totals:</i>							150.00	
KINSEY ENTERPRISES LLC	Computer Check	04/29/2026	04/29/2026	60.00	01-1053	Byline Bank Checking	0.00	60.00
	63555		Posted		01-2060	Accounts Payable	60.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
000015	04/20/2026	Books	60.00	60.00	01-5840	Print materials	60.00	«No Project ID»
<i>Totals:</i>							60.00	
LAKESHORE RECYCLING SYSTEMS	Computer Check	04/08/2026	04/08/2026	674.28	01-1053	Byline Bank Checking	0.00	674.28
	63483		Posted		01-2060	Accounts Payable	674.28	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR6700588	03/25/2026	Trash/Recycling - M	110.45	110.45	01-5688	Sewer/Garbage	110.45	«No Project ID»
<i>Totals:</i>							110.45	
LR6700587	03/25/2026	Trash/Recycling - M	563.83	563.83	01-5688	Sewer/Garbage	563.83	«No Project ID»
<i>Totals:</i>							563.83	
LEYDEN LAWN SPRINKLERS, INC.	Computer Check	04/08/2026	04/08/2026	1,332.00	01-1053	Byline Bank Checking	0.00	1,332.00
	63484		Posted		01-2060	Accounts Payable	1,332.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1493	03/01/2026	Sprinkler Service Co	1,332.00	1,332.00	01-5692	Repair & Maintenance Prop.	1,332.00	«No Project ID»
<i>Totals:</i>							1,332.00	
LISA LOW	Computer Check	04/01/2026	04/01/2026	250.00	01-1053	Byline Bank Checking	0.00	250.00
	63463		Posted		01-2060	Accounts Payable	250.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00170	04/07/2026	AUTHOR VISIT	250.00	250.00	01-5247	Adult Programming	250.00	«No Project ID»
<i>Totals:</i>							250.00	

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
LOCAL 399 FED PAC	Computer Check 63531	04/22/2026	04/22/2026 Posted	75.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 75.00	75.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
917656	04/15/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
Totals:							75.00	
MAREA CORDERO	Computer Check 63556	04/29/2026	04/29/2026 Posted	200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00165	04/24/2026	MAKERS LAB EVENT	200.00	200.00	01-5254	Creative Studio	200.00	«No Project ID»
Totals:							200.00	
MCADAM LANDSCAPING, INC.	Computer Check 63485	04/08/2026	04/08/2026 Posted	567.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 567.00	567.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
107741	03/10/2026	Landscaping Mainte	567.00	567.00	01-5681	Landscaping and snow remo	567.00	«No Project ID»
Totals:							567.00	
MCADAM LANDSCAPING, INC.	Computer Check 63557	04/29/2026	04/29/2026 Posted	1,125.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,125.00	1,125.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
107905	04/20/2026	Landscaping Mainte	567.00	567.00	01-5681	Landscaping and snow remo	567.00	«No Project ID»
Totals:							567.00	
108154	04/27/2026	Maze - Spring Flowe	558.00	558.00	01-5681	Landscaping and snow remo	558.00	«No Project ID»
Totals:							558.00	
MICHAEL B. HALL	Computer Check 63486	04/08/2026	04/08/2026 Posted	250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 250.00	250.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00157	04/02/2026	SEWING CLASS-LEA	250.00	250.00	01-5254	Creative Studio	250.00	«No Project ID»
Totals:							250.00	
MIDWEST TAPE, LLC	Computer Check 63487	04/08/2026	04/08/2026 Posted	20,937.67	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 20,937.67	20,937.67 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508629055	03/25/2026	DVDs	28.56	28.56	01-5890	Audio and video materials	28.56	«No Project ID»
Totals:							28.56	

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount Project ID
508629053	03/25/2026	Music CDs	49.46	49.46	01-5890	Audio and video materials	49.46	«No Project ID»
						Totals:	49.46	
508629051	03/25/2026	Audiobooks	79.36	79.36	01-5890	Audio and video materials	79.36	«No Project ID»
						Totals:	79.36	
508624249	03/25/2026	DVDs	107.96	107.96	01-5890	Audio and video materials	107.96	«No Project ID»
						Totals:	107.96	
508629050	03/25/2026	DVDs	353.53	353.53	01-5890	Audio and video materials	353.53	«No Project ID»
						Totals:	353.53	
508629052	03/25/2026	DVDs	530.88	530.88	01-5890	Audio and video materials	530.88	«No Project ID»
						Totals:	530.88	
508658668	03/31/2026	Hoopla	18,033.29	18,033.29	01-5891	Digital content	18,033.29	«No Project ID»
						Totals:	18,033.29	
508664011	04/02/2026	DVD	13.53	13.53	01-5890	Audio and video materials	13.53	«No Project ID»
						Totals:	13.53	
508663369	04/02/2026	Music CDs	94.83	94.83	01-5890	Audio and video materials	94.83	«No Project ID»
						Totals:	94.83	
508664010	04/02/2026	DVDs	114.12	114.12	01-5890	Audio and video materials	114.12	«No Project ID»
						Totals:	114.12	
508663367	04/02/2026	DVDs	706.32	706.32	01-5890	Audio and video materials	706.32	«No Project ID»
						Totals:	706.32	
508663368	04/02/2026	DVDs	825.83	825.83	01-5890	Audio and video materials	825.83	«No Project ID»
						Totals:	825.83	
MIDWEST TAPE, LLC	Computer Check 63512		04/15/2026 04/15/2026 Posted	542.92	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 542.92	542.92 0.00
508694437	04/09/2026	Music CDs	31.61	31.61	01-5890	Audio and video materials	31.61	«No Project ID»
						Totals:	31.61	
508694439	04/09/2026	DVDs	208.71	208.71	01-5890	Audio and video materials	208.71	«No Project ID»
						Totals:	208.71	
508694436	04/09/2026	DVDs	302.60	302.60	01-5890	Audio and video materials	302.60	«No Project ID»
						Totals:	302.60	
MIDWEST TAPE, LLC	Computer Check 63532		04/22/2026 04/22/2026 Posted	1,359.38	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,359.38	1,359.38 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508731474	04/16/2026	DVDs	87.12	87.12	01-5890	Audio and video materials	87.12	«No Project ID»
						Totals:	87.12	
508731472	04/16/2026	DVDs	305.45	305.45	01-5890	Audio and video materials	305.45	«No Project ID»
						Totals:	305.45	
508731471	04/16/2026	DVDs	966.81	966.81	01-5890	Audio and video materials	966.81	«No Project ID»
						Totals:	966.81	
MIDWEST TAPE, LLC	Computer Check 63558		04/29/2026 Posted		1,326.30 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,326.30	1,326.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508764257	04/23/2026	Music CDs	59.02	59.02	01-5890	Audio and video materials	59.02	«No Project ID»
						Totals:	59.02	
508764259	04/23/2026	Audiobooks	163.04	163.04	01-5890	Audio and video materials	163.04	«No Project ID»
						Totals:	163.04	
508764256	04/23/2026	DVDs	449.66	449.66	01-5890	Audio and video materials	449.66	«No Project ID»
						Totals:	449.66	
508764255	04/23/2026	DVDs	654.58	654.58	01-5890	Audio and video materials	654.58	«No Project ID»
						Totals:	654.58	
MUSTARD'S RETREAT	Computer Check 63464		04/01/2026 Posted		500.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00172	04/08/2026	MUSTARDS RETREA	500.00	500.00	01-5247	Adult Programming	500.00	FOPPL26
						Totals:	500.00	
NICOR GAS	Computer Check 63488		04/08/2026 Posted		3,438.36 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,438.36	3,438.36 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17470	04/01/2026	Natural Gas Maze B	247.70	247.70	01-5690	Natural Gas	247.70	«No Project ID»
						Totals:	247.70	
IR-17469	04/02/2026	Natural Gas Main Br	3,190.66	3,190.66	01-5690	Natural Gas	3,190.66	«No Project ID»
						Totals:	3,190.66	
OVERDRIVE, INC.	Computer Check 63489		04/08/2026 Posted		14,446.89 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,446.89	14,446.89 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Post Date Trans. Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA26103516	03/31/2026	E-Content	3,986.66	3,986.66	01-5891	Digital content	3,986.66	«No Project ID»
						Totals:	3,986.66	
01658MA26111344	03/31/2026	E-Content	10,460.23	10,460.23	01-5891	Digital content	10,460.23	«No Project ID»
						Totals:	10,460.23	
PARK DISTRICT OF OAK PARK	Computer Check 63490	04/08/2026 Posted	04/08/2026	1,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
20240140	03/09/2026	DOLE RENT March 2	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»
						Totals:	1,370.00	
PARK DISTRICT OF OAK PARK	Computer Check 63559	04/29/2026 Posted	04/29/2026	1,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
20240147	04/21/2026	DOLE RENT April 20	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»
						Totals:	1,370.00	
PLAYAWAY PRODUCTS LLC	Computer Check 63560	04/29/2026 Posted	04/29/2026	122.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 122.98	122.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
532121	04/22/2026	Wonderbooks	122.98	122.98	01-5890	Audio and video materials	122.98	«No Project ID»
						Totals:	122.98	
POSTMASTER	Computer Check 63561	04/29/2026 Posted	04/29/2026	3,445.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,445.00	3,445.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00192	04/27/2026	Postage & Delivery	3,445.00	3,445.00	01-5380	Postage & Delivery	3,445.00	«No Project ID»
						Totals:	3,445.00	
PROQUEST LLC	Computer Check 63513	04/15/2026 Posted	04/15/2026	12,502.66	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12,502.66	12,502.66 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
70936681	04/03/2026	Global Newsstream	12,502.66	12,502.66	01-1600	Prepaid Expenses	3,125.65	«No Project ID»
70936681	04/03/2026	Global Newsstream	12,502.66	12,502.66	01-5891	Digital content	9,377.01	«No Project ID»
						Totals:	12,502.66	
QUILL LLC	Computer Check	04/08/2026	04/08/2026	64.15	01-1053	Byline Bank Checking	0.00	64.15

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63491		Posted		01-2060	Accounts Payable	64.15	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
48392729	04/01/2026	Office Supplies	64.15	64.15	01-5742	Supplies	64.15	«No Project ID»
Totals:							64.15	
QUILL LLC	Computer Check	04/22/2026	04/22/2026	50.34	01-1053	Byline Bank Checking	0.00	50.34
	63533		Posted		01-2060	Accounts Payable	50.34	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
48582782	04/16/2026	Office Supplies	50.34	50.34	01-5742	Supplies	50.34	«No Project ID»
Totals:							50.34	
REBECCA M. FRANK	Computer Check	04/01/2026	04/01/2026	200.00	01-1053	Byline Bank Checking	0.00	200.00
	63465		Posted		01-2060	Accounts Payable	200.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00171	04/07/2026	AUTHOR VISIT MOE	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
Totals:							200.00	
REGIONS BANK	Bank Draft	04/16/2026	04/16/2026	23,930.43	01-1053	Byline Bank Checking	0.00	23,930.43
	84		Posted		01-2060	Accounts Payable	23,930.43	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023086	03/31/2026	REGIONS BANK PER	23,930.43	23,930.43	01-2067	Purchase Cards - P Cards	23,930.43	«No Project ID»
Totals:							23,930.43	
RHONDA FENTRY	Computer Check	04/22/2026	04/22/2026	75.00	01-1053	Byline Bank Checking	0.00	75.00
	63534		Posted		01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17147	04/23/2026	Sound Bath Meditat	75.00	75.00	01-5256	Staff Appreciation / Engager	75.00	«No Project ID»
Totals:							75.00	
STEPHEN ROBINET	Computer Check	04/15/2026	04/15/2026	267.98	01-1053	Byline Bank Checking	0.00	267.98
	63514		Posted		01-2060	Accounts Payable	267.98	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17590	04/15/2026	wages & salaries - p	267.98	267.98	01-5001	Wages & Salaries	267.98	«No Project ID»
Totals:							267.98	
STEPHEN ROBINET	Computer Check	04/30/2026	04/30/2026	269.99	01-1053	Byline Bank Checking	0.00	269.99
	63568		Posted		01-2060	Accounts Payable	269.99	0.00

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17707	04/30/2026	wages & salaries - p	269.99	269.99	01-5001	Wages & Salaries	269.99	«No Project ID»
Totals:							269.99	
SIKICH	Computer Check 63562		04/29/2026 Posted		5,000.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,000.00	5,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
202522	04/28/2026	PROGRESS BILLING	5,000.00	5,000.00	01-5260	Audit Fees	5,000.00	«No Project ID»
Totals:							5,000.00	
SKYWARD BUILDING SERVICES	Computer Check 63492		04/08/2026 Posted		16,568.52 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,568.52	16,568.52 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9661	03/01/2026	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
Totals:							16,568.52	
SKYWARD BUILDING SERVICES	Computer Check 63563		04/29/2026 Posted		16,568.52 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,568.52	16,568.52 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9785	04/01/2026	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
Totals:							16,568.52	
GINGER SLADE	Computer Check 63493		04/08/2026 Posted		13.05 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13.05	13.05 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17516	04/07/2026	Mileage for PLA Cor	13.05	13.05	01-5163	Staff Development/Travel	13.05	«No Project ID»
Totals:							13.05	
GINGER SLADE	Computer Check 63564		04/29/2026 Posted		13.25 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13.25	13.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17701	04/27/2026	Mileage/Natl Librar	13.25	13.25	01-5165	Mileage & Miscellaneous reir	7.25	«No Project ID»
IR-17701	04/27/2026	Mileage/Natl Librar	13.25	13.25	01-5256	Staff Appreciation / Engager	6.00	«No Project ID»
Totals:							13.25	
SUZANNE ANTELL	Computer Check 63515		04/15/2026 Posted		820.63 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 820.63	820.63 0.00

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17589	04/13/2026	Reimbursement for	820.63	820.63	01-5163	Staff Development/Travel	820.63	«No Project ID»
Totals:							820.63	
SUZANNE ANTELL	Computer Check 63535		04/22/2026 Posted		36.25 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 36.25	36.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17654	04/21/2026	Mileage	36.25	36.25	01-5165	Mileage & Miscellaneous reir	36.25	«No Project ID»
Totals:							36.25	
RASHMI SWAIN	Computer Check 63565		04/29/2026 Posted		188.01 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 188.01	188.01 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17661	04/05/2026	PLA TRANSPORTATI	188.01	188.01	01-5163	Staff Development/Travel	188.01	«No Project ID»
Totals:							188.01	
SWAN - SYSTEM WIDE AUTOM	Computer Check 63466		04/01/2026 Posted		24,826.50 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 24,826.50	24,826.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
12544	04/01/2026	Q4 SWAN Fee	24,826.50	24,826.50	01-5750	SWAN	24,826.50	«No Project ID»
Totals:							24,826.50	
SWEETBUSH, INC.	Computer Check 63494		04/08/2026 Posted		255.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 255.00	255.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SB111948	03/01/2026	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»
Totals:							255.00	
T-MOBILE	Computer Check 63496		04/08/2026 Posted		1,267.34 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,267.34	1,267.34 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-2026032	03/22/2026	Devices	1,267.34	1,267.34	01-5893	Devices	1,267.34	«No Project ID»
Totals:							1,267.34	
TAYLOR SHALON BYAS	Computer Check 63467		04/01/2026 Posted		300.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount
Invoice #	Invoice Date		Invoice Amount		Account Number	Account Description		Project ID
2026-99-00169	04/02/2026	AUTHOR VISIT	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»
Totals:							300.00	
TDI VERTICAL LLC	Computer Check 63516		04/15/2026 Posted	8,437.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,437.50	8,437.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV2253	04/10/2026	IT Consulting - FW I	1,687.50	1,687.50	01-5272	Consultant Support Services	1,687.50	«No Project ID»
Totals:							1,687.50	
INV2231	04/10/2026	IT Consulting - Stor	6,750.00	6,750.00	01-5272	Consultant Support Services	6,750.00	«No Project ID»
Totals:							6,750.00	
TINA HARLE PHOTOGRAPHY	Computer Check 63495		04/08/2026 Posted	350.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 350.00	350.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
186	03/18/2026	Promotion - Photog	350.00	350.00	01-5204	Promotions	350.00	«No Project ID»
Totals:							350.00	
UNIVERSAL BACKGROUND SCI	Computer Check 63497		04/08/2026 Posted	240.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 240.00	240.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
202603023375	03/31/2026	EMPLOYMENT/REFE	240.00	240.00	01-5199	Hiring	240.00	«No Project ID»
Totals:							240.00	
AMELIA VARGAS	Computer Check 63517		04/15/2026 Posted	368.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 368.00	368.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17126	04/15/2026	2026 WPC Per Diem	368.00	368.00	01-5163	Staff Development/Travel	368.00	«No Project ID»
Totals:							368.00	
VILLAGE OF OAK PARK	Computer Check 63498		04/08/2026 Posted	4,365.05	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,365.05	4,365.05 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17465	03/19/2026	MAZE WATER/SEWE	72.89	72.89	01-5687	Water	58.11	«No Project ID»
IR-17465	03/19/2026	MAZE WATER/SEWE	72.89	72.89	01-5688	Sewer/Garbage	14.78	«No Project ID»
Totals:							72.89	
IR-17466	03/19/2026	MAIN WATER/SEWE	959.80	959.80	01-5687	Water	748.64	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17466	03/19/2026	MAIN WATER/SEWE	959.80	959.80	01-5688	Sewer/Garbage	211.16	«No Project ID»
						Totals:	959.80	
IR-17467	03/19/2026	MAIN SEWER/WATE	1,028.84	1,028.84	01-5687	Water	795.63	«No Project ID»
IR-17467	03/19/2026	MAIN SEWER/WATE	1,028.84	1,028.84	01-5688	Sewer/Garbage	233.21	«No Project ID»
						Totals:	1,028.84	
26-0006749	03/26/2026	STAFF PARKING IN '	2,303.52	2,303.52	01-5281	Intergovernmental Agreeemer	2,303.52	«No Project ID»
						Totals:	2,303.52	
VILLAGE OF OAK PARK	Computer Check	04/15/2026	04/15/2026	27,544.71	01-1053	Byline Bank Checking	0.00	27,544.71
	63518		Posted		01-2060	Accounts Payable	27,544.71	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17591	04/15/2026	PAYROLL; VOL DED;	27,544.71	27,544.71	01-5160	IMRF (Illinois Muncipal Retire	27,544.71	«No Project ID»
						Totals:	27,544.71	
VILLAGE OF OAK PARK	Computer Check	04/29/2026	04/29/2026	938.36	01-1053	Byline Bank Checking	0.00	938.36
	63566		Posted		01-2060	Accounts Payable	938.36	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
26-0006767	04/08/2026	GAS FOR (203) Marc	129.44	129.44	01-5680	Fuels & Lubricants	129.44	«No Project ID»
						Totals:	129.44	
IR-17745	04/22/2026	MAZE WATER/SEWE	90.44	90.44	01-5687	Water	71.76	«No Project ID»
IR-17745	04/22/2026	MAZE WATER/SEWE	90.44	90.44	01-5688	Sewer/Garbage	18.68	«No Project ID»
						Totals:	90.44	
IR-17747	04/23/2026	MAIN SEWER/WATE	339.56	339.56	01-5687	Water	262.74	«No Project ID»
IR-17747	04/23/2026	MAIN SEWER/WATE	339.56	339.56	01-5688	Sewer/Garbage	76.82	«No Project ID»
						Totals:	339.56	
IR-17746	04/23/2026	MAIN SEWER/WATE	378.92	378.92	01-5687	Water	298.68	«No Project ID»
IR-17746	04/23/2026	MAIN SEWER/WATE	378.92	378.92	01-5688	Sewer/Garbage	80.24	«No Project ID»
						Totals:	378.92	
VILLAGE OF OAK PARK	Computer Check	04/30/2026	04/30/2026	27,241.40	01-1053	Byline Bank Checking	0.00	27,241.40
	63569		Posted		01-2060	Accounts Payable	27,241.40	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17708	04/30/2026	PAYROLL; VOL DED;	27,241.40	27,241.40	01-5160	IMRF (Illinois Muncipal Retire	27,241.40	«No Project ID»
						Totals:	27,241.40	
WAREHOUSE DIRECT	Computer Check	04/08/2026	04/08/2026	694.01	01-1053	Byline Bank Checking	0.00	694.01

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63499		Posted		01-2060	Accounts Payable	694.01	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6107463-0	03/04/2026	Facilities - Housekeep	694.01	694.01	01-5684	Cleaning & Housekeeping Su	694.01	«No Project ID»
<i>Totals:</i>							694.01	
WAREHOUSE DIRECT	Computer Check	04/22/2026	04/22/2026	158.67	01-1053	Byline Bank Checking	0.00	158.67
	63536		Posted		01-2060	Accounts Payable	158.67	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6134673-0	04/20/2026	HP Plotter Paper	158.67	158.67	01-5742	Supplies	158.67	«No Project ID»
<i>Totals:</i>							158.67	
WOOLPERT INC	Computer Check	04/08/2026	04/08/2026	16,318.49	01-1053	Byline Bank Checking	0.00	16,318.49
	63500		Posted		01-2060	Accounts Payable	16,318.49	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PTIN0051552	03/16/2026	Main - Master Facili	16,318.49	16,318.49	01-5950	Building Improvements	16,318.49	«No Project ID»
<i>Totals:</i>							16,318.49	
WOOLPERT INC	Computer Check	04/29/2026	04/29/2026	17,353.50	01-1053	Byline Bank Checking	0.00	17,353.50
	63567		Posted		01-2060	Accounts Payable	17,353.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PTIN0052875	04/13/2026	Main - Strategic Fac	17,353.50	17,353.50	01-5950	Building Improvements	17,353.50	«No Project ID»
<i>Totals:</i>							17,353.50	
XEROX CORPORATION	Computer Check	04/08/2026	04/08/2026	15,852.84	01-1053	Byline Bank Checking	0.00	15,852.84
	63501		Posted		01-2060	Accounts Payable	15,852.84	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN6411021	03/23/2026	Xerox Toner (12/25/	4,976.76	4,976.76	01-5742	Supplies	4,976.76	«No Project ID»
<i>Totals:</i>							4,976.76	
IN6411020	03/23/2026	Xerox Toner (12/25/	10,876.08	10,876.08	01-5742	Supplies	10,876.08	«No Project ID»
<i>Totals:</i>							10,876.08	
XEROX FINANCIAL SERVICES	Computer Check	04/15/2026	04/15/2026	1,158.13	01-1053	Byline Bank Checking	0.00	1,158.13
	63519		Posted		01-2060	Accounts Payable	1,158.13	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
41854543	04/08/2026	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery S	1,158.13	«No Project ID»
<i>Totals:</i>							1,158.13	

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Date</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Grand Totals:				377,797.95			377,797.95	377,797.95
A total of 109 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

April 30, 2026

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	377,797.95
01-1600	Prepaid Expenses	3,125.65	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	200.25	0.00
01-2060	Accounts Payable	377,797.95	377,797.95
01-2067	Purchase Cards - P Cards	23,930.43	0.00
01-5001	Wages & Salaries	562.97	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	54,786.11	0.00
01-5163	Staff Development/Travel	1,563.24	0.00
01-5165	Mileage & Miscellaneous reimbursemen	94.98	0.00
01-5197	Workers Compensation Insurance	1,607.00	0.00
01-5199	Hiring	240.00	0.00
01-5204	Promotions	1,662.66	0.00
01-5205	Publications	1,882.90	0.00
01-5240	Children's Programming	1,735.26	0.00
01-5244	Young Adult Programming	350.00	0.00
01-5247	Adult Programming	1,700.00	0.00
01-5249	Community Engagement	366.29	0.00
01-5254	Creative Studio	570.11	0.00
01-5256	Staff Appreciation / Engagement	217.18	0.00
01-5260	Audit Fees	5,000.00	0.00
01-5264	ILL Payments	35.00	0.00
01-5272	Consultant Support Services	8,437.50	0.00
01-5281	Intergovernmental Agreements (IGA)	2,303.52	0.00
01-5291	Legal Fees	5,999.25	0.00
01-5380	Postage & Delivery	3,445.00	0.00
01-5451	Telephone/Communications	44.55	0.00
01-5452	Grant Expenses	551.97	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5680	Fuels & Lubricants	129.44	0.00
01-5681	Landscaping and snow removal services	1,692.00	0.00
01-5682	Building Materials & Supplies	106.13	0.00
01-5684	Cleaning & Housekeeping Supplies	972.44	0.00
01-5686	Custodial Services	34,121.04	0.00
01-5687	Water	2,235.56	0.00
01-5688	Sewer/Garbage	1,309.17	0.00
01-5689	Parking lot expense	1,999.50	0.00
01-5690	Natural Gas	3,438.36	0.00

Oak Park Public Library
Cash Disbursement Journals
April 30, 2026

01-5691	Rentals--Equipment & Facilities	2,740.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	28,346.91	0.00
01-5742	Supplies	18,933.91	0.00
01-5750	SWAN	24,826.50	0.00
01-5840	Print materials	33,814.89	0.00
01-5890	Audio and video materials	6,255.96	0.00
01-5891	Digital content	48,962.79	0.00
01-5893	Devices	1,388.76	0.00
01-5894	Realia and other formats	476.41	0.00
01-5920	Facilities Equipment	119.96	0.00
01-5936	Subscriptions and services	5,903.93	0.00
01-5937	Equipment and supplies	135.84	0.00
01-5941	Technology Projects and Equipment	4,571.51	0.00
01-5950	Building Improvements	33,671.99	0.00

Oak Park Public Library
Byline Bank (Main) X 3401: Cash Management Disbursement Report
As of APRIL 2026

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		4/30/2026	PARKING CREDITS	\$ 2,161.94	
Cash Management Deposit		4/30/2026	DAILY DEPOSITS	\$ 3,346.21	
Cash Management Deposit		4/30/2026	SALES	\$ 4.53	
Cash Management Deposit		4/30/2026	GRANT	\$ 3,333.33	
Cash Management Deposit		4/30/2026	DIRECT DEPOSIT RETURN	\$ 25.00	
Cash Management Deposit		4/30/2026	INTEREST ON ACCOUNT	\$ 385.13	
				\$ 9,256.14	-
Cash Management Transfer in		4/30/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 350,000.00	
Cash Management Transfer in		4/30/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 250,000.00	
Cash Management Transfer in		4/30/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 400,000.00	
Cash Management Transfer in		4/30/2026	TRANSFER FROM MMA X3562 TO CHECKING	\$ 498.51	
				\$ 1,000,498.51	-
Cash Management Payment		4/30/2026	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management Payment		4/30/2026	ACH (FLEX ACCTS),		(7,056.81)
Cash Management Payment		4/30/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(133,243.27)
				\$ -	(144,300.08)
Cash Management Payment		4/30/2026	MERCHANT ACCT & BANK FEES		(84.45)
				\$ -	(84.45)
Cash Management Payment		4/30/2026	PAYROLL; PAYDATE 4/15/26		(\$286,910.30)
Cash Management Payment		4/30/2026	PAYROLL; PAYDATE 4/30/26		(\$290,754.07)
Cash Management Payment		4/30/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(4,069.59)
				\$ -	(581,733.96)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 9,256.14
Transfers In/Out	\$ 1,000,498.51
Total Deposits:	\$ 1,009,754.65

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (144,300.08)
Bank Fees:	\$ (84.45)
Payroll:	\$ (581,733.96)
Total Payments:	\$ (726,118.49)
Accounts Payable	(377,797.95)
Total Summary of Disbursements:	\$ (1,103,916.44)
Total Change In Register Balance:	\$ (94,161.79)

OPPL
5/27/26

RESOLUTION ON DISBURSEMENTS, APRIL 2026

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF APRIL 2026 IN THE TOTAL AMOUNT OF \$1,103,916 AS DETAILED IN THE CASH DISBURSEMENTS JOURNAL AND GENERAL LEDGER, AND SUMMARIZED WITH ADJUSTMENTS FOR CREDITS IN THE STATEMENT OF INCOME AND EXPENSE FOR THAT MONTH BE RATIFIED, CONFIRMED, AND APPROVED.