

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 07/31/2026:			\$563,912.14
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,011,865.05
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$939,300.00
Adjusted bank register balance:			\$636,477.19
Bank register ending balance:			\$636,477.19
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:			\$636,477.19
Bank statement ending balance 08/31/2026:			\$636,477.19
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	3	\$1,011,865.05	
All Cleared Payments:	3	\$939,300.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 07/31/2026:			\$599,597.26
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,629.59
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$601,226.85
Bank register ending balance:			\$601,226.85
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:			\$601,226.85
Bank statement ending balance 08/31/2026:			\$601,226.85
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$1,629.59	
All Cleared Payments:	0	\$0.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 07/31/2026:			\$222,191.59
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$714.37
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$222,905.96
Bank register ending balance:			\$222,905.96
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:			\$222,905.96
Bank statement ending balance 08/31/2026:			\$222,905.96
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$714.37	
All Cleared Payments:	0	\$0.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 07/31/2026:			\$4,972,396.58
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$111,634.40
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			\$4,084,030.98
Bank register ending balance:			\$4,084,030.98
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:			\$4,084,030.98
Bank statement ending balance 08/31/2026:			\$4,084,030.98
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	4	\$111,634.40	
All Cleared Payments:	1	\$1,000,000.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 07/31/2026:			\$3,268.58
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$10.52
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,279.10
Bank register ending balance:			\$3,279.10
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:			\$3,279.10
Bank statement ending balance 08/31/2026:			\$3,279.10
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$10.52	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Cash Disbursement Journals

August 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ABLETON INC	Computer Check 63912	08/20/2026	08/20/2026 Posted	318.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 318.00	318.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INC0005149	08/07/2026	Ableton Live 12 Suit	318.00	318.00	01-5936	Subscriptions and services	318.00	IT
Totals:							318.00	
ALPHA PARE	Computer Check 63909	08/14/2026	08/14/2026 Posted	297.16	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 297.16	297.16 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18917	08/14/2026	wages and salaries,	297.16	297.16	01-5001	Wages & Salaries	297.16	«No Project ID»
Totals:							297.16	
AMAZON CAPITAL SERVICES	Computer Check 63848	08/05/2026	08/05/2026 Posted	2,773.78	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,773.78	2,773.78 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1G7C-61M1-7WLC	07/02/2026	Supplies - Mounting	13.96	13.96	01-5742	Supplies	13.96	«No Project ID»
Totals:							13.96	
1LYD-1QLQ-F7LQ	07/03/2026	Facilities - Supplies	410.48	410.48	01-5682	Building Materials & Supplies	410.48	«No Project ID»
Totals:							410.48	
1K1C-FLMD-H6TY	07/08/2026	Promotions - Mini A	58.95	58.95	01-5204	Promotions	58.95	«No Project ID»
Totals:							58.95	
1631-XKVT-LXFM	07/10/2026	Foam Tape	42.29	42.29	01-5895	Archival collection	42.29	«No Project ID»
Totals:							42.29	
1T6P-KVWG-FLK1	07/13/2026	MHS program supp	119.98	119.98	01-5452	Grant Expenses	119.98	AUSTIN YOUTH
Totals:							119.98	
1T14-GNTN-JPV9	07/17/2026	Books	17.05	17.05	01-5840	Print materials	17.05	«No Project ID»
Totals:							17.05	
1W6K-DCG1-THYT	07/19/2026	Book	12.34	12.34	01-5840	Print materials	12.34	«No Project ID»
Totals:							12.34	
1CCD-Y616-NPXX	07/19/2026	Books	33.83	33.83	01-5840	Print materials	33.83	«No Project ID»
Totals:							33.83	
19FM-LWGY-KX4Q	07/20/2026	MHS program supp	15.18	15.18	01-5452	Grant Expenses	15.18	AUSTIN YOUTH
Totals:							15.18	
1TT7-X3VF-GK43	07/20/2026	Book	20.49	20.49	01-5840	Print materials	20.49	«No Project ID»
Totals:							20.49	
1DGK-NNW1-HPXG	07/20/2026	Book	29.99	29.99	01-5840	Print materials	29.99	«No Project ID»
Totals:							29.99	

Oak Park Public Library

Cash Disbursement Journals

August 31, 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
1TCX-QW4R-3G6V	07/20/2026	Office Supplies & IL	137.06	137.06	01-5742	Supplies	137.06	«No Project ID»
						Totals:	137.06	
1F3P-QC79-FLDW	07/24/2026	HP Plotter Printer Tc	643.80	643.80	01-5742	Supplies	643.80	«No Project ID»
						Totals:	643.80	
166Y-7Q6T-MN3P	07/28/2026	Materials Handling :	32.62	32.62	01-5742	Supplies	32.62	«No Project ID»
						Totals:	32.62	
1HPT-3J3C-PH7H	07/28/2026	Creative Studio supj	234.51	234.51	01-5254	Creative Studio	234.51	«No Project ID»
						Totals:	234.51	
1DKQ-J19F-PNTP	07/29/2026	Books	55.56	55.56	01-5840	Print materials	55.56	«No Project ID»
						Totals:	55.56	
1KX6-NKTP-9VVJ	07/30/2026	IT Supplies - SAS Hæ	90.18	90.18	01-5937	Equipment and supplies	90.18	«No Project ID»
						Totals:	90.18	
1CHY-RJ3N-VXFY	07/30/2026	IT Supplies - Amazo	97.98	97.98	01-5937	Equipment and supplies	97.98	«No Project ID»
						Totals:	97.98	
14NQ-9MH6-RV3K	07/31/2026	Office Supplies	35.37	35.37	01-5742	Supplies	35.37	«No Project ID»
						Totals:	35.37	
14GV-LJX6-FM77	08/01/2026	MHS Supplies	294.54	294.54	01-5244	Young Adult Programming	294.54	«No Project ID»
						Totals:	294.54	
1K79-HPDV-HPYM	08/03/2026	Book	14.94	14.94	01-5840	Print materials	14.94	«No Project ID»
						Totals:	14.94	
1JN9-CLHY-TF37	08/03/2026	Books	168.00	168.00	01-5840	Print materials	168.00	«No Project ID»
						Totals:	168.00	
1X4D-LY7M-LYVV	08/04/2026	Books	194.68	194.68	01-5840	Print materials	194.68	«No Project ID»
						Totals:	194.68	
AMAZON CAPITAL SERVICES	Computer Check	08/12/2026	08/12/2026	291.23	01-1053	Byline Bank Checking	0.00	291.23
	63893		Posted		01-2060	Accounts Payable	291.23	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11TV-9NTT-DP7K	08/05/2026	Book	11.60	11.60	01-5840	Print materials	11.60	«No Project ID»
						Totals:	11.60	
1MKK-YXT4-4FT7	08/06/2026	Collection Services 1	115.88	115.88	01-5256	Staff Appreciation / Engager	115.88	«No Project ID»
						Totals:	115.88	
11N6-CMF4-GCD7	08/06/2026	Book	17.82	17.82	01-5840	Print materials	17.82	«No Project ID»
						Totals:	17.82	
1X77-66MF-LQ1V	08/07/2026	Bib Team Supplies	47.80	47.80	01-5742	Supplies	47.80	«No Project ID»
						Totals:	47.80	

Oak Park Public Library

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August 31, 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
1WQK-7J37-4JGR	08/09/2026	Books	69.59	69.59	01-5840	Print materials	69.59	«No Project ID»
						Totals:	69.59	
19NV-CCDV-K6GM	08/10/2026	Book	11.55	11.55	01-5840	Print materials	11.55	«No Project ID»
						Totals:	11.55	
196W-DPL4-KNDY	08/10/2026	Book	16.99	16.99	01-5840	Print materials	16.99	«No Project ID»
						Totals:	16.99	
AMAZON CAPITAL SERVICES	Computer Check	08/20/2026	08/20/2026	1,245.96	01-1053	Byline Bank Checking	0.00	1,245.96
	63913		Posted		01-2060	Accounts Payable	1,245.96	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1N6M-9TF6-M4RQ	08/01/2026	IT Supplies - DC12 F	16.92	16.92	01-5937	Equipment and supplies	16.92	«No Project ID»
						Totals:	16.92	
13XM-PXTH-QHFN	08/03/2026	IT Supplies - Apple i	148.36	148.36	01-5937	Equipment and supplies	148.36	«No Project ID»
						Totals:	148.36	
1LYP-TYQX-L7ND	08/12/2026	Book	14.99	14.99	01-5840	Print materials	14.99	«No Project ID»
						Totals:	14.99	
1JLT-RRK9-LFQ7	08/12/2026	Books	35.97	35.97	01-5840	Print materials	35.97	«No Project ID»
						Totals:	35.97	
1RRP-4WMF-99NL	08/13/2026	IT Supplies - XPCAN	56.97	56.97	01-5937	Equipment and supplies	56.97	«No Project ID»
						Totals:	56.97	
1T44-M6RD-64KH	08/17/2026	Book	15.83	15.83	01-5840	Print materials	15.83	«No Project ID»
						Totals:	15.83	
19DX-HRCV-6FD9	08/17/2026	Book	19.24	19.24	01-5840	Print materials	19.24	«No Project ID»
						Totals:	19.24	
1V4J-M9QT-64MF	08/17/2026	Book	21.95	21.95	01-5840	Print materials	21.95	«No Project ID»
						Totals:	21.95	
1HHP-XQ9W-F493	08/17/2026	Books	37.23	37.23	01-5840	Print materials	37.23	«No Project ID»
						Totals:	37.23	
1HHP-XQ9W-63W6	08/17/2026	Library of Things M	49.34	49.34	01-5893	Devices	49.34	«No Project ID»
						Totals:	49.34	
1FJ9-4G4R-711R	08/18/2026	Childrens Realia	360.00	360.00	01-5894	Realia and other formats	360.00	«No Project ID»
						Totals:	360.00	
1PXD-P9G6-FP1G	08/18/2026	Creative Studio sup	27.84	27.84	01-5254	Creative Studio	27.84	«No Project ID»
						Totals:	27.84	
1YQR-M3QJ-G39J	08/18/2026	Book	12.34	12.34	01-5840	Print materials	12.34	«No Project ID»
						Totals:	12.34	

Oak Park Public Library

Cash Disbursement Journals

August 31, 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
161Q-39RM-GNTR	08/18/2026	Childrens Realia	164.87	164.87	01-5894	Realia and other formats	164.87	«No Project ID»
						Totals:	164.87	
1PFQ-YFG7-4T6L	08/19/2026	Book	13.72	13.72	01-5840	Print materials	13.72	«No Project ID»
						Totals:	13.72	
1YQR-M3QJ-YX7J	08/19/2026	Book	15.00	15.00	01-5840	Print materials	15.00	«No Project ID»
						Totals:	15.00	
16PX-37LF-F6Y6	08/19/2026	Childrens Realia	235.39	235.39	01-5894	Realia and other formats	235.39	«No Project ID»
						Totals:	235.39	
AMAZON CAPITAL SERVICES	Computer Check	08/26/2026	08/26/2026	390.45	01-1053	Byline Bank Checking	0.00	390.45
	63928		Posted		01-2060	Accounts Payable	390.45	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1N3Q-4WR4-9RR9	08/11/2026	Supplies - Sheet Prc	5.11	5.11	01-5742	Supplies	5.11	«No Project ID»
						Totals:	5.11	
1MQY-1R3P-JVD7	08/12/2026	Office Supplies & M	36.74	36.74	01-5742	Supplies	36.74	«No Project ID»
						Totals:	36.74	
1RHQ-NV93-6RVH	08/18/2026	Avery labels for brar	11.65	11.65	01-5257	Patron Services Programming	11.65	«No Project ID»
						Totals:	11.65	
1YKG-96W3-CRX6	08/20/2026	Library of Things Ma	3.59	3.59	01-5893	Devices	3.59	«No Project ID»
						Totals:	3.59	
1X33-FL33-DF3N	08/20/2026	Office Supplies & IL	54.66	54.66	01-5742	Supplies	54.66	«No Project ID»
						Totals:	54.66	
1K3T-HNTQ-7KJ4	08/21/2026	Human Resources S	31.84	31.84	01-5742	Supplies	31.84	«No Project ID»
						Totals:	31.84	
1WG6-4JPV-NQ91	08/23/2026	Library of Things Ma	46.91	46.91	01-5893	Devices	46.91	«No Project ID»
						Totals:	46.91	
1DG3-MF6X-CCHN	08/25/2026	Childrens Realia	199.95	199.95	01-5894	Realia and other formats	199.95	«No Project ID»
						Totals:	199.95	
AMERICAN TIME AND SIGNAL	Computer Check	08/05/2026	08/05/2026	540.79	01-1053	Byline Bank Checking	0.00	540.79
	63849		Posted		01-2060	Accounts Payable	540.79	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
899025	07/16/2026	Facilities - Parts	540.79	540.79	01-5683	Equipment Parts	540.79	«No Project ID»
						Totals:	540.79	
ANCEL GLINK, P.C.	Computer Check	08/26/2026	08/26/2026	7,625.00	01-1053	Byline Bank Checking	0.00	7,625.00

Oak Park Public Library

Cash Disbursement Journals

August 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63929		Posted		01-2060	Accounts Payable	7,625.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
120970	08/12/2026	JULY 2026 LEGAL FE	7,625.00	7,625.00	01-5291	Legal Fees	7,625.00	«No Project ID»
<i>Totals:</i>							7,625.00	
ANDERSON PEST SOLUTIONS	Computer Check	08/05/2026	08/05/2026	130.16	01-1053	Byline Bank Checking	0.00	130.16
	63850		Posted		01-2060	Accounts Payable	130.16	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
99911142	07/21/2026	Pest Control Mainte	130.16	130.16	01-5692	Repair & Maintenance Prop.	130.16	«No Project ID»
<i>Totals:</i>							130.16	
ANDREA LUNDY	Computer Check	08/05/2026	08/05/2026	186.01	01-1053	Byline Bank Checking	0.00	186.01
	63851		Posted		01-2060	Accounts Payable	186.01	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18748	06/27/2026	Transportation Reir	186.01	186.01	01-5163	Staff Development/Travel	186.01	«No Project ID»
<i>Totals:</i>							186.01	
ARTHUR J. GALLAGHER, RISK P	Computer Check	08/26/2026	08/26/2026	854.00	01-1053	Byline Bank Checking	0.00	854.00
	63930		Posted		01-2060	Accounts Payable	854.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6304389	08/24/2026	2026 AMEND WOR	854.00	854.00	01-5197	Workers Compensation Insur	854.00	«No Project ID»
<i>Totals:</i>							854.00	
BAYSCAN TECHNOLOGIES	Computer Check	08/26/2026	08/26/2026	635.45	01-1053	Byline Bank Checking	0.00	635.45
	63931		Posted		01-2060	Accounts Payable	635.45	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
83585	08/11/2026	Receipt Paper	635.45	635.45	01-5742	Supplies	635.45	«No Project ID»
<i>Totals:</i>							635.45	
BLACKBAUD	Computer Check	08/20/2026	08/20/2026	14,091.07	01-1053	Byline Bank Checking	0.00	14,091.07
	63914		Posted		01-2060	Accounts Payable	14,091.07	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV-0000537377	08/09/2026	ANNUAL MEMBERS	12,231.74	12,231.74	01-5936	Subscriptions and services	12,231.74	«No Project ID»
<i>Totals:</i>							12,231.74	
INV-0000537917	08/14/2026	09/14/2026 - 09/13,	1,859.33	1,859.33	01-5936	Subscriptions and services	1,859.33	«No Project ID»
<i>Totals:</i>							1,859.33	

Oak Park Public Library

Cash Disbursement Journals

August 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
DUSHAUN BRANCH	Computer Check 63915	08/20/2026	08/20/2026 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
240941	08/02/2026	Yoga Instructor	240.00	240.00	01-5247	Adult Programming	240.00	«No Project ID»
<i>Totals:</i>							240.00	
CARDINAL COLORGROUP	Computer Check 63852	08/05/2026	08/05/2026 Posted	3,400.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,400.00	3,400.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
4608971	05/22/2026	Publications - OP/RI	1,700.00	1,700.00	01-5205	Publications	1,700.00	«No Project ID»
<i>Totals:</i>							1,700.00	
4613603	07/20/2026	Publications - OP/RI	1,700.00	1,700.00	01-5205	Publications	1,700.00	«No Project ID»
<i>Totals:</i>							1,700.00	
CHICAGO FILM ARCHIVES, NFF	Computer Check 63853	08/05/2026	08/05/2026 Posted	1,800.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,800.00	1,800.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
VR2503-7/17/2026	07/17/2026	Storage of Negative	1,800.00	1,800.00	01-5895	Archival collection	1,800.00	«No Project ID»
<i>Totals:</i>							1,800.00	
CHICAGO TRIBUNE COMPANY	Computer Check 63854	08/05/2026	08/05/2026 Posted	15.48	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 15.48	15.48 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
28093	07/26/2026	Oak Leaves	15.48	15.48	01-5840	Print materials	15.48	«No Project ID»
<i>Totals:</i>							15.48	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63855	08/05/2026	08/05/2026 Posted	1,472.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,472.80	1,472.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
287046	07/16/2026	Books	46.78	46.78	01-5840	Print materials	46.78	«No Project ID»
<i>Totals:</i>							46.78	
287047	07/16/2026	Books	60.34	60.34	01-5840	Print materials	60.34	«No Project ID»
<i>Totals:</i>							60.34	
287049	07/16/2026	Books	91.12	91.12	01-5840	Print materials	91.12	«No Project ID»
<i>Totals:</i>							91.12	
287045	07/16/2026	Books	95.48	95.48	01-5840	Print materials	95.48	«No Project ID»
<i>Totals:</i>							95.48	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
287052	07/16/2026	Books	115.65	115.65	01-5840	Print materials	115.65	«No Project ID»	
						Totals:	115.65		
287050	07/16/2026	Books	148.02	148.02	01-5840	Print materials	148.02	«No Project ID»	
						Totals:	148.02		
287092	07/16/2026	Books	352.17	352.17	01-5840	Print materials	352.17	«No Project ID»	
						Totals:	352.17		
287529	07/21/2026	Books	35.59	35.59	01-5840	Print materials	35.59	«No Project ID»	
						Totals:	35.59		
287441	07/21/2026	Books	237.54	237.54	01-5840	Print materials	237.54	«No Project ID»	
						Totals:	237.54		
288114	07/31/2026	Books	141.14	141.14	01-5840	Print materials	141.14	«No Project ID»	
						Totals:	141.14		
288045	07/31/2026	Books	148.97	148.97	01-5840	Print materials	148.97	«No Project ID»	
						Totals:	148.97		
CHILDREN'S PLUS DBA LIBRAR	Computer Check		08/12/2026	08/12/2026	4,111.27	01-1053	Byline Bank Checking	0.00	4,111.27
	63894			Posted		01-2060	Accounts Payable	4,111.27	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
288537	08/05/2026	Book	10.79	10.79	01-5840	Print materials	10.79	«No Project ID»	
						Totals:	10.79		
288541	08/05/2026	Book	11.49	11.49	01-5840	Print materials	11.49	«No Project ID»	
						Totals:	11.49		
288539	08/05/2026	Book	11.49	11.49	01-5840	Print materials	11.49	«No Project ID»	
						Totals:	11.49		
288538	08/05/2026	Books	1,556.45	1,556.45	01-5840	Print materials	1,556.45	«No Project ID»	
						Totals:	1,556.45		
288690	08/06/2026	Books	99.90	99.90	01-5840	Print materials	99.90	«No Project ID»	
						Totals:	99.90		
288686	08/06/2026	Books	363.67	363.67	01-5840	Print materials	363.67	«No Project ID»	
						Totals:	363.67		
288694	08/06/2026	Books	450.28	450.28	01-5840	Print materials	450.28	«No Project ID»	
						Totals:	450.28		
288687	08/06/2026	Books	618.57	618.57	01-5840	Print materials	618.57	«No Project ID»	
						Totals:	618.57		
288689	08/06/2026	Books	988.63	988.63	01-5840	Print materials	988.63	«No Project ID»	
						Totals:	988.63		

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CHILDREN'S PLUS DBA LIBRAR	Computer Check 63916	08/20/2026	08/20/2026 Posted	1,701.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,701.55	1,701.55 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
288935	08/10/2026	Books	578.45	578.45	01-5840	Print materials	578.45	«No Project ID»
						Totals:	578.45	
289176	08/12/2026	Book	12.96	12.96	01-5840	Print materials	12.96	«No Project ID»
						Totals:	12.96	
289512	08/17/2026	Book	10.09	10.09	01-5840	Print materials	10.09	«No Project ID»
						Totals:	10.09	
289403	08/17/2026	Books	31.80	31.80	01-5840	Print materials	31.80	«No Project ID»
						Totals:	31.80	
289401	08/17/2026	Books	94.23	94.23	01-5840	Print materials	94.23	«No Project ID»
						Totals:	94.23	
289404	08/17/2026	Books	97.14	97.14	01-5840	Print materials	97.14	«No Project ID»
						Totals:	97.14	
289402	08/17/2026	Books	876.88	876.88	01-5840	Print materials	876.88	«No Project ID»
						Totals:	876.88	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63932	08/26/2026	08/26/2026 Posted	1,432.19	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,432.19	1,432.19 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
289628	08/18/2026	Books	694.03	694.03	01-5840	Print materials	694.03	«No Project ID»
						Totals:	694.03	
289730	08/19/2026	Books	674.36	674.36	01-5840	Print materials	674.36	«No Project ID»
						Totals:	674.36	
289901	08/20/2026	Books	63.80	63.80	01-5840	Print materials	63.80	«No Project ID»
						Totals:	63.80	
CHRISTINE POREBA	Computer Check 63895	08/12/2026	08/12/2026 Posted	91.71	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 91.71	91.71 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18742	06/26/2026	Reimbursement for	26.71	26.71	01-5163	Staff Development/Travel	26.71	«No Project ID»
						Totals:	26.71	
IR-18743	08/02/2026	Per Diem for Climat	65.00	65.00	01-5163	Staff Development/Travel	65.00	«No Project ID»
						Totals:	65.00	

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CHRISTINE POREBA	Computer Check 63933	08/26/2026	08/26/2026 Posted	66.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 66.50	66.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18931	08/02/2026	Mileage Reimburser	66.50	66.50	01-5163	Staff Development/Travel	66.50	«No Project ID»
Totals:							66.50	
MARTYN CHURCHOUSE	Computer Check 63896	08/12/2026	08/12/2026 Posted	79.04	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 79.04	79.04 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18912	08/07/2026	Mileage reimbursen	79.04	79.04	01-5163	Staff Development/Travel	79.04	«No Project ID»
Totals:							79.04	
CINTAS	Computer Check 63856	08/05/2026	08/05/2026 Posted	173.69	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 173.69	173.69 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9379705964	07/02/2026	first aid	30.46	30.46	01-5742	Supplies	30.46	«No Project ID»
Totals:							30.46	
9379705953	07/02/2026	First aid	39.75	39.75	01-5742	Supplies	39.75	«No Project ID»
Totals:							39.75	
5348436807	07/17/2026	First aid	40.50	40.50	01-5742	Supplies	40.50	«No Project ID»
Totals:							40.50	
5348681407	07/20/2026	First Aid	62.98	62.98	01-5742	Supplies	62.98	«No Project ID»
Totals:							62.98	
CITRON HYGIENE	Computer Check 63857	08/05/2026	08/05/2026 Posted	1,022.83	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,022.83	1,022.83 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0617251	07/01/2026	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»
Totals:							77.56	
INV0617248	07/01/2026	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»
Totals:							97.74	
INV0617252	07/01/2026	Citron Hygiene Serv	847.53	847.53	01-5686	Custodial Services	847.53	«No Project ID»
Totals:							847.53	
CLAIRE ONG	Computer Check 63934	08/26/2026	08/26/2026 Posted	66.39	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 66.39	66.39 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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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
IR-19035	07/31/2026	Mileage and Tow Re		66.39	66.39	01-5165	Mileage & Miscellaneous reir	66.39	«No Project ID»
Totals:								66.39	
SIMON CZERWINSKYJ	Computer Check 63858		08/05/2026	08/05/2026 Posted	52.16	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 52.16	52.16 0.00
IR-18520	06/30/2026	Mileage Remiburser		5.80	5.80	01-5165	Mileage & Miscellaneous reir	5.80	«No Project ID»
Totals:								5.80	
IR-18674	07/23/2026	Mileage Reimbuser		46.36	46.36	01-5165	Mileage & Miscellaneous reir	46.36	«No Project ID»
Totals:								46.36	
DEMCO, INC.	Computer Check 63859		08/05/2026	08/05/2026 Posted	445.79	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 445.79	445.79 0.00
7830313	07/17/2026	Processing Supplies		445.79	445.79	01-5742	Supplies	445.79	«No Project ID»
Totals:								445.79	
DESUENO DANCE LLC	Computer Check 63917		08/20/2026	08/20/2026 Posted	250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 250.00	250.00 0.00
2026-99-00218	08/01/2026	INTRODUCTION TO		250.00	250.00	01-5247	Adult Programming	250.00	«No Project ID»
Totals:								250.00	
DITO, LLC	Computer Check 63918		08/20/2026	08/20/2026 Posted	42,940.02	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 42,940.02	42,940.02 0.00
INV108009	07/31/2026	Google Voice (July 2		40.02	40.02	01-5451	Telephone/Communications	40.02	«No Project ID»
Totals:								40.02	
INV108219	08/17/2026	Google Workspace l		42,900.00	42,900.00	01-5936	Subscriptions and services	42,900.00	IT
Totals:								42,900.00	
EDGAR CONSULTING, LLC	Computer Check 63860		08/05/2026	08/05/2026 Posted	4,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,000.00	4,000.00 0.00
1001	07/31/2026	DATA ANALYTICS &		4,000.00	4,000.00	01-5275	Consulting Services - Admin	4,000.00	«No Project ID»
Totals:								4,000.00	

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ELMWOOD SUPPLY COMPANY	Computer Check 63861	08/05/2026	08/05/2026 Posted	180.29	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 180.29	180.29 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
S1055266	06/15/2026	Main - Supplies	180.29	180.29	01-5682	Building Materials & Supplies	180.29	«No Project ID»
<i>Totals:</i>							180.29	
EMMA VICTORIA LOPEZ	Computer Check 63897	08/12/2026	08/12/2026 Posted	100.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 100.00	100.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00231	08/01/2026	Coding class for kid:	100.00	100.00	01-5240	Children's Programming	100.00	FOPPL26
<i>Totals:</i>							100.00	
FIONA DOLCE	Computer Check 63862	08/05/2026	08/05/2026 Posted	57.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 57.00	57.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18741	06/27/2026	ALA Mileage Reimb	57.00	57.00	01-5163	Staff Development/Travel	57.00	«No Project ID»
<i>Totals:</i>							57.00	
FOREST PRINTING CO.	Computer Check 63863	08/05/2026	08/05/2026 Posted	963.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 963.30	963.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
132362	07/24/2026	Publications - Print	963.30	963.30	01-5205	Publications	963.30	«No Project ID»
<i>Totals:</i>							963.30	
GRAINGER	Computer Check 63898	08/12/2026	08/12/2026 Posted	197.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 197.63	197.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9977706614	07/08/2026	Facilities - Gasket M	22.50	22.50	01-5682	Building Materials & Supplies	22.50	«No Project ID»
<i>Totals:</i>							22.50	
9979699478	07/09/2026	Facilities - Capacitor	11.82	11.82	01-5682	Building Materials & Supplies	11.82	«No Project ID»
<i>Totals:</i>							11.82	
9979866135	07/09/2026	Facilities - Pump Se	60.62	60.62	01-5692	Repair & Maintenance Prop.	60.62	«No Project ID»
<i>Totals:</i>							60.62	
9005843132	07/15/2026	Facilities - Pump Sh	64.87	64.87	01-5692	Repair & Maintenance Prop.	64.87	«No Project ID»
<i>Totals:</i>							64.87	
9018236506	07/24/2026	Facilities - Belts	21.94	21.94	01-5682	Building Materials & Supplies	21.94	«No Project ID»
<i>Totals:</i>							21.94	

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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
9022005699	07/28/2026	Facilities - Belts	15.88	15.88	01-5682	Building Materials & Supplies	15.88	«No Project ID»
Totals:							15.88	
ALEXANDER GUTIERREZ	Computer Check 63864		08/05/2026 08/05/2026 Posted		27.97 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 27.97	27.97 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18717	06/26/2026	Mileage to and from	27.97	27.97	01-5163	Staff Development/Travel	27.97	«No Project ID»
Totals:							27.97	
HOME DEPOT	Computer Check 63865		08/05/2026 08/05/2026 Posted		154.60 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 154.60	154.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
8511670	07/07/2026	Facilities - MISC Sup	82.20	82.20	01-5682	Building Materials & Supplies	67.56	«No Project ID»
8511670	07/07/2026	Facilities - MISC Sup	82.20	82.20	01-5684	Cleaning & Housekeeping Su	14.64	«No Project ID»
Totals:							82.20	
4901314	07/21/2026	Facilities - MISC Sup	72.40	72.40	01-5682	Building Materials & Supplies	12.52	«No Project ID»
4901314	07/21/2026	Facilities - MISC Sup	72.40	72.40	01-5684	Cleaning & Housekeeping Su	59.88	«No Project ID»
Totals:							72.40	
SHILIN HORA	Computer Check 63899		08/12/2026 08/12/2026 Posted		450.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 450.00	450.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00186	08/01/2026	ARTIST TALK AND V	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»
Totals:							300.00	
2026-99-00188	08/12/2026	Hands on Seed worl	150.00	150.00	01-5240	Children's Programming	150.00	FOPPL26
Totals:							150.00	
ILLINOIS DEPARTMENT OF EM	Computer Check 63900		08/12/2026 08/12/2026 Posted		3,962.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,962.00	3,962.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
8198137203	08/06/2026	UNEMPLOYMENT C	3,962.00	3,962.00	01-5198	Unemployment Compensatic	3,962.00	«No Project ID»
Totals:							3,962.00	
ILLINOIS LIBRARY ASSOCIATIO	Computer Check 63919		08/20/2026 08/20/2026 Posted		550.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 550.00	550.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18933	07/27/2026	2025 Preiser Market	550.00	550.00	01-5204	Promotions	550.00	«No Project ID»
Totals:							550.00	
IMAGING OFFICE SYSTEMS, INC.	Computer Check 63866		08/05/2026 08/05/2026 Posted	750.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 750.00	750.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
CONT019923	07/17/2026	SCAN Pro 3000 mail	750.00	750.00	01-5936	Subscriptions and services	750.00	«No Project ID»
Totals:							750.00	
INGRAM LIBRARY SERVICES	Computer Check 63867		08/05/2026 08/05/2026 Posted	7,718.04	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,718.04	7,718.04 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
97954406	07/17/2026	Books	206.00	206.00	01-5840	Print materials	206.00	«No Project ID»
Totals:							206.00	
97954405	07/17/2026	Books	601.07	601.07	01-5840	Print materials	16.73	CT H. HARRIS
97954405	07/17/2026	Books	601.07	601.07	01-5840	Print materials	584.34	«No Project ID»
Totals:							601.07	
98014487	07/21/2026	Books	308.43	308.43	01-5840	Print materials	308.43	«No Project ID»
Totals:							308.43	
98014488	07/21/2026	Books	397.39	397.39	01-5840	Print materials	397.39	«No Project ID»
Totals:							397.39	
98014489	07/21/2026	Books	482.73	482.73	01-5840	Print materials	482.73	«No Project ID»
Totals:							482.73	
98064846	07/23/2026	Books	261.23	261.23	01-5840	Print materials	261.23	«No Project ID»
Totals:							261.23	
98064847	07/23/2026	Books	552.48	552.48	01-5840	Print materials	552.48	«No Project ID»
Totals:							552.48	
98116321	07/24/2026	Books	366.68	366.68	01-5840	Print materials	366.68	«No Project ID»
Totals:							366.68	
98129463	07/26/2026	Books	556.52	556.52	01-5840	Print materials	556.52	«No Project ID»
Totals:							556.52	
98140532	07/27/2026	Book	14.09	14.09	01-5840	Print materials	14.09	«No Project ID»
Totals:							14.09	
98140529	07/27/2026	Books	248.23	248.23	01-5840	Print materials	248.23	«No Project ID»
Totals:							248.23	
98140530	07/27/2026	Books	450.89	450.89	01-5840	Print materials	450.89	«No Project ID»

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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
						Totals:	450.89	
98140531	07/27/2026	Books	648.56	648.56	01-5840	Print materials	648.56	«No Project ID»
						Totals:	648.56	
98180249	07/28/2026	Books	89.40	73.16	01-5840	Print materials	73.16	«No Project ID»
						Totals:	73.16	
98198131	07/29/2026	Book	14.04	14.04	01-5840	Print materials	14.04	«No Project ID»
						Totals:	14.04	
98198133	07/29/2026	Books	79.03	79.03	01-5840	Print materials	79.03	«No Project ID»
						Totals:	79.03	
98198132	07/29/2026	Books	600.65	600.65	01-5840	Print materials	600.65	«No Project ID»
						Totals:	600.65	
98218279	07/29/2026	Pop-Up Library Mat	92.12	92.12	01-5240	Children's Programming	92.12	«No Project ID»
						Totals:	92.12	
98233908	07/30/2026	Books	609.72	562.32	01-5840	Print materials	562.32	«No Project ID»
						Totals:	562.32	
98266978	07/31/2026	Books	509.67	509.67	01-5840	Print materials	509.67	«No Project ID»
						Totals:	509.67	
98266977	07/31/2026	Books	692.75	692.75	01-5840	Print materials	692.75	«No Project ID»
						Totals:	692.75	
INGRAM LIBRARY SERVICES	Computer Check		08/12/2026	08/12/2026	4,344.81	01-1053	Byline Bank Checking	0.00
	63901			Posted		01-2060	Accounts Payable	4,344.81
								4,344.81
								0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
98300139	08/03/2026	Books	519.16	519.16	01-5840	Print materials	519.16	«No Project ID»
						Totals:	519.16	
98336301	08/04/2026	Books	258.72	258.72	01-5840	Print materials	258.72	«No Project ID»
						Totals:	258.72	
98336300	08/04/2026	Books	1,006.15	1,006.15	01-5840	Print materials	1,006.15	«No Project ID»
						Totals:	1,006.15	
98359565	08/05/2026	Books	302.14	302.14	01-5840	Print materials	302.14	«No Project ID»
						Totals:	302.14	
98359564	08/05/2026	Books	333.55	333.55	01-5840	Print materials	333.55	«No Project ID»
						Totals:	333.55	
98386071	08/06/2026	Pop-Up Library Mat	36.29	36.29	01-5240	Children's Programming	36.29	«No Project ID»
						Totals:	36.29	
98386070	08/06/2026	Books	768.80	699.89	01-5840	Print materials	699.89	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
98412938	08/07/2026	Books	403.47	403.47	01-5840	Print materials	403.47	«No Project ID»	
						Totals:	699.89		
98412939	08/07/2026	Books	785.44	785.44	01-5840	Print materials	785.44	«No Project ID»	
						Totals:	403.47		
						Totals:	785.44		
INGRAM LIBRARY SERVICES	Computer Check 63920		08/20/2026	08/20/2026 Posted	6,046.09	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,046.09	6,046.09 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
98478767	08/11/2026	Books	413.72	413.72	01-5840	Print materials	413.72	«No Project ID»	
						Totals:	413.72		
98507258	08/12/2026	Books	1,883.35	1,883.35	01-5840	Print materials	1,883.35	«No Project ID»	
						Totals:	1,883.35		
98534775	08/13/2026	Book	20.32	20.32	01-5840	Print materials	20.32	«No Project ID»	
						Totals:	20.32		
98534776	08/13/2026	Books	1,235.17	1,235.17	01-5840	Print materials	1,235.17	«No Project ID»	
						Totals:	1,235.17		
98562362	08/14/2026	Books	68.56	68.56	01-5840	Print materials	68.56	«No Project ID»	
						Totals:	68.56		
98595766	08/17/2026	Books	225.67	225.67	01-5840	Print materials	225.67	«No Project ID»	
						Totals:	225.67		
98595765	08/17/2026	Books	931.67	931.67	01-5840	Print materials	931.67	«No Project ID»	
						Totals:	931.67		
98610462	08/17/2026	Books	271.58	271.58	01-5840	Print materials	271.58	«No Project ID»	
						Totals:	271.58		
98630644	08/18/2026	Books	336.83	336.83	01-5840	Print materials	336.83	«No Project ID»	
						Totals:	336.83		
98630643	08/18/2026	Books	659.22	659.22	01-5840	Print materials	659.22	«No Project ID»	
						Totals:	659.22		
INGRAM LIBRARY SERVICES	Computer Check 63935		08/26/2026	08/26/2026 Posted	2,773.69	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,773.69	2,773.69 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
98660516	08/19/2026	Books	332.43	332.43	01-5840	Print materials	332.43	«No Project ID»	
						Totals:	332.43		
98660515	08/19/2026	Books	398.48	398.48	01-5840	Print materials	398.48	«No Project ID»	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
98668251	08/19/2026	Books	260.95	260.95	01-5840	Print materials	398.48		
						Totals:	260.95	«No Project ID»	
98690246	08/20/2026	Books	458.91	458.91	01-5840	Print materials	260.95		
						Totals:	458.91	«No Project ID»	
98719967	08/21/2026	Books	403.40	403.40	01-5840	Print materials	458.91		
						Totals:	403.40	«No Project ID»	
98757549	08/24/2026	Books	214.31	214.31	01-5840	Print materials	403.40		
						Totals:	214.31	«No Project ID»	
98757550	08/24/2026	Books	705.21	705.21	01-5840	Print materials	214.31		
						Totals:	705.21	«No Project ID»	
INTERNATIONAL UNION OF O	Computer Check		08/12/2026	08/12/2026	200.25	01-1053	Byline Bank Checking	0.00	200.25
63902				Posted		01-2060	Accounts Payable	200.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-18874	08/04/2026	AUGUST 2026 UNIC	200.25	200.25	01-2059	Union dues Payable	200.25	«No Project ID»	
						Totals:	200.25		
INTRINSIC LANDSCAPING, INC	Computer Check		08/05/2026	08/05/2026	469.68	01-1053	Byline Bank Checking	0.00	469.68
63868				Posted		01-2060	Accounts Payable	469.68	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
26-0400	07/14/2026	GREEN ROOF MAIN	469.68	469.68	01-5692	Repair & Maintenance Prop.	469.68	«No Project ID»	
						Totals:	469.68		
ITHAKA HARBORS, INC.	Computer Check		08/05/2026	08/05/2026	650.00	01-1053	Byline Bank Checking	0.00	650.00
63869				Posted		01-2060	Accounts Payable	650.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IN0307699	07/31/2026	JSTOR	650.00	650.00	01-5891	Digital content	650.00	«No Project ID»	
						Totals:	650.00		
JESSICA HANNAH	Computer Check		08/05/2026	08/05/2026	225.00	01-1053	Byline Bank Checking	0.00	225.00
63870				Posted		01-2060	Accounts Payable	225.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2026-99-00224	08/01/2026	Workshop Instructo	225.00	225.00	01-5254	Creative Studio	225.00	«No Project ID»	
						Totals:	225.00		

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
KAILYN SLATER	Computer Check 63871	08/05/2026	08/05/2026 Posted	149.07	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 149.07	149.07 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18778	06/26/2026	Reimbursement for	149.07	149.07	01-5163	Staff Development/Travel	149.07	«No Project ID»
Totals:							149.07	
KANOPY, INC.	Computer Check 63872	08/05/2026	08/05/2026 Posted	4,340.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,340.10	4,340.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
515165-PPU	07/31/2026	Kanopy tickets	4,340.10	4,340.10	01-5891	Digital content	4,340.10	«No Project ID»
Totals:							4,340.10	
KATHY VALDIVIA	Computer Check 63936	08/26/2026	08/26/2026 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00239	08/01/2026	August Spanish Sto	150.00	150.00	01-5240	Children's Programming	150.00	FOPPL26
Totals:							150.00	
LAKESHORE RECYCLING SYSTE	Computer Check 63873	08/05/2026	08/05/2026 Posted	695.79	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 695.79	695.79 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR12934361	06/25/2026	Trash/Recycling - M	113.96	113.96	01-5688	Sewer/Garbage	113.96	«No Project ID»
Totals:							113.96	
LR12934360	06/25/2026	Trash/Recycling - M	581.83	581.83	01-5688	Sewer/Garbage	581.83	«No Project ID»
Totals:							581.83	
LOCAL 399 FED PAC	Computer Check 63937	08/26/2026	08/26/2026 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
926688	08/12/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
Totals:							75.00	
LUA POWERS	Computer Check 63903	08/12/2026	08/12/2026 Posted	1,750.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,750.00	1,750.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18849	08/06/2026	Tuition Grant Fall 2C	1,750.00	1,750.00	01-5164	Tuition Reimbursement	853.30	«No Project ID»
IR-18849	08/06/2026	Tuition Grant Fall 2C	1,750.00	1,750.00	01-5164	Tuition Reimbursement	896.70	CT HUTCHINS

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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
Totals:							1,750.00	
LYNNE O'MALLEY	Computer Check 63938		08/26/2026 08/26/2026 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
2026-99-00228	08/01/2026	AGING AT HOME PF	500.00	500.00	01-5247	Adult Programming	500.00	«No Project ID»
Totals:							500.00	
MAGGIE WOLSKI	Computer Check 63939		08/26/2026 08/26/2026 Posted		2,070.01 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,070.01	2,070.01 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19053	08/26/2026	Tuition Grant	652.00	652.00	01-5164	Tuition Reimbursement	652.00	«No Project ID»
Totals:							652.00	
IR-19056	08/26/2026	Tuition Grant	1,418.01	1,418.01	01-5164	Tuition Reimbursement	1,418.01	«No Project ID»
Totals:							1,418.01	
MARGARET HENNESSY	Computer Check 63904		08/12/2026 08/12/2026 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
2026-99-00243	08/01/2026	Author visit	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
Totals:							200.00	
MARIA D CAMPOS	Computer Check 63892		08/05/2026 08/05/2026 Posted		657.93 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 657.93	657.93 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18834	08/04/2026	Tuition Grant	657.93	657.93	01-5164	Tuition Reimbursement	657.93	«No Project ID»
Totals:							657.93	
MATTHEW BARON	Computer Check 63832		08/05/2026 08/05/2026 Posted		600.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 600.00	600.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00179	08/01/2026	SRP Music Concert/	600.00	600.00	01-5240	Children's Programming	600.00	FOPPL26
Totals:							600.00	
MCADAM LANDSCAPING, INC.	Computer Check 63874		08/05/2026 08/05/2026 Posted		567.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 567.00	567.00 0.00

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
110053	07/08/2026	Landscaping Mainte	567.00	567.00	01-5681	Landscaping and snow remo	567.00	«No Project ID»
Totals:							567.00	
MIDWEST TAPE, LLC	Computer Check 63875		08/05/2026 08/05/2026 Posted	18,685.77	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 18,685.77	18,685.77 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509218989	07/31/2026	Hoopla	18,685.77	18,685.77	01-5891	Digital content	18,685.77	«No Project ID»
Totals:							18,685.77	
MIDWEST TAPE, LLC	Computer Check 63876		08/05/2026 08/05/2026 Posted	2,091.59	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,091.59	2,091.59 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509168353	07/21/2026	DVDs	449.97	449.97	01-5890	Audio and video materials	449.97	«No Project ID»
Totals:							449.97	
509182322	07/23/2026	DVD	17.32	17.32	01-5890	Audio and video materials	17.32	«No Project ID»
Totals:							17.32	
509182323	07/23/2026	DVDs	25.56	25.56	01-5890	Audio and video materials	25.56	«No Project ID»
Totals:							25.56	
509176969	07/23/2026	Music CDs	44.04	44.04	01-5890	Audio and video materials	44.04	«No Project ID»
Totals:							44.04	
509182321	07/23/2026	DVDs	451.92	451.92	01-5890	Audio and video materials	451.92	«No Project ID»
Totals:							451.92	
509176968	07/23/2026	DVDs	655.36	655.36	01-5890	Audio and video materials	655.36	«No Project ID»
Totals:							655.36	
509211589	07/30/2026	Audiobook	53.68	53.68	01-5890	Audio and video materials	53.68	«No Project ID»
Totals:							53.68	
509211586	07/30/2026	Music CDs	56.92	56.92	01-5890	Audio and video materials	56.92	«No Project ID»
Totals:							56.92	
509211588	07/30/2026	DVDs	182.46	182.46	01-5890	Audio and video materials	182.46	«No Project ID»
Totals:							182.46	
509211585	07/30/2026	DVDs	628.83	128.83	01-5890	Audio and video materials	128.83	«No Project ID»
Totals:							128.83	
509212170	07/30/2026	DVD	25.53	25.53	01-5890	Audio and video materials	25.53	«No Project ID»
Totals:							25.53	
MIDWEST TAPE, LLC	Computer Check		08/12/2026 08/12/2026	1,478.65	01-1053	Byline Bank Checking	0.00	1,478.65

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63905		Posted		01-2060	Accounts Payable	1,478.65	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509244791	08/06/2026	Music CD	16.18	16.18	01-5890	Audio and video materials	16.18	«No Project ID»
		Totals:					16.18	
509244718	08/06/2026	Audiobook	43.68	43.68	01-5890	Audio and video materials	43.68	«No Project ID»
		Totals:					43.68	
509244793	08/06/2026	DVDs	53.34	53.34	01-5890	Audio and video materials	53.34	«No Project ID»
		Totals:					53.34	
509244790	08/06/2026	DVDs	569.04	569.04	01-5890	Audio and video materials	569.04	«No Project ID»
		Totals:					569.04	
509244719	08/06/2026	DVDs	683.21	683.21	01-5890	Audio and video materials	683.21	«No Project ID»
		Totals:					683.21	
509262314	08/10/2026	DVDs	33.72	33.72	01-5890	Audio and video materials	33.72	«No Project ID»
		Totals:					33.72	
509262312	08/10/2026	DVDs	79.48	79.48	01-5890	Audio and video materials	79.48	«No Project ID»
		Totals:					79.48	
MIDWEST TAPE, LLC	Computer Check	08/20/2026	08/20/2026	1,819.05	01-1053	Byline Bank Checking	0.00	1,819.05
	63921		Posted		01-2060	Accounts Payable	1,819.05	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509277321	08/14/2026	DVD	28.57	28.57	01-5890	Audio and video materials	28.57	«No Project ID»
		Totals:					28.57	
509272147	08/14/2026	Music CDs	70.67	70.67	01-5890	Audio and video materials	70.67	«No Project ID»
		Totals:					70.67	
509277320	08/14/2026	DVDs	207.24	207.24	01-5890	Audio and video materials	207.24	«No Project ID»
		Totals:					207.24	
509272146	08/14/2026	DVDs	517.94	517.94	01-5890	Audio and video materials	517.94	«No Project ID»
		Totals:					517.94	
509272149	08/14/2026	DVDs	994.63	994.63	01-5890	Audio and video materials	994.63	«No Project ID»
		Totals:					994.63	
MIDWEST TAPE, LLC	Computer Check	08/26/2026	08/26/2026	2,685.25	01-1053	Byline Bank Checking	0.00	2,685.25
	63940		Posted		01-2060	Accounts Payable	2,685.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509299018	08/19/2026	DVD	15.74	15.74	01-5890	Audio and video materials	15.74	«No Project ID»
		Totals:					15.74	
509299016	08/19/2026	DVD	51.74	51.74	01-5890	Audio and video materials	51.74	«No Project ID»

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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
						Totals:	51.74	
509308862	08/20/2026	Audiobook	43.68	43.68	01-5890	Audio and video materials	43.68	«No Project ID»
						Totals:	43.68	
509308864	08/20/2026	Music CDs	105.76	105.76	01-5890	Audio and video materials	105.76	«No Project ID»
						Totals:	105.76	
509308867	08/20/2026	DVDs	166.11	166.11	01-5890	Audio and video materials	166.11	«No Project ID»
						Totals:	166.11	
509308866	08/20/2026	DVDs	195.49	195.49	01-5890	Audio and video materials	195.49	«No Project ID»
						Totals:	195.49	
509308863	08/20/2026	DVDs	764.91	764.91	01-5890	Audio and video materials	764.91	«No Project ID»
						Totals:	764.91	
509308861	08/20/2026	DVDs	1,341.82	1,341.82	01-5890	Audio and video materials	1,341.82	«No Project ID»
						Totals:	1,341.82	
MILAN HARRIS	Computer Check 63945		08/27/2026 Posted		134.60 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 134.60	134.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18242	06/15/2026	wages & salaries - p	134.60	134.60	01-5001	Wages & Salaries	134.60	«No Project ID»
						Totals:	134.60	
MOMENTA, INC.	Computer Check 63877		08/05/2026 Posted		400.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 400.00	400.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00237	07/13/2026	"Day at the Beach" I	400.00	400.00	01-5240	Children's Programming	400.00	FOPPL26
						Totals:	400.00	
NDIDIAMAKA UZOKWE	Computer Check 63910		08/14/2026 Posted		242.26 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 242.26	242.26 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18916	08/14/2026	wages & salaries - p	242.26	242.26	01-5001	Wages & Salaries	242.26	«No Project ID»
						Totals:	242.26	
OLSON'S ACE OAK PARK	Computer Check 63878		08/05/2026 Posted		33.99 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 33.99	33.99 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
24387/4	07/06/2026	Facilities - MISC Sup	9.11	9.11	01-5682	Building Materials & Supplies	9.11	«No Project ID»

Oak Park Public Library

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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
						Totals:	9.11	
24416/4	07/10/2026	Facilities - MISC Sup	11.35	11.35	01-5682	Building Materials & Supplies	11.35	«No Project ID»
						Totals:	11.35	
24567/4	07/21/2026	Facilities - MISC Sup	13.53	13.53	01-5682	Building Materials & Supplies	13.53	«No Project ID»
						Totals:	13.53	
OVERDRIVE, INC.	Computer Check 63879		08/05/2026 08/05/2026 Posted		18,360.04 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 18,360.04	18,360.04 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP26257820	07/31/2026	E-Content	7.98	7.98	01-5891	Digital content	7.98	«No Project ID»
						Totals:	7.98	
01658CP26256979	07/31/2026	E-Content	30.23	30.23	01-5891	Digital content	30.23	«No Project ID»
						Totals:	30.23	
01658MA26253152	07/31/2026	E-Content	3,000.62	3,000.62	01-5891	Digital content	3,000.62	«No Project ID»
						Totals:	3,000.62	
01658MA26259168	07/31/2026	E-Content	15,321.21	15,321.21	01-5891	Digital content	15,321.21	«No Project ID»
						Totals:	15,321.21	
PARK DISTRICT OF OAK PARK	Computer Check 63880		08/05/2026 08/05/2026 Posted		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
20240158	07/16/2026	DOLE RENT July 202	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 63941		08/26/2026 08/26/2026 Posted		125.98 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 125.98	125.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
545532	08/18/2026	Wonderbooks	125.98	125.98	01-5890	Audio and video materials	125.98	«No Project ID»
						Totals:	125.98	
QUILL LLC	Computer Check 63881		08/05/2026 08/05/2026 Posted		93.01 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 93.01	93.01 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
49635951	07/17/2026	Office Supplies	93.01	93.01	01-5742	Supplies	93.01	«No Project ID»
						Totals:	93.01	

Oak Park Public Library

Cash Disbursement Journals

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
RAILS	Computer Check 63906	08/12/2026	08/12/2026 Posted	540.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 540.00	540.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16168	07/30/2026	Chicago Tribune Dig	540.00	540.00	01-5891	Digital content	540.00	«No Project ID»
Totals:							540.00	
RAILS	Computer Check 63922	08/20/2026	08/20/2026 Posted	11,094.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 11,094.00	11,094.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16493	08/13/2026	EBSCO Databases	11,094.00	11,094.00	01-1600	Prepaid Expenses	5,547.00	«No Project ID»
16493	08/13/2026	EBSCO Databases	11,094.00	11,094.00	01-5891	Digital content	5,547.00	«No Project ID»
Totals:							11,094.00	
REGINA RIVERA	Computer Check 63882	08/05/2026	08/05/2026 Posted	42.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 42.50	42.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18746	06/26/2026	Reimbursement for	42.50	42.50	01-5163	Staff Development/Travel	42.50	«No Project ID»
Totals:							42.50	
REGIONS BANK	Bank Draft 88	08/18/2026	08/18/2026 Posted	31,838.58	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 31,838.58	31,838.58 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023090	07/31/2026	REGIONS BANK PER	31,838.58	31,838.58	01-2067	Purchase Cards - P Cards	31,838.58	«No Project ID»
Totals:							31,838.58	
RHONDA FENTRY	Computer Check 63883	08/05/2026	08/05/2026 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
2026-99-00245	07/01/2026	Sound Bath Facilitat	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
Totals:							75.00	
RHONDA FENTRY	Computer Check 63923	08/20/2026	08/20/2026 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
2026-99-00242	08/01/2026	Sound Bath Facilitat	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
Totals:							75.00	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
STEPHEN ROBINET	Computer Check 63911	08/14/2026	08/14/2026 Posted	399.66	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 399.66	399.66 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18918	08/14/2026	wages & salaries - p	399.66	399.66	01-5001	Wages & Salaries	399.66	«No Project ID»
Totals:							399.66	
STEPHEN ROBINET	Computer Check 63946	08/31/2026	08/31/2026 Posted	267.99	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 267.99	267.99 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19065	08/31/2026	wages & salaries - p	267.99	267.99	01-5001	Wages & Salaries	267.99	«No Project ID»
Totals:							267.99	
SHALONDA LANE	Computer Check 63942	08/26/2026	08/26/2026 Posted	2,020.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,020.00	2,020.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19040	08/24/2026	Tuition Grant Fall 20	2,020.00	2,020.00	01-5164	Tuition Reimbursement	2,020.00	«No Project ID»
Totals:							2,020.00	
SHAMBAUGH & SON, LP	Computer Check 63884	08/05/2026	08/05/2026 Posted	2,900.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,900.00	2,900.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
19269131	07/30/2026	Maze - Fire Alarm Ti	975.00	975.00	01-5692	Repair & Maintenance Prop.	975.00	«No Project ID»
Totals:							975.00	
19269130	07/30/2026	Main - Deficiency R	1,925.00	1,925.00	01-5692	Repair & Maintenance Prop.	1,925.00	«No Project ID»
Totals:							1,925.00	
SHIRLEEN KAJIWARA	Computer Check 63924	08/20/2026	08/20/2026 Posted	115.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 115.00	115.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00247	07/17/2026	Publications - Book	115.00	115.00	01-5205	Publications	115.00	«No Project ID»
Totals:							115.00	
SKYWARD BUILDING SERVICES	Computer Check 63885	08/05/2026	08/05/2026 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
10854	07/01/2026	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
Totals:							16,568.52	

Oak Park Public Library

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August 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
SWAN - SYSTEM WIDE AUTOM	Computer Check 63886	08/05/2026	08/05/2026 Posted	137.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 137.95	137.95 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
12789	07/14/2026	Reciprocal Borrowin	137.95	137.95	01-5750	SWAN	137.95	«No Project ID»
<i>Totals:</i>							137.95	
SWEETBUSH, INC.	Computer Check 63887	08/05/2026	08/05/2026 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
SB112676	07/01/2026	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»
<i>Totals:</i>							255.00	
T-MOBILE	Computer Check 63888	08/05/2026	08/05/2026 Posted	1,231.89	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,231.89	1,231.89 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-2026072	07/21/2026	Devices	1,231.89	1,231.89	01-5893	Devices	1,231.89	«No Project ID»
<i>Totals:</i>							1,231.89	
TDI VERTICAL LLC	Computer Check 63925	08/20/2026	08/20/2026 Posted	3,487.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,487.50	3,487.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV2483	08/06/2026	IT Consulting - AP R	3,487.50	3,487.50	01-5272	Consultant Support Services	3,487.50	«No Project ID»
<i>Totals:</i>							3,487.50	
TECH LOGIC CORP.	Computer Check 63907	08/12/2026	08/12/2026 Posted	998.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 998.00	998.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV21005433	08/04/2026	RFID Tags	998.00	998.00	01-5742	Supplies	998.00	«No Project ID»
<i>Totals:</i>							998.00	
TODAY'S BUSINESS SOLUTION	Computer Check 63889	08/05/2026	08/05/2026 Posted	608.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 608.96	608.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
072126-26	07/21/2026	Cost per fax prograr	608.96	608.96	01-5451	Telephone/Communications	608.96	«No Project ID»
<i>Totals:</i>							608.96	
AMELIA VARGAS	Computer Check	08/26/2026	08/26/2026	48.01	01-1053	Byline Bank Checking	0.00	48.01

Oak Park Public Library

Cash Disbursement Journals

August 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63943		Posted		01-2060	Accounts Payable	48.01	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19052	08/21/2026	Mileage Reimburser	48.01	48.01	01-5163	Staff Development/Travel	48.01	«No Project ID»
Totals:							48.01	
VILLAGE OF OAK PARK	Computer Check	08/05/2026	08/05/2026	2,351.65	01-1053	Byline Bank Checking	0.00	2,351.65
	63890		Posted		01-2060	Accounts Payable	2,351.65	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
26-0006704	02/23/2026	GAS FOR (203) Janu	140.72	140.72	01-5680	Fuels & Lubricants	140.72	«No Project ID»
Totals:							140.72	
26-0006718	03/10/2026	GAS FOR (203) Febr	150.06	150.06	01-5680	Fuels & Lubricants	150.06	«No Project ID»
Totals:							150.06	
26-0006858	06/18/2026	GAS FOR (203) May	165.54	165.54	01-5680	Fuels & Lubricants	165.54	«No Project ID»
Totals:							165.54	
26-0006870	07/09/2026	GAS FOR (203) June	303.05	303.05	01-5680	Fuels & Lubricants	303.05	«No Project ID»
Totals:							303.05	
IR-18705	07/21/2026	MAIN SEWER/WATE	93.80	93.80	01-5687	Water	71.70	«No Project ID»
IR-18705	07/21/2026	MAIN SEWER/WATE	93.80	93.80	01-5688	Sewer/Garbage	22.10	«No Project ID»
Totals:							93.80	
IR-18704	07/21/2026	MAZE WATER/SEWE	382.28	382.28	01-5687	Water	298.62	«No Project ID»
IR-18704	07/21/2026	MAZE WATER/SEWE	382.28	382.28	01-5688	Sewer/Garbage	83.66	«No Project ID»
Totals:							382.28	
IR-18706	07/21/2026	MAIN SEWER/WATE	1,116.20	1,116.20	01-5687	Water	871.80	«No Project ID»
IR-18706	07/21/2026	MAIN SEWER/WATE	1,116.20	1,116.20	01-5688	Sewer/Garbage	244.40	«No Project ID»
Totals:							1,116.20	
VILLAGE OF OAK PARK	Computer Check	08/20/2026	08/20/2026	25,931.83	01-1053	Byline Bank Checking	0.00	25,931.83
	63926		Posted		01-2060	Accounts Payable	25,931.83	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18920	08/14/2026	PAYROLL; VOL DED;	25,931.83	25,931.83	01-5160	IMRF (Illinois Muncipal Retire	14,938.46	«No Project ID»
IR-18920	08/14/2026	PAYROLL; VOL DED;	25,931.83	25,931.83	01-5160	IMRF (Illinois Muncipal Retire	10,993.37	«No Project ID»
Totals:							25,931.83	
WAREHOUSE DIRECT	Computer Check	08/05/2026	08/05/2026	429.39	01-1053	Byline Bank Checking	0.00	429.39
	63891		Posted		01-2060	Accounts Payable	429.39	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6177499-0	07/06/2026	Facilities - Houseke	429.39	429.39	01-5684	Cleaning & Housekeeping Su	429.39	«No Project ID»

Oak Park Public Library

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August 31, 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
Totals:							429.39	
WEST SUBURBAN TEMPLE HAF	Computer Check	08/26/2026	08/26/2026	25.00	01-1053	Byline Bank Checking	0.00	25.00
	63944		Posted		01-2060	Accounts Payable	25.00	0.00
2026-99-00248	08/01/2026	snacks and supplies	25.00	25.00	01-5240	Children's Programming	25.00	«No Project ID»
Totals:							25.00	
XEROX FINANCIAL SERVICES	Computer Check	08/20/2026	08/20/2026	1,158.13	01-1053	Byline Bank Checking	0.00	1,158.13
	63927		Posted		01-2060	Accounts Payable	1,158.13	0.00
42496519	08/08/2026	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery S	1,158.13	«No Project ID»
Totals:							1,158.13	
ZEPTIVE, INC.	Computer Check	08/12/2026	08/12/2026	356.00	01-1053	Byline Bank Checking	0.00	356.00
	63908		Posted		01-2060	Accounts Payable	356.00	0.00
INV16674	08/01/2026	Software renewal	356.00	356.00	01-5250	Social Services	356.00	«No Project ID»
Totals:							356.00	
Grand Totals:				284,791.48			284,791.48	284,791.48
A total of 101 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

August 31, 2026

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	284,791.48
01-1600	Prepaid Expenses	5,547.00	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	200.25	0.00
01-2060	Accounts Payable	284,791.48	284,791.48
01-2067	Purchase Cards - P Cards	31,838.58	0.00
01-5001	Wages & Salaries	1,341.67	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	25,931.83	0.00
01-5163	Staff Development/Travel	747.81	0.00
01-5164	Tuition Reimbursement	6,497.94	0.00
01-5165	Mileage & Miscellaneous reimbursemen	118.55	0.00
01-5197	Workers Compensation Insurance	854.00	0.00
01-5198	Unemployment Compensation Ins.	3,962.00	0.00
01-5204	Promotions	608.95	0.00
01-5205	Publications	4,478.30	0.00
01-5240	Children's Programming	1,553.41	0.00
01-5244	Young Adult Programming	294.54	0.00
01-5247	Adult Programming	1,640.00	0.00
01-5250	Social Services	356.00	0.00
01-5254	Creative Studio	487.35	0.00
01-5256	Staff Appreciation / Engagement	115.88	0.00
01-5257	Patron Services Programming	11.65	0.00
01-5272	Consultant Support Services	3,487.50	0.00
01-5275	Consulting Services - Admin	4,000.00	0.00
01-5291	Legal Fees	7,625.00	0.00
01-5451	Telephone/Communications	648.98	0.00
01-5452	Grant Expenses	135.16	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5680	Fuels & Lubricants	759.37	0.00
01-5681	Landscaping and snow removal services	567.00	0.00
01-5682	Building Materials & Supplies	776.98	0.00
01-5683	Equipment Parts	540.79	0.00
01-5684	Cleaning & Housekeeping Supplies	503.91	0.00
01-5686	Custodial Services	17,591.35	0.00
01-5687	Water	1,242.12	0.00
01-5688	Sewer/Garbage	1,045.95	0.00
01-5691	Rentals--Equipment & Facilities	1,370.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	3,880.33	0.00

Oak Park Public Library
Cash Disbursement Journals
August 31, 2026

01-5742	Supplies	3,384.90	0.00
01-5750	SWAN	137.95	0.00
01-5840	Print materials	30,348.21	0.00
01-5890	Audio and video materials	8,200.52	0.00
01-5891	Digital content	48,122.91	0.00
01-5893	Devices	1,331.73	0.00
01-5894	Realia and other formats	960.21	0.00
01-5895	Archival collection	1,842.29	0.00
01-5936	Subscriptions and services	58,059.07	0.00
01-5937	Equipment and supplies	410.41	0.00

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

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		8/31/2026	PARKING CREDITS	\$ 2,499.28	
Cash Management Deposit		8/31/2026	DAILY DEPOSITS	\$ 165,983.49	
Cash Management Deposit		8/31/2026	SALES	\$ 49.23	
Cash Management Deposit		8/31/2026	SPACE RENTAL/CIRCULATION	\$ 1,065.28	
Cash Management Deposit		8/31/2026	E-RATE REBATE	\$ 4,324.99	
Cash Management Deposit		8/31/2026	GRANT	\$ 320.00	
Cash Management Deposit		8/31/2026	INTEREST ON ACCOUNT	\$ 483.05	
				\$ 174,725.32	-
Cash Management Transfer in		8/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 382,000.00	
Cash Management Transfer in		8/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 200,000.00	
Cash Management Transfer in		8/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 357,300.00	
				\$ 939,300.00	-
Cash Management Payment		8/31/2026	ACH (FLEX ACCTS),		(10,979.50)
Cash Management Payment		8/31/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(137,469.88)
				\$ -	(148,449.38)
Cash Management Payment		8/31/2026	MERCHANT ACCT & BANK FEES		(118.98)
				\$ -	(118.98)
Cash Management Payment		8/31/2026	PAYROLL; PAYDATE 8/14/26		(\$279,828.71)
Cash Management Payment		8/31/2026	PAYROLL; PAYDATE 8/31/26		(\$270,345.40)
Cash Management Payment		8/31/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(3,119.86)
				\$ -	(553,293.97)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 174,725.32
Transfers In/Out	\$ 939,300.00

Total Deposits: \$ 1,114,025.32

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (148,449.38)
Bank Fees:	\$ (118.98)
Payroll:	\$ (553,293.97)

Total Payments: \$ (701,862.33)

Accounts Payable **(284,791.48)**

Total Summary of Disbursements: \$ (986,653.81)

Total Change In Register Balance: \$ 127,371.51