

July 2025 Financial Highlights

Year-to Date Income and Expenses

Income \$86,383
Expenses \$1,199,167
Deficit (\$1,112,784)

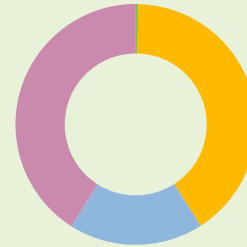
Received \$31,000 from the Friends of the Library



Top 3 Expenses

1. Payroll \$508,964
2. Materials \$264,726
3. RFID Deposit \$115,048

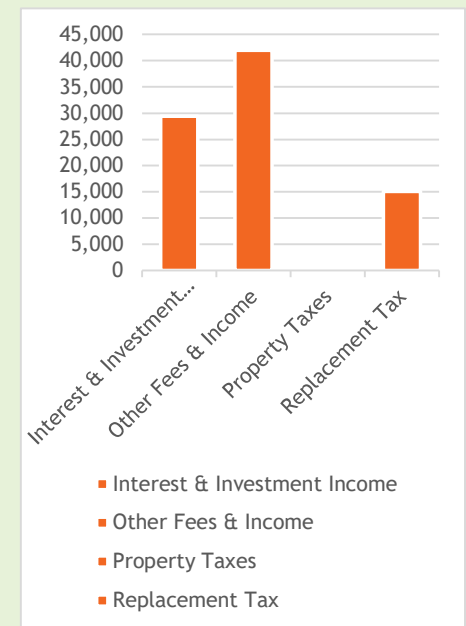
TOTAL CASH



\$17,244,542

- Checking Accounts
- Certificates of Deposit
- Treasury Securities
- Money Market

TOTAL INCOME



Notes and/or Budget Variances

1. Databases - most of our databases for member use renew on an annual fiscal year basis, so the \$167,255 spent in July is typical.
2. Computers/Technology has the RFID deposit of \$115,048, which is for 50% of this system.
3. Technology Support also has many contracts renewing on an annual fiscal year basis, so \$120,164 is typical for July expenses.
4. The second installment of Cook County property taxes have not been mailed as of yet, with no definitive date set as to when.

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 07-31-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies										\$0
4001 · TIF Rebates	\$0									\$0
4010 · Repl Tax	\$15,046									\$15,046
4100 · Interest Income	\$29,388									\$29,388
4200 · Other Income	\$41,949									\$41,949
4300 · Bond Income										\$0
TOTAL INCOME	\$86,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,383
EXPENSE										
5100 · Materials	\$264,726									\$264,726
5200 · Capital Exp	\$116,098							\$52,212		\$168,310
5250 · Renov Constr								(\$2,628)		(\$2,628)
5260 · Renov Indirect										\$0
5300 · Payroll Exp	\$475,169			\$40,312	\$32,521					\$548,002
5330 · Unemployment										\$0
5400 · Utilities	\$15,771									\$15,771
5500 · Maintenance			\$14,689							\$14,689
5600 · Contracts	\$156,645									\$156,645
5700 · Supplies	\$9,472		\$2,895							\$12,367
5800 · Operating	\$16,853									\$16,853
5802 · Insurance										\$0
5900 · Auxiliary	\$4,431									\$4,431
6500 · Bond Exp										\$0
TOTAL EXPENSE	\$1,059,166	\$0	\$17,584	\$40,312	\$32,521	\$0	\$0	\$49,584	\$0	\$1,199,167
Audited Beg Fund Balance 7/1/2024	\$12,556,851.78	\$6,584.00	\$267,599.00	\$667,442.00	\$330,251.00	\$189,456.00	\$48,925.00	\$3,878,473.00	\$0.00	\$17,945,581.78
Net Income	-\$972,783.19	\$0.00	-\$17,583.93	-\$40,312.04	-\$32,521.15	\$0.00	\$0.00	-\$49,584.00	\$0.00	-\$1,112,784.31
Ending Fund Balance 06/30/2026	\$11,584,068.59	\$6,584.00	\$250,015.07	\$627,129.96	\$297,729.85	\$189,456.00	\$48,925.00	\$3,828,889.00	\$0.00	\$16,832,797.47

Palatine Public Library District

Budget vs. Actuals

07/01/25 - 07/31/25

	Total Actual	Total Budget	\$ Over/Under	Total % of Budget
Income			0	
Total 4000 Tax Levies		10,640,129	10,640,129	0.0%
4001 Tax Levy - TIF			0	
4010 Replacement Tax	15,046	75,000	59,954	20.1%
4101 Interest & Investment Income	29,388	450,000	420,612	6.5%
4202 Sales of Supplies	760	8,000	7,240	9.5%
4203 Lost/Repl/Process/Damage Fees	2,415	15,000	12,585	16.1%
4204 Collection Agency	95	1,000	905	9.5%
4211 Printing/Copier/Fax Income	2,523	5,000	2,477	50.5%
4212 Vending Machines	474	2,400	1,926	19.8%
4222 Meeting Room Fees	685	4,000	3,315	17.1%
4223 Interlibrary Loan Fees	129	0	(129)	
4224 Non-Resident Fees	358	10,000	9,642	3.6%
4231 Per Capita Grant		132,752	132,752	0.0%
4232 Gifts/Donations	34,067	70,000	35,933	48.7%
4241 Misc-General	443	1,200	757	36.9%
4261 Sale of Equipment			0	
Total Income	86,383	11,414,481	11,328,098	0.8%
Expenses			0	
5101 Print Materials	45,524	355,775	310,251	12.8%
5104 Databases	167,255	230,000	62,745	72.7%
5105 Nonprint Materials	7,993	149,250	141,257	5.4%
5107 Electronic Materials	43,954	301,500	257,546	14.6%
5200 Capital Expenditures			0	
5205 Furniture		75,000	75,000	0.0%
5207 Computers/Technology	116,098	630,000	513,902	18.4%
5210.10 Concrete, Masonry & Paving		30,000	30,000	0.0%
5210.30 Doors, Windows & Elevators	52,212	29,000	(23,212)	180.0%
5250.10 Main Direct Costs	(2,628)	3,100,000	3,102,628	-0.1%
5310 Gross Salaries	434,522	5,634,324	5,199,802	7.7%
5311 IMRF Fund Expense	40,312	559,045	518,733	7.2%
5312 Social Security Fund Exp	32,521	431,024	398,503	7.5%
5313 Health & Life Insurance	39,765	604,117	564,352	6.6%
5314 HSA Employer Contribution		1,800	1,800	0.0%
5328 Misc. Fringe Benefits	882	18,350	17,468	4.8%
5330 Unemployment Fund Expense		500	500	0.0%
5421 Gas		35,000	35,000	0.0%
5422 Electricity	13,782	260,000	246,218	5.3%
5423 Water	1,989	12,000	10,011	16.6%
5531 Cleaning Service	7,150	115,000	107,850	6.2%
5532 Equipment Repair		3,000	3,000	0.0%
5533 Trash	437	4,000	3,563	10.9%
5534 Landscaping and Lawn Service	1,922	13,000	11,078	14.8%
5535 Fire and Security		15,500	15,500	0.0%
5536 Elevator	1,822	18,000	16,178	10.1%
5537 Building Maintenance	1,126	25,000	23,874	4.5%
5538 Snow Removal		13,000	13,000	0.0%
5539 HVAC	2,050	50,000	47,950	4.1%
5540 Parking Areas		24,000	24,000	0.0%
5541 Van Maintenance		10,000	10,000	0.0%
5544 Roof Maintenance		15,000	15,000	0.0%
5545 Van Fuel	182	1,500	1,318	12.1%
5651 Copier & Printer Maintenance	2,115	25,000	22,885	8.5%
5653 Technology Support	120,164	196,176	76,012	61.3%
5654 Postage		2,500	2,500	0.0%
5655 LAN Management		72,000	72,000	0.0%
5656 Integrated Library Systems	22,924	104,817	81,893	21.9%
5657 Internet Service	2,661	25,000	22,339	10.6%
5659 Collection Agency	108	4,250	4,142	2.5%
5660 Accounting/Payroll/Bank Fees	2,326	50,046	47,720	4.6%
5661 Leases(Office Park)		2,800	2,800	0.0%

5662 Audit Fund Expenses		6,600	6,600	0.0%
5663 Consultants	819	42,500	41,681	1.9%
5666 Leases(Branches)	3,296	40,200	36,904	8.2%
5667 Telephone Lease	2,232	30,000	27,768	7.4%
5771 Human Resources Supplies	500	3,500	3,000	14.3%
5772 Communications Dept Supplies	271	8,500	8,229	3.2%
5773 Copier & Printer Supplies	810	25,000	24,190	3.2%
5774.30 Workshop Supplies	1,061	25,000	23,939	4.2%
5774.50 Collection Supplies - CS	460	16,500	16,040	2.8%
5774.90 General Service Supplies	3,355	22,000	18,645	15.2%
5775 Maintenance Supplies	3,154	27,000	23,846	11.7%
5776.10 Program Supplies - YTS	2,092	22,500	20,408	9.3%
5776.15 Program Supplies funded by FOL - YTS	425	37,000	36,575	1.1%
5776.20 Program Supplies - AS	135	8,000	7,865	1.7%
5776.40 - Program Supplies - Branches	105	5,200	5,095	2.0%
5802 Public Liability Insurance		140,714	140,714	0.0%
5810 Interlibrary Loan/Recip Borrow	20	900	880	2.2%
5811 Telephone	356	4,000	3,644	8.9%
5812 Postage	500	4,000	3,500	12.5%
5813.10 Cultural/Ed Programs - YTS	1,250	17,000	15,750	7.4%
5813.20 Cultural/Ed Programs - AS	2,435	27,000	24,565	9.0%
5813.30 Cultural/Ed Programs - Workshop	2,570	9,000	6,430	28.6%
5813.40 Cultural/Ed Programs - Branches	500	8,800	8,300	5.7%
5813.90 District Wide Programs		2,500	2,500	0.0%
5814 Inservice & Training/Mileage	5,673	76,934	71,261	7.4%
5815 Memberships	3,122	12,556	9,434	24.9%
5816 Community Information	427	19,500	19,073	2.2%
5817 Legal		25,000	25,000	0.0%
5819 Want Ads/Legal Notices		4,000	4,000	0.0%
5820 Gifts/Donations		250	250	0.0%
5823 POC Shared Administrative Costs		11,000	11,000	0.0%
5913 Newsletter/Communication	4,327	90,000	85,673	4.8%
5914 Volunteer Programs	95	3,500	3,405	2.7%
5915.10 EDI Committee		500	500	0.0%
5915.20 Wellness Committee	10	500	490	1.9%
6501 Principal Due 2020 Bond		245,000	245,000	0.0%
6502 Interest Due 2020 Bond		121,525	121,525	0.0%
6503 Legal/Misc Fees Due 2020 Bond		21,300	21,300	0.0%
Total Expenses	1,199,167	14,411,253	13,212,086	8.3%
Net Income	(1,112,784)	(2,996,772)	(1,883,988)	37.1%

Payee Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account Name
1st Metropolitan Translation Service	7/15/2025	50.00	07-15-25-01	Translation of one ENGLISH document into UKRAINIAN re: [REDACTED]	Community Information
Amalgamated Bank	8/1/2025	300.00	73030825	Bond Fees	Legal/Misc Fees 2020 Bond
ADOBE	07/16/2025	29.99	FNBO CC	Adobe San Jose CA USA	Technology Support
ADOBE	07/23/2025	834.92	FNBO CC	Adobe San Jose CA USA	Technology Support
AED CENTER - CARDIO	07/09/2025	259.00	FNBO CC	pediatric electrode pads	Maintenance Supplies
Albertsons/Safeway	8/7/2025	220.97	Jul-25	program supplies	Program Supplies - YTS
Albertsons/Safeway	8/7/2025	60.74	Jul-25	program supplies	Program Supplies - AS
Albertsons/Safeway	7/7/2025	15.97	801558-062625-3474	Snacks - YTS	Program Supplies - YTS
Alta	7/31/2025	58.00	IS798120	Listening & Speaking Test (IVR)	Inservice & Training/Mileage
Amazon	7/7/2025	29.06	1MPH-KW99-G9GG	Branch supplies	Program Supplies - Branches
Amazon	7/7/2025	(86.34)	1YDW-9CRL-GGF3	Who's Afraid of the Light	Print Materials
Amazon	6/21/2025	17.89	1FRT-LR3F-PHM3	dry erase markers	Community Information
Amazon	7/8/2025	26.97	1147-N3CT-R4VQ	nonprint	Nonprint Materials
Amazon	7/8/2025	11.88	1MPH-KW99-RMH6	Branch supplies	Program Supplies - Branches
Amazon	7/8/2025	26.02	1YLR-RTF1-TC1D	Ziploc Gallon Food Storage Bags	General Service Supplies
Amazon	7/8/2025	69.00	1DX3-MVP6-VH33	nonprint	Nonprint Materials
Amazon	7/9/2025	39.91	1LY6-NTGM-DRFY	Lysol wipes	General Service Supplies
Amazon	7/9/2025	36.79	1JKH-QYVP-JTHR	EUREKA ERGONOMIC Tilt Adjustable Footrest	Computers/Technology
Amazon	7/9/2025	60.56	1R6N-QMGL-K3X4	yts supplies	Program Supplies - YTS
Amazon	7/9/2025	72.70	1R1F-KDC3-FGTG	yts supplies	Program Supplies - YTS
Amazon	7/9/2025	71.62	1JTV-RHX6-KD9G	yts supplies	Program Supplies - YTS
Amazon	7/9/2025	109.40	1VKM-XG9X-QNX1	nonprint	Nonprint Materials
Amazon	7/1/2025	4.19	1KRT-XP11-XQ4W	general supplies	General Service Supplies
Amazon	7/23/2025	68.60	1PL1-YQ17-1ND7	yts program supplies	Program Supplies - YTS
Amazon	7/23/2025	9.59	1FR6-WG1V-1HND	BEYGORM 2 Pack Plastics Magnetic Pen Holder	Wellness Committee
Amazon	7/25/2025	41.99	1F1C-99WQ-HWWT	print	Print Materials
Amazon	7/25/2025	6.07	1M7G-QDVC-KG7C	dry erase markers	General Service Supplies
Amazon	7/10/2025	58.64	1W1K-JFWD-4M1L	scotch tape	General Service Supplies
Amazon	7/21/2025	194.80	11L7-VCV1-G11D	yts program supplies	Program Supplies - YTS
Amazon	7/21/2025	39.48	1WVK-CMDT-GX3Q	yts program supplies	Program Supplies - YTS
Amazon	7/21/2025	152.60	1D14-93V9-DRTD	sign holders	Communications Dept Supplies
Amazon	7/22/2025	26.99	1334-Y3LR-PT3P	TP-Link Powered USB Hub 3.0 with 7 USB 3.0 Data Ports and 2 USB 2.0	Computers/Technology
Amazon	7/29/2025	9.46	1MHJ-VH6J-4DMN	AS supplies	Program Supplies - AS
Amazon	7/30/2025	(7.14)	14VL-4D7T-JDMP	Nerf blaster	Program Supplies - YTS
Amazon	7/30/2025	(7.14)	1GDM-RX3D-HWFC	Nerf dart blasters	Program Supplies - YTS
Amazon	7/30/2025	87.00	1XYH-PXFP-KCXX	yts supplies	Program Supplies - YTS
Amazon	7/29/2025	64.00	1PJC-R3X4-4YP6	Anker Power Bank, 26,800 mAh External Battery with Dual Input Ports	Nonprint Materials
Amazon	7/28/2025	40.56	1N4T-4GQN-7XMF	RRB snacks and glue sticks	Program Supplies - Branches
Amazon	8/5/2025	(39.99)	1RDQ-RRWX-MXRD	Invacare Wheelchair LegRest	Maintenance Supplies
Amazon	8/5/2025	21.24	1GLV-XQ4K-K1XK	print	Print Materials

Amazon	8/5/2025	29.98	1XV7-1NYC-MX9V	nonprint	Nonprint Materials
Amazon	8/3/2025	18.97	1MLN-XHG1-13YN	La Peste (Folio Series, 42) (French Edition)	Print Materials
Amazon	7/25/2025	108.70	1NV3-CDDP-HYLP	comms supplies	Communications Dept Supplies
Amazon	7/25/2025	15.94	11YD-JVM7-LDK7	print	Print Materials
Amazon	7/28/2025	33.08	1J3P-3VW6-4RDJ	Roku Express 4K+	Nonprint Materials
Amazon	7/25/2025	216.03	119Q-DKLT-LPWD	supplies	General Service Supplies
Amazon	7/26/2025	13.29	164K-3Q7G-THNG	Double Bread Realistic Jellyfish Stuffed Animal	Program Supplies - YTS
Amazon	7/27/2025	29.99	11LX-WFDN-3TKQ	200 Pcs Mini Bubble Wands	Community Information
Amazon	7/16/2025	13.40	1W6H-9VGX-YNDG	print	Print Materials
Amazon	8/7/2025	537.00	1RQV-GGTK-M6VP	Jackery Portable Power Station Explorer 300, 293Wh Backl	Computers/Technology
Amazon	8/6/2025	24.99	1RQV-GGTK-6XHQ	Yo Sabo: Edition 1 - The Original Bilingual Card Game	Program Supplies - Branches
Amazon	8/6/2025	18.55	19JT-JXWY-76X7	branch supplies	Program Supplies - Branches
Amazon	8/6/2025	30.38	19N7-3NHH-4WCV	Branch supplies	Program Supplies - Branches
Amazon	8/4/2025	56.24	1Y3M-R7Y4-1769	yts supplies	Program Supplies - YTS
Amazon	8/5/2025	24.49	197X-VLGL-KNPY	Desk Calendar	Collection Supplies - CS
Amazon	8/3/2025	34.67	1CFX-MTPG-WRG6	print	Print Materials
Amazon	7/31/2025	11.80	13WR-X7HH-VD9Q	nonprint	Nonprint Materials
Amazon	7/31/2025	34.99	1HP6-CYLQ-V3H9	Costco One Stop Meals Cookbook	Print Materials
Amazon	8/3/2025	(18.99)	1VMX-6K4W-XWLG	La Peste (Folio Series, 42) (French Edition)	Print Materials
Amazon	8/1/2025	53.96	1YHG-XDGM-GJTK	index cards	General Service Supplies
Amazon	8/4/2025	29.94	1MVF-F3CM-6619	Lysol wipes	General Service Supplies
Amazon	7/24/2025	19.78	1TT1-TVYM-6HTD	print	Print Materials
Amazon	8/1/2025	19.99	1P1C-7LG9-CXPJ	200Pairs Foam Earplugs,	General Service Supplies
Amazon	7/24/2025	79.98	17MX-KMM3-9KYY	Reli. Paper Grocery Bags (125 Pcs Bulk) (12x7x17) 70 Lbs E	Program Supplies - YTS
Amazon	7/24/2025	14.74	1F1C-99WQ-6GMJ	NERF Elite 2.0 Commander RD-6 Dart Blaster, 12 Darts, 6-I	Program Supplies - YTS
Amazon	7/24/2025	11.44	19H9-LGD7-6MMJ	adm supplies	General Service Supplies
Amazon	7/18/2025	6.84	17CK-JJWL-L3DG	Amazon Basics Narrow Ruled Lined Writing Note Pad, 5 inc	General Service Supplies
Amazon	7/18/2025	7.66	17CK-JJWL-L3DG	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10	General Service Supplies
Amazon	7/18/2025	7.77	17CK-JJWL-L3DG	Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point,	General Service Supplies
Amazon	7/18/2025	12.80	1HWR-VJQ3-1CXC	AT&T 210 Basic Trimline Corded Phone, No AC Power Requ	Computers/Technology
Amazon	7/18/2025	25.99	1FRC-X6K4-1RQL	GRILLGEN Heavy Duty Rosewood Handle BBQ Grill Tongs, : Misc.	Fringe Benefits
Amazon	7/18/2025	59.90	163R-7MWV-NQDX	Amazon Basics HDMI Cable, 6 Feet, HDMI 2.1 to HDMI Cab	Computers/Technology
Amazon	7/18/2025	43.55	163R-7MWV-NQDX	Amazon Basics 2-Pack USB-A to Lightning ABS Charger Cat	Computers/Technology
Amazon	7/18/2025	98.35	1DD7-MHWT-LNKY	yts program supplies	Program Supplies - YTS
Amazon	7/23/2025	32.09	1FVL-31GL-1CJW	yts program supplies	Program Supplies - YTS
Amazon	7/23/2025	36.99	1TTJ-J7XL-YVMN	Dream Home Board Game	Nonprint Materials
Amazon	7/24/2025	101.83	11YX-NVJP-6KKN	cs supplies	Collection Supplies - CS
Amazon	8/6/2025	122.77	1FN1-WTTT-6FRC	wired earbuds, case, labels	Collection Supplies - CS
Amazon	8/7/2025	36.49	1HMR-FRLJ-KX7F	branch supplies	Program Supplies - Branches
Amazon	6/11/2025	15.99	1WNQ-DD3W-9R9Q	Lucky Art 80 Count Single Color Crayons Bulk Pack - WHITE	Program Supplies - YTS
Amazon	6/9/2025	15.67	11X6-MKP3-K64L	K KNODEL Large Office Leather Desk Mat, Mouse and Keyb	General Service Supplies

Amazon	6/13/2025	9.99	1FWF-64NC-WL9X	Harloon 36 Pcs Sea Animal Party Favors Under Ocean Paper Program Supplies - YTS
Amazon	6/16/2025	21.93	17PL-41K9-PGHX	Guardian Angels: True Stories of Answered Prayers ASIN: B0 Print Materials
Amazon	6/26/2025	27.98	1FYK-1PHQ-49C6	Marbrasse 6 Tier Paper Organizer Letter Tray - Mesh Desk F Program Supplies - AS
Amazon	6/23/2025	182.00	1FVY-JHP4-77WX	scratch off masks, bookmarks Community Information
Amazon	7/11/2025	60.94	1FL4-TMTV-TK9C	yts supplies Program Supplies - YTS
Amazon	7/12/2025	25.16	13T9-X4CJ-C9C1	Amazon Basics USB-C to Micro USB 3.1 Gen 2 Fast Charging Computers/Technology
Amazon	7/12/2025	87.99	1RW6-LLKW-CMWW	Motorola Solutions T803 Waterproof IP54 Two Way Radio V Computers/Technology
Amazon	7/12/2025	102.43	1X99-3QY1-FGLL	general supplies General Service Supplies
Amazon	7/13/2025	39.58	14WR-T1WW-JWDQ	Anker USB C Hub, 7-in-1 Multi-Port USB Adapter for Laptop Computers/Technology
Amazon	7/14/2025	330.72	1WF9-3GJG-WW1V	workshop supplies Workshop Supplies
Amazon	7/10/2025	68.97	1HV4-NG43-6WCD	TP-Link Powered USB Hub 3.0 with 7 USB 3.0 Data Ports and Computers/Technology
Amazon	7/10/2025	7.99	1HV4-NG43-6WCD	Anker 4-Port USB 3.0 Hub, Ultra-Slim Data USB Hub with 2 Computers/Technology
Amazon	7/10/2025	119.94	1VWV-QD6W-4HJ9	Anker USB C Hub Computers/Technology
Amazon	7/11/2025	46.87	16YR-K4D1-KN3Q	nonprint Nonprint Materials
Amazon	7/12/2025	101.88	13TG-VPNN-1MMW	nonprint Nonprint Materials
Amazon	7/14/2025	18.87	1PMR-JXCR-XW4G	Halloween Bulk Assorted Fruit Candy - Starburst, Skittles, & Misc. Fringe Benefits
Amazon	7/14/2025	20.95	1PMR-JXCR-XW4G	Bulk Assorted Variety Pack of Fun Size Chocolate Candy - 1l Misc. Fringe Benefits
Amazon	7/16/2025	9.98	1W6H-9VGX-QLR1	Acer USB Hub 4 Ports, Multiple USB 3.0 Hub, USB A Splitter Computers/Technology
Amazon	7/16/2025	36.99	1TVW-JDTG-RW6R	Fuutreo 6 Pcs Magnetic Wall File Organizer Magnetic Wall F Workshop Supplies
Amazon	8/10/2025	324.90	1K6V-7NJ7-VG39	wireless mouse & keyboards Computers/Technology
Amazon	8/10/2025	797.22	1CCT-MCNT-R1N4	Charging blocks, walkie talkies & cables Computers/Technology
Amazon	8/9/2025	91.00	1N1M-V74G-M4Y6	Ink Cartridge for postage machine Computers/Technology
Amazon	8/9/2025	40.78	1TC1-LYCM-JR1W	New employee snacks Misc. Fringe Benefits
Amazon	7/15/2025	32.52	1TX6-HHHF-LGQV	My Book of Stars and Planets: A fact-filled guide to space A Print Materials
Amazon	7/15/2025	18.90	1H3P-13YF-LR1N	Dremel A550 Rotary Tool Shield Attachment Kit with 4 Accessories Nonprint Materials
Amazon	7/16/2025	10.64	1CT4-ICYR-VHJ4	Shadow Over Paris Print Materials
Amazon	7/16/2025	32.48	177R-361M-79QY	National Geographic Kids World Atlas, 7th Edition Print Materials
Amazon	7/17/2025	138.00	1FLG-RPCR-DTKD	HP 65W USB-C Laptop Charger Computers/Technology
Amazon	7/17/2025	87.99	14WK-Y7TQ-641V	Motorola Solutions T803 Waterproof IP54 Two Way Radio V Computers/Technology
Amazon	7/16/2025	34.60	1HKK-G9J6-3HKK	HP-Toner LaserJet Collection Unit (3WT90A) Copier & Printer Supplies
Amazon	7/15/2025	15.18	17RC-313C-MGK1	keychains Workshop Supplies
Amazon	8/8/2025	261.68	1L1G-V6JH-FPXQ	yts supplies Program Supplies - YTS
American Association of	07/09/2025	111.59	FNBO CC	notary membership package for Stephanie C. Memberships
American Library Association	07/15/2025	125.00	FNBO CC	ALA membership - Tracie P. Memberships
American Library Association	07/15/2025	125.00	FNBO CC	ALA membership - Susan Conner Memberships
American Library Association	07/17/2025	57.67	FNBO CC	webinar Inservice & Training/Mileage
American Library Association	07/21/2025	61.76	FNBO CC	print Nonprint Materials
American Library Association	07/29/2025	125.00	FNBO CC	AMERICAN LIBRARY ASSOC - M Szwed Memberships
Anderson Lock	7/28/2025	503.62	7119930	Rear 2nd floor stairwell door replaced with chexit device Building Maintenance
Anderson Lock	7/15/2025	4,533.38	7119667	2nd floor SE stairwell door replaced Doors, Windows & Elevators
APPLE INC.	07/22/2025	87.96	FNBO CC	annual software subscription - Nomad Sculpt - for the Technology Support

B&H PHOTO	07/21/2025	504.60	FNBO CC	toner cartridge	Copier & Printer Supplies
B&H PHOTO	07/23/2025	270.49	FNBO CC	yellow toner cartridge	Copier & Printer Supplies
Baker & Taylor	8/1/2025	209.14	2039215486	nonprint	Nonprint Materials
Ballet Folkorico de Chicago	9/27/2025	480.00	09272025	Ballet Folkoric Ballet	Cultural/Ed Programs - AS
Bibliotheca	7/7/2025	115,048.18	PREPAY-12590	RFID - 50% Deposit	Computers/Technology
Blackstone Publishing	7/7/2025	68.88	2203365	nonprint	Nonprint Materials
CAROL LEESON	10/15/2025	300.00	10152025	Crochet for Beginners	Cultural/Ed Programs - Workshop
CAROL LEESON	7/2/2025	300.00	07022025	Crochet for Beginners	Cultural/Ed Programs - Workshop
CDW GOVERNMENT	7/31/2025	2,864.80	AF3AX1J	SAMSUNG GLXY CHROMEBOOK 15.6	Nonprint Materials
CENGAGE LEARNING INC - GA	7/15/2025	173.94	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GA	7/24/2025	74.22	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GA	7/28/2025	131.20	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GA	8/7/2025	59.18	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GA	5/1/2025	78.72	9.992E+11	print	Print Materials
CENGAGE LEARNING INC - GA	7/15/2025	36.99	9.99101E+11	The Book Club for Troublesome Women	Print Materials
CENGAGE LEARNING INC - GA	7/9/2025	37.99	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GA	7/15/2025	78.72	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GA	7/14/2025	113.21	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GA	7/15/2025	110.21	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GA	7/15/2025	227.17	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GA	7/14/2025	76.47	99910069985	print	Print Materials
CENTER POINT LARGE PRINT	8/1/2025	154.62	2185442	print	Print Materials
Chicago Hearing Society	07/31/2025	180.00	FNBO CC	ASL Interpreter for program	Community Information
Chicago North Shore	07/01/2025	283.99	FNBO CC	diagnostic and recovery analysis	Computers/Technology
Clay Monet	10/15/2025	1,280.00	10152025	Painted Pumpkin Pottery	Cultural/Ed Programs - Workshop
COLLEY ELEVATOR CO.	7/30/2025	670.00	284745	Inspection fees for no-load hydraulic pressure relief test	Elevator
Combined Roofing Services LL	8/1/2025	880.00	21756	Completed semi-annual roof maintenance inspection.	Roof Maintenance
Comcast	7/24/2025	364.80	07242025	Internet - NHB&RRB	Internet Service
COMPLETE CLEANING COMP#	8/5/2025	1,619.00	AW18364	'- Perform professional streak-free window cleaning to all e	Cleaning Service
COMPLETE CLEANING COMP#	8/1/2025	6,715.00	C30851	700 N. North Court, Palatine 7 x weekly	Cleaning Service
COMPLETE CLEANING COMP#	8/1/2025	435.00	C30851	3600 Lexington Drive, Hoffman Estates 6 x weekly BLANK B	Cleaning Service
COMPLETE CLEANING COMP#	6/15/2025	7,150.00	FY 2024 Invoice		Cleaning Service
COMPLETE CLEANING COMP#	7/18/2025	3,780.00	AW18122	* 07/11/25 and 07/12/25 - Pre-spot, shampoo, and steam e	Cleaning Service
COMPLETE CLEANING COMP#	7/18/2025	3,330.00	AW18122	'- Pre-spot, shampoo, and steam extract carpet located on	Cleaning Service
Constellation Newenergy, Inc	7/18/2025	20,897.63	71150868201	Electricity 6/16 - 7/16/25	Electricity
Convergint Company	8/1/2025	6,354.00	73749	System Inspection Agreement: 08/01/2025 - 07/31/2026	Fire and Security
COOPERATIVE COMPUTER SEI	7/15/2025	18,043.70	2458	CCS Membership Fee	Integrated Library Systems
COOPERATIVE COMPUTER SEI	7/15/2025	5,322.24	2458	OCLC JED Profile Group Pricing	Integrated Library Systems
COOPERATIVE COMPUTER SEI	7/15/2025	(442.41)	2458	Easement Credit	Integrated Library Systems
CUMMINS	7/26/2025	582.01	F2-250733063	23-JUL-2025PLANNED MAINTENANCE COMPLETED ON YO	Building Maintenance
Disney	07/02/2025	(159.99)	FNBO CC	DISNEYPLUS BURBANK CA USA	Nonprint Materials

Disney	07/03/2025	(159.99)	FNBO CC	Disney Plus	XXXXXX7888 CA USA	Nonprint Materials
Disney	07/30/2025	159.99	FNBO CC	Disney Plus	XXXXXX7888 CA USA	Nonprint Materials
Dollar Tree	07/23/2025	8.75	FNBO CC	Goody Day supplies		Misc. Fringe Benefits
ENGBERG ANDERSON, INC	7/31/2025	10,528.80	25384000-2	1st floor improvements		Renovation Construction Costs
ENGBERG ANDERSON, INC	7/31/2025	160.00	23367800-13	Elevator Modernization		Architectural/Engineering
EUROFRESH	07/09/2025	424.92	FNBO CC	Wellness/EDI picnic		Misc. Fringe Benefits
Eventbrite	07/02/2025	(50.00)	FNBO CC	Credit for canceled Youth Mental Health First Aid - Natalie		Inservice & Training/Mileage
EVERLIVING GREENERY	8/1/2025	440.00	1059	Foliage Maintenance Service for current month		Landscaping and Lawn Service
FIRST COMMUNICATIONS, LLC	7/23/2025	2,231.53	128172455	Telephone		Telephone Lease
Google	07/01/2025	100.00	FNBO CC	GOOGLE *GSUITE_palatin	650-253-0000 CA USA	Technology Support
HALLORAN & YAUCH, INC	7/7/2025	788.10	40171	check system and replace nozzles		Landscaping and Lawn Service
Happy Kids Chicago, Inc.	10/30/2025	930.00	10302025	Bluey Boo Bash		Cultural/Ed Programs - YTS
Hoffman Estates Park District	9/1/2025	2,500.00	09012025	NHB Rent		Leases(Branches)
HOH WATER TECHNOLOGY, IN	7/24/2025	1,262.71	706594	01740100-12 C - 7401, 30 GALLON DRUM		Maintenance Supplies
HR SOURCE	07/14/2025	2,200.00	FNBO CC	Manager Boot CampTraining - Lisa W. and Cynthia R.		Inservice & Training/Mileage
HR SOURCE	07/14/2025	140.00	FNBO CC	Library Director's Peer Hub - Melissa G.		Inservice & Training/Mileage
HR SOURCE	07/15/2025	400.00	FNBO CC	Supervisor Training - Mike C.		Inservice & Training/Mileage
HR SOURCE	07/15/2025	400.00	FNBO CC	Supervisor Training - Lou C.		Inservice & Training/Mileage
HR SOURCE	07/15/2025	400.00	FNBO CC	Supervisor Training - Marcia E.		Inservice & Training/Mileage
HR SOURCE	07/15/2025	400.00	FNBO CC	Supervisor Training - Steven B.		Inservice & Training/Mileage
HR SOURCE	07/15/2025	819.00	FNBO CC	benchmarking study		Consultants
ILLINOIS LIBRARY	07/19/2025	220.00	FNBO CC	ILA Conference - Emily P.		Inservice & Training/Mileage
ILLINOIS LIBRARY	07/19/2025	150.00	FNBO CC	ILA Membership renewal - Carly T.		Memberships
ILLINOIS LIBRARY	07/19/2025	200.00	FNBO CC	ILA Membership renewal - Melissa G.		Memberships
INDEPENDENT CONSTRUCTIC	8/1/2025	2,392.50	1615	Elevator Rehab		Doors, Windows & Elevators
INDEPENDENT CONSTRUCTIC	8/1/2025	435.00	1615	1st floor improvements		Renovation Construction Costs
Indiana University	7/23/2025	20.00	96225432	LENDING FEE ILL # 231632031		Interlibrary Loan/Recip Borrow
INGRAM	7/31/2025	17,931.67	07312025	print		Print Materials
JEWEL-OSCO	07/23/2025	76.73	FNBO CC	July Goody Day		Misc. Fringe Benefits
Johnson Floor Company, Inc.	8/4/2025	19,910.00	45114	Carpet for elevators		Doors, Windows & Elevators
KANOPY LLC	7/31/2025	1,402.00	462215 – PPU	eresources		Electronic Materials
KLEIN THORPE AND JENKINS, I	6/30/2025	196.00	250885	General Services		Legal
KLEIN THORPE AND JENKINS, I	6/30/2025	1,764.00	250885	PTAB		Legal
Korean Books & More	7/28/2025	264.74	2542	print		Print Materials
LAUTERBACH & AMEN LLP	8/7/2025	5,500.00	107590	FY 2024/25 Audit		Audit Fund Expenses
Logic Elevator Solutions	7/28/2025	22,479.12	pay app #5	Elevator rehab project		Doors, Windows & Elevators
Logic Elevator Solutions	7/31/2025	29,573.21	07312025	Elevator rehab		Doors, Windows & Elevators
MARIANOS	07/02/2025	18.97	FNBO CC	outreach supplies		Community Information
MARIANOS	07/09/2025	61.74	FNBO CC	Wellness/EDI Picnic		Misc. Fringe Benefits
Michelle Nichols-Yehling	12/9/2025	175.00	12092025	The Webb Space Telescope		Cultural/Ed Programs - AS
MICROSOFT ONLINE	07/14/2025	2.26	FNBO CC	MSFT * E0100WUNIP	REDMOND WA USA	Technology Support

MICROSOFT ONLINE	07/15/2025	260.00	FNBO CC	MSFT * E0100WUP1C	MSBILL.INFO WA USA	Technology Support
MIDWEST TAPE	8/4/2025	11,186.91	507535061	eresources		Electronic Materials
MIDWEST TAPE	7/31/2025	2,819.59	08012025	July 2025 invoices		Nonprint Materials
Modular Robotics	07/10/2025	28.00	FNBO CC	non-print		Nonprint Materials
MUTUAL ACE PALATINE	7/2/2025	97.37	07012025	maintenance supplies		Maintenance Supplies
National Notary Association	07/01/2025	92.95	FNBO CC	Notary ID Checking Guides		Program Supplies - AS
Netflix	07/03/2025	24.99	FNBO CC	NETFLIX.COM	NETFLIX.COM CA USA	Nonprint Materials
Netflix	07/05/2025	24.99	FNBO CC	NETFLIX, INC.	CA CA USA	Nonprint Materials
Netflix	07/26/2025	24.99	FNBO CC	NETFLIX.COM	LOS GATOS CA USA	Nonprint Materials
Netflix	07/27/2025	24.99	FNBO CC	NETFLIX.COM	LOS GATOS CA USA	Nonprint Materials
Nextera Energy	6/30/2025	483.84	G404409070925	June gas		Gas
Nick Medina	11/12/2025	100.00	11122025	Crime Readers Book Discussion Group		Cultural/Ed Programs - AS
NobleTec LLC	7/22/2025	5,200.00	C19127	Managed Services Monthly: Monthly Managed Services		Technology Support
NobleTec LLC	7/22/2025	390.00	C19127	NTNMC: NobleTec Network Monitoring - up to 40 Billable D		Technology Support
NobleTec LLC	7/22/2025	2,340.00	C19112	Microsoft Entra ID P1 (Non-Profit Pricing), 1 Year Term, Billi		Technology Support
NobleTec LLC	8/4/2025	5,299.66	C19367	COTERM: Fortinet Coterm Renewal 7-31-2025 to 7-15-2025		Technology Support
NobleTec LLC	8/4/2025	6,202.90	C19367	COTERM: Fortinet Coterm Renewal 7-31-2025 to 7-15-2025		Technology Support
NobleTec LLC	7/10/2025	543.40	C18836	Network camera		Technology Support
NobleTec LLC	7/9/2025	3,256.70	C18818	Fortinet Coterm Renewal		Technology Support
NobleTec LLC	7/9/2025	6,822.75	C18808	Meraki MR Enterprise License, 3YR		Technology Support
NobleTec LLC	7/16/2025	12,126.96	C18954	VMware VSphere v. 8 Standard - Subscription r Term Paid L		Technology Support
NORTHWEST COMMUNITY HE	8/1/2025	796.00	CINV10007249	Rent - Aug 2025		Leases(Branches)
NPN360	8/5/2025	300.30	0811081	#10 Billing Window Envelope #10STDWIND		Communications Dept Supplies
OVERDRIVE INC.	7/17/2025	684.64	01018CO25222677	eresources		Electronic Materials
OVERDRIVE INC.	7/17/2025	193.25	01018CO25222678	eresources		Electronic Materials
OVERDRIVE INC.	7/17/2025	370.47	01018CO25222683	eresources		Electronic Materials
OVERDRIVE INC.	7/25/2025	612.03	01018CO25228729	eresources		Electronic Materials
OVERDRIVE INC.	7/25/2025	277.47	01018CO25228732	eresources		Electronic Materials
OVERDRIVE INC.	7/25/2025	829.16	01018CO25228733	eresources		Electronic Materials
OVERDRIVE INC.	7/25/2025	90.63	01018CO25228737	eresources		Electronic Materials
OVERDRIVE INC.	8/1/2025	255.47	01018CO25239370	eresources		Electronic Materials
OVERDRIVE INC.	8/1/2025	799.47	01018CO25239376	eresources		Electronic Materials
OVERDRIVE INC.	8/1/2025	47.50	01018CO25239380	The Game Is Afoot		Electronic Materials
OVERDRIVE INC.	8/1/2025	84.99	01018CO25239380	The Housemaid's Secret		Electronic Materials
OVERDRIVE INC.	8/1/2025	14.44	01018CO25239381	Nine Month Contract		Electronic Materials
OVERDRIVE INC.	8/5/2025	65.00	01018CO25241314	Say You'll Remember Me Hachette Audio		Electronic Materials
OVERDRIVE INC.	8/5/2025	47.50	01018CO25241314	One Golden Summer Books on Tape		Electronic Materials
OVERDRIVE INC.	7/31/2025	3,667.42	01018MA25233894	eresources		Electronic Materials
OVERDRIVE INC.	7/31/2025	499.25	01018CP25234969	eresources		Electronic Materials
OVERDRIVE INC.	7/31/2025	469.27	01018CP25235214	eresources		Electronic Materials
OVERDRIVE INC.	7/3/2025	102.16	01018CO25212105	eresources		Electronic Materials

OVERDRIVE INC.	7/3/2025	1,201.45	01018CO25212109	eresources	Electronic Materials
OVERDRIVE INC.	7/3/2025	529.10	01018CO25212110	eresources	Electronic Materials
OVERDRIVE INC.	7/3/2025	142.49	01018CO25212119	eresources	Electronic Materials
OVERDRIVE INC.	7/3/2025	460.40	01018CO25212123	eresources	Electronic Materials
OVERDRIVE INC.	7/11/2025	802.95	01018CO25217430	eresources	Electronic Materials
OVERDRIVE INC.	7/11/2025	604.45	01018CO25217431	eresources	Electronic Materials
OVERDRIVE INC.	7/11/2025	174.98	01018CO25217432	eresources	Electronic Materials
OVERDRIVE INC.	7/11/2025	177.48	01018CO25217435	eresources	Electronic Materials
OVERDRIVE INC.	7/11/2025	188.74	01018CO25217440	eresources	Electronic Materials
PADDOCK PUBLICATIONS	8/1/2025	292.95	345915	Building & Maintenance Ordinance	Want Ads/Legal Notices
PADDOCK PUBLICATIONS	8/1/2025	1,077.30	345915	B&A Ordinance	Want Ads/Legal Notices
Palatine Public Library - Petty C	7/31/2025	73.98	July 20205	cell phone, snacks/coffee	Misc. Fringe Benefits
Palatine Public Library - Petty C	7/31/2025	7.67	July 20205	program supplies	Program Supplies - AS
Palatine Public Library - Petty C	7/31/2025	60.54	July 20205	program supplies	Program Supplies - YTS
Palatine Public Library - Petty C	7/31/2025	25.24	July 20205	supplies	General Service Supplies
Palatine Public Library - Petty C	7/31/2025	163.25	July 20205	mileage	Inservice & Training/Mileage
PANERA BREAD	07/26/2025	109.62	FNBO CC	Assistant Director meeting	Inservice & Training/Mileage
Paylocity	07/02/2025	149.00	FNBO CC	Paylocity Elevate Conference Nov 12-13 Karla N.	Inservice & Training/Mileage
PEAC Solutions	7/29/2025	1,854.06	40770651	Copier lease	Copier & Printer Maintenance
PEAC Solutions	7/29/2025	261.38	40770651	Copier lease	Copier & Printer Maintenance
Peerless Network	7/15/2025	356.20	79298	POTS lines	Telephone
PERMA CARD	7/25/2025	1,146.50	233092	PermaCard Card & Small Keytag	General Service Supplies
Playaway Products	8/4/2025	195.97	507689	nonprint	Nonprint Materials
Playaway Products	7/30/2025	64.99	507491	Chester Keene Cracks the Code	Nonprint Materials
Playaway Products	7/30/2025	0.00	507491	USB Cord - For Wonderbook, Launchpad, & WhaZoodle	Nonprint Materials
POLONIA BOOKSTORE	8/5/2025	1,001.60	80620	print	Print Materials
PROQUEST LLC	5/1/2025	3,192.70	70889230	Historical Newspapers subscription	Databases
Quill Corporation	7/22/2025	409.90	44992794	Staples 8.5X11 copy cs	General Service Supplies
Quill Corporation	8/5/2025	141.90	45182607	Qb 11X17 copy 20 92 1Rm wht	Copier & Printer Supplies
RAILS	7/1/2025	2,400.00	14206	CreativeBug 7/1/25 to 6/30/26	Databases
RAILS	7/8/2025	14,102.00	14281	EBSCO Database Flagship Package	Databases
Rebrandly.com	07/11/2025	156.00	FNBO CC	QR codes for Library of Things	Collection Supplies - CS
Rivistas	7/17/2025	47.45	21171	Model Railroader	Print Materials
Rivistas	7/1/2025	25,463.32	21021	print-magazine renewal	Print Materials
ROTARY CLUB OF PALATINE	7/13/2025	145.00	3871	Rotary membership	Memberships
Scott Pools LLC	7/25/2025	694.00	2780	Lawn Services July	Landscaping and Lawn Service
SHERWIN-WILLIAMS CO.	7/28/2025	35.15	4018-2	Paint	Maintenance Supplies
Spotify	07/11/2025	11.99	FNBO CC	Spotify P387C8907C New York NY USA	Technology Support
Sprout Learning	7/15/2025	793.50	FY26SL01	non-print	Nonprint Materials
Susan Barzacchini	11/10/2025	750.00	11102025	Artisan Wire Rings	Cultural/Ed Programs - Workshop
Swirl Crepe	07/02/2025	13.60	FNBO CC		Inservice & Training/Mileage

TARGET	07/23/2025	95.17	FNBO CC	July Goody Day	Misc. Fringe Benefits
TARGET	07/29/2025	25.00	FNBO CC	Gift card - summer reading prize	Misc. Fringe Benefits
TARGET	07/29/2025	25.00	FNBO CC	Gift card - summer reading prize	Misc. Fringe Benefits
TARGET	07/29/2025	25.00	FNBO CC	Gift card - summer reading prize	Misc. Fringe Benefits
Team One Repair, Inc.	7/29/2025	606.00	1657573	Maxstick label paper	General Service Supplies
Thomas Klise/Crimson Multim	7/15/2025	205.42	022407	nonprint	Nonprint Materials
Thomas Klise/Crimson Multim	7/30/2025	456.42	022662	nonprint	Nonprint Materials
TN Marketing LLC	7/9/2025	3,600.00	07092025	Annual creative content 7/9/25-7/9/26	Databases
TODAY'S BUSINESS SOLUTION	7/29/2025	212.64	072925-13	Cost per fax program 2nd Qtr 2025 Apr-June	Technology Support
Towne Monitoring Service	7/16/2025	338.00	07162025	Elevator Monitoring service for renovated elevators #1 & #2 Elevator	
TUMBLEWEED PRESS	8/1/2025	1,050.00	119925	Subscription to TumbleBook Library Premium Renewal	Electronic Materials
ULINE	7/8/2025	665.00	37244297	STAINLESS STEEL FLAT SHELF CART - 42 X 24 X 35"	Workshop Supplies
ULINE	7/8/2025	102.00	37244297	VINYL TAG PROTECTORS - #5, 2 3/8 X 4 3/4", CLEAR	Collection Supplies - CS
ULINE	7/8/2025	90.00	37244297	VINYL TAG PROTECTORS - #8, 3 1/8 X 6 1/4", CLEAR	Collection Supplies - CS
ULINE	7/8/2025	67.50	37244297	Delivery cost	Workshop Supplies
UNITE PRIVATE NETWORKS, LL	8/1/2025	2,114.34	SI-25-035535	Internet	Internet Service
UNITED STATES POSTAL SERVI	7/21/2025	4,326.89	07212025	Postage for fall newsletter	Newsletter/Communication
USW Holding Company, LLC	7/31/2025	15.00	07312025	NHB - water	Water
VALUE LINE PUBLISHING LLC	7/1/2025	13,400.00	KF-177199-257	Value Line Research Center with ETF Survey – 26 months.	Databases
VILLAGE OF PALATINE	7/10/2025	1,512.27	06302025	Water - June 2025	Water
Volgistics	07/16/2025	95.00	FNBO CC	WWW.VOLGISTICS.COM BYRON CENTER MI USA	Volunteer Programs
WAREHOUSE DIRECT	7/22/2025	775.28	5963896-0	maintenance supplies	Maintenance Supplies
WAREHOUSE DIRECT	8/7/2025	594.02	5974411-0	towels tissues, soap and can liners	Maintenance Supplies
WAREHOUSE DIRECT	7/9/2025	156.53	5946213-0	Imprest Checks	General Service Supplies
WAREHOUSE DIRECT	7/9/2025	724.39	5957293-0	tissues, towels, liners, freshener	Maintenance Supplies
Wepa Libros LLC	7/23/2025	641.29	INV-000307	print	Print Materials
Wex Bank	7/23/2025	66.27	106114034	Fuel Purchases	Van Fuel
WM Corporate Services, Inc.	8/5/2025	721.11	0516197-2008-2	Trash & Recycling	Trash
Yolanda Prado	11/7/2025	275.00	11072025	Talavera Pots	Cultural/Ed Programs - Workshop
Yolanda Prado	9/8/2025	250.00	09082025	Embroidery of Mexico	Cultural/Ed Programs - Workshop
Yolanda Prado	7/28/2025	1,020.00	07282025	Mexican Bolero Toys	Cultural/Ed Programs - Workshop
Zee TV	07/10/2025	65.99	FNBO CC	World Language Roku - Zee TV	Nonprint Materials
Zoom	07/25/2025	50.97	FNBO CC	ZOOM.COM 888-799-9666 SAN JOSE CA USA	Technology Support
TOTAL		\$501,056.20			