

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Materials Refund	1/2/25	303	10-03-4531-00	19.12	
Materials Refund	1/2/25	303	10-00-1110-00		19.12
Pitney Bowes	1/6/25	6910-JK	10-48-5843-00	180.57	
Pitney Bowes	1/6/25	6910-JK	10-00-1111-00		180.57
Hagg Press	1/14/25	8748	10-00-2610-00	1,780.51	
Hagg Press	1/14/25	8748	10-00-1111-00		1,780.51
Albertsons Safeway	1/15/25	8723	10-00-2610-00	22.99	
Albertsons Safeway	1/15/25	8723	10-00-2610-00	19.30	
Albertsons Safeway	1/15/25	8723	10-00-1111-00		42.29
Amazon Capital Services	1/15/25	8724	10-00-2610-00	1,646.50	
Amazon Capital Services	1/15/25	8724	10-00-1111-00		1,646.50
Case Lots Inc.	1/15/25	8725	10-00-2610-00	320.95	
Case Lots Inc.	1/15/25	8725	10-00-1111-00		320.95
ComEd	1/15/25	8726	10-00-2610-00	2,523.09	
ComEd	1/15/25	8726	10-00-1111-00		2,523.09
Culligan of Wheaton	1/15/25	8727	10-00-2610-00	25.44	
Culligan of Wheaton	1/15/25	8727	10-00-1111-00		25.44
Current Technologies Corporation	1/15/25	8728	10-00-2610-00	285.00	
Current Technologies Corporation	1/15/25	8728	10-00-2610-00	285.00	
Current Technologies Corporation	1/15/25	8728	10-00-2610-00	285.00	
Current Technologies Corporation	1/15/25	8728	10-00-1111-00		855.00
Eco Clean Maintenance	1/15/25	8729	10-00-2610-00	2,850.00	
Eco Clean Maintenance	1/15/25	8729	10-00-1111-00		2,850.00
EnvisionWare, Inc.	1/15/25	8730	10-00-2610-00	990.63	
EnvisionWare, Inc.	1/15/25	8730	10-00-2610-00	555.66	
EnvisionWare, Inc.	1/15/25	8730	10-00-1111-00		1,546.29
FNBO Billing Account	1/15/25	8731	10-00-2610-00	2,196.77	
FNBO Billing Account	1/15/25	8731	10-00-1111-00		2,196.77
Groot, Inc.	1/15/25	8732	10-00-2610-00	302.30	
Groot, Inc.	1/15/25	8732	10-00-1111-00		302.30
Heritage Technology Solutions	1/15/25	8733	10-00-2610-00	4,350.00	
Heritage Technology Solutions	1/15/25	8733	10-00-2610-00	1,980.00	
Heritage Technology Solutions	1/15/25	8733	10-00-1111-00		6,330.00
Ingram Library Services	1/15/25	8734	10-00-2610-00	10,023.40	
Ingram Library Services	1/15/25	8734	10-00-1111-00		10,023.40
Ingram Library Services, Inc.	1/15/25	8735	10-00-2610-00	14.99	
Ingram Library Services, Inc.	1/15/25	8735	10-00-1111-00		14.99
Kanopy, Inc.	1/15/25	8736	10-00-2610-00	317.00	

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Kanopy, Inc.	1/15/25	8736	10-00-1111-00		317.00
Konica Minolta Business Solutions	1/15/25	8737	10-00-2610-00	281.89	
Konica Minolta Business Solutions	1/15/25	8737	10-00-1111-00		281.89
LIMRICC PHIP Health	1/15/25	8738	10-00-2610-00	32,715.59	
LIMRICC PHIP Health	1/15/25	8738	10-00-1111-00		32,715.59
Susan K. Maddox	1/15/25	8739	10-00-2610-00	375.00	
Susan K. Maddox	1/15/25	8739	10-00-1111-00		375.00
Midwest Tape	1/15/25	8740	10-00-2610-00	6,407.80	
Midwest Tape	1/15/25	8740	10-00-1111-00		6,407.80
Midwest Tape (2516)	1/15/25	8741	10-00-2610-00	1,570.36	
Midwest Tape (2516)	1/15/25	8741	10-00-1111-00		1,570.36
Midwest Tape (7288)	1/15/25	8742	10-00-2610-00	1,969.25	
Midwest Tape (7288)	1/15/25	8742	10-00-1111-00		1,969.25
Midwest Tape (7291)	1/15/25	8743	10-00-2610-00	234.64	
Midwest Tape (7291)	1/15/25	8743	10-00-1111-00		234.64
OverDrive, Inc.	1/15/25	8744	10-00-2610-00	484.49	
OverDrive, Inc.	1/15/25	8744	10-00-2610-00	496.69	
OverDrive, Inc.	1/15/25	8744	10-00-1111-00		981.18
Justin Procter	1/15/25	8745	10-00-2610-00	6.93	
Justin Procter	1/15/25	8745	10-00-1111-00		6.93
RAILS	1/15/25	8746	10-00-2610-00	1,000.00	
RAILS	1/15/25	8746	10-00-1111-00		1,000.00
Warehouse Direct	1/15/25	8747	10-00-2610-00	763.44	
Warehouse Direct	1/15/25	8747	10-00-1111-00		763.44
AFLAC (G6920)	1/28/25	8749	10-00-2610-00	111.41	
AFLAC (G6920)	1/28/25	8749	10-00-1111-00		111.41
Albertsons Safeway	1/28/25	8750	10-00-2610-00	52.95	
Albertsons Safeway	1/28/25	8750	10-00-2610-00		13.16
Albertsons Safeway	1/28/25	8750	10-00-1111-00		39.79
Baker & Taylor (L0334152)	1/28/25	8751	10-00-2610-00	48.70	
Baker & Taylor (L0334152)	1/28/25	8751	10-00-2610-00	4.30	
Baker & Taylor (L0334152)	1/28/25	8751	10-00-1111-00		53.00
Bear Landscape	1/28/25	8752	10-00-2610-00	4,980.00	
Bear Landscape	1/28/25	8752	10-00-1111-00		4,980.00
Cambridge University Press	1/28/25	8753	10-00-2610-00	40.08	
Cambridge University Press	1/28/25	8753	10-00-2610-00	23.15	
Cambridge University Press	1/28/25	8753	10-00-2610-00	23.15	
Cambridge University Press	1/28/25	8753	10-00-2610-00	46.31	

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Cambridge University Press	1/28/25	8753	10-00-1111-00		132.69
CCS	1/28/25	8754	10-00-2610-00	2,055.00	
CCS	1/28/25	8754	10-00-2610-00	1,280.00	
CCS	1/28/25	8754	10-00-1111-00		3,335.00
CDW Government	1/28/25	8755	10-00-2610-00	298.36	
CDW Government	1/28/25	8755	10-00-2610-00	57.58	
CDW Government	1/28/25	8755	10-00-1111-00		355.94
Culligan of Wheaton	1/28/25	8756	10-00-2610-00	82.28	
Culligan of Wheaton	1/28/25	8756	10-00-1111-00		82.28
Delta Dental of Illinois - Risk	1/28/25	8757	10-00-2610-00	1,832.42	
Delta Dental of Illinois - Risk	1/28/25	8757	10-00-1111-00		1,832.42
DuPage County Public Works	1/28/25	8758	10-00-2610-00	7.60	
DuPage County Public Works	1/28/25	8758	10-00-1111-00		7.60
Elara Engineering	1/28/25	8759	10-00-2610-00	760.00	
Elara Engineering	1/28/25	8759	10-00-1111-00		760.00
Garvey's Office Products	1/28/25	8760	10-00-2610-00	65.98	
Garvey's Office Products	1/28/25	8760	10-00-2610-00	56.09	
Garvey's Office Products	1/28/25	8760	10-00-1111-00		122.07
Hagg Press	1/28/25	8761	10-00-2610-00	1,950.67	
Hagg Press	1/28/25	8761	10-00-1111-00		1,950.67
Home Depot Credit Services	1/28/25	8762	10-00-2610-00	176.50	
Home Depot Credit Services	1/28/25	8762	10-00-1111-00		176.50
Illinois Library Association	1/28/25	8763	10-00-2610-00	75.00	
Illinois Library Association	1/28/25	8763	10-00-2610-00	100.00	
Illinois Library Association	1/28/25	8763	10-00-2610-00	150.00	
Illinois Library Association	1/28/25	8763	10-00-2610-00	100.00	
Illinois Library Association	1/28/25	8763	10-00-2610-00	100.00	
Illinois Library Association	1/28/25	8763	10-00-1111-00		525.00
Industrial Appraisal Company	1/28/25	8764	10-00-2610-00	4,325.00	
Industrial Appraisal Company	1/28/25	8764	10-00-1111-00		4,325.00
Interactive Building Solutions	1/28/25	8765	10-00-2610-00	29,358.00	
Interactive Building Solutions	1/28/25	8765	10-00-1111-00		29,358.00
Johnson Controls Security Solutions	1/28/25	8766	10-00-2610-00	300.00	
Johnson Controls Security Solutions	1/28/25	8766	10-00-2610-00	275.61	
Johnson Controls Security Solutions	1/28/25	8766	10-00-1111-00		575.61
Konica Minolta Business Solutions	1/28/25	8767	10-00-2610-00	149.00	
Konica Minolta Business Solutions	1/28/25	8767	10-00-2610-00	118.61	
Konica Minolta Business Solutions	1/28/25	8767	10-00-2610-00	186.25	

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Konica Minolta Business Solutions	1/28/25	8767	10-00-1111-00		453.86
LACONI, Inc.	1/28/25	8768	10-00-2610-00	150.00	
LACONI, Inc.	1/28/25	8768	10-00-1111-00		150.00
LIMRiCC UCGA	1/28/25	8769	10-00-2610-00	83.92	
LIMRiCC UCGA	1/28/25	8769	10-00-1111-00		83.92
LinkedIn Corporation	1/28/25	8770	10-00-2610-00	7,000.00	
LinkedIn Corporation	1/28/25	8770	10-00-1111-00		7,000.00
Lisle Savings Bank	1/28/25	8771	10-00-2610-00	50.00	
Lisle Savings Bank	1/28/25	8771	10-00-1111-00		50.00
Metalmaster Roofmaster Inc.	1/28/25	8772	10-00-2610-00	3,545.00	
Metalmaster Roofmaster Inc.	1/28/25	8772	10-00-2610-00	269.00	
Metalmaster Roofmaster Inc.	1/28/25	8772	10-00-1111-00		3,814.00
NCPERS Group Llife Ins	1/28/25	8773	10-00-2610-00	48.00	
NCPERS Group Llife Ins	1/28/25	8773	10-00-1111-00		48.00
NICOR	1/28/25	8774	10-00-2610-00	1,299.70	
NICOR	1/28/25	8774	10-00-1111-00		1,299.70
OverDrive, Inc.	1/28/25	8775	10-00-2610-00	2,131.79	
OverDrive, Inc.	1/28/25	8775	10-00-2610-00	1,994.32	
OverDrive, Inc.	1/28/25	8775	10-00-1111-00		4,126.11
Peregrine, Stime, Newman, Ritzman	1/28/25	8776	10-00-2610-00	1,012.50	
Peregrine, Stime, Newman, Ritzman	1/28/25	8776	10-00-1111-00		1,012.50
RAILS	1/28/25	8777	10-00-2610-00	546.00	
RAILS	1/28/25	8777	10-00-1111-00		546.00
Will Savage	1/28/25	8778	10-00-2610-00	56.94	
Will Savage	1/28/25	8778	10-00-1111-00		56.94
Sendra Service Corp.	1/28/25	8779	10-00-2610-00	1,812.22	
Sendra Service Corp.	1/28/25	8779	10-00-1111-00		1,812.22
Sikich LLP	1/28/25	8780	10-00-2610-00	1,593.90	
Sikich LLP	1/28/25	8780	10-00-1111-00		1,593.90
Staples Advantage	1/28/25	8781	10-00-2610-00	1,218.41	
Staples Advantage	1/28/25	8781	10-00-1111-00		1,218.41
Terminix Anderson	1/28/25	8782	10-00-2610-00	172.81	
Terminix Anderson	1/28/25	8782	10-00-1111-00		172.81
Terrance Electric & Technology	1/28/25	8783	10-00-2610-00	3,500.00	
Terrance Electric & Technology	1/28/25	8783	10-00-2610-00	450.00	
Terrance Electric & Technology	1/28/25	8783	10-00-1111-00		3,950.00
Thomas Klise / Crimson Multimedia	1/28/25	8784	10-00-2610-00	246.57	
Thomas Klise / Crimson Multimedia	1/28/25	8784	10-00-1111-00		246.57

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Toshiba America Business Solutions	1/28/25	8785	10-00-2610-00	176.11	
Toshiba America Business Solutions	1/28/25	8785	10-00-1111-00		176.11
Unique	1/28/25	8786	10-00-2610-00	1,650.00	
Unique	1/28/25	8786	10-00-2610-00	63.25	
Unique	1/28/25	8786	10-00-1111-00		1,713.25
Verizon	1/28/25	8787	10-00-2610-00	1,695.55	
Verizon	1/28/25	8787	10-00-1111-00		1,695.55
Village of Lisle	1/28/25	8788	10-00-2610-00	450.00	
Village of Lisle	1/28/25	8788	10-00-1111-00		450.00
Wine Spectator	1/28/25	8789	10-00-2610-00	69.95	
Wine Spectator	1/28/25	8789	10-00-1111-00		69.95
Materials Refund	2/3/25	304	10-03-4531-00	29.00	
Materials Refund	2/3/25	304	10-00-1110-00		29.00
Materials Refund	2/5/25	305	10-03-4531-00	9.19	
Materials Refund	2/5/25	305	10-00-1110-00		9.19
AFLAC (G6920)	2/19/25	8790	10-00-2610-00	111.41	
AFLAC (G6920)	2/19/25	8790	10-00-1111-00		111.41
Amazon Capital Services	2/19/25	8791	10-00-2610-00	1,061.34	
Amazon Capital Services	2/19/25	8791	10-00-1111-00		1,061.34
By Water Solutions LLC	2/19/25	8792	10-00-2610-00	7,500.00	
By Water Solutions LLC	2/19/25	8792	10-00-1111-00		7,500.00
Case Lots Inc.	2/19/25	8793	10-00-2610-00	392.10	
Case Lots Inc.	2/19/25	8793	10-00-1111-00		392.10
ComEd	2/19/25	8794	10-00-2610-00	2,631.03	
ComEd	2/19/25	8794	10-00-1111-00		2,631.03
Compact Disc Source	2/19/25	8795	10-00-2610-00	359.47	
Compact Disc Source	2/19/25	8795	10-00-2610-00	165.52	
Compact Disc Source	2/19/25	8795	10-00-1111-00		524.99
Culligan of Wheaton	2/19/25	8796	10-00-2610-00	24.50	
Culligan of Wheaton	2/19/25	8796	10-00-1111-00		24.50
Lori Cummins	2/19/25	8797	10-00-2610-00	305.74	
Lori Cummins	2/19/25	8797	10-00-1111-00		305.74
Dell Marketing LLP	2/19/25	8798	10-00-2610-00	365.87	
Dell Marketing LLP	2/19/25	8798	10-00-1111-00		365.87
Elara Engineering	2/19/25	8799	10-00-2610-00	300.00	
Elara Engineering	2/19/25	8799	10-00-1111-00		300.00
FNBO Billing Account	2/19/25	8800	10-00-2610-00	2,159.29	
FNBO Billing Account	2/19/25	8800	10-00-1111-00		2,159.29

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Garvey's Office Products	2/19/25	8801	10-00-2610-00	90.18	
Garvey's Office Products	2/19/25	8801	10-00-1111-00		90.18
Leslie Goddard	2/19/25	8802	10-00-2610-00	400.00	
Leslie Goddard	2/19/25	8802	10-00-1111-00		400.00
Groot, Inc.	2/19/25	8803	10-00-2610-00	304.74	
Groot, Inc.	2/19/25	8803	10-00-1111-00		304.74
Hagg Press	2/19/25	8804	10-00-2610-00	3,504.07	
Hagg Press	2/19/25	8804	10-00-2610-00	1,700.00	
Hagg Press	2/19/25	8804	10-00-1111-00		5,204.07
Home Depot Credit Services	2/19/25	8805	10-00-2610-00	46.04	
Home Depot Credit Services	2/19/25	8805	10-00-1111-00		46.04
Ingram Library Services	2/19/25	8806	10-00-2610-00	19,285.26	
Ingram Library Services	2/19/25	8806	10-00-1111-00		19,285.26
Ingram Library Services, Inc.	2/19/25	8807	10-00-2610-00	85.80	
Ingram Library Services, Inc.	2/19/25	8807	10-00-1111-00		85.80
Interactive Building Solutions	2/19/25	8808	10-00-2610-00	45,891.00	
Interactive Building Solutions	2/19/25	8808	10-00-1111-00		45,891.00
Irish Music School of Chicago	2/19/25	8809	10-00-2610-00	600.00	
Irish Music School of Chicago	2/19/25	8809	10-00-1111-00		600.00
Kanopy, Inc.	2/19/25	8810	10-00-2610-00	399.00	
Kanopy, Inc.	2/19/25	8810	10-00-1111-00		399.00
Kent Adhesive Products Co	2/19/25	8811	10-00-2610-00	272.09	
Kent Adhesive Products Co	2/19/25	8811	10-00-1111-00		272.09
Yolanda Kocemba	2/19/25	8812	10-00-2610-00	114.00	
Yolanda Kocemba	2/19/25	8812	10-00-1111-00		114.00
Konica Minolta Business Solutions	2/19/25	8813	10-00-2610-00	293.53	
Konica Minolta Business Solutions	2/19/25	8813	10-00-2610-00	149.00	
Konica Minolta Business Solutions	2/19/25	8813	10-00-1111-00		442.53
Libraries First	2/19/25	8814	10-00-2610-00	550.00	
Libraries First	2/19/25	8814	10-00-1111-00		550.00
LIMRICC PHIP Health	2/19/25	8815	10-00-2610-00	32,419.09	
LIMRICC PHIP Health	2/19/25	8815	10-00-1111-00		32,419.09
Metalmaster Roofmaster Inc.	2/19/25	8816	10-00-2610-00	991.00	
Metalmaster Roofmaster Inc.	2/19/25	8816	10-00-1111-00		991.00
Midwest Tape	2/19/25	8817	10-00-2610-00	6,592.75	
Midwest Tape	2/19/25	8817	10-00-1111-00		6,592.75
Midwest Tape (2516)	2/19/25	8818	10-00-2610-00	1,185.54	
Midwest Tape (2516)	2/19/25	8818	10-00-1111-00		1,185.54

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Midwest Tape (7288)	2/19/25	8819	10-00-2610-00	1,772.42	
Midwest Tape (7288)	2/19/25	8819	10-00-1111-00		1,772.42
Midwest Tape (7291)	2/19/25	8820	10-00-2610-00	53.98	
Midwest Tape (7291)	2/19/25	8820	10-00-1111-00		53.98
NICOR	2/19/25	8821	10-00-2610-00	1,436.59	
NICOR	2/19/25	8821	10-00-1111-00		1,436.59
OCLC Inc	2/19/25	8822	10-00-2610-00	2,219.94	
OCLC Inc	2/19/25	8822	10-00-1111-00		2,219.94
OverDrive, Inc.	2/19/25	8823	10-00-2610-00	491.49	
OverDrive, Inc.	2/19/25	8823	10-00-2610-00	15.20	
OverDrive, Inc.	2/19/25	8823	10-00-2610-00	11.00	
OverDrive, Inc.	2/19/25	8823	10-00-2610-00	30.00	
OverDrive, Inc.	2/19/25	8823	10-00-2610-00	496.88	
OverDrive, Inc.	2/19/25	8823	10-00-1111-00		1,044.57
Playaway Products LLC	2/19/25	8824	10-00-2610-00	147.24	
Playaway Products LLC	2/19/25	8824	10-00-1111-00		147.24
Showcases	2/19/25	8825	10-00-2610-00	74.04	
Showcases	2/19/25	8825	10-00-1111-00		74.04
Suburban Door Check & Lock Services	2/19/25	8826	10-00-2610-00	78.00	
Suburban Door Check & Lock Services	2/19/25	8826	10-00-1111-00		78.00
SWAN	2/19/25	8827	10-00-2610-00	20.00	
SWAN	2/19/25	8827	10-00-1111-00		20.00
Terminix Anderson	2/19/25	8828	10-00-2610-00	172.81	
Terminix Anderson	2/19/25	8828	10-00-1111-00		172.81
Thomas Klise / Crimson Multimedia	2/19/25	8829	10-00-2610-00	326.22	
Thomas Klise / Crimson Multimedia	2/19/25	8829	10-00-2610-00	316.34	
Thomas Klise / Crimson Multimedia	2/19/25	8829	10-00-2610-00	60.00	
Thomas Klise / Crimson Multimedia	2/19/25	8829	10-00-2610-00	121.03	
Thomas Klise / Crimson Multimedia	2/19/25	8829	10-00-2610-00	40.00	
Thomas Klise / Crimson Multimedia	2/19/25	8829	10-00-1111-00		863.59
Toshiba America Business Solutions	2/19/25	8830	10-00-2610-00	135.19	
Toshiba America Business Solutions	2/19/25	8830	10-00-1111-00		135.19
Unique	2/19/25	8831	10-00-2610-00	88.55	
Unique	2/19/25	8831	10-00-1111-00		88.55
University of Illinois Press	2/19/25	8832	10-00-2610-00	75.00	
University of Illinois Press	2/19/25	8832	10-00-1111-00		75.00
Village of Lisle	2/19/25	8833	10-00-2610-00	546.64	
Village of Lisle	2/19/25	8833	10-00-1111-00		546.64

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Warehouse Direct	2/19/25	8834	10-00-2610-00	96.60	
Warehouse Direct	2/19/25	8834	10-00-1111-00		96.60
Wolters Kluwer	2/19/25	8835	10-00-2610-00	738.40	
Wolters Kluwer	2/19/25	8835	10-00-1111-00		738.40
Pitney Bowes	2/20/25	6921-JK	10-25-5710-00	339.75	
Pitney Bowes	2/20/25	6921-JK	10-00-1111-00		339.75
Adult Reading Round Table	2/25/25	8836	10-00-2610-00	135.00	
Adult Reading Round Table	2/25/25	8836	10-00-1111-00		135.00
Albertsons Safeway	2/25/25	8837	10-00-2610-00	46.07	
Albertsons Safeway	2/25/25	8837	10-00-1111-00		46.07
Bear Landscape	2/25/25	8838	10-00-2610-00	4,980.00	
Bear Landscape	2/25/25	8838	10-00-1111-00		4,980.00
Culligan of Wheaton	2/25/25	8839	10-00-2610-00	59.89	
Culligan of Wheaton	2/25/25	8839	10-00-1111-00		59.89
Delta Dental of Illinois - Risk	2/25/25	8840	10-00-2610-00	1,788.27	
Delta Dental of Illinois - Risk	2/25/25	8840	10-00-1111-00		1,788.27
Demco	2/25/25	8841	10-00-2610-00	318.31	
Demco	2/25/25	8841	10-00-1111-00		318.31
EBSCO	2/25/25	8842	10-00-2610-00		117.00
EBSCO	2/25/25	8842	10-00-2610-00	162.00	
EBSCO	2/25/25	8842	10-00-2610-00		17.78
EBSCO	2/25/25	8842	10-00-1111-00		27.22
IHLS - OCLC	2/25/25	8843	10-00-2610-00	56.04	
IHLS - OCLC	2/25/25	8843	10-00-1111-00		56.04
Matthew Bender & Co.	2/25/25	8844	10-00-2610-00	320.31	
Matthew Bender & Co.	2/25/25	8844	10-00-1111-00		320.31
NCPERS Group Llife Ins	2/25/25	8845	10-00-2610-00	48.00	
NCPERS Group Llife Ins	2/25/25	8845	10-00-1111-00		48.00
OverDrive, Inc.	2/25/25	8846	10-00-2610-00	720.00	
OverDrive, Inc.	2/25/25	8846	10-00-2610-00	2,026.36	
OverDrive, Inc.	2/25/25	8846	10-00-2610-00	1,945.89	
OverDrive, Inc.	2/25/25	8846	10-00-1111-00		4,692.25
The Penworthy Company	2/25/25	8847	10-00-2610-00	157.72	
The Penworthy Company	2/25/25	8847	10-00-1111-00		157.72
Staples Advantage	2/25/25	8848	10-00-2610-00	438.87	
Staples Advantage	2/25/25	8848	10-00-1111-00		438.87
Stephens Plumbing & Heating	2/25/25	8849	10-00-2610-00	1,860.50	
Stephens Plumbing & Heating	2/25/25	8849	10-00-1111-00		1,860.50

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
The Library Store	2/25/25	8850	10-00-2610-00	385.62	
The Library Store	2/25/25	8850	10-00-1111-00		385.62
Verizon	2/25/25	8851	10-00-2610-00	1,745.55	
Verizon	2/25/25	8851	10-00-1111-00		1,745.55
Village of Lisle	2/25/25	8852	10-00-2610-00	450.00	
Village of Lisle	2/25/25	8852	10-00-1111-00		450.00
Warehouse Direct	2/25/25	8853	10-00-2610-00	193.20	
Warehouse Direct	2/25/25	8853	10-00-1111-00		193.20
Materials Refund	2/27/25	306	10-03-4531-00	14.60	
Materials Refund	2/27/25	306	10-00-1110-00		14.60
Materials Refund	3/10/25	308	10-03-4531-00	25.37	
Materials Refund	3/10/25	308	10-00-1110-00		25.37
Materials Refund	3/10/25	309	10-03-4531-00	13.00	
Materials Refund	3/10/25	309	10-00-1110-00		13.00
AFLAC (G6920)	3/19/25	8854	10-00-2610-00	111.41	
AFLAC (G6920)	3/19/25	8854	10-00-1111-00		111.41
Amazon Capital Services	3/19/25	8855	10-00-2610-00	3,068.18	
Amazon Capital Services	3/19/25	8855	10-00-1111-00		3,068.18
Chicago Metro Fire Prevention	3/19/25	8856	10-00-2610-00	1,867.75	
Chicago Metro Fire Prevention	3/19/25	8856	10-00-1111-00		1,867.75
ComEd	3/19/25	8857	10-00-2610-00	3,180.30	
ComEd	3/19/25	8857	10-00-1111-00		3,180.30
Compact Disc Source	3/19/25	8858	10-00-2610-00	285.86	
Compact Disc Source	3/19/25	8858	10-00-2610-00	130.91	
Compact Disc Source	3/19/25	8858	10-00-1111-00		416.77
Culligan of Wheaton	3/19/25	8859	10-00-2610-00	49.94	
Culligan of Wheaton	3/19/25	8859	10-00-1111-00		49.94
Data443 Risk Mitigation, Inc.	3/19/25	8860	10-00-2610-00	589.60	
Data443 Risk Mitigation, Inc.	3/19/25	8860	10-00-1111-00		589.60
Eco Clean Maintenance	3/19/25	8861	10-00-2610-00	2,895.00	
Eco Clean Maintenance	3/19/25	8861	10-00-1111-00		2,895.00
ELM USA Inc.	3/19/25	8862	10-00-2610-00	386.95	
ELM USA Inc.	3/19/25	8862	10-00-1111-00		386.95
FNBO Billing Account	3/19/25	8863	10-00-2610-00	6,790.32	
FNBO Billing Account	3/19/25	8863	10-00-1111-00		6,790.32
Heritage Technology Solutions	3/19/25	8864	10-00-2610-00	1,980.00	
Heritage Technology Solutions	3/19/25	8864	10-00-1111-00		1,980.00
Ingram Library Services	3/19/25	8865	10-00-2610-00	23,880.03	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Ingram Library Services	3/19/25	8865	10-00-1111-00		23,880.03
Ingram Library Services, Inc.	3/19/25	8866	10-00-2610-00	84.00	
Ingram Library Services, Inc.	3/19/25	8866	10-00-1111-00		84.00
Interactive Building Solutions	3/19/25	8867	10-00-2610-00	13,977.00	
Interactive Building Solutions	3/19/25	8867	10-00-1111-00		13,977.00
Kanopy, Inc.	3/19/25	8868	10-00-2610-00	358.00	
Kanopy, Inc.	3/19/25	8868	10-00-1111-00		358.00
Yolanda Kocemba	3/19/25	8869	10-00-2610-00	114.00	
Yolanda Kocemba	3/19/25	8869	10-00-1111-00		114.00
Konica Minolta Business Solutions	3/19/25	8870	10-00-2610-00	149.00	
Konica Minolta Business Solutions	3/19/25	8870	10-00-1111-00		149.00
LIMRICC PHIP Health	3/19/25	8871	10-00-2610-00	32,568.09	
LIMRICC PHIP Health	3/19/25	8871	10-00-1111-00		32,568.09
Midwest Tape	3/19/25	8872	10-00-2610-00	6,523.99	
Midwest Tape	3/19/25	8872	10-00-1111-00		6,523.99
Midwest Tape (2516)	3/19/25	8873	10-00-2610-00	529.78	
Midwest Tape (2516)	3/19/25	8873	10-00-1111-00		529.78
Midwest Tape (7288)	3/19/25	8874	10-00-2610-00	3,675.42	
Midwest Tape (7288)	3/19/25	8874	10-00-1111-00		3,675.42
Midwest Tape (7289)	3/19/25	8875	10-00-2610-00	9.99	
Midwest Tape (7289)	3/19/25	8875	10-00-1111-00		9.99
Midwest Tape (7291)	3/19/25	8876	10-00-2610-00	134.18	
Midwest Tape (7291)	3/19/25	8876	10-00-1111-00		134.18
Naperville Sun	3/19/25	8877	10-00-2610-00	136.99	
Naperville Sun	3/19/25	8877	10-00-1111-00		136.99
NCPERS Group Llife Ins	3/19/25	8878	10-00-2610-00	48.00	
NCPERS Group Llife Ins	3/19/25	8878	10-00-1111-00		48.00
Peregrine, Stime, Newman, Ritzman	3/19/25	8879	10-00-2610-00	495.00	
Peregrine, Stime, Newman, Ritzman	3/19/25	8879	10-00-1111-00		495.00
Playaway Products LLC	3/19/25	8880	10-00-2610-00	778.95	
Playaway Products LLC	3/19/25	8880	10-00-1111-00		778.95
ProQuest LLC	3/19/25	8881	10-00-2610-00	891.93	
ProQuest LLC	3/19/25	8881	10-00-1111-00		891.93
Scholastic	3/19/25	8882	10-00-2610-00	4,896.00	
Scholastic	3/19/25	8882	10-00-1111-00		4,896.00
Showcases	3/19/25	8883	10-00-2610-00	228.42	
Showcases	3/19/25	8883	10-00-2610-00	300.89	
Showcases	3/19/25	8883	10-00-1111-00		529.31

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Terminix Anderson	3/19/25	8884	10-00-2610-00	172.81	
Terminix Anderson	3/19/25	8884	10-00-1111-00		172.81
Thomas Klise / Crimson Multimedia	3/19/25	8885	10-00-2610-00	205.66	
Thomas Klise / Crimson Multimedia	3/19/25	8885	10-00-2610-00	35.00	
Thomas Klise / Crimson Multimedia	3/19/25	8885	10-00-2610-00	75.36	
Thomas Klise / Crimson Multimedia	3/19/25	8885	10-00-1111-00		316.02
Today's Business Solutions, Inc.	3/19/25	8886	10-00-2610-00	395.00	
Today's Business Solutions, Inc.	3/19/25	8886	10-00-1111-00		395.00
Unique	3/19/25	8887	10-00-2610-00	88.55	
Unique	3/19/25	8887	10-00-1111-00		88.55
Village of Lisle	3/19/25	8888	10-00-2610-00	52.91	
Village of Lisle	3/19/25	8888	10-00-1111-00		52.91
Pitney Bowes	3/24/25	6930-JK	10-25-5710-00	407.05	
Pitney Bowes	3/24/25	6930-JK	10-00-1111-00		407.05
Materials Refund	3/24/25	310	10-03-4531-00	11.59	
Materials Refund	3/24/25	310	10-00-1110-00		11.59
Materials Refund	3/26/25	311	10-03-4531-00	23.50	
Materials Refund	3/26/25	311	10-00-1110-00		23.50
Albertsons Safeway	3/26/25	8889	10-00-2610-00	153.57	
Albertsons Safeway	3/26/25	8889	10-00-1111-00		153.57
Allegra	3/26/25	8890	10-00-2610-00	73.35	
Allegra	3/26/25	8890	10-00-1111-00		73.35
Bear Landscape	3/26/25	8891	10-00-2610-00	4,980.00	
Bear Landscape	3/26/25	8891	10-00-1111-00		4,980.00
Culligan of Wheaton	3/26/25	8892	10-00-2610-00	42.96	
Culligan of Wheaton	3/26/25	8892	10-00-1111-00		42.96
Delta Dental of Illinois - Risk	3/26/25	8893	10-00-2610-00	1,788.27	
Delta Dental of Illinois - Risk	3/26/25	8893	10-00-1111-00		1,788.27
Demco	3/26/25	8894	10-00-2610-00	106.53	
Demco	3/26/25	8894	10-00-2610-00	129.48	
Demco	3/26/25	8894	10-00-1111-00		236.01
DuPage County Public Works	3/26/25	8895	10-00-2610-00	28.76	
DuPage County Public Works	3/26/25	8895	10-00-1111-00		28.76
Eco Clean Maintenance	3/26/25	8896	10-00-2610-00	2,940.00	
Eco Clean Maintenance	3/26/25	8896	10-00-2610-00	2,985.00	
Eco Clean Maintenance	3/26/25	8896	10-00-1111-00		5,925.00
Groot, Inc.	3/26/25	8897	10-00-2610-00	304.12	
Groot, Inc.	3/26/25	8897	10-00-1111-00		304.12

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Home Depot Credit Services	3/26/25	8898	10-00-2610-00	52.80	
Home Depot Credit Services	3/26/25	8898	10-00-1111-00		52.80
InfoUSA Marketing, Inc.	3/26/25	8899	10-00-2610-00	5,600.00	
InfoUSA Marketing, Inc.	3/26/25	8899	10-00-1111-00		5,600.00
Johnson Controls Security Solutions	3/26/25	8900	10-00-2610-00	1,196.96	
Johnson Controls Security Solutions	3/26/25	8900	10-00-2610-00		150.00
Johnson Controls Security Solutions	3/26/25	8900	10-00-1111-00		1,046.96
Chris Knight	3/26/25	8901	10-00-2610-00	8.68	
Chris Knight	3/26/25	8901	10-00-2610-00	211.00	
Chris Knight	3/26/25	8901	10-00-1111-00		219.68
Konica Minolta Business Solutions	3/26/25	8902	10-00-2610-00	270.98	
Konica Minolta Business Solutions	3/26/25	8902	10-00-1111-00		270.98
Las Vegas-Clark County Library Dist	3/26/25	8903	10-00-2610-00	60.00	
Las Vegas-Clark County Library Dist	3/26/25	8903	10-00-1111-00		60.00
NICOR	3/26/25	8904	10-00-2610-00	1,274.64	
NICOR	3/26/25	8904	10-00-1111-00		1,274.64
OverDrive, Inc.	3/26/25	8905	10-00-2610-00	1,402.42	
OverDrive, Inc.	3/26/25	8905	10-00-1111-00		1,402.42
Paddock Publications	3/26/25	8906	10-00-2610-00	1,002.00	
Paddock Publications	3/26/25	8906	10-00-1111-00		1,002.00
SCARCE	3/26/25	8907	10-00-2610-00	225.00	
SCARCE	3/26/25	8907	10-00-1111-00		225.00
Sikich LLP	3/26/25	8908	10-00-2610-00	1,808.00	
Sikich LLP	3/26/25	8908	10-00-2610-00	1,502.00	
Sikich LLP	3/26/25	8908	10-00-1111-00		3,310.00
Staples Advantage	3/26/25	8909	10-00-2610-00	1,172.31	
Staples Advantage	3/26/25	8909	10-00-1111-00		1,172.31
Verizon	3/26/25	8910	10-00-2610-00	1,745.55	
Verizon	3/26/25	8910	10-00-1111-00		1,745.55
Village of Lisle	3/26/25	8911	10-00-2610-00	450.00	
Village of Lisle	3/26/25	8911	10-00-1111-00		450.00
Zoobean Inc.	3/26/25	8912	10-00-2610-00	1,371.30	
Zoobean Inc.	3/26/25	8912	10-00-1111-00		1,371.30
Pitney Bowes	4/5/25	6938-JK	10-48-5843-00	180.57	
Pitney Bowes	4/5/25	6938-JK	10-00-1111-00		180.57
1 Source Mechanical, Inc.	4/16/25	8913	10-00-2610-00	1,135.09	
1 Source Mechanical, Inc.	4/16/25	8913	10-00-2610-00	516.00	
1 Source Mechanical, Inc.	4/16/25	8913	10-00-2610-00	45,117.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
1 Source Mechanical, Inc.	4/16/25	8913	10-00-1111-00		46,768.09
Amazon Capital Services	4/16/25	8914	10-00-2610-00	1,651.67	
Amazon Capital Services	4/16/25	8914	10-00-1111-00		1,651.67
Awarding You	4/16/25	8915	10-00-2610-00	45.00	
Awarding You	4/16/25	8915	10-00-1111-00		45.00
Case Lots Inc.	4/16/25	8916	10-00-2610-00	400.10	
Case Lots Inc.	4/16/25	8916	10-00-1111-00		400.10
CDW Government	4/16/25	8917	10-00-2610-00	268.16	
CDW Government	4/16/25	8917	10-00-1111-00		268.16
ComEd	4/16/25	8918	10-00-2610-00	3,250.44	
ComEd	4/16/25	8918	10-00-1111-00		3,250.44
Compact Disc Source	4/16/25	8919	10-00-2610-00	159.48	
Compact Disc Source	4/16/25	8919	10-00-2610-00	68.90	
Compact Disc Source	4/16/25	8919	10-00-1111-00		228.38
Culligan of Wheaton	4/16/25	8920	10-00-2610-00	59.88	
Culligan of Wheaton	4/16/25	8920	10-00-1111-00		59.88
Demco	4/16/25	8921	10-00-2610-00	213.92	
Demco	4/16/25	8921	10-00-1111-00		213.92
EnvisionWare, Inc.	4/16/25	8922	10-00-2610-00	2,431.01	
EnvisionWare, Inc.	4/16/25	8922	10-00-2610-00	19,282.05	
EnvisionWare, Inc.	4/16/25	8922	10-00-1111-00		21,713.06
FNBO Billing Account	4/16/25	8923	10-00-2610-00	3,708.25	
FNBO Billing Account	4/16/25	8923	10-00-1111-00		3,708.25
Garvey's Office Products	4/16/25	8924	10-00-2610-00	71.55	
Garvey's Office Products	4/16/25	8924	10-00-1111-00		71.55
Clarence Goodman	4/16/25	8925	10-00-2610-00	340.00	
Clarence Goodman	4/16/25	8925	10-00-1111-00		340.00
Grey House Publishing	4/16/25	8926	10-00-2610-00	297.00	
Grey House Publishing	4/16/25	8926	10-00-1111-00		297.00
Groot, Inc.	4/16/25	8927	10-00-2610-00	302.42	
Groot, Inc.	4/16/25	8927	10-00-1111-00		302.42
Hagg Press	4/16/25	8928	10-00-2610-00	3,502.62	
Hagg Press	4/16/25	8928	10-00-2610-00	1,750.00	
Hagg Press	4/16/25	8928	10-00-1111-00		5,252.62
Illinois Library Association	4/16/25	8929	10-00-2610-00	75.00	
Illinois Library Association	4/16/25	8929	10-00-2610-00	75.00	
Illinois Library Association	4/16/25	8929	10-00-2610-00	75.00	
Illinois Library Association	4/16/25	8929	10-00-2610-00	75.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Illinois Library Association	4/16/25	8929	10-00-2610-00	100.00	
Illinois Library Association	4/16/25	8929	10-00-2610-00	100.00	
Illinois Library Association	4/16/25	8929	10-00-2610-00	150.00	
Illinois Library Association	4/16/25	8929	10-00-2610-00	100.00	
Illinois Library Association	4/16/25	8929	10-00-2610-00	75.00	
Illinois Library Association	4/16/25	8929	10-00-2610-00	75.00	
Illinois Library Association	4/16/25	8929	10-00-1111-00		900.00
Illinois TESOL/BE	4/16/25	8930	10-00-2610-00	135.00	
Illinois TESOL/BE	4/16/25	8930	10-00-1111-00		135.00
Ingram Library Services	4/16/25	8931	10-00-2610-00	21,078.99	
Ingram Library Services	4/16/25	8931	10-00-1111-00		21,078.99
Interactive Building Solutions	4/16/25	8932	10-00-2610-00	12,564.00	
Interactive Building Solutions	4/16/25	8932	10-00-1111-00		12,564.00
Kanopy, Inc.	4/16/25	8933	10-00-2610-00	502.00	
Kanopy, Inc.	4/16/25	8933	10-00-1111-00		502.00
Yolanda Kocemba	4/16/25	8934	10-00-2610-00	171.00	
Yolanda Kocemba	4/16/25	8934	10-00-1111-00		171.00
Kone	4/16/25	8935	10-00-2610-00	4,491.36	
Kone	4/16/25	8935	10-00-1111-00		4,491.36
Konica Minolta Business Solutions	4/16/25	8936	10-00-2610-00	329.08	
Konica Minolta Business Solutions	4/16/25	8936	10-00-1111-00		329.08
Lakeshore Learning	4/16/25	8937	10-00-2610-00	1,839.76	
Lakeshore Learning	4/16/25	8937	10-00-2610-00	1,839.76	
Lakeshore Learning	4/16/25	8937	10-00-1111-00		3,679.52
LIMRiCC PHIP Health	4/16/25	8938	10-00-2610-00	33,795.09	
LIMRiCC PHIP Health	4/16/25	8938	10-00-1111-00		33,795.09
LIMRiCC UCGA	4/16/25	8939	10-00-2610-00	1,086.85	
LIMRiCC UCGA	4/16/25	8939	10-00-1111-00		1,086.85
Midwest Tape	4/16/25	8940	10-00-2610-00	7,341.42	
Midwest Tape	4/16/25	8940	10-00-1111-00		7,341.42
Midwest Tape (2516)	4/16/25	8941	10-00-2610-00	418.82	
Midwest Tape (2516)	4/16/25	8941	10-00-1111-00		418.82
Midwest Tape (7288)	4/16/25	8942	10-00-2610-00	2,550.67	
Midwest Tape (7288)	4/16/25	8942	10-00-1111-00		2,550.67
Midwest Tape (7289)	4/16/25	8943	10-00-2610-00	250.98	
Midwest Tape (7289)	4/16/25	8943	10-00-1111-00		250.98
Midwest Tape (7291)	4/16/25	8944	10-00-2610-00	317.81	
Midwest Tape (7291)	4/16/25	8944	10-00-1111-00		317.81

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
OverDrive, Inc.	4/16/25	8945	10-00-2610-00	496.80	
OverDrive, Inc.	4/16/25	8945	10-00-2610-00	125.35	
OverDrive, Inc.	4/16/25	8945	10-00-2610-00	492.23	
OverDrive, Inc.	4/16/25	8945	10-00-2610-00	2,018.83	
OverDrive, Inc.	4/16/25	8945	10-00-2610-00	54.20	
OverDrive, Inc.	4/16/25	8945	10-00-2610-00	154.00	
OverDrive, Inc.	4/16/25	8945	10-00-2610-00	60.50	
OverDrive, Inc.	4/16/25	8945	10-00-2610-00	2,010.56	
OverDrive, Inc.	4/16/25	8945	10-00-1111-00		5,412.47
The Penworthy Company	4/16/25	8946	10-00-2610-00	985.84	
The Penworthy Company	4/16/25	8946	10-00-2610-00	603.34	
The Penworthy Company	4/16/25	8946	10-00-1111-00		1,589.18
Playaway Products LLC	4/16/25	8947	10-00-2610-00	179.88	
Playaway Products LLC	4/16/25	8947	10-00-1111-00		179.88
Rock Valley College E. M. Black Library	4/16/25	8948	10-00-2610-00	10.78	
Rock Valley College E. M. Black Library	4/16/25	8948	10-00-1111-00		10.78
Terrance Electric & Technology	4/16/25	8949	10-00-2610-00	460.00	
Terrance Electric & Technology	4/16/25	8949	10-00-1111-00		460.00
Thomas Klise / Crimson Multimedia	4/16/25	8950	10-00-2610-00	1,486.42	
Thomas Klise / Crimson Multimedia	4/16/25	8950	10-00-2610-00	90.00	
Thomas Klise / Crimson Multimedia	4/16/25	8950	10-00-1111-00		1,576.42
Toshiba America Business Solutions	4/16/25	8951	10-00-2610-00	190.82	
Toshiba America Business Solutions	4/16/25	8951	10-00-1111-00		190.82
Unique	4/16/25	8952	10-00-2610-00	12.65	
Unique	4/16/25	8952	10-00-1111-00		12.65
Village of Lisle	4/16/25	8953	10-00-2610-00	184.66	
Village of Lisle	4/16/25	8953	10-00-1111-00		184.66
Materials Refund	4/28/25	312	10-03-4531-00	22.99	
Materials Refund	4/28/25	312	10-00-1110-00		22.99
1 Source Mechanical, Inc.	4/28/25	8954	10-00-2610-00	675.00	
1 Source Mechanical, Inc.	4/28/25	8954	10-00-1111-00		675.00
4imprint, Inc.	4/28/25	8955	10-00-2610-00	5,824.78	
4imprint, Inc.	4/28/25	8955	10-00-1111-00		5,824.78
AAA Glass Tint	4/28/25	8956	10-00-2610-00	545.48	
AAA Glass Tint	4/28/25	8956	10-00-1111-00		545.48
AFLAC (G6920)	4/28/25	8957	10-00-2610-00	111.41	
AFLAC (G6920)	4/28/25	8957	10-00-1111-00		111.41
Albertsons Safeway	4/28/25	8958	10-00-2610-00	12.99	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Albertsons Safeway	4/28/25	8958	10-00-2610-00	25.99	
Albertsons Safeway	4/28/25	8958	10-00-2610-00	220.87	
Albertsons Safeway	4/28/25	8958	10-00-2610-00	54.34	
Albertsons Safeway	4/28/25	8958	10-00-1111-00		314.19
Bear Landscape	4/28/25	8959	10-00-2610-00	2,155.00	
Bear Landscape	4/28/25	8959	10-00-1111-00		2,155.00
Chicago Tribune	4/28/25	8960	10-00-2610-00	656.99	
Chicago Tribune	4/28/25	8960	10-00-1111-00		656.99
Compact Disc Source	4/28/25	8961	10-00-2610-00	521.31	
Compact Disc Source	4/28/25	8961	10-00-2610-00	254.10	
Compact Disc Source	4/28/25	8961	10-00-1111-00		775.41
Costume Specialists	4/28/25	8962	10-00-2610-00	290.00	
Costume Specialists	4/28/25	8962	10-00-1111-00		290.00
Culligan of Wheaton	4/28/25	8963	10-00-2610-00	59.89	
Culligan of Wheaton	4/28/25	8963	10-00-1111-00		59.89
Dell Marketing LLP	4/28/25	8964	10-00-2610-00	18,172.05	
Dell Marketing LLP	4/28/25	8964	10-00-1111-00		18,172.05
Delta Dental of Illinois - Risk	4/28/25	8965	10-00-2610-00	1,891.97	
Delta Dental of Illinois - Risk	4/28/25	8965	10-00-1111-00		1,891.97
Xavier Duran	4/28/25	8966	10-00-2610-00	10.99	
Xavier Duran	4/28/25	8966	10-00-1111-00		10.99
Eco Clean Maintenance	4/28/25	8967	10-00-2610-00	2,985.00	
Eco Clean Maintenance	4/28/25	8967	10-00-1111-00		2,985.00
FNBO Billing Account	4/28/25	8968	10-00-2610-00	4,124.35	
FNBO Billing Account	4/28/25	8968	10-00-1111-00		4,124.35
Garvey's Office Products	4/28/25	8969	10-00-2610-00	30.84	
Garvey's Office Products	4/28/25	8969	10-00-2610-00	64.36	
Garvey's Office Products	4/28/25	8969	10-00-1111-00		95.20
Home Depot Credit Services	4/28/25	8970	10-00-2610-00	34.86	
Home Depot Credit Services	4/28/25	8970	10-00-1111-00		34.86
Interactive Building Solutions	4/28/25	8971	10-00-2610-00	6,930.00	
Interactive Building Solutions	4/28/25	8971	10-00-1111-00		6,930.00
Nigel Jackson	4/28/25	8972	10-00-2610-00	86.52	
Nigel Jackson	4/28/25	8972	10-00-1111-00		86.52
Johnson Controls Security Solutions	4/28/25	8973	10-00-2610-00	150.00	
Johnson Controls Security Solutions	4/28/25	8973	10-00-1111-00		150.00
Yolanda Kocemba	4/28/25	8974	10-00-2610-00	114.00	
Yolanda Kocemba	4/28/25	8974	10-00-1111-00		114.00

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Konica Minolta Business Solutions	4/28/25	8975	10-00-2610-00	149.00	
Konica Minolta Business Solutions	4/28/25	8975	10-00-2610-00	352.72	
Konica Minolta Business Solutions	4/28/25	8975	10-00-1111-00		501.72
Konica Minolta Premier Finance	4/28/25	8976	10-00-2610-00	225.83	
Konica Minolta Premier Finance	4/28/25	8976	10-00-1111-00		225.83
Libraria	4/28/25	8977	10-00-2610-00	125.37	
Libraria	4/28/25	8977	10-00-2610-00	95.79	
Libraria	4/28/25	8977	10-00-2610-00	67.22	
Libraria	4/28/25	8977	10-00-2610-00	341.22	
Libraria	4/28/25	8977	10-00-2610-00	115.17	
Libraria	4/28/25	8977	10-00-2610-00	148.78	
Libraria	4/28/25	8977	10-00-2610-00	229.27	
Libraria	4/28/25	8977	10-00-2610-00	296.49	
Libraria	4/28/25	8977	10-00-1111-00		1,419.31
Librarica LLC	4/28/25	8978	10-00-2610-00	625.20	
Librarica LLC	4/28/25	8978	10-00-1111-00		625.20
NCPERS Group Llife Ins	4/28/25	8979	10-00-2610-00	48.00	
NCPERS Group Llife Ins	4/28/25	8979	10-00-1111-00		48.00
NICOR	4/28/25	8980	10-00-2610-00	893.06	
NICOR	4/28/25	8980	10-00-1111-00		893.06
OverDrive, Inc.	4/28/25	8981	10-00-2610-00	119.98	
OverDrive, Inc.	4/28/25	8981	10-00-2610-00	2,008.79	
OverDrive, Inc.	4/28/25	8981	10-00-1111-00		2,128.77
Paddock Publications	4/28/25	8982	10-00-2610-00	64.40	
Paddock Publications	4/28/25	8982	10-00-1111-00		64.40
PDQ/SmartDeploy	4/28/25	8983	10-00-2610-00	1,166.25	
PDQ/SmartDeploy	4/28/25	8983	10-00-1111-00		1,166.25
The Penworthy Company	4/28/25	8984	10-00-2610-00	179.95	
The Penworthy Company	4/28/25	8984	10-00-2610-00	592.84	
The Penworthy Company	4/28/25	8984	10-00-1111-00		772.79
Sikich LLP	4/28/25	8985	10-00-2610-00	1,650.00	
Sikich LLP	4/28/25	8985	10-00-1111-00		1,650.00
Staples Advantage	4/28/25	8986	10-00-2610-00	1,327.23	
Staples Advantage	4/28/25	8986	10-00-1111-00		1,327.23
Terminix Anderson	4/28/25	8987	10-00-2610-00	172.81	
Terminix Anderson	4/28/25	8987	10-00-1111-00		172.81
Thomas Klise / Crimson Multimedia	4/28/25	8988	10-00-2610-00	41.18	
Thomas Klise / Crimson Multimedia	4/28/25	8988	10-00-2610-00	206.12	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Thomas Klise / Crimson Multimedia	4/28/25	8988	10-00-2610-00	166.47	
Thomas Klise / Crimson Multimedia	4/28/25	8988	10-00-2610-00	95.00	
Thomas Klise / Crimson Multimedia	4/28/25	8988	10-00-2610-00	111.46	
Thomas Klise / Crimson Multimedia	4/28/25	8988	10-00-2610-00	40.00	
Thomas Klise / Crimson Multimedia	4/28/25	8988	10-00-2610-00	40.00	
Thomas Klise / Crimson Multimedia	4/28/25	8988	10-00-1111-00		700.23
Verizon	4/28/25	8989	10-00-2610-00	1,744.95	
Verizon	4/28/25	8989	10-00-1111-00		1,744.95
Village of Lisle	4/28/25	8990	10-00-2610-00	450.00	
Village of Lisle	4/28/25	8990	10-00-2610-00	107.16	
Village of Lisle	4/28/25	8990	10-00-1111-00		557.16
Esmeralda Villalpando	4/28/25	8991	10-00-2610-00	63.26	
Esmeralda Villalpando	4/28/25	8991	10-00-1111-00		63.26
Visual Image Photography	4/28/25	8992	10-00-2610-00	64.25	
Visual Image Photography	4/28/25	8992	10-00-1111-00		64.25
WILIUG - C/O Mieko Fujiura-Landers	4/28/25	8993	10-00-2610-00	120.00	
WILIUG - C/O Mieko Fujiura-Landers	4/28/25	8993	10-00-1111-00		120.00
David Wyly	4/28/25	8994	10-00-2610-00	50.00	
David Wyly	4/28/25	8994	10-00-1111-00		50.00
Village of Lisle	4/28/25	8995	10-00-2610-00	450.00	
Village of Lisle	4/28/25	8995	10-00-1111-00		450.00
Village of Lisle	4/28/25	8996	10-00-2610-00	107.16	
Village of Lisle	4/28/25	8996	10-00-1111-00		107.16
Lisle Woman's Club	5/1/25	8997	10-00-2610-00	100.00	
Lisle Woman's Club	5/1/25	8997	10-00-1111-00		100.00
Materials Refund	5/6/25	313	10-03-4531-00	40.19	
Materials Refund	5/6/25	313	10-00-1110-00		40.19
Materials Refund	5/12/25	314	10-03-4531-00	31.99	
Materials Refund	5/12/25	314	10-00-1110-00		31.99
AFLAC (G6920)	5/21/25	8998	10-00-2610-00	111.41	
AFLAC (G6920)	5/21/25	8998	10-00-1111-00		111.41
Amazon Capital Services	5/21/25	8999	10-00-2610-00	3,212.60	
Amazon Capital Services	5/21/25	8999	10-00-1111-00		3,212.60
Baker & Taylor (L0334152)	5/21/25	9000	10-00-2610-00	225.23	
Baker & Taylor (L0334152)	5/21/25	9000	10-00-2610-00	6.45	
Baker & Taylor (L0334152)	5/21/25	9000	10-00-1111-00		231.68
Bear Landscape	5/21/25	9001	10-00-2610-00	1,134.00	
Bear Landscape	5/21/25	9001	10-00-1111-00		1,134.00

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Mallory Caise	5/21/25	9002	10-00-2610-00	45.90	
Mallory Caise	5/21/25	9002	10-00-1111-00		45.90
Karalyn Collazo	5/21/25	9003	10-00-2610-00	43.56	
Karalyn Collazo	5/21/25	9003	10-00-1111-00		43.56
ComEd	5/21/25	9004	10-00-2610-00	2,682.87	
ComEd	5/21/25	9004	10-00-1111-00		2,682.87
Culligan of Wheaton	5/21/25	9005	10-00-2610-00	49.94	
Culligan of Wheaton	5/21/25	9005	10-00-1111-00		49.94
Dell Marketing LLP	5/21/25	9006	10-00-2610-00	758.08	
Dell Marketing LLP	5/21/25	9006	10-00-1111-00		758.08
Folding Partition Services, Inc.	5/21/25	9007	10-00-2610-00	565.00	
Folding Partition Services, Inc.	5/21/25	9007	10-00-1111-00		565.00
Frosty Dogs, LLC	5/21/25	9008	10-00-2610-00	1,200.00	
Frosty Dogs, LLC	5/21/25	9008	10-00-1111-00		1,200.00
Constance Garritano	5/21/25	9009	10-00-2610-00	200.00	
Constance Garritano	5/21/25	9009	10-00-1111-00		200.00
Groot, Inc.	5/21/25	9010	10-00-2610-00	326.88	
Groot, Inc.	5/21/25	9010	10-00-1111-00		326.88
Heritage Technology Solutions	5/21/25	9011	10-00-2610-00	4,350.00	
Heritage Technology Solutions	5/21/25	9011	10-00-1111-00		4,350.00
HR Source	5/21/25	9012	10-00-2610-00	1,320.00	
HR Source	5/21/25	9012	10-00-1111-00		1,320.00
Ingram Library Services	5/21/25	9013	10-00-2610-00	19,887.72	
Ingram Library Services	5/21/25	9013	10-00-1111-00		19,887.72
Ingram Library Services, Inc.	5/21/25	9014	10-00-2610-00	22.50	
Ingram Library Services, Inc.	5/21/25	9014	10-00-1111-00		22.50
Johnson Controls Fire Protection	5/21/25	9015	10-00-2610-00	1,080.25	
Johnson Controls Fire Protection	5/21/25	9015	10-00-2610-00		150.00
Johnson Controls Fire Protection	5/21/25	9015	10-00-2610-00	1,114.92	
Johnson Controls Fire Protection	5/21/25	9015	10-00-2610-00	499.06	
Johnson Controls Fire Protection	5/21/25	9015	10-00-2610-00	6,901.88	
Johnson Controls Fire Protection	5/21/25	9015	10-00-1111-00		9,446.11
Kanopy, Inc.	5/21/25	9016	10-00-2610-00	397.00	
Kanopy, Inc.	5/21/25	9016	10-00-1111-00		397.00
Konica Minolta Business Solutions	5/21/25	9017	10-00-2610-00	374.64	
Konica Minolta Business Solutions	5/21/25	9017	10-00-2610-00	148.68	
Konica Minolta Business Solutions	5/21/25	9017	10-00-1111-00		523.32
Library Market	5/21/25	9018	10-00-2610-00	2,000.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Library Market	5/21/25	9018	10-00-1111-00		2,000.00
LIMRICC PHIP Health	5/21/25	9019	10-00-2610-00	33,795.09	
LIMRICC PHIP Health	5/21/25	9019	10-00-1111-00		33,795.09
Lisle Savings Bank	5/21/25	9020	10-00-2610-00	100.00	
Lisle Savings Bank	5/21/25	9020	10-00-1111-00		100.00
Midwest Tape	5/21/25	9021	10-00-2610-00	7,096.42	
Midwest Tape	5/21/25	9021	10-00-1111-00		7,096.42
Midwest Tape (2516)	5/21/25	9022	10-00-2610-00	1,050.56	
Midwest Tape (2516)	5/21/25	9022	10-00-1111-00		1,050.56
Midwest Tape (7288)	5/21/25	9023	10-00-2610-00	2,704.31	
Midwest Tape (7288)	5/21/25	9023	10-00-1111-00		2,704.31
Midwest Tape (7291)	5/21/25	9024	10-00-2610-00	150.70	
Midwest Tape (7291)	5/21/25	9024	10-00-1111-00		150.70
MJB Design	5/21/25	9025	10-00-2610-00	1,079.00	
MJB Design	5/21/25	9025	10-00-1111-00		1,079.00
Naperville Sun	5/21/25	9026	10-00-2610-00	136.99	
Naperville Sun	5/21/25	9026	10-00-1111-00		136.99
NCPERS Group Llife Ins	5/21/25	9027	10-00-2610-00	48.00	
NCPERS Group Llife Ins	5/21/25	9027	10-00-1111-00		48.00
OverDrive, Inc.	5/21/25	9028	10-00-2610-00	589.25	
OverDrive, Inc.	5/21/25	9028	10-00-2610-00	3,000.00	
OverDrive, Inc.	5/21/25	9028	10-00-2610-00	595.04	
OverDrive, Inc.	5/21/25	9028	10-00-2610-00	92.65	
OverDrive, Inc.	5/21/25	9028	10-00-2610-00	82.50	
OverDrive, Inc.	5/21/25	9028	10-00-2610-00	135.00	
OverDrive, Inc.	5/21/25	9028	10-00-2610-00	75.00	
OverDrive, Inc.	5/21/25	9028	10-00-2610-00	25.79	
OverDrive, Inc.	5/21/25	9028	10-00-1111-00		4,595.23
The Penworthy Company	5/21/25	9029	10-00-2610-00	23.00	
The Penworthy Company	5/21/25	9029	10-00-2610-00	16.00	
The Penworthy Company	5/21/25	9029	10-00-2610-00	355.90	
The Penworthy Company	5/21/25	9029	10-00-1111-00		394.90
SWAN	5/21/25	9030	10-00-2610-00	13.00	
SWAN	5/21/25	9030	10-00-1111-00		13.00
Terminix Anderson	5/21/25	9031	10-00-2610-00	172.81	
Terminix Anderson	5/21/25	9031	10-00-1111-00		172.81
Thomas Klise / Crimson Multimedia	5/21/25	9032	10-00-2610-00	44.62	
Thomas Klise / Crimson Multimedia	5/21/25	9032	10-00-1111-00		44.62

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Toshiba America Business Solutions	5/21/25	9033	10-00-2610-00	135.19	
Toshiba America Business Solutions	5/21/25	9033	10-00-1111-00		135.19
Unique	5/21/25	9034	10-00-2610-00	37.95	
Unique	5/21/25	9034	10-00-1111-00		37.95
Pitney Bowes	5/22/25	6960-JK	10-25-5710-00	394.80	
Pitney Bowes	5/22/25	6960-JK	10-00-1111-00		394.80
Albertsons Safeway	5/28/25	9035	10-00-2610-00	49.18	
Albertsons Safeway	5/28/25	9035	10-00-2610-00	25.94	
Albertsons Safeway	5/28/25	9035	10-00-1111-00		75.12
Amalgamated Bank of Chicago	5/28/25	9036	10-00-2610-00	12,100.00	
Amalgamated Bank of Chicago	5/28/25	9036	10-00-1111-00		12,100.00
Case Lots Inc.	5/28/25	9037	10-00-2610-00	392.10	
Case Lots Inc.	5/28/25	9037	10-00-1111-00		392.10
CDW Government	5/28/25	9038	10-00-2610-00	1,283.90	
CDW Government	5/28/25	9038	10-00-2610-00	9,708.00	
CDW Government	5/28/25	9038	10-00-1111-00		10,991.90
Culligan of Wheaton	5/28/25	9039	10-00-2610-00	52.90	
Culligan of Wheaton	5/28/25	9039	10-00-1111-00		52.90
Delta Dental of Illinois - Risk	5/28/25	9040	10-00-2610-00	1,847.82	
Delta Dental of Illinois - Risk	5/28/25	9040	10-00-1111-00		1,847.82
DuPage County Public Works	5/28/25	9041	10-00-2610-00	149.98	
DuPage County Public Works	5/28/25	9041	10-00-1111-00		149.98
EBSCO	5/28/25	9042	10-00-2610-00		9.75
EBSCO	5/28/25	9042	10-00-2610-00	769.23	
EBSCO	5/28/25	9042	10-00-2610-00		27.95
EBSCO	5/28/25	9042	10-00-1111-00		731.53
Sandy Hayes	5/28/25	9043	10-00-2610-00	3.00	
Sandy Hayes	5/28/25	9043	10-00-2610-00	41.44	
Sandy Hayes	5/28/25	9043	10-00-1111-00		44.44
HR Source	5/28/25	9044	10-00-2610-00	199.00	
HR Source	5/28/25	9044	10-00-1111-00		199.00
Chris Knight	5/28/25	9045	10-00-2610-00	35.70	
Chris Knight	5/28/25	9045	10-00-1111-00		35.70
Libraria	5/28/25	9046	10-00-2610-00	267.15	
Libraria	5/28/25	9046	10-00-2610-00	125.37	
Libraria	5/28/25	9046	10-00-1111-00		392.52
NICOR	5/28/25	9047	10-00-2610-00	616.75	
NICOR	5/28/25	9047	10-00-1111-00		616.75

Lisle Library District
Cash Disbursements Journal
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Sikich LLP	5/28/25	9048	10-00-2610-00	1,586.00	
Sikich LLP	5/28/25	9048	10-00-1111-00		1,586.00
Staples Advantage	5/28/25	9049	10-00-2610-00	510.02	
Staples Advantage	5/28/25	9049	10-00-1111-00		510.02
Thomas Klise / Crimson Multimedia	5/28/25	9050	10-00-2610-00	718.02	
Thomas Klise / Crimson Multimedia	5/28/25	9050	10-00-1111-00		718.02
Today's Business Solutions, Inc.	5/28/25	9051	10-00-2610-00	340.00	
Today's Business Solutions, Inc.	5/28/25	9051	10-00-1111-00		340.00
Toshiba America Business Solutions	5/28/25	9052	10-00-2610-00	158.68	
Toshiba America Business Solutions	5/28/25	9052	10-00-2610-00	61.43	
Toshiba America Business Solutions	5/28/25	9052	10-00-1111-00		220.11
Verizon	5/28/25	9053	10-00-2610-00	1,744.95	
Verizon	5/28/25	9053	10-00-1111-00		1,744.95
Village of Lisle	5/28/25	9054	10-00-2610-00	2,260.00	
Village of Lisle	5/28/25	9054	10-00-1111-00		2,260.00
Village of Lisle	5/28/25	9055	10-00-2610-00	184.66	
Village of Lisle	5/28/25	9055	10-00-1111-00		184.66
Materials Refund	5/29/25	315	10-03-4531-00	38.72	
Materials Refund	5/29/25	315	10-00-1110-00		38.72
Pitney Bowes	5/30/25	6959-JK	10-25-5710-00	182.58	
Pitney Bowes	5/30/25	6959-JK	10-00-1111-00		182.58
FNBO Billing Account	6/3/25	9056	10-00-2610-00	14,204.92	
FNBO Billing Account	6/3/25	9056	10-00-1111-00		14,204.92
Materials Refund	6/4/25	316	10-03-4531-00	22.99	
Materials Refund	6/4/25	316	10-00-1110-00		22.99
Wine Spectator	6/10/25		10-00-2610-00	69.95	
Wine Spectator	6/10/25		10-00-2610-00		69.95
Materials Refund	6/13/25	317	10-03-4531-00	19.12	
Materials Refund	6/13/25	317	10-00-1110-00		19.12
T-Rexplorers, LLC.	6/16/25	9100	10-00-2610-00	450.00	
T-Rexplorers, LLC.	6/16/25	9100	10-00-1111-00		450.00
1 Source Mechanical, Inc.	6/18/25	9057	10-00-2610-00	2,150.00	
1 Source Mechanical, Inc.	6/18/25	9057	10-00-1111-00		2,150.00
AFLAC (G6920)	6/18/25	9058	10-00-2610-00	111.41	
AFLAC (G6920)	6/18/25	9058	10-00-1111-00		111.41
Albertsons Safeway	6/18/25	9059	10-00-2610-00	40.90	
Albertsons Safeway	6/18/25	9059	10-00-1111-00		40.90
Allegra	6/18/25	9060	10-00-2610-00	62.28	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Allegra	6/18/25	9060	10-00-1111-00		62.28
Amazon Capital Services	6/18/25	9061	10-00-2610-00	3,526.02	
Amazon Capital Services	6/18/25	9061	10-00-1111-00		3,526.02
Bear Landscape	6/18/25	9062	10-00-2610-00	1,134.00	
Bear Landscape	6/18/25	9062	10-00-1111-00		1,134.00
BookPage	6/18/25	9063	10-00-2610-00	1,134.00	
BookPage	6/18/25	9063	10-00-1111-00		1,134.00
CCS	6/18/25	9064	10-00-2610-00	1,340.00	
CCS	6/18/25	9064	10-00-2610-00	800.00	
CCS	6/18/25	9064	10-00-2610-00	560.00	
CCS	6/18/25	9064	10-00-1111-00		2,700.00
ComEd	6/18/25	9065	10-00-2610-00	4,263.69	
ComEd	6/18/25	9065	10-00-1111-00		4,263.69
Compact Disc Source	6/18/25	9066	10-00-2610-00	348.50	
Compact Disc Source	6/18/25	9066	10-00-2610-00	181.50	
Compact Disc Source	6/18/25	9066	10-00-1111-00		530.00
Culligan of Wheaton	6/18/25	9067	10-00-2610-00	131.81	
Culligan of Wheaton	6/18/25	9067	10-00-1111-00		131.81
Dell Marketing LLP	6/18/25	9068	10-00-2610-00	6,903.86	
Dell Marketing LLP	6/18/25	9068	10-00-1111-00		6,903.86
Demco	6/18/25	9069	10-00-2610-00	9,016.73	
Demco	6/18/25	9069	10-00-1111-00		9,016.73
Xavier Duran	6/18/25	9070	10-00-2610-00	60.00	
Xavier Duran	6/18/25	9070	10-00-1111-00		60.00
Groot, Inc.	6/18/25	9071	10-00-2610-00	327.28	
Groot, Inc.	6/18/25	9071	10-00-1111-00		327.28
Hagg Press	6/18/25	9072	10-00-2610-00	3,624.42	
Hagg Press	6/18/25	9072	10-00-2610-00	1,750.00	
Hagg Press	6/18/25	9072	10-00-1111-00		5,374.42
Home Depot Credit Services	6/18/25	9073	10-00-2610-00	113.24	
Home Depot Credit Services	6/18/25	9073	10-00-2610-00	132.99	
Home Depot Credit Services	6/18/25	9073	10-00-1111-00		246.23
IHLS - OCLC	6/18/25	9074	10-00-2610-00	20.26	
IHLS - OCLC	6/18/25	9074	10-00-1111-00		20.26
Ingram Library Services	6/18/25	9075	10-00-2610-00	19,708.26	
Ingram Library Services	6/18/25	9075	10-00-1111-00		19,708.26
Ingram Library Services, Inc.	6/18/25	9076	10-00-2610-00	156.48	
Ingram Library Services, Inc.	6/18/25	9076	10-00-1111-00		156.48

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Johnson Controls Fire Protection	6/18/25	9077	10-00-2610-00	2,646.15	
Johnson Controls Fire Protection	6/18/25	9077	10-00-1111-00		2,646.15
Kanopy, Inc.	6/18/25	9078	10-00-2610-00	499.00	
Kanopy, Inc.	6/18/25	9078	10-00-1111-00		499.00
Yolanda Kocemba	6/18/25	9079	10-00-2610-00	171.00	
Yolanda Kocemba	6/18/25	9079	10-00-1111-00		171.00
Kone	6/18/25	9080	10-00-2610-00	702.09	
Kone	6/18/25	9080	10-00-2610-00	1,080.10	
Kone	6/18/25	9080	10-00-1111-00		1,782.19
Konica Minolta Business Solutions	6/18/25	9081	10-00-2610-00	56.78	
Konica Minolta Business Solutions	6/18/25	9081	10-00-2610-00	69.00	
Konica Minolta Business Solutions	6/18/25	9081	10-00-2610-00	281.86	
Konica Minolta Business Solutions	6/18/25	9081	10-00-2610-00	34.50	
Konica Minolta Business Solutions	6/18/25	9081	10-00-2610-00	69.00	
Konica Minolta Business Solutions	6/18/25	9081	10-00-2610-00	160.00	
Konica Minolta Business Solutions	6/18/25	9081	10-00-1111-00		671.14
Konica Minolta Premier Finance	6/18/25	9082	10-00-2610-00	115.12	
Konica Minolta Premier Finance	6/18/25	9082	10-00-2610-00	385.61	
Konica Minolta Premier Finance	6/18/25	9082	10-00-1111-00		500.73
LEGO Education	6/18/25	9083	10-00-2610-00	1,684.50	
LEGO Education	6/18/25	9083	10-00-1111-00		1,684.50
LIMRICC PHIP Health	6/18/25	9084	10-00-2610-00	32,938.74	
LIMRICC PHIP Health	6/18/25	9084	10-00-1111-00		32,938.74
Loyola University Chicago	6/18/25	9085	10-00-2610-00	100.00	
Loyola University Chicago	6/18/25	9085	10-00-1111-00		100.00
Terrence Lynch	6/18/25	9086	10-00-2610-00	300.00	
Terrence Lynch	6/18/25	9086	10-00-1111-00		300.00
Midwest Tape	6/18/25	9087	10-00-2610-00	7,490.81	
Midwest Tape	6/18/25	9087	10-00-1111-00		7,490.81
Midwest Tape (2516)	6/18/25	9088	10-00-2610-00	1,492.44	
Midwest Tape (2516)	6/18/25	9088	10-00-1111-00		1,492.44
Midwest Tape (7288)	6/18/25	9089	10-00-2610-00	2,680.42	
Midwest Tape (7288)	6/18/25	9089	10-00-1111-00		2,680.42
Midwest Tape (7289)	6/18/25	9090	10-00-2610-00	19.98	
Midwest Tape (7289)	6/18/25	9090	10-00-1111-00		19.98
Midwest Tape (7291)	6/18/25	9091	10-00-2610-00	101.22	
Midwest Tape (7291)	6/18/25	9091	10-00-1111-00		101.22
Peregrine, Stime, Newman, Ritzman	6/18/25	9092	10-00-2610-00	562.50	

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Peregrine, Stime, Newman, Ritzman	6/18/25	9092	10-00-1111-00		562.50
Lisle Library Petty Cash Checking Acct	6/18/25	9093	10-00-2610-00	532.96	
Lisle Library Petty Cash Checking Acct	6/18/25	9093	10-00-1111-00		532.96
ProQuest LLC	6/18/25	9094	10-00-2610-00	3,192.90	
ProQuest LLC	6/18/25	9094	10-00-1111-00		3,192.90
Will Savage	6/18/25	9095	10-00-2610-00	34.98	
Will Savage	6/18/25	9095	10-00-1111-00		34.98
Terrance Electric & Technology	6/18/25	9096	10-00-2610-00	546.00	
Terrance Electric & Technology	6/18/25	9096	10-00-1111-00		546.00
Thomson Reuters - West	6/18/25	9097	10-00-2610-00	145.35	
Thomson Reuters - West	6/18/25	9097	10-00-2610-00	145.35	
Thomson Reuters - West	6/18/25	9097	10-00-1111-00		290.70
Unique	6/18/25	9098	10-00-2610-00	88.55	
Unique	6/18/25	9098	10-00-1111-00		88.55
WILIUG - C/O Mieke Fujiura-Landers	6/18/25	9099	10-00-2610-00	40.00	
WILIUG - C/O Mieke Fujiura-Landers	6/18/25	9099	10-00-1111-00		40.00
Materials Refund	6/25/25	318	10-03-4531-00	181.20	
Materials Refund	6/25/25	318	10-00-1110-00		181.20
Albertsons Safeway	6/30/25	9101	10-00-2610-00	50.86	
Albertsons Safeway	6/30/25	9101	10-00-1111-00		50.86
AlphaGraphics	6/30/25	9102	10-00-2610-00	21.75	
AlphaGraphics	6/30/25	9102	10-00-1111-00		21.75
CDW Government	6/30/25	9103	10-00-2610-00	164.89	
CDW Government	6/30/25	9103	10-00-1111-00		164.89
Compact Disc Source	6/30/25	9104	10-00-2610-00	294.61	
Compact Disc Source	6/30/25	9104	10-00-2610-00	152.46	
Compact Disc Source	6/30/25	9104	10-00-1111-00		447.07
Dell Marketing LLP	6/30/25	9105	10-00-2610-00	2,500.68	
Dell Marketing LLP	6/30/25	9105	10-00-1111-00		2,500.68
Delta Dental of Illinois - Risk	6/30/25	9106	10-00-2610-00	1,902.14	
Delta Dental of Illinois - Risk	6/30/25	9106	10-00-1111-00		1,902.14
Demco	6/30/25	9107	10-00-2610-00	1,503.59	
Demco	6/30/25	9107	10-00-1111-00		1,503.59
Department of the Treasury	6/30/25	9108	10-00-2610-00	104.10	
Department of the Treasury	6/30/25	9108	10-00-1111-00		104.10
Eco Clean Maintenance	6/30/25	9109	10-00-2610-00	2,940.00	
Eco Clean Maintenance	6/30/25	9109	10-00-2610-00	2,715.00	
Eco Clean Maintenance	6/30/25	9109	10-00-1111-00		5,655.00

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
ELM USA Inc.	6/30/25	9110	10-00-2610-00	677.45	
ELM USA Inc.	6/30/25	9110	10-00-1111-00		677.45
FNBO Billing Account	6/30/25	9111	10-00-2610-00	9,746.33	
FNBO Billing Account	6/30/25	9111	10-00-1111-00		9,746.33
Frog Lady Presentations	6/30/25	9112	10-00-2610-00	500.00	
Frog Lady Presentations	6/30/25	9112	10-00-1111-00		500.00
Garvey's Office Products	6/30/25	9113	10-00-2610-00	26.20	
Garvey's Office Products	6/30/25	9113	10-00-2610-00	81.84	
Garvey's Office Products	6/30/25	9113	10-00-1111-00		108.04
Johnson Controls Security Solutions	6/30/25	9114	10-00-2610-00	1,196.96	
Johnson Controls Security Solutions	6/30/25	9114	10-00-1111-00		1,196.96
Yolanda Kocemba	6/30/25	9115	10-00-2610-00	57.00	
Yolanda Kocemba	6/30/25	9115	10-00-1111-00		57.00
Kone	6/30/25	9116	10-00-2610-00	1,395.90	
Kone	6/30/25	9116	10-00-1111-00		1,395.90
Konica Minolta Business Solutions	6/30/25	9117	10-00-2610-00	149.00	
Konica Minolta Business Solutions	6/30/25	9117	10-00-2610-00	49.12	
Konica Minolta Business Solutions	6/30/25	9117	10-00-1111-00		198.12
Konica Minolta Premier Finance	6/30/25	9118	10-00-2610-00	115.12	
Konica Minolta Premier Finance	6/30/25	9118	10-00-2610-00	323.60	
Konica Minolta Premier Finance	6/30/25	9118	10-00-1111-00		438.72
Lakeshore Learning	6/30/25	9119	10-00-2610-00	3,734.27	
Lakeshore Learning	6/30/25	9119	10-00-1111-00		3,734.27
Laura Murff	6/30/25	9120	10-00-2610-00	22.10	
Laura Murff	6/30/25	9120	10-00-1111-00		22.10
NCPERS Group Llife Ins	6/30/25	9121	10-00-2610-00	48.00	
NCPERS Group Llife Ins	6/30/25	9121	10-00-1111-00		48.00
NICOR	6/30/25	9122	10-00-2610-00	697.49	
NICOR	6/30/25	9122	10-00-1111-00		697.49
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	55.00	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	72.50	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	2,011.22	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	2,015.70	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	79.00	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	479.00	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	49.50	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	578.97	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	16.35	

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Cash Disbursements Journal
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OverDrive, Inc.	6/30/25	9123	10-00-2610-00	35.57	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	594.58	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	2,063.72	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	2,528.67	
OverDrive, Inc.	6/30/25	9123	10-00-2610-00	2,998.75	
OverDrive, Inc.	6/30/25	9123	10-00-1111-00		13,578.53
Playaway Products LLC	6/30/25	9124	10-00-2610-00	850.20	
Playaway Products LLC	6/30/25	9124	10-00-1111-00		850.20
Sikich LLP	6/30/25	9125	10-00-2610-00	1,448.50	
Sikich LLP	6/30/25	9125	10-00-1111-00		1,448.50
Staples Advantage	6/30/25	9126	10-00-2610-00	928.21	
Staples Advantage	6/30/25	9126	10-00-1111-00		928.21
Terminix Anderson	6/30/25	9127	10-00-2610-00	188.36	
Terminix Anderson	6/30/25	9127	10-00-1111-00		188.36
Terrance Electric & Technology	6/30/25	9128	10-00-2610-00	390.00	
Terrance Electric & Technology	6/30/25	9128	10-00-1111-00		390.00
Thomas Klise / Crimson Multimedia	6/30/25	9129	10-00-2610-00	145.03	
Thomas Klise / Crimson Multimedia	6/30/25	9129	10-00-2610-00	40.00	
Thomas Klise / Crimson Multimedia	6/30/25	9129	10-00-1111-00		185.03
Verizon	6/30/25	9130	10-00-2610-00	1,745.37	
Verizon	6/30/25	9130	10-00-1111-00		1,745.37
Village of Lisle	6/30/25	9131	10-00-2610-00	450.00	
Village of Lisle	6/30/25	9131	10-00-1111-00		450.00
Village of Lisle	6/30/25	9132	10-00-2610-00	151.26	
Village of Lisle	6/30/25	9132	10-00-1111-00		151.26
Pitney Bowes	7/6/25	6970-JK	10-48-5843-00	180.57	
Pitney Bowes	7/6/25	6970-JK	10-00-1111-00		180.57
Materials Refund	7/11/25	319	10-03-4531-00	63.35	
Materials Refund	7/11/25	319	10-00-1110-00		63.35
1 Source Mechanical, Inc.	7/16/25	9133	10-00-2610-00	99,376.20	
1 Source Mechanical, Inc.	7/16/25	9133	10-00-1111-00		99,376.20
A. J. Gallagher Risk Management	7/16/25	9134	10-00-2610-00	500.00	
A. J. Gallagher Risk Management	7/16/25	9134	10-00-1111-00		500.00
Amazon Capital Services	7/16/25	9135	10-00-2610-00	2,513.34	
Amazon Capital Services	7/16/25	9135	10-00-1111-00		2,513.34
Bear Landscape	7/16/25	9136	10-00-2610-00	1,134.00	
Bear Landscape	7/16/25	9136	10-00-1111-00		1,134.00
Brainfuse	7/16/25	9137	10-00-2610-00	2,716.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Brainfuse	7/16/25	9137	10-00-1111-00		2,716.00
Case Lots Inc.	7/16/25	9138	10-00-2610-00	392.10	
Case Lots Inc.	7/16/25	9138	10-00-1111-00		392.10
CCS	7/16/25	9139	10-00-2610-00	2,480.00	
CCS	7/16/25	9139	10-00-1111-00		2,480.00
CDW Government	7/16/25	9140	10-00-2610-00	378.09	
CDW Government	7/16/25	9140	10-00-2610-00	621.62	
CDW Government	7/16/25	9140	10-00-2610-00	2,706.21	
CDW Government	7/16/25	9140	10-00-1111-00		3,705.92
CertaPro Painters	7/16/25	9141	10-00-2610-00	6,885.00	
CertaPro Painters	7/16/25	9141	10-00-1111-00		6,885.00
Chicago Food Swap	7/16/25	9142	10-00-2610-00	350.00	
Chicago Food Swap	7/16/25	9142	10-00-1111-00		350.00
ComEd	7/16/25	9143	10-00-2610-00	5,272.76	
ComEd	7/16/25	9143	10-00-1111-00		5,272.76
Culligan of Wheaton	7/16/25	9144	10-00-2610-00	35.96	
Culligan of Wheaton	7/16/25	9144	10-00-1111-00		35.96
Discount School Supply	7/16/25	9145	10-00-2610-00	68.98	
Discount School Supply	7/16/25	9145	10-00-1111-00		68.98
Garvey's Office Products	7/16/25	9146	10-00-2610-00	138.12	
Garvey's Office Products	7/16/25	9146	10-00-1111-00		138.12
Groot, Inc.	7/16/25	9147	10-00-2610-00	327.28	
Groot, Inc.	7/16/25	9147	10-00-1111-00		327.28
Heritage Technology Solutions	7/16/25	9148	10-00-2610-00	1,980.00	
Heritage Technology Solutions	7/16/25	9148	10-00-2610-00	725.00	
Heritage Technology Solutions	7/16/25	9148	10-00-1111-00		2,705.00
IHLS - OCLC	7/16/25	9149	10-00-2610-00	15.26	
IHLS - OCLC	7/16/25	9149	10-00-1111-00		15.26
Illinois Library Association	7/16/25	9150	10-00-2610-00	150.00	
Illinois Library Association	7/16/25	9150	10-00-2610-00	150.00	
Illinois Library Association	7/16/25	9150	10-00-2610-00	1,230.00	
Illinois Library Association	7/16/25	9150	10-00-2610-00	100.00	
Illinois Library Association	7/16/25	9150	10-00-2610-00	100.00	
Illinois Library Association	7/16/25	9150	10-00-2610-00	100.00	
Illinois Library Association	7/16/25	9150	10-00-2610-00	100.00	
Illinois Library Association	7/16/25	9150	10-00-2610-00	100.00	
Illinois Library Association	7/16/25	9150	10-00-1111-00		1,930.00
Ingram Library Services	7/16/25	9151	10-00-2610-00	20,012.35	
Ingram Library Services	7/16/25	9151	10-00-1111-00		20,012.35

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Ingram Library Services, Inc.	7/16/25	9152	10-00-2610-00	26.98	
Ingram Library Services, Inc.	7/16/25	9152	10-00-1111-00		26.98
Innovative Interfaces	7/16/25	9153	10-00-2610-00	55,461.77	
Innovative Interfaces	7/16/25	9153	10-00-2610-00	5,544.32	
Innovative Interfaces	7/16/25	9153	10-00-1111-00		61,006.09
Johnson Controls Fire Protection	7/16/25	9154	10-00-2610-00	3,137.33	
Johnson Controls Fire Protection	7/16/25	9154	10-00-2610-00		1,078.35
Johnson Controls Fire Protection	7/16/25	9154	10-00-1111-00		2,058.98
JourneyEd. Com, Inc.	7/16/25	9155	10-00-2610-00	14,266.25	
JourneyEd. Com, Inc.	7/16/25	9155	10-00-1111-00		14,266.25
Kanopy, Inc.	7/16/25	9156	10-00-2610-00	431.00	
Kanopy, Inc.	7/16/25	9156	10-00-1111-00		431.00
Konica Minolta Business Solutions	7/16/25	9157	10-00-2610-00	69.00	
Konica Minolta Business Solutions	7/16/25	9157	10-00-2610-00	160.00	
Konica Minolta Business Solutions	7/16/25	9157	10-00-2610-00	323.60	
Konica Minolta Business Solutions	7/16/25	9157	10-00-2610-00	197.76	
Konica Minolta Business Solutions	7/16/25	9157	10-00-2610-00	295.51	
Konica Minolta Business Solutions	7/16/25	9157	10-00-1111-00		1,045.87
LaForce	7/16/25	9158	10-00-2610-00	1,715.00	
LaForce	7/16/25	9158	10-00-1111-00		1,715.00
Lakeshore Learning	7/16/25	9159	10-00-2610-00	11.53	
Lakeshore Learning	7/16/25	9159	10-00-1111-00		11.53
LIMRiCC PHIP Health	7/16/25	9160	10-00-2610-00	31,394.78	
LIMRiCC PHIP Health	7/16/25	9160	10-00-1111-00		31,394.78
LIMRiCC UCGA	7/16/25	9161	10-00-2610-00	351.63	
LIMRiCC UCGA	7/16/25	9161	10-00-1111-00		351.63
Lisle Heritage Society	7/16/25	9162	10-00-2610-00	50.00	
Lisle Heritage Society	7/16/25	9162	10-00-1111-00		50.00
Midwest Tape	7/16/25	9163	10-00-2610-00	7,321.96	
Midwest Tape	7/16/25	9163	10-00-1111-00		7,321.96
Midwest Tape (2516)	7/16/25	9164	10-00-2610-00	2,636.92	
Midwest Tape (2516)	7/16/25	9164	10-00-1111-00		2,636.92
Midwest Tape (7288)	7/16/25	9165	10-00-2610-00	2,272.75	
Midwest Tape (7288)	7/16/25	9165	10-00-1111-00		2,272.75
Midwest Tape (7290)	7/16/25	9166	10-00-2610-00	17.99	
Midwest Tape (7290)	7/16/25	9166	10-00-1111-00		17.99
Midwest Tape (7291)	7/16/25	9167	10-00-2610-00	265.37	
Midwest Tape (7291)	7/16/25	9167	10-00-1111-00		265.37

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Naperville Public Library	7/16/25	9168	10-00-2610-00	18.99	
Naperville Public Library	7/16/25	9168	10-00-1111-00		18.99
OverDrive, Inc.	7/16/25	9169	10-00-2610-00	476.00	
OverDrive, Inc.	7/16/25	9169	10-00-2610-00	592.59	
OverDrive, Inc.	7/16/25	9169	10-00-2610-00	38.50	
OverDrive, Inc.	7/16/25	9169	10-00-2610-00	1.51	
OverDrive, Inc.	7/16/25	9169	10-00-2610-00	3,014.66	
OverDrive, Inc.	7/16/25	9169	10-00-2610-00	562.12	
OverDrive, Inc.	7/16/25	9169	10-00-1111-00		4,685.38
Peregrine, Stime, Newman, Ritzman	7/16/25	9170	10-00-2610-00	630.00	
Peregrine, Stime, Newman, Ritzman	7/16/25	9170	10-00-1111-00		630.00
RAILS	7/16/25	9171	10-00-2610-00	174.87	
RAILS	7/16/25	9171	10-00-1111-00		174.87
Thomas Klise / Crimson Multimedia	7/16/25	9172	10-00-2610-00	652.22	
Thomas Klise / Crimson Multimedia	7/16/25	9172	10-00-2610-00	40.00	
Thomas Klise / Crimson Multimedia	7/16/25	9172	10-00-1111-00		692.22
Transparent Language	7/16/25	9173	10-00-2610-00	3,360.00	
Transparent Language	7/16/25	9173	10-00-1111-00		3,360.00
Unique	7/16/25	9174	10-00-2610-00	37.95	
Unique	7/16/25	9174	10-00-1111-00		37.95
Pitney Bowes	7/22/25	6973-JK	10-25-5710-00	392.80	
Pitney Bowes	7/22/25	6973-JK	10-00-1110-00		392.80
Materials Refund	7/23/25	320	10-03-4531-00	10.99	
Materials Refund	7/23/25	320	10-00-1110-00		10.99
AFLAC (G6920)	7/29/25	9175	10-00-2610-00	117.40	
AFLAC (G6920)	7/29/25	9175	10-00-1111-00		117.40
Albertsons Safeway	7/29/25	9176	10-00-2610-00	52.44	
Albertsons Safeway	7/29/25	9176	10-00-2610-00	33.33	
Albertsons Safeway	7/29/25	9176	10-00-1111-00		85.77
Cengage Learning / Gale	7/29/25	9177	10-00-2610-00	29,085.00	
Cengage Learning / Gale	7/29/25	9177	10-00-1111-00		29,085.00
Chicago Tribune	7/29/25	9178	10-00-2610-00	656.99	
Chicago Tribune	7/29/25	9178	10-00-1111-00		656.99
Compact Disc Source	7/29/25	9179	10-00-2610-00	305.36	
Compact Disc Source	7/29/25	9179	10-00-2610-00	144.91	
Compact Disc Source	7/29/25	9179	10-00-1111-00		450.27
Culligan of Wheaton	7/29/25	9180	10-00-2610-00	52.90	
Culligan of Wheaton	7/29/25	9180	10-00-1111-00		52.90

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Delta Dental of Illinois - Risk	7/29/25	9181	10-00-2610-00	1,902.14	
Delta Dental of Illinois - Risk	7/29/25	9181	10-00-1111-00		1,902.14
Demco	7/29/25	9182	10-00-2610-00	894.60	
Demco	7/29/25	9182	10-00-1111-00		894.60
Discount School Supply	7/29/25	9183	10-00-2610-00	948.01	
Discount School Supply	7/29/25	9183	10-00-2610-00	229.99	
Discount School Supply	7/29/25	9183	10-00-1111-00		1,178.00
DuPage County Public Works	7/29/25	9184	10-00-2610-00	170.88	
DuPage County Public Works	7/29/25	9184	10-00-1111-00		170.88
Eco Clean Maintenance	7/29/25	9185	10-00-2610-00	3,152.00	
Eco Clean Maintenance	7/29/25	9185	10-00-1111-00		3,152.00
Garvey's Office Products	7/29/25	9186	10-00-2610-00	42.68	
Garvey's Office Products	7/29/25	9186	10-00-1111-00		42.68
Andy Head	7/29/25	9187	10-00-2610-00	500.00	
Andy Head	7/29/25	9187	10-00-1111-00		500.00
Highland Park Public Library	7/29/25	9188	10-00-2610-00	18.99	
Highland Park Public Library	7/29/25	9188	10-00-1111-00		18.99
IHLS - OCLC	7/29/25	9189	10-00-2610-00	25,368.43	
IHLS - OCLC	7/29/25	9189	10-00-1111-00		25,368.43
Industrial Appraisal Company	7/29/25	9190	10-00-2610-00	195.00	
Industrial Appraisal Company	7/29/25	9190	10-00-2610-00	275.00	
Industrial Appraisal Company	7/29/25	9190	10-00-1111-00		470.00
Johnson Controls Security Solutions	7/29/25	9191	10-00-2610-00	40.00	
Johnson Controls Security Solutions	7/29/25	9191	10-00-1111-00		40.00
Konica Minolta Business Solutions	7/29/25	9192	10-00-2610-00	149.00	
Konica Minolta Business Solutions	7/29/25	9192	10-00-1111-00		149.00
Konica Minolta Premier Finance	7/29/25	9193	10-00-2610-00	125.20	
Konica Minolta Premier Finance	7/29/25	9193	10-00-2610-00	297.54	
Konica Minolta Premier Finance	7/29/25	9193	10-00-1111-00		422.74
LaForce	7/29/25	9194	10-00-2610-00	531.00	
LaForce	7/29/25	9194	10-00-1111-00		531.00
Lakeshore Learning	7/29/25	9195	10-00-2610-00	34.63	
Lakeshore Learning	7/29/25	9195	10-00-1111-00		34.63
Naperville Sun	7/29/25	9196	10-00-2610-00	357.99	
Naperville Sun	7/29/25	9196	10-00-1111-00		357.99
NCPERS Group Llife Ins	7/29/25	9197	10-00-2610-00	48.00	
NCPERS Group Llife Ins	7/29/25	9197	10-00-1111-00		48.00
NICOR	7/29/25	9198	10-00-2610-00	477.67	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
NICOR	7/29/25	9198	10-00-1111-00		477.67
The Penworthy Company	7/29/25	9199	10-00-2610-00	594.01	
The Penworthy Company	7/29/25	9199	10-00-1111-00		594.01
RAILS	7/29/25	9200	10-00-2610-00	6,338.00	
RAILS	7/29/25	9200	10-00-2610-00	5,600.00	
RAILS	7/29/25	9200	10-00-1111-00		11,938.00
Shaw Media / Suburban Life	7/29/25	9201	10-00-2610-00	117.00	
Shaw Media / Suburban Life	7/29/25	9201	10-00-1111-00		117.00
Staples Advantage	7/29/25	9202	10-00-2610-00	838.95	
Staples Advantage	7/29/25	9202	10-00-1111-00		838.95
Terminix Anderson	7/29/25	9203	10-00-2610-00	188.36	
Terminix Anderson	7/29/25	9203	10-00-1111-00		188.36
Terrance Electric & Technology	7/29/25	9204	10-00-2610-00	1,942.40	
Terrance Electric & Technology	7/29/25	9204	10-00-1111-00		1,942.40
Thomas Klise / Crimson Multimedia	7/29/25	9205	10-00-2610-00	356.44	
Thomas Klise / Crimson Multimedia	7/29/25	9205	10-00-2610-00	50.00	
Thomas Klise / Crimson Multimedia	7/29/25	9205	10-00-2610-00	182.03	
Thomas Klise / Crimson Multimedia	7/29/25	9205	10-00-1111-00		588.47
Verizon	7/29/25	9206	10-00-2610-00	1,754.80	
Verizon	7/29/25	9206	10-00-1111-00		1,754.80
Village of Lisle	7/29/25	9207	10-00-2610-00	450.00	
Village of Lisle	7/29/25	9207	10-00-1111-00		450.00
Village of Lisle	7/29/25	9208	10-00-2610-00	159.30	
Village of Lisle	7/29/25	9208	10-00-1111-00		159.30
J and J Tree Service	8/4/25	9209	10-00-2610-00	600.00	
J and J Tree Service	8/4/25	9209	10-00-1111-00		600.00
J and J Tree Service	8/4/25	9210	10-00-2610-00	1,800.00	
J and J Tree Service	8/4/25	9210	10-00-1111-00		1,800.00
Materials Refund	8/13/25	321	10-03-4531-00	6.49	
Materials Refund	8/13/25	321	10-00-1110-00		6.49
1 Source Mechanical, Inc.	8/13/25	9211	10-00-2610-00	65,389.23	
1 Source Mechanical, Inc.	8/13/25	9211	10-00-1111-00		65,389.23
Amazon Capital Services	8/13/25	9212	10-00-2610-00	2,309.56	
Amazon Capital Services	8/13/25	9212	10-00-1111-00		2,309.56
Bear Landscape	8/13/25	9213	10-00-2610-00	1,134.00	
Bear Landscape	8/13/25	9213	10-00-1111-00		1,134.00
ComEd	8/13/25	9214	10-00-2610-00	4,776.65	
ComEd	8/13/25	9214	10-00-1111-00		4,776.65

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Demco	8/13/25	9215	10-00-2610-00	468.51	
Demco	8/13/25	9215	10-00-1111-00		468.51
FNBO Billing Account	8/13/25	9216	10-00-2610-00	2,710.51	
FNBO Billing Account	8/13/25	9216	10-00-1111-00		2,710.51
Groot, Inc.	8/13/25	9217	10-00-2610-00	329.76	
Groot, Inc.	8/13/25	9217	10-00-1111-00		329.76
Hagg Press	8/13/25	9218	10-00-2610-00	3,817.00	
Hagg Press	8/13/25	9218	10-00-2610-00	1,750.00	
Hagg Press	8/13/25	9218	10-00-1111-00		5,567.00
IHLS - OCLC	8/13/25	9219	10-00-2610-00	3,282.19	
IHLS - OCLC	8/13/25	9219	10-00-1111-00		3,282.19
Ingram Library Services	8/13/25	9220	10-00-2610-00	17,949.86	
Ingram Library Services	8/13/25	9220	10-00-1111-00		17,949.86
Ingram Library Services, Inc.	8/13/25	9221	10-00-2610-00	14.99	
Ingram Library Services, Inc.	8/13/25	9221	10-00-1111-00		14.99
Kanopy, Inc.	8/13/25	9222	10-00-2610-00	536.00	
Kanopy, Inc.	8/13/25	9222	10-00-1111-00		536.00
LIMRICC PHIP Health	8/13/25	9223	10-00-2610-00	31,426.66	
LIMRICC PHIP Health	8/13/25	9223	10-00-1111-00		31,426.66
Midwest Tape	8/13/25	9224	10-00-2610-00	8,098.03	
Midwest Tape	8/13/25	9224	10-00-1111-00		8,098.03
Midwest Tape (2516)	8/13/25	9225	10-00-2610-00	2,345.02	
Midwest Tape (2516)	8/13/25	9225	10-00-1111-00		2,345.02
Midwest Tape (7288)	8/13/25	9226	10-00-2610-00	1,450.76	
Midwest Tape (7288)	8/13/25	9226	10-00-1111-00		1,450.76
Midwest Tape (7289)	8/13/25	9227	10-00-2610-00	240.99	
Midwest Tape (7289)	8/13/25	9227	10-00-1111-00		240.99
Midwest Tape (7291)	8/13/25	9228	10-00-2610-00	19.49	
Midwest Tape (7291)	8/13/25	9228	10-00-1111-00		19.49
OverDrive, Inc.	8/13/25	9229	10-00-2610-00	599.56	
OverDrive, Inc.	8/13/25	9229	10-00-2610-00	7.50	
OverDrive, Inc.	8/13/25	9229	10-00-2610-00	477.50	
OverDrive, Inc.	8/13/25	9229	10-00-2610-00	44.00	
OverDrive, Inc.	8/13/25	9229	10-00-2610-00	3.99	
OverDrive, Inc.	8/13/25	9229	10-00-2610-00	591.46	
OverDrive, Inc.	8/13/25	9229	10-00-2610-00	1.51	
OverDrive, Inc.	8/13/25	9229	10-00-2610-00	2,010.41	
OverDrive, Inc.	8/13/25	9229	10-00-2610-00	50.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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OverDrive, Inc.	8/13/25	9229	10-00-2610-00	33.25	
OverDrive, Inc.	8/13/25	9229	10-00-1111-00		3,819.18
RG Asphalt & Concrete	8/13/25	9230	10-00-2610-00	5,324.50	
RG Asphalt & Concrete	8/13/25	9230	10-00-1111-00		5,324.50
RMC Imaging, Inc.	8/13/25	9231	10-00-2610-00	725.00	
RMC Imaging, Inc.	8/13/25	9231	10-00-1111-00		725.00
Sikich LLP	8/13/25	9232	10-00-2610-00	1,342.00	
Sikich LLP	8/13/25	9232	10-00-1111-00		1,342.00
Thomas Klise / Crimson Multimedia	8/13/25	9233	10-00-2610-00	466.42	
Thomas Klise / Crimson Multimedia	8/13/25	9233	10-00-2610-00	512.38	
Thomas Klise / Crimson Multimedia	8/13/25	9233	10-00-2610-00	80.00	
Thomas Klise / Crimson Multimedia	8/13/25	9233	10-00-2610-00	30.00	
Thomas Klise / Crimson Multimedia	8/13/25	9233	10-00-2610-00	70.00	
Thomas Klise / Crimson Multimedia	8/13/25	9233	10-00-1111-00		1,158.80
Thomas Klise / Crimson Multimedia	8/13/25	9234	10-00-2610-00	466.42	
Thomas Klise / Crimson Multimedia	8/13/25	9234	10-00-2610-00	512.38	
Thomas Klise / Crimson Multimedia	8/13/25	9234	10-00-2610-00	80.00	
Thomas Klise / Crimson Multimedia	8/13/25	9234	10-00-2610-00	30.00	
Thomas Klise / Crimson Multimedia	8/13/25	9234	10-00-2610-00	70.00	
Thomas Klise / Crimson Multimedia	8/13/25	9234	10-00-1111-00		1,158.80
Materials Refund	8/18/25	322	10-03-4531-00	11.24	
Materials Refund	8/18/25	322	10-00-1110-00		11.24
Pitney Bowes	8/21/25	6983-JK	10-25-5710-00	404.00	
Pitney Bowes	8/21/25	6983-JK	10-00-1111-00		404.00
1 Source Mechanical, Inc.	8/27/25	9235	10-00-2610-00	2,300.00	
1 Source Mechanical, Inc.	8/27/25	9235	10-00-1111-00		2,300.00
AFLAC (G6920)	8/27/25	9236	10-00-2610-00	117.40	
AFLAC (G6920)	8/27/25	9236	10-00-1111-00		117.40
Albertsons Safeway	8/27/25	9237	10-00-2610-00	33.92	
Albertsons Safeway	8/27/25	9237	10-00-1111-00		33.92
Allegra	8/27/25	9238	10-00-2610-00	71.28	
Allegra	8/27/25	9238	10-00-1111-00		71.28
Case Lots Inc.	8/27/25	9239	10-00-2610-00	325.30	
Case Lots Inc.	8/27/25	9239	10-00-1111-00		325.30
CDW Government	8/27/25	9240	10-00-2610-00	4,902.25	
CDW Government	8/27/25	9240	10-00-2610-00	668.06	
CDW Government	8/27/25	9240	10-00-1111-00		5,570.31
Culligan of Wheaton	8/27/25	9241	10-00-2610-00	106.86	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Culligan of Wheaton	8/27/25	9241	10-00-1111-00		106.86
Delta Dental of Illinois - Risk	8/27/25	9242	10-00-2610-00	2,005.84	
Delta Dental of Illinois - Risk	8/27/25	9242	10-00-1111-00		2,005.84
EBSCO	8/27/25	9243	10-00-2610-00	400.40	
EBSCO	8/27/25	9243	10-00-1111-00		400.40
Eco Clean Maintenance	8/27/25	9244	10-00-2610-00	3,107.00	
Eco Clean Maintenance	8/27/25	9244	10-00-1111-00		3,107.00
Garvey's Office Products	8/27/25	9245	10-00-2610-00	82.34	
Garvey's Office Products	8/27/25	9245	10-00-2610-00	12.99	
Garvey's Office Products	8/27/25	9245	10-00-1111-00		95.33
Home to Roost LLC	8/27/25	9246	10-00-2610-00	321.00	
Home to Roost LLC	8/27/25	9246	10-00-1111-00		321.00
Jamszels - Auntie Anne's	8/27/25	9247	10-00-2610-00	2,725.00	
Jamszels - Auntie Anne's	8/27/25	9247	10-00-1111-00		2,725.00
Konica Minolta Business Solutions	8/27/25	9248	10-00-2610-00	326.60	
Konica Minolta Business Solutions	8/27/25	9248	10-00-2610-00	160.00	
Konica Minolta Business Solutions	8/27/25	9248	10-00-2610-00	69.00	
Konica Minolta Business Solutions	8/27/25	9248	10-00-2610-00	149.00	
Konica Minolta Business Solutions	8/27/25	9248	10-00-1111-00		704.60
Konica Minolta Premier Finance	8/27/25	9249	10-00-2610-00	115.12	
Konica Minolta Premier Finance	8/27/25	9249	10-00-1111-00		115.12
Libreria	8/27/25	9250	10-00-2610-00	29.27	
Libreria	8/27/25	9250	10-00-1111-00		29.27
Matthew Bender & Co.	8/27/25	9251	10-00-2610-00	320.31	
Matthew Bender & Co.	8/27/25	9251	10-00-1111-00		320.31
NCPERS Group Llife Ins	8/27/25	9252	10-00-2610-00	48.00	
NCPERS Group Llife Ins	8/27/25	9252	10-00-1111-00		48.00
NICOR	8/27/25	9253	10-00-2610-00	637.34	
NICOR	8/27/25	9253	10-00-1111-00		637.34
OverDrive, Inc.	8/27/25	9254	10-00-2610-00	109.85	
OverDrive, Inc.	8/27/25	9254	10-00-2610-00	2,060.69	
OverDrive, Inc.	8/27/25	9254	10-00-2610-00	2,002.45	
OverDrive, Inc.	8/27/25	9254	10-00-1111-00		4,172.99
Poplar Creek Public Library	8/27/25	9255	10-00-2610-00	80.00	
Poplar Creek Public Library	8/27/25	9255	10-00-1111-00		80.00
Sikich LLP	8/27/25	9256	10-00-2610-00	1,188.00	
Sikich LLP	8/27/25	9256	10-00-1111-00		1,188.00
Staples Advantage	8/27/25	9257	10-00-2610-00	1,433.18	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Staples Advantage	8/27/25	9257	10-00-1111-00		1,433.18
Stillman Nature Center	8/27/25	9258	10-00-2610-00	450.00	
Stillman Nature Center	8/27/25	9258	10-00-1111-00		450.00
Terminix Anderson	8/27/25	9259	10-00-2610-00	188.36	
Terminix Anderson	8/27/25	9259	10-00-1111-00		188.36
Thomas Klise / Crimson Multimedia	8/27/25	9260	10-00-2610-00	729.32	
Thomas Klise / Crimson Multimedia	8/27/25	9260	10-00-2610-00	70.00	
Thomas Klise / Crimson Multimedia	8/27/25	9260	10-00-2610-00	75.00	
Thomas Klise / Crimson Multimedia	8/27/25	9260	10-00-2610-00	152.03	
Thomas Klise / Crimson Multimedia	8/27/25	9260	10-00-1111-00		1,026.35
Unique	8/27/25	9261	10-00-2610-00	25.30	
Unique	8/27/25	9261	10-00-1111-00		25.30
Verizon	8/27/25	9262	10-00-2610-00	1,754.66	
Verizon	8/27/25	9262	10-00-1111-00		1,754.66
Village of Lisle	8/27/25	9263	10-00-2610-00	450.00	
Village of Lisle	8/27/25	9263	10-00-1111-00		450.00
Warehouse Direct	8/27/25	9264	10-00-2610-00	806.67	
Warehouse Direct	8/27/25	9264	10-00-1111-00		806.67
Wheaton Public Library	8/27/25	9265	10-00-2610-00	27.00	
Wheaton Public Library	8/27/25	9265	10-00-1111-00		27.00
Materials Refund	8/28/25	324	10-03-4531-00	9.74	
Materials Refund	8/28/25	324	10-00-1110-00		9.74
AFLAC (G6920)	9/17/25	9266	10-00-2610-00	117.40	
AFLAC (G6920)	9/17/25	9266	10-00-1111-00		117.40
Albertsons Safeway	9/17/25	9267	10-00-2610-00	35.94	
Albertsons Safeway	9/17/25	9267	10-00-1111-00		35.94
All-American Sign Co., Inc.	9/17/25	9268	10-00-2610-00	2,385.00	
All-American Sign Co., Inc.	9/17/25	9268	10-00-1111-00		2,385.00
Amazon Capital Services	9/17/25	9269	10-00-2610-00	1,168.94	
Amazon Capital Services	9/17/25	9269	10-00-1111-00		1,168.94
Baker & Taylor (L5425632)	9/17/25	9270	10-00-2610-00	423.02	
Baker & Taylor (L5425632)	9/17/25	9270	10-00-2610-00	53.82	
Baker & Taylor (L5425632)	9/17/25	9270	10-00-1111-00		476.84
CDW Government	9/17/25	9271	10-00-2610-00	91.17	
CDW Government	9/17/25	9271	10-00-1111-00		91.17
ComEd	9/17/25	9272	10-00-2610-00	5,286.21	
ComEd	9/17/25	9272	10-00-1111-00		5,286.21
Compact Disc Source	9/17/25	9273	10-00-2610-00	332.30	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Compact Disc Source	9/17/25	9273	10-00-2610-00	174.24	
Compact Disc Source	9/17/25	9273	10-00-1111-00		506.54
Culligan of Wheaton	9/17/25	9274	10-00-2610-00	52.95	
Culligan of Wheaton	9/17/25	9274	10-00-1111-00		52.95
Discount School Supply	9/17/25	9275	10-00-2610-00	107.10	
Discount School Supply	9/17/25	9275	10-00-1111-00		107.10
First National Bank of Omaha	9/17/25	9276	10-00-2610-00	3,813.76	
First National Bank of Omaha	9/17/25	9276	10-00-1111-00		3,813.76
Garvey's Office Products	9/17/25	9277	10-00-2610-00	59.27	
Garvey's Office Products	9/17/25	9277	10-00-1111-00		59.27
Groot, Inc.	9/17/25	9278	10-00-2610-00	329.38	
Groot, Inc.	9/17/25	9278	10-00-1111-00		329.38
Heritage Technology Solutions	9/17/25	9279	10-00-2610-00	1,980.00	
Heritage Technology Solutions	9/17/25	9279	10-00-1111-00		1,980.00
Ingram Library Services	9/17/25	9280	10-00-2610-00	21,331.95	
Ingram Library Services	9/17/25	9280	10-00-1111-00		21,331.95
Ingram Library Services, Inc.	9/17/25	9281	10-00-2610-00	57.44	
Ingram Library Services, Inc.	9/17/25	9281	10-00-1111-00		57.44
J and J Tree Service	9/17/25	9282	10-00-2610-00	1,400.00	
J and J Tree Service	9/17/25	9282	10-00-1111-00		1,400.00
Johnson Controls Fire Protection	9/17/25	9283	10-00-2610-00	201.75	
Johnson Controls Fire Protection	9/17/25	9283	10-00-1111-00		201.75
Kanopy, Inc.	9/17/25	9284	10-00-2610-00	363.00	
Kanopy, Inc.	9/17/25	9284	10-00-1111-00		363.00
Kent Adhesive Products Co	9/17/25	9285	10-00-2610-00	345.40	
Kent Adhesive Products Co	9/17/25	9285	10-00-1111-00		345.40
Yolanda Kocemba	9/17/25	9286	10-00-2610-00	114.00	
Yolanda Kocemba	9/17/25	9286	10-00-2610-00	171.00	
Yolanda Kocemba	9/17/25	9286	10-00-1111-00		285.00
Konica Minolta Business Solutions	9/17/25	9287	10-00-2610-00	392.98	
Konica Minolta Business Solutions	9/17/25	9287	10-00-2610-00	160.00	
Konica Minolta Business Solutions	9/17/25	9287	10-00-2610-00	69.00	
Konica Minolta Business Solutions	9/17/25	9287	10-00-1111-00		621.98
Konica Minolta Premier Finance	9/17/25	9288	10-00-2610-00	297.54	
Konica Minolta Premier Finance	9/17/25	9288	10-00-1111-00		297.54
LIMRICC PHIP Health	9/17/25	9289	10-00-2610-00	30,191.90	
LIMRICC PHIP Health	9/17/25	9289	10-00-1111-00		30,191.90
Midwest Tape	9/17/25	9290	10-00-2610-00	7,896.75	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Midwest Tape	9/17/25	9290	10-00-1111-00		7,896.75
Midwest Tape (2516)	9/17/25	9291	10-00-2610-00	1,771.29	
Midwest Tape (2516)	9/17/25	9291	10-00-1111-00		1,771.29
Midwest Tape (7288)	9/17/25	9292	10-00-2610-00	1,754.15	
Midwest Tape (7288)	9/17/25	9292	10-00-1111-00		1,754.15
Midwest Tape (7289)	9/17/25	9293	10-00-2610-00	9.99	
Midwest Tape (7289)	9/17/25	9293	10-00-1111-00		9.99
Midwest Tape (7291)	9/17/25	9294	10-00-2610-00	173.94	
Midwest Tape (7291)	9/17/25	9294	10-00-1111-00		173.94
NCPERS Group Llife Ins	9/17/25	9295	10-00-2610-00	48.00	
NCPERS Group Llife Ins	9/17/25	9295	10-00-1111-00		48.00
OverDrive, Inc.	9/17/25	9296	10-00-2610-00	594.68	
OverDrive, Inc.	9/17/25	9296	10-00-2610-00	592.55	
OverDrive, Inc.	9/17/25	9296	10-00-2610-00	446.51	
OverDrive, Inc.	9/17/25	9296	10-00-2610-00	11.69	
OverDrive, Inc.	9/17/25	9296	10-00-2610-00	102.00	
OverDrive, Inc.	9/17/25	9296	10-00-1111-00		1,747.43
Paddock Publications	9/17/25	9297	10-00-2610-00	73.60	
Paddock Publications	9/17/25	9297	10-00-1111-00		73.60
RG Asphalt & Concrete	9/17/25	9298	10-00-2610-00	5,324.50	
RG Asphalt & Concrete	9/17/25	9298	10-00-1111-00		5,324.50
Rock Valley College E. M. Black Library	9/17/25	9299	10-00-2610-00	10.78	
Rock Valley College E. M. Black Library	9/17/25	9299	10-00-1111-00		10.78
Rochelle Storm	9/17/25	9300	10-00-2610-00	74.48	
Rochelle Storm	9/17/25	9300	10-00-1111-00		74.48
Sullivan's Law Directory	9/17/25	9301	10-00-2610-00	153.29	
Sullivan's Law Directory	9/17/25	9301	10-00-1111-00		153.29
Thomas Klise / Crimson Multimedia	9/17/25	9302	10-00-2610-00	749.42	
Thomas Klise / Crimson Multimedia	9/17/25	9302	10-00-2610-00	181.62	
Thomas Klise / Crimson Multimedia	9/17/25	9302	10-00-2610-00	40.00	
Thomas Klise / Crimson Multimedia	9/17/25	9302	10-00-1111-00		971.04
Unique	9/17/25	9303	10-00-2610-00	12.65	
Unique	9/17/25	9303	10-00-1111-00		12.65
Vanguard ID Systems	9/17/25	9304	10-00-2610-00	1,325.84	
Vanguard ID Systems	9/17/25	9304	10-00-1111-00		1,325.84
Village of Lisle	9/17/25	9305	10-00-2610-00	167.34	
Village of Lisle	9/17/25	9305	10-00-1111-00		167.34
Pitney Bowes	9/21/25	6990-JK	10-25-5710-00	322.40	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Pitney Bowes	9/21/25	6990-JK	10-00-1111-00		322.40
Albertsons Safeway	9/30/25	9306	10-00-2610-00	36.57	
Albertsons Safeway	9/30/25	9306	10-00-1111-00		36.57
Baker & Taylor (L4134472)	9/30/25	9307	10-00-2610-00	474.96	
Baker & Taylor (L4134472)	9/30/25	9307	10-00-2610-00	103.87	
Baker & Taylor (L4134472)	9/30/25	9307	10-00-1111-00		578.83
Bear Landscape	9/30/25	9308	10-00-2610-00	1,960.00	
Bear Landscape	9/30/25	9308	10-00-1111-00		1,960.00
CCS	9/30/25	9309	10-00-2610-00	2,240.00	
CCS	9/30/25	9309	10-00-2610-00	2,080.00	
CCS	9/30/25	9309	10-00-1111-00		4,320.00
Chicago Hearing Society	9/30/25	9310	10-00-2610-00	372.50	
Chicago Hearing Society	9/30/25	9310	10-00-2610-00	372.50	
Chicago Hearing Society	9/30/25	9310	10-00-1111-00		745.00
Compact Disc Source	9/30/25	9311	10-00-2610-00	283.04	
Compact Disc Source	9/30/25	9311	10-00-2610-00	151.28	
Compact Disc Source	9/30/25	9311	10-00-2610-00	72.60	
Compact Disc Source	9/30/25	9311	10-00-2610-00	145.20	
Compact Disc Source	9/30/25	9311	10-00-1111-00		652.12
Culligan of Wheaton	9/30/25	9312	10-00-2610-00	71.89	
Culligan of Wheaton	9/30/25	9312	10-00-1111-00		71.89
Delta Dental of Illinois - Risk	9/30/25	9313	10-00-2610-00	1,902.14	
Delta Dental of Illinois - Risk	9/30/25	9313	10-00-1111-00		1,902.14
Demco	9/30/25	9314	10-00-2610-00	672.06	
Demco	9/30/25	9314	10-00-2610-00	398.43	
Demco	9/30/25	9314	10-00-1111-00		1,070.49
DuPage County Public Works	9/30/25	9315	10-00-2610-00	162.52	
DuPage County Public Works	9/30/25	9315	10-00-1111-00		162.52
FNBO Billing Account	9/30/25	9316	10-00-2610-00	11,330.93	
FNBO Billing Account	9/30/25	9316	10-00-1111-00		11,330.93
Garvey's Office Products	9/30/25	9317	10-00-2610-00	306.32	
Garvey's Office Products	9/30/25	9317	10-00-1111-00		306.32
Hagg Press	9/30/25	9318	10-00-2610-00	1,750.00	
Hagg Press	9/30/25	9318	10-00-2610-00	3,815.78	
Hagg Press	9/30/25	9318	10-00-1111-00		5,565.78
Sandy Hayes	9/30/25	9319	10-00-2610-00	23.32	
Sandy Hayes	9/30/25	9319	10-00-1111-00		23.32
Home Depot Credit Services	9/30/25	9320	10-00-2610-00	36.03	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Home Depot Credit Services	9/30/25	9320	10-00-1111-00		36.03
Jim Dhamer Plumbing & Sewer	9/30/25	9321	10-00-2610-00	360.00	
Jim Dhamer Plumbing & Sewer	9/30/25	9321	10-00-1111-00		360.00
Yolanda Kocemba	9/30/25	9322	10-00-2610-00	114.00	
Yolanda Kocemba	9/30/25	9322	10-00-1111-00		114.00
Konica Minolta Business Solutions	9/30/25	9323	10-00-2610-00	149.00	
Konica Minolta Business Solutions	9/30/25	9323	10-00-1111-00		149.00
Konica Minolta Premier Finance	9/30/25	9324	10-00-2610-00	115.12	
Konica Minolta Premier Finance	9/30/25	9324	10-00-2610-00	297.54	
Konica Minolta Premier Finance	9/30/25	9324	10-00-1111-00		412.66
Lauterbach & Amen, LLP	9/30/25	9325	10-00-2610-00	8,000.00	
Lauterbach & Amen, LLP	9/30/25	9325	10-00-1111-00		8,000.00
Laura Murff	9/30/25	9326	10-00-2610-00	42.14	
Laura Murff	9/30/25	9326	10-00-2610-00	267.97	
Laura Murff	9/30/25	9326	10-00-1111-00		310.11
NICOR	9/30/25	9327	10-00-2610-00	672.13	
NICOR	9/30/25	9327	10-00-1111-00		672.13
Lauren Niewold	9/30/25	9328	10-00-2610-00	42.14	
Lauren Niewold	9/30/25	9328	10-00-1111-00		42.14
Otto Baum Company, Inc.	9/30/25	9329	10-00-2610-00	5,275.00	
Otto Baum Company, Inc.	9/30/25	9329	10-00-1111-00		5,275.00
OverDrive, Inc.	9/30/25	9330	10-00-2610-00	2,007.60	
OverDrive, Inc.	9/30/25	9330	10-00-1111-00		2,007.60
Phoenix Restoration	9/30/25	9331	10-00-2610-00	1,533.43	
Phoenix Restoration	9/30/25	9331	10-00-1111-00		1,533.43
Sikich LLP	9/30/25	9332	10-00-2610-00	3,578.00	
Sikich LLP	9/30/25	9332	10-00-1111-00		3,578.00
Staples Advantage	9/30/25	9333	10-00-2610-00	551.02	
Staples Advantage	9/30/25	9333	10-00-1111-00		551.02
Terminix Anderson	9/30/25	9334	10-00-2610-00	188.36	
Terminix Anderson	9/30/25	9334	10-00-1111-00		188.36
Thomas Klise / Crimson Multimedia	9/30/25	9335	10-00-2610-00	968.32	
Thomas Klise / Crimson Multimedia	9/30/25	9335	10-00-2610-00	175.00	
Thomas Klise / Crimson Multimedia	9/30/25	9335	10-00-2610-00	112.31	
Thomas Klise / Crimson Multimedia	9/30/25	9335	10-00-1111-00		1,255.63
Verizon	9/30/25	9336	10-00-2610-00	1,756.67	
Verizon	9/30/25	9336	10-00-1111-00		1,756.67
Village of Lisle	9/30/25	9337	10-00-2610-00	450.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Village of Lisle	9/30/25	9337	10-00-1111-00		450.00
Village of Lisle	9/30/25	9338	10-00-2610-00	302.52	
Village of Lisle	9/30/25	9338	10-00-1111-00		302.52
David Wylly	9/30/25	9339	10-00-2610-00	50.00	
David Wylly	9/30/25	9339	10-00-1111-00		50.00
Home Depot Credit Services	9/30/25	9340	10-00-2610-00	472.36	
Home Depot Credit Services	9/30/25	9340	10-00-1111-00		472.36
Will Savage	9/30/25	9341	10-00-2610-00	55.68	
Will Savage	9/30/25	9341	10-00-1111-00		55.68
Chicago Hearing Society	9/30/25	9342	10-00-2610-00	372.50	
Chicago Hearing Society	9/30/25	9342	10-00-1111-00		372.50
Chicago Hearing Society	9/30/25	9343	10-00-2610-00	372.50	
Chicago Hearing Society	9/30/25	9343	10-00-1111-00		372.50
Pitney Bowes	10/6/25	6996-JK	10-25-5710-00	230.64	
Pitney Bowes	10/6/25	6996-JK	10-00-1111-00		230.64
Amazon Capital Services	10/15/25	9344	10-00-2610-00	2,615.05	
Amazon Capital Services	10/15/25	9344	10-00-1111-00		2,615.05
Bear Landscape	10/15/25	9345	10-00-2610-00	605.00	
Bear Landscape	10/15/25	9345	10-00-2610-00	1,134.00	
Bear Landscape	10/15/25	9345	10-00-1111-00		1,739.00
Case Lots Inc.	10/15/25	9346	10-00-2610-00	458.90	
Case Lots Inc.	10/15/25	9346	10-00-1111-00		458.90
Chicago Tribune	10/15/25	9347	10-00-2610-00	981.99	
Chicago Tribune	10/15/25	9347	10-00-1111-00		981.99
ComEd	10/15/25	9348	10-00-2610-00	4,483.36	
ComEd	10/15/25	9348	10-00-1111-00		4,483.36
Compact Disc Source	10/15/25	9349	10-00-2610-00	101.35	
Compact Disc Source	10/15/25	9349	10-00-2610-00	207.61	
Compact Disc Source	10/15/25	9349	10-00-2610-00	101.64	
Compact Disc Source	10/15/25	9349	10-00-2610-00	194.74	
Compact Disc Source	10/15/25	9349	10-00-1111-00		605.34
Culligan of Wheaton	10/15/25	9350	10-00-2610-00	61.94	
Culligan of Wheaton	10/15/25	9350	10-00-1111-00		61.94
Demco	10/15/25	9351	10-00-2610-00	136.96	
Demco	10/15/25	9351	10-00-1111-00		136.96
Groot, Inc.	10/15/25	9352	10-00-2610-00	329.50	
Groot, Inc.	10/15/25	9352	10-00-1111-00		329.50
Home Depot Credit Services	10/15/25	9353	10-00-2610-00	30.21	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Home Depot Credit Services	10/15/25	9353	10-00-2610-00	145.25	
Home Depot Credit Services	10/15/25	9353	10-00-1111-00		175.46
IHLS - OCLC	10/15/25	9354	10-00-2610-00	15.26	
IHLS - OCLC	10/15/25	9354	10-00-1111-00		15.26
IL Office of the State Fire Marshall	10/15/25	9355	10-00-2610-00	140.00	
IL Office of the State Fire Marshall	10/15/25	9355	10-00-1111-00		140.00
Illinois Reading Council	10/15/25	9356	10-00-2610-00	50.00	
Illinois Reading Council	10/15/25	9356	10-00-1111-00		50.00
Ingram Library Services	10/15/25	9357	10-00-2610-00	18,246.85	
Ingram Library Services	10/15/25	9357	10-00-1111-00		18,246.85
Ingram Library Services, Inc.	10/15/25	9358	10-00-2610-00	154.66	
Ingram Library Services, Inc.	10/15/25	9358	10-00-1111-00		154.66
J and J Tree Service	10/15/25	9359	10-00-2610-00	745.00	
J and J Tree Service	10/15/25	9359	10-00-1111-00		745.00
Jim Dhamer Plumbing & Sewer	10/15/25	9360	10-00-2610-00	1,066.00	
Jim Dhamer Plumbing & Sewer	10/15/25	9360	10-00-1111-00		1,066.00
Kanopy, Inc.	10/15/25	9361	10-00-2610-00	450.00	
Kanopy, Inc.	10/15/25	9361	10-00-1111-00		450.00
Konica Minolta Business Solutions	10/15/25	9362	10-00-2610-00	160.00	
Konica Minolta Business Solutions	10/15/25	9362	10-00-2610-00	341.98	
Konica Minolta Business Solutions	10/15/25	9362	10-00-2610-00	69.00	
Konica Minolta Business Solutions	10/15/25	9362	10-00-1111-00		570.98
LIMRiCC PHIP Health	10/15/25	9363	10-00-2610-00	30,191.90	
LIMRiCC PHIP Health	10/15/25	9363	10-00-1111-00		30,191.90
LIMRiCC UCGA	10/15/25	9364	10-00-2610-00	195.59	
LIMRiCC UCGA	10/15/25	9364	10-00-1111-00		195.59
Midwest Tape	10/15/25	9365	10-00-2610-00	7,954.23	
Midwest Tape	10/15/25	9365	10-00-1111-00		7,954.23
Midwest Tape (2516)	10/15/25	9366	10-00-2610-00	950.65	
Midwest Tape (2516)	10/15/25	9366	10-00-1111-00		950.65
Midwest Tape (7288)	10/15/25	9367	10-00-2610-00	2,483.43	
Midwest Tape (7288)	10/15/25	9367	10-00-1111-00		2,483.43
Midwest Tape (7291)	10/15/25	9368	10-00-2610-00	84.72	
Midwest Tape (7291)	10/15/25	9368	10-00-1111-00		84.72
Morningstar	10/15/25	9369	10-00-2610-00	5,076.00	
Morningstar	10/15/25	9369	10-00-1111-00		5,076.00
OverDrive, Inc.	10/15/25	9370	10-00-2610-00	250.00	
OverDrive, Inc.	10/15/25	9370	10-00-2610-00	11.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
OverDrive, Inc.	10/15/25	9370	10-00-2610-00	33.27	
OverDrive, Inc.	10/15/25	9370	10-00-2610-00	121.00	
OverDrive, Inc.	10/15/25	9370	10-00-2610-00	598.78	
OverDrive, Inc.	10/15/25	9370	10-00-2610-00	595.79	
OverDrive, Inc.	10/15/25	9370	10-00-1111-00		1,609.84
Justin Procter	10/15/25	9371	10-00-2610-00	7.14	
Justin Procter	10/15/25	9371	10-00-1111-00		7.14
TERRA Engineering LTD.	10/15/25	9372	10-00-2610-00	7,647.00	
TERRA Engineering LTD.	10/15/25	9372	10-00-1111-00		7,647.00
Thomas Klise / Crimson Multimedia	10/15/25	9373	10-00-2610-00	688.22	
Thomas Klise / Crimson Multimedia	10/15/25	9373	10-00-2610-00	160.00	
Thomas Klise / Crimson Multimedia	10/15/25	9373	10-00-2610-00	131.34	
Thomas Klise / Crimson Multimedia	10/15/25	9373	10-00-1111-00		979.56
1 Source Mechanical, Inc.	10/15/25	9374	10-00-2610-00	22,362.57	
1 Source Mechanical, Inc.	10/15/25	9374	10-00-1111-00		22,362.57
1 Source Mechanical, Inc.	10/15/25	9375	10-00-2610-00	28,755.00	
1 Source Mechanical, Inc.	10/15/25	9375	10-00-1111-00		28,755.00
Bear Landscape	10/15/25	9376	10-00-2610-00	805.00	
Bear Landscape	10/15/25	9376	10-00-2610-00	1,134.00	
Bear Landscape	10/15/25	9376	10-00-1111-00		1,939.00
Lisle Area Chamber of Commerce	10/15/25	9377	10-00-2610-00	200.00	
Lisle Area Chamber of Commerce	10/15/25	9377	10-00-1111-00		200.00
ATLAS c/o Nakeda Webb	10/20/25	325	10-40-5784-00	25.00	
ATLAS c/o Nakeda Webb	10/20/25	325	10-00-1110-00		25.00
Materials Refund	10/21/25	326	10-03-4531-00	10.73	
Materials Refund	10/21/25	326	10-00-1110-00		10.73
Materials Refund	10/22/25	327	10-03-4531-00	15.00	
Materials Refund	10/22/25	327	10-00-1110-00		15.00
1 Source Mechanical, Inc.	10/28/25	9379	10-00-2610-00	3,790.07	
1 Source Mechanical, Inc.	10/28/25	9379	10-00-2610-00	1,430.96	
1 Source Mechanical, Inc.	10/28/25	9379	10-00-2610-00	2,586.50	
1 Source Mechanical, Inc.	10/28/25	9379	10-00-1111-00		7,807.53
AFLAC (G6920)	10/28/25	9380	10-00-2610-00	117.40	
AFLAC (G6920)	10/28/25	9380	10-00-1111-00		117.40
Albertsons Safeway	10/28/25	9381	10-00-2610-00	37.54	
Albertsons Safeway	10/28/25	9381	10-00-1111-00		37.54
Luisa Buehler	10/28/25	9382	10-00-2610-00	175.00	
Luisa Buehler	10/28/25	9382	10-00-1111-00		175.00

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
CCS	10/28/25	9383	10-00-2610-00	7,200.00	
CCS	10/28/25	9383	10-00-1111-00		7,200.00
Compact Disc Source	10/28/25	9384	10-00-2610-00	36.30	
Compact Disc Source	10/28/25	9384	10-00-2610-00	257.26	
Compact Disc Source	10/28/25	9384	10-00-2610-00	82.01	
Compact Disc Source	10/28/25	9384	10-00-2610-00	130.68	
Compact Disc Source	10/28/25	9384	10-00-1111-00		506.25
Culligan of Wheaton	10/28/25	9385	10-00-2610-00	62.90	
Culligan of Wheaton	10/28/25	9385	10-00-1111-00		62.90
Lori Cummins	10/28/25	9386	10-00-2610-00	149.28	
Lori Cummins	10/28/25	9386	10-00-1111-00		149.28
Daily Herald	10/28/25	9387	10-00-2610-00	892.80	
Daily Herald	10/28/25	9387	10-00-1111-00		892.80
Delta Dental of Illinois - Risk	10/28/25	9388	10-00-2610-00	1,902.14	
Delta Dental of Illinois - Risk	10/28/25	9388	10-00-1111-00		1,902.14
Demco	10/28/25	9389	10-00-2610-00	1,420.27	
Demco	10/28/25	9389	10-00-1111-00		1,420.27
Eco Clean Maintenance	10/28/25	9390	10-00-2610-00	3,107.00	
Eco Clean Maintenance	10/28/25	9390	10-00-2610-00	3,197.00	
Eco Clean Maintenance	10/28/25	9390	10-00-1111-00		6,304.00
EnvisionWare, Inc.	10/28/25	9391	10-00-2610-00	655.99	
EnvisionWare, Inc.	10/28/25	9391	10-00-1111-00		655.99
Garvey's Office Products	10/28/25	9392	10-00-2610-00	99.98	
Garvey's Office Products	10/28/25	9392	10-00-1111-00		99.98
Leslie Goddard	10/28/25	9393	10-00-2610-00	400.00	
Leslie Goddard	10/28/25	9393	10-00-1111-00		400.00
Meagan Holloman	10/28/25	9394	10-00-2610-00	43.56	
Meagan Holloman	10/28/25	9394	10-00-2610-00	23.56	
Meagan Holloman	10/28/25	9394	10-00-1111-00		67.12
Home Depot Credit Services	10/28/25	9395	10-00-2610-00	9.98	
Home Depot Credit Services	10/28/25	9395	10-00-1111-00		9.98
Illinois Library Association	10/28/25	9396	10-00-2610-00	100.00	
Illinois Library Association	10/28/25	9396	10-00-2610-00	300.00	
Illinois Library Association	10/28/25	9396	10-00-2610-00	100.00	
Illinois Library Association	10/28/25	9396	10-00-2610-00	150.00	
Illinois Library Association	10/28/25	9396	10-00-2610-00	200.00	
Illinois Library Association	10/28/25	9396	10-00-1111-00		850.00
Illinois TESOL/BE	10/28/25	9397	10-00-2610-00	40.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Illinois TESOL/BE	10/28/25	9397	10-00-1111-00		40.00
Innovative Interfaces	10/28/25	9398	10-00-2610-00	1,200.00	
Innovative Interfaces	10/28/25	9398	10-00-1111-00		1,200.00
Interactive Building Solutions	10/28/25	9399	10-00-2610-00	1,844.00	
Interactive Building Solutions	10/28/25	9399	10-00-2610-00	2,033.10	
Interactive Building Solutions	10/28/25	9399	10-00-1111-00		3,877.10
Johnson Controls Security Solutions	10/28/25	9400	10-00-2610-00	1,196.96	
Johnson Controls Security Solutions	10/28/25	9400	10-00-1111-00		1,196.96
Konica Minolta Business Solutions	10/28/25	9401	10-00-2610-00	149.52	
Konica Minolta Business Solutions	10/28/25	9401	10-00-1111-00		149.52
Konica Minolta Premier Finance	10/28/25	9402	10-00-2610-00	115.12	
Konica Minolta Premier Finance	10/28/25	9402	10-00-2610-00	297.54	
Konica Minolta Premier Finance	10/28/25	9402	10-00-1111-00		412.66
Libraria	10/28/25	9403	10-00-2610-00	109.96	
Libraria	10/28/25	9403	10-00-2610-00	243.65	
Libraria	10/28/25	9403	10-00-2610-00	455.84	
Libraria	10/28/25	9403	10-00-2610-00	349.46	
Libraria	10/28/25	9403	10-00-2610-00	36.70	
Libraria	10/28/25	9403	10-00-2610-00	496.35	
Libraria	10/28/25	9403	10-00-1111-00		1,691.96
Laura Murff	10/28/25	9404	10-00-2610-00	28.56	
Laura Murff	10/28/25	9404	10-00-2610-00	54.00	
Laura Murff	10/28/25	9404	10-00-1111-00		82.56
NCPERS Group Llife Ins	10/28/25	9405	10-00-2610-00	32.00	
NCPERS Group Llife Ins	10/28/25	9405	10-00-1111-00		32.00
NICOR	10/28/25	9406	10-00-2610-00	715.21	
NICOR	10/28/25	9406	10-00-1111-00		715.21
OverDrive, Inc.	10/28/25	9407	10-00-2610-00	59.99	
OverDrive, Inc.	10/28/25	9407	10-00-2610-00	2,000.69	
OverDrive, Inc.	10/28/25	9407	10-00-2610-00	2,061.83	
OverDrive, Inc.	10/28/25	9407	10-00-2610-00	2,016.42	
OverDrive, Inc.	10/28/25	9407	10-00-1111-00		6,138.93
Paddock Publications	10/28/25	9408	10-00-2610-00	736.58	
Paddock Publications	10/28/25	9408	10-00-1111-00		736.58
The Penworthy Company	10/28/25	9409	10-00-2610-00	489.62	
The Penworthy Company	10/28/25	9409	10-00-2610-00	371.39	
The Penworthy Company	10/28/25	9409	10-00-2610-00	316.66	
The Penworthy Company	10/28/25	9409	10-00-2610-00	156.09	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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The Penworthy Company	10/28/25	9409	10-00-2610-00	653.70	
The Penworthy Company	10/28/25	9409	10-00-1111-00		1,987.46
Peregrine, Stime, Newman, Ritzman	10/28/25	9410	10-00-2610-00	562.50	
Peregrine, Stime, Newman, Ritzman	10/28/25	9410	10-00-1111-00		562.50
Primas Brennan Consulting	10/28/25	9411	10-00-2610-00	250.00	
Primas Brennan Consulting	10/28/25	9411	10-00-1111-00		250.00
Staples Advantage	10/28/25	9412	10-00-2610-00	1,121.02	
Staples Advantage	10/28/25	9412	10-00-1111-00		1,121.02
Terminix Anderson	10/28/25	9413	10-00-2610-00	188.36	
Terminix Anderson	10/28/25	9413	10-00-1111-00		188.36
Thomas Klise / Crimson Multimedia	10/28/25	9414	10-00-2610-00	227.08	
Thomas Klise / Crimson Multimedia	10/28/25	9414	10-00-2610-00	325.32	
Thomas Klise / Crimson Multimedia	10/28/25	9414	10-00-2610-00	75.11	
Thomas Klise / Crimson Multimedia	10/28/25	9414	10-00-2610-00	35.00	
Thomas Klise / Crimson Multimedia	10/28/25	9414	10-00-1111-00		662.51
Unique	10/28/25	9415	10-00-2610-00	25.30	
Unique	10/28/25	9415	10-00-1111-00		25.30
Andrea Varry	10/28/25	9416	10-00-2610-00	24.98	
Andrea Varry	10/28/25	9416	10-00-1111-00		24.98
Verizon	10/28/25	9417	10-00-2610-00	1,757.96	
Verizon	10/28/25	9417	10-00-1111-00		1,757.96
Village of Lisle	10/28/25	9418	10-00-2610-00	450.00	
Village of Lisle	10/28/25	9418	10-00-1111-00		450.00
Materials Refund	11/14/25	328	10-03-4531-00	8.44	
Materials Refund	11/14/25	328	10-00-1110-00		8.44
Materials Refund	11/14/25	329	10-03-4531-00	16.99	
Materials Refund	11/14/25	329	10-00-1110-00		16.99
AFLAC (G6920)	11/19/25	9420	10-00-2610-00	117.40	
AFLAC (G6920)	11/19/25	9420	10-00-1111-00		117.40
Albertsons Safeway	11/19/25	9421	10-00-2610-00	77.77	
Albertsons Safeway	11/19/25	9421	10-00-1111-00		77.77
Allegion Access Technologies, LLC	11/19/25	9422	10-00-2610-00	3,545.00	
Allegion Access Technologies, LLC	11/19/25	9422	10-00-1111-00		3,545.00
Amazon Capital Services	11/19/25	9423	10-00-2610-00	2,572.93	
Amazon Capital Services	11/19/25	9423	10-00-1111-00		2,572.93
Bear Landscape	11/19/25	9424	10-00-2610-00	1,134.00	
Bear Landscape	11/19/25	9424	10-00-2610-00	400.00	
Bear Landscape	11/19/25	9424	10-00-1111-00		1,534.00

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
CDW Government	11/19/25	9425	10-00-2610-00	9,984.00	
CDW Government	11/19/25	9425	10-00-2610-00	44.60	
CDW Government	11/19/25	9425	10-00-2610-00	591.30	
CDW Government	11/19/25	9425	10-00-1111-00		10,619.90
ComEd	11/19/25	9426	10-00-2610-00	5,598.80	
ComEd	11/19/25	9426	10-00-1111-00		5,598.80
Compact Disc Source	11/19/25	9427	10-00-2610-00	186.94	
Compact Disc Source	11/19/25	9427	10-00-2610-00	166.11	
Compact Disc Source	11/19/25	9427	10-00-2610-00	64.76	
Compact Disc Source	11/19/25	9427	10-00-2610-00	369.61	
Compact Disc Source	11/19/25	9427	10-00-1111-00		787.42
Culligan of Wheaton	11/19/25	9428	10-00-2610-00	61.94	
Culligan of Wheaton	11/19/25	9428	10-00-1111-00		61.94
Demco	11/19/25	9429	10-00-2610-00	314.53	
Demco	11/19/25	9429	10-00-1111-00		314.53
Discount School Supply	11/19/25	9430	10-00-2610-00	269.27	
Discount School Supply	11/19/25	9430	10-00-1111-00		269.27
EBSCO	11/19/25	9431	10-00-2610-00	184.90	
EBSCO	11/19/25	9431	10-00-2610-00	13,711.26	
EBSCO	11/19/25	9431	10-00-2610-00	1,939.59	
EBSCO	11/19/25	9431	10-00-1111-00		15,835.75
FNBO Billing Account	11/19/25	9432	10-00-2610-00	4,967.54	
FNBO Billing Account	11/19/25	9432	10-00-1111-00		4,967.54
Garvin Gardens	11/19/25	9433	10-00-2610-00	375.00	
Garvin Gardens	11/19/25	9433	10-00-1111-00		375.00
Groot, Inc.	11/19/25	9434	10-00-2610-00	327.54	
Groot, Inc.	11/19/25	9434	10-00-1111-00		327.54
Highland Park Public Library	11/19/25	9435	10-00-2610-00	18.99	
Highland Park Public Library	11/19/25	9435	10-00-1111-00		18.99
IHLS - OCLC	11/19/25	9436	10-00-2610-00	214.45	
IHLS - OCLC	11/19/25	9436	10-00-1111-00		214.45
Ingram Library Services	11/19/25	9437	10-00-2610-00	16,356.05	
Ingram Library Services	11/19/25	9437	10-00-1111-00		16,356.05
Ingram Library Services, Inc.	11/19/25	9438	10-00-2610-00	747.33	
Ingram Library Services, Inc.	11/19/25	9438	10-00-1111-00		747.33
J and J Tree Service	11/19/25	9439	10-00-2610-00	387.00	
J and J Tree Service	11/19/25	9439	10-00-1111-00		387.00
Jim Dhamer Plumbing & Sewer	11/19/25	9440	10-00-2610-00	198.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Jim Dhamer Plumbing & Sewer	11/19/25	9440	10-00-1111-00		198.00
Junior Library Guild	11/19/25	9441	10-00-2610-00	200.40	
Junior Library Guild	11/19/25	9441	10-00-1111-00		200.40
Kanopy, Inc.	11/19/25	9442	10-00-2610-00	525.00	
Kanopy, Inc.	11/19/25	9442	10-00-1111-00		525.00
Konica Minolta Business Solutions	11/19/25	9443	10-00-2610-00	197.13	
Konica Minolta Business Solutions	11/19/25	9443	10-00-2610-00	160.00	
Konica Minolta Business Solutions	11/19/25	9443	10-00-2610-00	69.00	
Konica Minolta Business Solutions	11/19/25	9443	10-00-1111-00		426.13
Lauterbach & Amen, LLP	11/19/25	9444	10-00-2610-00	1,010.00	
Lauterbach & Amen, LLP	11/19/25	9444	10-00-1111-00		1,010.00
LIMRICC PHIP Health	11/19/25	9445	10-00-2610-00	30,191.90	
LIMRICC PHIP Health	11/19/25	9445	10-00-1111-00		30,191.90
Midwest Tape	11/19/25	9446	10-00-2610-00	8,034.45	
Midwest Tape	11/19/25	9446	10-00-1111-00		8,034.45
Midwest Tape (2516)	11/19/25	9447	10-00-2610-00	1,533.44	
Midwest Tape (2516)	11/19/25	9447	10-00-1111-00		1,533.44
Midwest Tape (7288)	11/19/25	9448	10-00-2610-00	2,376.39	
Midwest Tape (7288)	11/19/25	9448	10-00-1111-00		2,376.39
Midwest Tape (7289)	11/19/25	9449	10-00-2610-00	776.96	
Midwest Tape (7289)	11/19/25	9449	10-00-1111-00		776.96
Midwest Tape (7291)	11/19/25	9450	10-00-2610-00	127.43	
Midwest Tape (7291)	11/19/25	9450	10-00-1111-00		127.43
OverDrive, Inc.	11/19/25	9451	10-00-2610-00	5.50	
OverDrive, Inc.	11/19/25	9451	10-00-2610-00	124.00	
OverDrive, Inc.	11/19/25	9451	10-00-2610-00	596.05	
OverDrive, Inc.	11/19/25	9451	10-00-2610-00	591.49	
OverDrive, Inc.	11/19/25	9451	10-00-2610-00	130.00	
OverDrive, Inc.	11/19/25	9451	10-00-2610-00	5.50	
OverDrive, Inc.	11/19/25	9451	10-00-2610-00	21.58	
OverDrive, Inc.	11/19/25	9451	10-00-2610-00	2,573.10	
OverDrive, Inc.	11/19/25	9451	10-00-1111-00		4,047.22
Playaway Products LLC	11/19/25	9452	10-00-2610-00	835.95	
Playaway Products LLC	11/19/25	9452	10-00-1111-00		835.95
RAILS	11/19/25	9453	10-00-2610-00	405.00	
RAILS	11/19/25	9453	10-00-1111-00		405.00
Sikich LLP	11/19/25	9454	10-00-2610-00	4,166.00	
Sikich LLP	11/19/25	9454	10-00-1111-00		4,166.00

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Noelle Spicher	11/19/25	9455	10-00-2610-00	164.98	
Noelle Spicher	11/19/25	9455	10-00-2610-00	50.96	
Noelle Spicher	11/19/25	9455	10-00-1111-00		215.94
Suburban Door Check & Lock Services	11/19/25	9456	10-00-2610-00	132.00	
Suburban Door Check & Lock Services	11/19/25	9456	10-00-1111-00		132.00
TERRA Engineering LTD.	11/19/25	9457	10-00-2610-00	5,451.70	
TERRA Engineering LTD.	11/19/25	9457	10-00-1111-00		5,451.70
Thomas Klise / Crimson Multimedia	11/19/25	9458	10-00-2610-00	140.00	
Thomas Klise / Crimson Multimedia	11/19/25	9458	10-00-2610-00	1,211.11	
Thomas Klise / Crimson Multimedia	11/19/25	9458	10-00-2610-00	207.03	
Thomas Klise / Crimson Multimedia	11/19/25	9458	10-00-1111-00		1,558.14
Unique	11/19/25	9459	10-00-2610-00	113.85	
Unique	11/19/25	9459	10-00-1111-00		113.85
Wheaton Public Library	11/19/25	9460	10-00-2610-00	30.00	
Wheaton Public Library	11/19/25	9460	10-00-1111-00		30.00
Pitney Bowes	11/23/25	7008-JK	10-25-5710-00	437.65	
Pitney Bowes	11/23/25	7008-JK	10-00-1111-00		437.65
Materials Refund	11/25/25	330	10-03-4531-00	22.59	
Materials Refund	11/25/25	330	10-00-1110-00		22.59
1 Source Mechanical, Inc.	11/25/25	9461	10-00-2610-00	2,300.00	
1 Source Mechanical, Inc.	11/25/25	9461	10-00-1111-00		2,300.00
Amalgamated Bank of Chicago	11/25/25	9462	10-00-2610-00	52,100.00	
Amalgamated Bank of Chicago	11/25/25	9462	10-00-1111-00		52,100.00
Amalgamated Bank of Chicago	11/25/25	9463	10-00-2610-00	300.00	
Amalgamated Bank of Chicago	11/25/25	9463	10-00-1111-00		300.00
Case Lots Inc.	11/25/25	9464	10-00-2610-00	325.30	
Case Lots Inc.	11/25/25	9464	10-00-1111-00		325.30
Culligan of Wheaton	11/25/25	9465	10-00-2610-00	71.89	
Culligan of Wheaton	11/25/25	9465	10-00-1111-00		71.89
Delta Dental of Illinois - Risk	11/25/25	9466	10-00-2610-00	1,902.14	
Delta Dental of Illinois - Risk	11/25/25	9466	10-00-1111-00		1,902.14
Demco	11/25/25	9467	10-00-2610-00	74.22	
Demco	11/25/25	9467	10-00-1111-00		74.22
DuPage County Public Works	11/25/25	9468	10-00-2610-00	137.44	
DuPage County Public Works	11/25/25	9468	10-00-1111-00		137.44
Employee Benefits Corporation	11/25/25	9469	10-00-2610-00	275.00	
Employee Benefits Corporation	11/25/25	9469	10-00-1111-00		275.00
EnvisionWare, Inc.	11/25/25	9470	10-00-2610-00	2,475.00	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
EnvisionWare, Inc.	11/25/25	9470	10-00-1111-00		2,475.00
Sandy Hayes	11/25/25	9471	10-00-2610-00	13.72	
Sandy Hayes	11/25/25	9471	10-00-2610-00	11.76	
Sandy Hayes	11/25/25	9471	10-00-1111-00		25.48
Heritage Technology Solutions	11/25/25	9472	10-00-2610-00	4,350.00	
Heritage Technology Solutions	11/25/25	9472	10-00-2610-00	180.00	
Heritage Technology Solutions	11/25/25	9472	10-00-1111-00		4,530.00
Innovative Users Group	11/25/25	9473	10-00-2610-00	137.50	
Innovative Users Group	11/25/25	9473	10-00-1111-00		137.50
Interactive Building Solutions	11/25/25	9474	10-00-2610-00	22,640.00	
Interactive Building Solutions	11/25/25	9474	10-00-1111-00		22,640.00
Jim Dhamer Plumbing & Sewer	11/25/25	9475	10-00-2610-00	1,485.00	
Jim Dhamer Plumbing & Sewer	11/25/25	9475	10-00-1111-00		1,485.00
Jackie Kilcran	11/25/25	9476	10-00-2610-00	34.16	
Jackie Kilcran	11/25/25	9476	10-00-1111-00		34.16
Chris Knight	11/25/25	9477	10-00-2610-00	13.72	
Chris Knight	11/25/25	9477	10-00-1111-00		13.72
KnowBe4, Inc.	11/25/25	9478	10-00-2610-00	1,720.20	
KnowBe4, Inc.	11/25/25	9478	10-00-1111-00		1,720.20
Konica Minolta Business Solutions	11/25/25	9479	10-00-2610-00	149.00	
Konica Minolta Business Solutions	11/25/25	9479	10-00-1111-00		149.00
Konica Minolta Premier Finance	11/25/25	9480	10-00-2610-00	115.12	
Konica Minolta Premier Finance	11/25/25	9480	10-00-2610-00	297.54	
Konica Minolta Premier Finance	11/25/25	9480	10-00-1111-00		412.66
Lakeshore Learning	11/25/25	9481	10-00-2610-00	101.96	
Lakeshore Learning	11/25/25	9481	10-00-1111-00		101.96
Lauterbach & Amen, LLP	11/25/25	9482	10-00-2610-00	2,000.00	
Lauterbach & Amen, LLP	11/25/25	9482	10-00-1111-00		2,000.00
NCPERS Group Llife Ins	11/25/25	9483	10-00-2610-00	48.00	
NCPERS Group Llife Ins	11/25/25	9483	10-00-1111-00		48.00
New Readers Press	11/25/25	9484	10-00-2610-00	61.05	
New Readers Press	11/25/25	9484	10-00-1111-00		61.05
NICOR	11/25/25	9485	10-00-2610-00	1,039.17	
NICOR	11/25/25	9485	10-00-1111-00		1,039.17
Terminix Anderson	11/25/25	9486	10-00-2610-00	194.01	
Terminix Anderson	11/25/25	9486	10-00-1111-00		194.01
Verizon	11/25/25	9487	10-00-2610-00	1,757.68	
Verizon	11/25/25	9487	10-00-1111-00		1,757.68

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Village of Lisle	11/25/25	9488	10-00-2610-00	450.00	
Village of Lisle	11/25/25	9488	10-00-1111-00		450.00
Materials Refund	12/1/25	331	10-03-4531-00	3.00	
Materials Refund	12/1/25	331	10-00-1110-00		3.00
Materials Refund	12/9/25	332	10-03-4531-00	22.49	
Materials Refund	12/9/25	332	10-00-1110-00		22.49
Materials Refund	12/12/25	333	10-03-4531-00	31.99	
Materials Refund	12/12/25	333	10-00-1110-00		31.99
AFLAC (G6920)	12/17/25	9489	10-00-2610-00	117.40	
AFLAC (G6920)	12/17/25	9489	10-00-1111-00		117.40
Amazon Capital Services	12/17/25	9490	10-00-2610-00	2,025.55	
Amazon Capital Services	12/17/25	9490	10-00-1111-00		2,025.55
Bear Landscape	12/17/25	9491	10-00-2610-00	4,980.00	
Bear Landscape	12/17/25	9491	10-00-2610-00	1,134.00	
Bear Landscape	12/17/25	9491	10-00-1111-00		6,114.00
CCS	12/17/25	9492	10-00-2610-00	720.00	
CCS	12/17/25	9492	10-00-1111-00		720.00
ComEd	12/17/25	9493	10-00-2610-00	2,642.07	
ComEd	12/17/25	9493	10-00-1111-00		2,642.07
Culligan of Wheaton	12/17/25	9494	10-00-2610-00	52.95	
Culligan of Wheaton	12/17/25	9494	10-00-1111-00		52.95
Demco	12/17/25	9495	10-00-2610-00	368.87	
Demco	12/17/25	9495	10-00-1111-00		368.87
e.Norman Security Systems, Inc.	12/17/25	9496	10-00-2610-00	3,757.72	
e.Norman Security Systems, Inc.	12/17/25	9496	10-00-2610-00	304.97	
e.Norman Security Systems, Inc.	12/17/25	9496	10-00-1111-00		4,062.69
Eco Clean Maintenance	12/17/25	9497	10-00-2610-00	3,017.00	
Eco Clean Maintenance	12/17/25	9497	10-00-1111-00		3,017.00
FNBO Billing Account	12/17/25	9498	10-00-2610-00	8,289.63	
FNBO Billing Account	12/17/25	9498	10-00-1111-00		8,289.63
Garvey's Office Products	12/17/25	9499	10-00-2610-00	85.39	
Garvey's Office Products	12/17/25	9499	10-00-1111-00		85.39
Groot, Inc.	12/17/25	9500	10-00-2610-00	332.12	
Groot, Inc.	12/17/25	9500	10-00-1111-00		332.12
Hagg Press	12/17/25	9501	10-00-2610-00	1,750.00	
Hagg Press	12/17/25	9501	10-00-2610-00	3,817.11	
Hagg Press	12/17/25	9501	10-00-1111-00		5,567.11
Sandy Hayes	12/17/25	9502	10-00-2610-00	36.97	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Sandy Hayes	12/17/25	9502	10-00-1111-00		36.97
Home Depot Credit Services	12/17/25	9503	10-00-2610-00	96.81	
Home Depot Credit Services	12/17/25	9503	10-00-1111-00		96.81
IHLS - OCLC	12/17/25	9504	10-00-2610-00	48.78	
IHLS - OCLC	12/17/25	9504	10-00-1111-00		48.78
Ingram Library Services	12/17/25	9505	10-00-2610-00	17,696.13	
Ingram Library Services	12/17/25	9505	10-00-1111-00		17,696.13
Ingram Library Services, Inc.	12/17/25	9506	10-00-2610-00	1,011.52	
Ingram Library Services, Inc.	12/17/25	9506	10-00-1111-00		1,011.52
Interactive Building Solutions	12/17/25	9507	10-00-2610-00	2,033.10	
Interactive Building Solutions	12/17/25	9507	10-00-2610-00	904.26	
Interactive Building Solutions	12/17/25	9507	10-00-1111-00		2,937.36
Kanopy, Inc.	12/17/25	9508	10-00-2610-00	374.00	
Kanopy, Inc.	12/17/25	9508	10-00-1111-00		374.00
Yolanda Kocemba	12/17/25	9509	10-00-2610-00	114.00	
Yolanda Kocemba	12/17/25	9509	10-00-2610-00	171.00	
Yolanda Kocemba	12/17/25	9509	10-00-1111-00		285.00
Konica Minolta Business Solutions	12/17/25	9510	10-00-2610-00	1.64	
Konica Minolta Business Solutions	12/17/25	9510	10-00-2610-00		323.60
Konica Minolta Business Solutions	12/17/25	9510	10-00-2610-00	73.66	
Konica Minolta Business Solutions	12/17/25	9510	10-00-2610-00	170.80	
Konica Minolta Business Solutions	12/17/25	9510	10-00-2610-00	121.68	
Konica Minolta Business Solutions	12/17/25	9510	10-00-2610-00	196.73	
Konica Minolta Business Solutions	12/17/25	9510	10-00-1111-00		240.91
LIMRICC PHIP Health	12/17/25	9511	10-00-2610-00	30,191.90	
LIMRICC PHIP Health	12/17/25	9511	10-00-1111-00		30,191.90
Midwest Tape	12/17/25	9512	10-00-2610-00	7,823.16	
Midwest Tape	12/17/25	9512	10-00-1111-00		7,823.16
Midwest Tape (2516)	12/17/25	9513	10-00-2610-00	2,346.08	
Midwest Tape (2516)	12/17/25	9513	10-00-1111-00		2,346.08
Midwest Tape (7288)	12/17/25	9514	10-00-2610-00	2,161.34	
Midwest Tape (7288)	12/17/25	9514	10-00-1111-00		2,161.34
Midwest Tape (7289)	12/17/25	9515	10-00-2610-00	491.97	
Midwest Tape (7289)	12/17/25	9515	10-00-1111-00		491.97
Midwest Tape (7291)	12/17/25	9516	10-00-2610-00	194.92	
Midwest Tape (7291)	12/17/25	9516	10-00-1111-00		194.92
MTH Industries	12/17/25	9517	10-00-2610-00	3,988.00	
MTH Industries	12/17/25	9517	10-00-1111-00		3,988.00

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Naperville Sun	12/17/25	9518	10-00-2610-00	357.99	
Naperville Sun	12/17/25	9518	10-00-1111-00		357.99
OverDrive, Inc.	12/17/25	9519	10-00-2610-00	8.99	
OverDrive, Inc.	12/17/25	9519	10-00-2610-00	2,004.66	
OverDrive, Inc.	12/17/25	9519	10-00-2610-00	21.58	
OverDrive, Inc.	12/17/25	9519	10-00-2610-00	76.50	
OverDrive, Inc.	12/17/25	9519	10-00-2610-00	596.37	
OverDrive, Inc.	12/17/25	9519	10-00-2610-00	5.50	
OverDrive, Inc.	12/17/25	9519	10-00-2610-00	593.40	
OverDrive, Inc.	12/17/25	9519	10-00-1111-00		3,307.00
Paddock Publications	12/17/25	9520	10-00-2610-00	36.80	
Paddock Publications	12/17/25	9520	10-00-1111-00		36.80
Peregrine, Stime, Newman, Ritzman	12/17/25	9521	10-00-2610-00	630.00	
Peregrine, Stime, Newman, Ritzman	12/17/25	9521	10-00-1111-00		630.00
ProQuest LLC	12/17/25	9522	10-00-2610-00	3,807.96	
ProQuest LLC	12/17/25	9522	10-00-1111-00		3,807.96
Will Savage	12/17/25	9523	10-00-2610-00	5.99	
Will Savage	12/17/25	9523	10-00-2610-00	33.96	
Will Savage	12/17/25	9523	10-00-1111-00		39.95
Sikich LLP	12/17/25	9524	10-00-2610-00	1,968.00	
Sikich LLP	12/17/25	9524	10-00-1111-00		1,968.00
Staples Advantage	12/17/25	9525	10-00-2610-00	1,034.90	
Staples Advantage	12/17/25	9525	10-00-1111-00		1,034.90
Unique	12/17/25	9526	10-00-2610-00	50.60	
Unique	12/17/25	9526	10-00-1111-00		50.60
Village of Lisle	12/17/25	9527	10-00-2610-00	159.30	
Village of Lisle	12/17/25	9527	10-00-1111-00		159.30
Pitney Bowes	12/22/25	7017-JK	10-25-5710-00	1,452.55	
Pitney Bowes	12/22/25	7017-JK	10-00-1111-00		1,452.55
Materials Refund	12/29/25	334	10-03-4531-00	14.00	
Materials Refund	12/29/25	334	10-00-1110-00		14.00
1 Source Mechanical, Inc.	12/29/25	9528	10-00-2610-00	699.00	
1 Source Mechanical, Inc.	12/29/25	9528	10-00-2610-00	769.09	
1 Source Mechanical, Inc.	12/29/25	9528	10-00-1111-00		1,468.09
Adult Reading Round Table	12/29/25	9529	10-00-2610-00	150.00	
Adult Reading Round Table	12/29/25	9529	10-00-1111-00		150.00
Allegra	12/29/25	9530	10-00-2610-00	427.05	
Allegra	12/29/25	9530	10-00-1111-00		427.05

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
CDW Government	12/29/25	9531	10-00-2610-00	727.47	
CDW Government	12/29/25	9531	10-00-2610-00	1,036.02	
CDW Government	12/29/25	9531	10-00-2610-00	8,661.34	
CDW Government	12/29/25	9531	10-00-1111-00		10,424.83
Compact Disc Source	12/29/25	9532	10-00-2610-00	108.61	
Compact Disc Source	12/29/25	9532	10-00-2610-00	341.40	
Compact Disc Source	12/29/25	9532	10-00-2610-00	295.97	
Compact Disc Source	12/29/25	9532	10-00-2610-00	159.14	
Compact Disc Source	12/29/25	9532	10-00-1111-00		905.12
Culligan of Wheaton	12/29/25	9533	10-00-2610-00	106.86	
Culligan of Wheaton	12/29/25	9533	10-00-1111-00		106.86
Delta Dental of Illinois - Risk	12/29/25	9534	10-00-2610-00	1,902.14	
Delta Dental of Illinois - Risk	12/29/25	9534	10-00-1111-00		1,902.14
Demco	12/29/25	9535	10-00-2610-00	382.40	
Demco	12/29/25	9535	10-00-1111-00		382.40
e.Norman Security Systems, Inc.	12/29/25	9536	10-00-2610-00	252.00	
e.Norman Security Systems, Inc.	12/29/25	9536	10-00-1111-00		252.00
Eco Clean Maintenance	12/29/25	9537	10-00-2610-00	3,062.00	
Eco Clean Maintenance	12/29/25	9537	10-00-1111-00		3,062.00
Heritage Technology Solutions	12/29/25	9538	10-00-2610-00	2,160.00	
Heritage Technology Solutions	12/29/25	9538	10-00-1111-00		2,160.00
Interactive Building Solutions	12/29/25	9539	10-00-2610-00	904.26	
Interactive Building Solutions	12/29/25	9539	10-00-1111-00		904.26
J and J Tree Service	12/29/25	9540	10-00-2610-00	3,500.00	
J and J Tree Service	12/29/25	9540	10-00-1111-00		3,500.00
Johnson Controls Security Solutions	12/29/25	9541	10-00-2610-00	1,196.96	
Johnson Controls Security Solutions	12/29/25	9541	10-00-1111-00		1,196.96
Yolanda Kocemba	12/29/25	9542	10-00-2610-00	114.00	
Yolanda Kocemba	12/29/25	9542	10-00-1111-00		114.00
Kone	12/29/25	9543	10-00-2610-00	1,773.70	
Kone	12/29/25	9543	10-00-1111-00		1,773.70
Konica Minolta Premier Finance	12/29/25	9544	10-00-2610-00	115.12	
Konica Minolta Premier Finance	12/29/25	9544	10-00-2610-00	297.54	
Konica Minolta Premier Finance	12/29/25	9544	10-00-1111-00		412.66
LACONI, Inc.	12/29/25	9545	10-00-2610-00	150.00	
LACONI, Inc.	12/29/25	9545	10-00-1111-00		150.00
Libraria	12/29/25	9546	10-00-2610-00	436.76	
Libraria	12/29/25	9546	10-00-2610-00	105.95	

Lisle Library District
Cash Disbursements Journal
For the Period Jan 1, 2025 to Dec 31, 2025

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Libraria	12/29/25	9546	10-00-2610-00	256.71	
Libraria	12/29/25	9546	10-00-2610-00	13.05	
Libraria	12/29/25	9546	10-00-2610-00	83.84	
Libraria	12/29/25	9546	10-00-2610-00		58.87
Libraria	12/29/25	9546	10-00-1111-00		837.44
Libraries of IL Risk Agency	12/29/25	9547	10-00-2610-00	49,032.56	
Libraries of IL Risk Agency	12/29/25	9547	10-00-1111-00		49,032.56
Morningstar	12/29/25	9548	10-00-2610-00	5,076.00	
Morningstar	12/29/25	9548	10-00-1111-00		5,076.00
NCPERS Group Llife Ins	12/29/25	9549	10-00-2610-00	48.00	
NCPERS Group Llife Ins	12/29/25	9549	10-00-1111-00		48.00
NICOR	12/29/25	9550	10-00-2610-00	1,274.54	
NICOR	12/29/25	9550	10-00-1111-00		1,274.54
OverDrive, Inc.	12/29/25	9551	10-00-2610-00	2,039.51	
OverDrive, Inc.	12/29/25	9551	10-00-2610-00	2,000.04	
OverDrive, Inc.	12/29/25	9551	10-00-1111-00		4,039.55
Playaway Products LLC	12/29/25	9552	10-00-2610-00	869.20	
Playaway Products LLC	12/29/25	9552	10-00-1111-00		869.20
Risk Program Administrators	12/29/25	9553	10-00-2610-00	4,979.00	
Risk Program Administrators	12/29/25	9553	10-00-1111-00		4,979.00
Scannx	12/29/25	9554	10-00-2610-00	697.00	
Scannx	12/29/25	9554	10-00-1111-00		697.00
Sidecar Publications LLC	12/29/25	9555	10-00-2610-00	384.00	
Sidecar Publications LLC	12/29/25	9555	10-00-1111-00		384.00
Staples Advantage	12/29/25	9556	10-00-2610-00	798.72	
Staples Advantage	12/29/25	9556	10-00-1111-00		798.72
Terminix Anderson	12/29/25	9557	10-00-2610-00	194.01	
Terminix Anderson	12/29/25	9557	10-00-1111-00		194.01
Terrance Electric & Technology	12/29/25	9558	10-00-2610-00	325.00	
Terrance Electric & Technology	12/29/25	9558	10-00-2610-00	5,800.00	
Terrance Electric & Technology	12/29/25	9558	10-00-1111-00		6,125.00
Thomas Klise / Crimson Multimedia	12/29/25	9559	10-00-2610-00	80.00	
Thomas Klise / Crimson Multimedia	12/29/25	9559	10-00-2610-00	40.00	
Thomas Klise / Crimson Multimedia	12/29/25	9559	10-00-2610-00	1,561.62	
Thomas Klise / Crimson Multimedia	12/29/25	9559	10-00-2610-00	292.18	
Thomas Klise / Crimson Multimedia	12/29/25	9559	10-00-1111-00		1,973.80
Unique	12/29/25	9560	10-00-2610-00	3,565.00	
Unique	12/29/25	9560	10-00-1111-00		3,565.00

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Name	Date	Check #	Account ID	Debit Amount	Credit Amount
Verizon	12/29/25	9561	10-00-2610-00	1,757.68	
Verizon	12/29/25	9561	10-00-1111-00		1,757.68
Total				2,388,964.26	2,388,964.26