

**Lisle Library District**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2023 to Dec 31, 2023**

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

<b>Vendor ID</b>	<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Pitney Bowes	1/6/23	6665-JK	10-00-2610-00	180.57	
Pitney Bowes	1/6/23	6665-JK	10-00-1111-00		180.57
Illinois Department of Revenue	1/11/23	6668-JK	10-00-2610-00	29.00	
Illinois Department of Revenue	1/11/23	6668-JK	10-00-1111-00		29.00
Pitney Bowes	1/22/23	6664-JK	10-00-2610-00	211.00	
Pitney Bowes	1/22/23	6664-JK	10-00-1111-00		211.00
AFLAC	1/24/23	6704	10-00-2610-00	111.41	
AFLAC	1/24/23	6704	10-00-1111-00		111.41
Allegra	1/24/23	6705	10-00-2610-00	153.69	
Allegra	1/24/23	6705	10-00-1111-00		153.69
Amazon	1/24/23	6706	10-00-2610-00	2,052.97	
Amazon	1/24/23	6706	10-00-1111-00		2,052.97
Anderson	1/24/23	6707	10-00-2610-00	157.10	
Anderson	1/24/23	6707	10-00-1111-00		157.10
B&T (C5223353)	1/24/23	6708	10-00-2610-00	63.91	
B&T (C5223353)	1/24/23	6708	10-00-1111-00		63.91
B&T (C5223433)	1/24/23	6709	10-00-2610-00	192.21	
B&T (C5223433)	1/24/23	6709	10-00-1111-00		192.21
B&T (L0334152)	1/24/23	6710	10-00-2610-00	3,289.11	
B&T (L0334152)	1/24/23	6710	10-00-1111-00		3,289.11
B&T (L3965522)	1/24/23	6711	10-00-2610-00	64.16	
B&T (L3965522)	1/24/23	6711	10-00-1111-00		64.16
B&T (L4171582)	1/24/23	6712	10-00-2610-00	168.61	
B&T (L4171582)	1/24/23	6712	10-00-1111-00		168.61
B&T (L4342812)	1/24/23	6713	10-00-2610-00	12.20	
B&T (L4342812)	1/24/23	6713	10-00-1111-00		12.20
B&T (L5425632)	1/24/23	6714	10-00-2610-00	4.59	
B&T (L5425632)	1/24/23	6714	10-00-1111-00		4.59
B&T (L5443202)	1/24/23	6715	10-00-2610-00	37.17	
B&T (L5443202)	1/24/23	6715	10-00-1111-00		37.17
Bear Landscape	1/24/23	6716	10-00-2610-00	4,980.00	
Bear Landscape	1/24/23	6716	10-00-1111-00		4,980.00
ComEd	1/24/23	6717	10-00-2610-00	3,489.14	
ComEd	1/24/23	6717	10-00-1111-00		3,489.14
Compact Disc Source	1/24/23	6718	10-00-2610-00	358.51	
Compact Disc Source	1/24/23	6718	10-00-1111-00		358.51
Construction Field	1/24/23	6719	10-00-2610-00	1,079.85	
Construction Field	1/24/23	6719	10-00-1111-00		1,079.85
Culligan of Wheaton	1/24/23	6720	10-00-2610-00	115.95	
Culligan of Wheaton	1/24/23	6720	10-00-1111-00		115.95

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Current Technologies	1/24/23	6721	10-00-2610-00	855.00	
Current Technologies	1/24/23	6721	10-00-1111-00		855.00
Dell	1/24/23	6722	10-00-2610-00	16,263.98	
Dell	1/24/23	6722	10-00-1111-00		16,263.98
Demco	1/24/23	6723	10-00-2610-00	184.81	
Demco	1/24/23	6723	10-00-1111-00		184.81
Eco Clean	1/24/23	6724	10-00-2610-00	2,607.00	
Eco Clean	1/24/23	6724	10-00-1111-00		2,607.00
Ehlers Investment	1/24/23	6725	10-00-2610-00	429.20	
Ehlers Investment	1/24/23	6725	10-00-1111-00		429.20
ELM USA	1/24/23	6726	10-00-2610-00	516.99	
ELM USA	1/24/23	6726	10-00-1111-00		516.99
Fifth Third Bank	1/24/23	6727	10-00-2610-00	1,387.04	
Fifth Third Bank	1/24/23	6727	10-00-1111-00		1,387.04
Garvey's	1/24/23	6728	10-00-2610-00	36.90	
Garvey's	1/24/23	6728	10-00-1111-00		36.90
Groot	1/24/23	6729	10-00-2610-00	270.62	
Groot	1/24/23	6729	10-00-1111-00		270.62
Gugala, Valerie	1/24/23	6730	10-00-2610-00	200.00	
Gugala, Valerie	1/24/23	6730	10-00-1111-00		200.00
Hallett Movers	1/24/23	6731	10-00-2610-00	76,000.00	
Hallett Movers	1/24/23	6731	10-00-1111-00		76,000.00
Heritage Technology	1/24/23	6732	10-00-2610-00	6,852.53	
Heritage Technology	1/24/23	6732	10-00-1111-00		6,852.53
Home Depot	1/24/23	6733	10-00-2610-00	31.89	
Home Depot	1/24/23	6733	10-00-1111-00		31.89
HR Source	1/24/23	6734	10-00-2610-00	825.00	
HR Source	1/24/23	6734	10-00-1111-00		825.00
Illinois Library	1/24/23	6735	10-00-2610-00	625.00	
Illinois Library	1/24/23	6735	10-00-1111-00		625.00
Impact	1/24/23	6736	10-00-2610-00	349.00	
Impact	1/24/23	6736	10-00-1111-00		349.00
Ingram	1/24/23	6737	10-00-2610-00	7,511.21	
Ingram	1/24/23	6737	10-00-1111-00		7,511.21
JanWay Company	1/24/23	6738	10-00-2610-00	1,110.65	
JanWay Company	1/24/23	6738	10-00-1111-00		1,110.65
Johnson Controls	1/24/23	6739	10-00-2610-00	603.63	
Johnson Controls	1/24/23	6739	10-00-1111-00		603.63
Kanopy	1/24/23	6740	10-00-2610-00	241.00	
Kanopy	1/24/23	6740	10-00-1111-00		241.00

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Konica Minolta Busin	1/24/23	6741	10-00-2610-00	261.87	
Konica Minolta Busin	1/24/23	6741	10-00-1111-00		261.87
Konica Minolta Premi	1/24/23	6742	10-00-2610-00	60.00	
Konica Minolta Premi	1/24/23	6742	10-00-1111-00		60.00
LIMRICC PHIP Health	1/24/23	6743	10-00-2610-00	30,415.05	
LIMRICC PHIP Health	1/24/23	6743	10-00-1111-00		30,415.05
LIMRiCC UCGA	1/24/23	6744	10-00-2610-00	121.25	
LIMRiCC UCGA	1/24/23	6744	10-00-1111-00		121.25
LIRA	1/24/23	6745	10-00-2610-00	39,544.10	
LIRA	1/24/23	6745	10-00-1111-00		39,544.10
Lisle Savings	1/24/23	6746	10-00-2610-00	50.00	
Lisle Savings	1/24/23	6746	10-00-1111-00		50.00
Midwest Tape	1/24/23	6747	10-00-2610-00	3,868.11	
Midwest Tape	1/24/23	6747	10-00-1111-00		3,868.11
Midwest Tape 7288	1/24/23	6748	10-00-2610-00	1,721.57	
Midwest Tape 7288	1/24/23	6748	10-00-1111-00		1,721.57
Monaco	1/24/23	6749	10-00-2610-00	480.00	
Monaco	1/24/23	6749	10-00-1111-00		480.00
NICOR	1/24/23	6750	10-00-2610-00	2,246.13	
NICOR	1/24/23	6750	10-00-1111-00		2,246.13
OCLC	1/24/23	6751	10-00-2610-00	4,085.26	
OCLC	1/24/23	6751	10-00-1111-00		4,085.26
OverDrive	1/24/23	6752	10-00-2610-00	8,076.75	
OverDrive	1/24/23	6752	10-00-1111-00		8,076.75
Penworthy	1/24/23	6753	10-00-2610-00	299.90	
Penworthy	1/24/23	6753	10-00-1111-00		299.90
Peregrine	1/24/23	6754	10-00-2610-00	450.00	
Peregrine	1/24/23	6754	10-00-1111-00		450.00
Procter, Justin	1/24/23	6755	10-00-2610-00	6.68	
Procter, Justin	1/24/23	6755	10-00-1111-00		6.68
Risk Program Admin	1/24/23	6756	10-00-2610-00	4,386.00	
Risk Program Admin	1/24/23	6756	10-00-1111-00		4,386.00
Robbins Schwartz	1/24/23	6757	10-00-2610-00	56.25	
Robbins Schwartz	1/24/23	6757	10-00-1111-00		56.25
Stuart, Callie	1/24/23	6758	10-00-2610-00	12.50	
Stuart, Callie	1/24/23	6758	10-00-1111-00		12.50
Savage, Will	1/24/23	6759	10-00-2610-00	20.00	
Savage, Will	1/24/23	6759	10-00-1111-00		20.00
Sheehan, Nagle	1/24/23	6760	10-00-2610-00	12,089.10	
Sheehan, Nagle	1/24/23	6760	10-00-1111-00		12,089.10

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Sidecar	1/24/23	6761	10-00-2610-00	348.00	
Sidecar	1/24/23	6761	10-00-1111-00		348.00
Stephens Plumbing	1/24/23	6762	10-00-2610-00	219.00	
Stephens Plumbing	1/24/23	6762	10-00-1111-00		219.00
Strauss Tax Service	1/24/23	6763	10-00-2610-00	100.00	
Strauss Tax Service	1/24/23	6763	10-00-1111-00		100.00
Shaw Media / Sub	1/24/23	6764	10-00-2610-00	78.00	
Shaw Media / Sub	1/24/23	6764	10-00-1111-00		78.00
Toshiba	1/24/23	6765	10-00-2610-00	129.68	
Toshiba	1/24/23	6765	10-00-1111-00		129.68
Unique	1/24/23	6766	10-00-2610-00	126.50	
Unique	1/24/23	6766	10-00-1111-00		126.50
University of IL Pre	1/24/23	6767	10-00-2610-00	75.00	
University of IL Pre	1/24/23	6767	10-00-1111-00		75.00
Verizon	1/24/23	6768	10-00-2610-00	344.43	
Verizon	1/24/23	6768	10-00-1111-00		344.43
Village of Lisle	1/24/23	6769	10-00-2610-00	100.00	
Village of Lisle	1/24/23	6769	10-00-1111-00		100.00
Warehouse Direct	1/24/23	6770	10-00-2610-00	132.65	
Warehouse Direct	1/24/23	6770	10-00-1111-00		132.65
Chicago Title/Camosy Incorporated	1/25/23	Wire	10-00-2610-00	242,878.00	
Chicago Title/Camosy Incorporated	1/25/23	Wire	10-00-1111-00		242,878.00
Amazon	1/27/23	6771	10-00-2610-00	1,424.92	
Amazon	1/27/23	6771	10-00-1111-00		1,424.92
Case Lots	1/27/23	6772	10-00-2610-00	296.80	
Case Lots	1/27/23	6772	10-00-1111-00		296.80
CCS	1/27/23	6773	10-00-2610-00	7,700.00	
CCS	1/27/23	6773	10-00-1111-00		7,700.00
Chicago Metro Fire	1/27/23	6774	10-00-2610-00	165.75	
Chicago Metro Fire	1/27/23	6774	10-00-1111-00		165.75
Chicago Title	1/27/23	6775	10-00-2610-00	800.00	
Chicago Title	1/27/23	6775	10-00-1111-00		800.00
Concept Wireless	1/27/23	6776	10-00-2610-00	660.30	
Concept Wireless	1/27/23	6776	10-00-1111-00		660.30
Construction Field	1/27/23	6777	10-00-2610-00	1,307.80	
Construction Field	1/27/23	6777	10-00-1111-00		1,307.80
Delta Dental	1/27/23	6778	10-00-2610-00	1,966.77	
Delta Dental	1/27/23	6778	10-00-1111-00		1,966.77
DuPage County Public	1/27/23	6779	10-00-2610-00	123.37	
DuPage County Public	1/27/23	6779	10-00-1111-00		123.37

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ELM USA	1/27/23	6780	10-00-2610-00	131.99	
ELM USA	1/27/23	6780	10-00-1111-00		131.99
Garvey's	1/27/23	6781	10-00-2610-00	157.45	
Garvey's	1/27/23	6781	10-00-1111-00		157.45
Konica Minolta Busin	1/27/23	6782	10-00-2610-00	294.10	
Konica Minolta Busin	1/27/23	6782	10-00-1111-00		294.10
LinkedIn	1/27/23	6783	10-00-2610-00	7,000.00	
LinkedIn	1/27/23	6783	10-00-1111-00		7,000.00
NCPERS	1/27/23	6784	10-00-2610-00	48.00	
NCPERS	1/27/23	6784	10-00-1111-00		48.00
OverDrive	1/27/23	6785	10-00-2610-00	2,001.04	
OverDrive	1/27/23	6785	10-00-1111-00		2,001.04
Stuart, Callie	1/27/23	6786	10-00-2610-00	6.25	
Stuart, Callie	1/27/23	6786	10-00-1111-00		6.25
Scholastic	1/27/23	6787	10-00-2610-00	4,706.00	
Scholastic	1/27/23	6787	10-00-1111-00		4,706.00
Sheehan, Nagle	1/27/23	6788	10-00-2610-00	8,257.20	
Sheehan, Nagle	1/27/23	6788	10-00-1111-00		8,257.20
Showcases	1/27/23	6789	10-00-2610-00	377.46	
Showcases	1/27/23	6789	10-00-1111-00		377.46
Sikich	1/27/23	6790	10-00-2610-00	2,085.00	
Sikich	1/27/23	6790	10-00-1111-00		2,085.00
Staples	1/27/23	6791	10-00-2610-00	281.67	
Staples	1/27/23	6791	10-00-1111-00		281.67
Village of Lisle	1/27/23	6792	10-00-2610-00	450.00	
Village of Lisle	1/27/23	6792	10-00-1111-00		450.00
Village of Lisle	1/27/23	6793	10-00-2610-00	262.17	
Village of Lisle	1/27/23	6793	10-00-1111-00		262.17
AFLAC	2/21/23	6798	10-00-2610-00	111.41	
AFLAC	2/21/23	6798	10-00-1111-00		111.41
Albertsons	2/21/23	6799	10-00-2610-00	14.99	
Albertsons	2/21/23	6799	10-00-1111-00		14.99
Amazon	2/21/23	6800	10-00-2610-00	2,703.73	
Amazon	2/21/23	6800	10-00-1111-00		2,703.73
Anderson	2/21/23	6801	10-00-2610-00	157.10	
Anderson	2/21/23	6801	10-00-1111-00		157.10
B&T (C5223353)	2/21/23	6802	10-00-2610-00	203.90	
B&T (C5223353)	2/21/23	6802	10-00-1111-00		203.90
B&T (C5223433)	2/21/23	6803	10-00-2610-00	399.89	
B&T (C5223433)	2/21/23	6803	10-00-1111-00		399.89

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B&T (L0334152)	2/21/23	6804	10-00-2610-00	2,925.44	
B&T (L0334152)	2/21/23	6804	10-00-1111-00		2,925.44
B&T (L4171582)	2/21/23	6805	10-00-2610-00	26.09	
B&T (L4171582)	2/21/23	6805	10-00-1111-00		26.09
B&T (L5425632)	2/21/23	6806	10-00-2610-00	4.59	
B&T (L5425632)	2/21/23	6806	10-00-1111-00		4.59
B&T (L5443202)	2/21/23	6807	10-00-2610-00	35.16	
B&T (L5443202)	2/21/23	6807	10-00-1111-00		35.16
Bear Landscape	2/21/23	6808	10-00-2610-00	4,980.00	
Bear Landscape	2/21/23	6808	10-00-1111-00		4,980.00
Booklist Reader	2/21/23	6809	10-00-2610-00	625.00	
Booklist Reader	2/21/23	6809	10-00-1111-00		625.00
CDW G	2/21/23	6810	10-00-2610-00	215.61	
CDW G	2/21/23	6810	10-00-1111-00		215.61
Chicago Tribune	2/21/23	6811	10-00-2610-00	614.24	
Chicago Tribune	2/21/23	6811	10-00-1111-00		614.24
Collazo, Karalyn	2/21/23	6812	10-00-2610-00	2,550.00	
Collazo, Karalyn	2/21/23	6812	10-00-1111-00		2,550.00
Colley Elevator	2/21/23	6813	10-00-2610-00	385.00	
Colley Elevator	2/21/23	6813	10-00-1111-00		385.00
ComEd	2/21/23	6814	10-00-2610-00	1,787.05	
ComEd	2/21/23	6814	10-00-1111-00		1,787.05
Compact Disc Source	2/21/23	6815	10-00-2610-00	706.34	
Compact Disc Source	2/21/23	6815	10-00-1111-00		706.34
Culligan of Wheaton	2/21/23	6816	10-00-2610-00	134.95	
Culligan of Wheaton	2/21/23	6816	10-00-1111-00		134.95
Current Technologies	2/21/23	6817	10-00-2610-00	17,047.37	
Current Technologies	2/21/23	6817	10-00-1111-00		17,047.37
Eco Clean	2/21/23	6818	10-00-2610-00	2,607.00	
Eco Clean	2/21/23	6818	10-00-1111-00		2,607.00
Ehlers Investment	2/21/23	6819	10-00-2610-00	430.64	
Ehlers Investment	2/21/23	6819	10-00-1111-00		430.64
ELM USA	2/21/23	6820	10-00-2610-00	346.99	
ELM USA	2/21/23	6820	10-00-1111-00		346.99
Forst, Richard	2/21/23	6821	10-00-2610-00	175.00	
Forst, Richard	2/21/23	6821	10-00-1111-00		175.00
Forst, Tauya	2/21/23	6822	10-00-2610-00	175.00	
Forst, Tauya	2/21/23	6822	10-00-1111-00		175.00
Garvey's	2/21/23	6823	10-00-2610-00	78.82	
Garvey's	2/21/23	6823	10-00-1111-00		78.82

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Groot	2/21/23	6824	10-00-2610-00	269.66	
Groot	2/21/23	6824	10-00-1111-00		269.66
Hagg Press	2/21/23	6825	10-00-2610-00	5,654.36	
Hagg Press	2/21/23	6825	10-00-1111-00		5,654.36
Ingram	2/21/23	6826	10-00-2610-00	9,841.66	
Ingram	2/21/23	6826	10-00-1111-00		9,841.66
Kanopy	2/21/23	6827	10-00-2610-00	478.00	
Kanopy	2/21/23	6827	10-00-1111-00		478.00
Kocemba, Yolanda	2/21/23	6828	10-00-2610-00	114.00	
Kocemba, Yolanda	2/21/23	6828	10-00-1111-00		114.00
Konica Minolta Busin	2/21/23	6829	10-00-2610-00	148.55	
Konica Minolta Busin	2/21/23	6829	10-00-1111-00		148.55
Konica Minolta Premi	2/21/23	6830	10-00-2610-00	60.00	
Konica Minolta Premi	2/21/23	6830	10-00-1111-00		60.00
Law Bulletin	2/21/23	6831	10-00-2610-00	135.15	
Law Bulletin	2/21/23	6831	10-00-1111-00		135.15
LIMRICC PHIP Health	2/21/23	6832	10-00-2610-00	35,939.15	
LIMRICC PHIP Health	2/21/23	6832	10-00-1111-00		35,939.15
Lisle Area Chamber	2/21/23	6833	10-00-2610-00	185.00	
Lisle Area Chamber	2/21/23	6833	10-00-1111-00		185.00
Midwest Tape	2/21/23	6834	10-00-2610-00	4,416.19	
Midwest Tape	2/21/23	6834	10-00-1111-00		4,416.19
Midwest Tape 7288	2/21/23	6835	10-00-2610-00	1,200.46	
Midwest Tape 7288	2/21/23	6835	10-00-1111-00		1,200.46
Midwest Tape 7289	2/21/23	6836	10-00-2610-00	252.98	
Midwest Tape 7289	2/21/23	6836	10-00-1111-00		252.98
Midwest Tape 7291	2/21/23	6837	10-00-2610-00	422.05	
Midwest Tape 7291	2/21/23	6837	10-00-1111-00		422.05
Moe, Lisa	2/21/23	6838	10-00-2610-00	123.58	
Moe, Lisa	2/21/23	6838	10-00-1111-00		123.58
Monaco	2/21/23	6839	10-00-2610-00	4,575.00	
Monaco	2/21/23	6839	10-00-1111-00		4,575.00
NICOR	2/21/23	6840	10-00-2610-00	1,883.86	
NICOR	2/21/23	6840	10-00-1111-00		1,883.86
Outsource	2/21/23	6841	10-00-2610-00	200.00	
Outsource	2/21/23	6841	10-00-1111-00		200.00
OverDrive	2/21/23	6842	10-00-2610-00	3,519.11	
OverDrive	2/21/23	6842	10-00-1111-00		3,519.11
Penworthy	2/21/23	6843	10-00-2610-00	299.90	
Penworthy	2/21/23	6843	10-00-1111-00		299.90

**Lisle Library District**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2023 to Dec 31, 2023**

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<b>Vendor ID</b>	<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Ruocco, Patricia	2/21/23	6844	10-00-2610-00	710.00	
Ruocco, Patricia	2/21/23	6844	10-00-1111-00		710.00
Savage, Will	2/21/23	6845	10-00-2610-00	198.07	
Savage, Will	2/21/23	6845	10-00-1111-00		198.07
Stephens Plumbing	2/21/23	6846	10-00-2610-00	690.45	
Stephens Plumbing	2/21/23	6846	10-00-1111-00		690.45
SWAN	2/21/23	6847	10-00-2610-00	61.95	
SWAN	2/21/23	6847	10-00-1111-00		61.95
Toshiba	2/21/23	6848	10-00-2610-00	112.76	
Toshiba	2/21/23	6848	10-00-1111-00		112.76
Unique	2/21/23	6849	10-00-2610-00	25.30	
Unique	2/21/23	6849	10-00-1111-00		25.30
Verizon	2/21/23	6850	10-00-2610-00	3,547.64	
Verizon	2/21/23	6850	10-00-1111-00		3,547.64
Warehouse Direct	2/21/23	6851	10-00-2610-00	87.20	
Warehouse Direct	2/21/23	6851	10-00-1111-00		87.20
Chicago Title/Camosy Incorporated	2/22/23	Wire	10-00-2610-00	254,635.00	
Chicago Title/Camosy Incorporated	2/22/23	Wire	10-00-1111-00		254,635.00
Amazon	2/24/23	6852	10-00-2610-00	39.99	
Amazon	2/24/23	6852	10-00-1111-00		39.99
CCS	2/24/23	6853	10-00-2610-00	7,700.00	
CCS	2/24/23	6853	10-00-1111-00		7,700.00
CDW G	2/24/23	6854	10-00-2610-00	8,912.81	
CDW G	2/24/23	6854	10-00-1111-00		8,912.81
Construction Field	2/24/23	6855	10-00-2610-00	2,789.40	
Construction Field	2/24/23	6855	10-00-1111-00		2,789.40
Culligan of Wheaton	2/24/23	6856	10-00-2610-00	167.27	
Culligan of Wheaton	2/24/23	6856	10-00-1111-00		167.27
Delta Dental	2/24/23	6857	10-00-2610-00	2,009.22	
Delta Dental	2/24/23	6857	10-00-1111-00		2,009.22
Demco Software	2/24/23	6858	10-00-2610-00	753.01	
Demco Software	2/24/23	6858	10-00-1111-00		753.01
EnvisionWare	2/24/23	6859	10-00-2610-00	309.80	
EnvisionWare	2/24/23	6859	10-00-1111-00		309.80
Fifth Third Bank	2/24/23	6860	10-00-2610-00	6,215.27	
Fifth Third Bank	2/24/23	6860	10-00-1111-00		6,215.27
Garvey's	2/24/23	6861	10-00-2610-00	132.42	
Garvey's	2/24/23	6861	10-00-1111-00		132.42
Johnson Controls	2/24/23	6862	10-00-2610-00	761.97	
Johnson Controls	2/24/23	6862	10-00-1111-00		761.97

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Konica Minolta Busin	2/24/23	6863	10-00-2610-00	174.00	
Konica Minolta Busin	2/24/23	6863	10-00-1111-00		174.00
Legal & Regulatory	2/24/23	6864	10-00-2610-00	519.03	
Legal & Regulatory	2/24/23	6864	10-00-1111-00		519.03
Midwest Environmenta	2/24/23	6865	10-00-2610-00	3,250.00	
Midwest Environmenta	2/24/23	6865	10-00-1111-00		3,250.00
MJB Design	2/24/23	6866	10-00-2610-00	1,079.00	
MJB Design	2/24/23	6866	10-00-1111-00		1,079.00
Naperville Sun	2/24/23	6867	10-00-2610-00	94.50	
Naperville Sun	2/24/23	6867	10-00-1111-00		94.50
NCPERS	2/24/23	6868	10-00-2610-00	48.00	
NCPERS	2/24/23	6868	10-00-1111-00		48.00
Outsource	2/24/23	6869	10-00-2610-00	200.00	
Outsource	2/24/23	6869	10-00-1111-00		200.00
OverDrive	2/24/23	6870	10-00-2610-00	2,020.42	
OverDrive	2/24/23	6870	10-00-1111-00		2,020.42
Penworthy	2/24/23	6871	10-00-2610-00	958.84	
Penworthy	2/24/23	6871	10-00-1111-00		958.84
Stuart, Callie	2/24/23	6872	10-00-2610-00	6.25	
Stuart, Callie	2/24/23	6872	10-00-1111-00		6.25
Sheehan, Nagle	2/24/23	6873	10-00-2610-00	7,092.90	
Sheehan, Nagle	2/24/23	6873	10-00-1111-00		7,092.90
Sikich	2/24/23	6874	10-00-2610-00	2,163.60	
Sikich	2/24/23	6874	10-00-1111-00		2,163.60
Staples	2/24/23	6875	10-00-2610-00	403.04	
Staples	2/24/23	6875	10-00-1111-00		403.04
Stephens Plumbing	2/24/23	6876	10-00-2610-00	180.00	
Stephens Plumbing	2/24/23	6876	10-00-1111-00		180.00
Village of Lisle	2/24/23	6877	10-00-2610-00	450.00	
Village of Lisle	2/24/23	6877	10-00-1111-00		450.00
Illinois Unclaimed Property	2/28/23	EFT	10-00-2610-00	10.27	
Illinois Unclaimed Property	2/28/23	EFT	10-00-1110-00		10.27
Amazon	3/15/23	6878	10-00-2610-00	1,906.45	
Amazon	3/15/23	6878	10-00-1111-00		1,906.45
B&T (C5223433)	3/15/23	6879	10-00-2610-00	585.57	
B&T (C5223433)	3/15/23	6879	10-00-1111-00		585.57
B&T (L0334152)	3/15/23	6880	10-00-2610-00	1,830.01	
B&T (L0334152)	3/15/23	6880	10-00-1111-00		1,830.01
B&T (L4171582)	3/15/23	6881	10-00-2610-00	17.48	
B&T (L4171582)	3/15/23	6881	10-00-1111-00		17.48

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Bear Landscape	3/15/23	6882	10-00-2610-00	4,980.00	
Bear Landscape	3/15/23	6882	10-00-1111-00		4,980.00
ComEd	3/15/23	6883	10-00-2610-00	1,588.09	
ComEd	3/15/23	6883	10-00-1111-00		1,588.09
Compact Disc Source	3/15/23	6884	10-00-2610-00	423.29	
Compact Disc Source	3/15/23	6884	10-00-1111-00		423.29
Culligan of Wheaton	3/15/23	6885	10-00-2610-00	75.41	
Culligan of Wheaton	3/15/23	6885	10-00-1111-00		75.41
Current Technologies	3/15/23	6886	10-00-2610-00	285.00	
Current Technologies	3/15/23	6886	10-00-1111-00		285.00
Eco Clean	3/15/23	6887	10-00-2610-00	2,562.00	
Eco Clean	3/15/23	6887	10-00-1111-00		2,562.00
ELM USA	3/15/23	6888	10-00-2610-00	86.49	
ELM USA	3/15/23	6888	10-00-1111-00		86.49
Encore Data Products	3/15/23	6889	10-00-2610-00	420.00	
Encore Data Products	3/15/23	6889	10-00-1111-00		420.00
Groot	3/15/23	6890	10-00-2610-00	283.60	
Groot	3/15/23	6890	10-00-1111-00		283.60
IHLS - OCLC	3/15/23	6891	10-00-2610-00	21.26	
IHLS - OCLC	3/15/23	6891	10-00-1111-00		21.26
Ingram	3/15/23	6892	10-00-2610-00	11,554.77	
Ingram	3/15/23	6892	10-00-1111-00		11,554.77
Kanopy	3/15/23	6893	10-00-2610-00	172.00	
Kanopy	3/15/23	6893	10-00-1111-00		172.00
Kloepper, Krista	3/15/23	6894	10-00-2610-00	10.92	
Kloepper, Krista	3/15/23	6894	10-00-1111-00		10.92
Knight, Chris	3/15/23	6895	10-00-2610-00	30.70	
Knight, Chris	3/15/23	6895	10-00-1111-00		30.70
Kocemba, Yolanda	3/15/23	6896	10-00-2610-00	114.00	
Kocemba, Yolanda	3/15/23	6896	10-00-1111-00		114.00
Konica Minolta Busin	3/15/23	6897	10-00-2610-00	141.59	
Konica Minolta Busin	3/15/23	6897	10-00-1111-00		141.59
Library Ideas	3/15/23	6898	10-00-2610-00	2,266.32	
Library Ideas	3/15/23	6898	10-00-1111-00		2,266.32
LIMRICC PHIP Health	3/15/23	6899	10-00-2610-00	29,969.80	
LIMRICC PHIP Health	3/15/23	6899	10-00-1111-00		29,969.80
Literacy DuPage	3/15/23	6900	10-00-2610-00	175.00	
Literacy DuPage	3/15/23	6900	10-00-1111-00		175.00
Matthew Bender	3/15/23	6901	10-00-2610-00	243.10	
Matthew Bender	3/15/23	6901	10-00-1111-00		243.10

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<b>Vendor ID</b>	<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Metalmaster	3/15/23	6902	10-00-2610-00	898.00	
Metalmaster	3/15/23	6902	10-00-1111-00		898.00
Midwest Tape	3/15/23	6903	10-00-2610-00	4,048.42	
Midwest Tape	3/15/23	6903	10-00-1111-00		4,048.42
Midwest Tape 7288	3/15/23	6904	10-00-2610-00	999.71	
Midwest Tape 7288	3/15/23	6904	10-00-1111-00		999.71
Midwest Tape 7289	3/15/23	6905	10-00-2610-00	712.96	
Midwest Tape 7289	3/15/23	6905	10-00-1111-00		712.96
Midwest Tape 7291	3/15/23	6906	10-00-2610-00	11.24	
Midwest Tape 7291	3/15/23	6906	10-00-1111-00		11.24
OverDrive	3/15/23	6907	10-00-2610-00	4,431.89	
OverDrive	3/15/23	6907	10-00-1111-00		4,431.89
Paddock Publications	3/15/23	6908	10-00-2610-00	799.20	
Paddock Publications	3/15/23	6908	10-00-1111-00		799.20
PDQ/SmartDeploy	3/15/23	6909	10-00-2610-00	883.75	
PDQ/SmartDeploy	3/15/23	6909	10-00-1111-00		883.75
Penworthy	3/15/23	6910	10-00-2610-00	2,185.99	
Penworthy	3/15/23	6910	10-00-1111-00		2,185.99
ProQuest	3/15/23	6911	10-00-2610-00	832.63	
ProQuest	3/15/23	6911	10-00-1111-00		832.63
Ruocco, Patricia	3/15/23	6912	10-00-2610-00	710.00	
Ruocco, Patricia	3/15/23	6912	10-00-1111-00		710.00
Staples	3/15/23	6913	10-00-2610-00	238.57	
Staples	3/15/23	6913	10-00-1111-00		238.57
Unique	3/15/23	6914	10-00-2610-00	63.25	
Unique	3/15/23	6914	10-00-1111-00		63.25
Chicago Title/Camosy Incorporated	3/16/23	Wire	10-00-2610-00	492,021.00	
Chicago Title/Camosy Incorporated	3/16/23	Wire	10-00-1111-00		492,021.00
Materials Refund	3/20/23	247	10-03-4531-00	4.99	
Materials Refund	3/20/23	247	10-00-1110-00		4.99
Chicago Title/Camosy Incorporated	3/20/23	Wire	10-00-2610-00	14,107.00	
Chicago Title/Camosy Incorporated	3/20/23	Wire	10-00-1111-00		14,107.00
Advanced Imaging	3/28/23	6918	10-00-2610-00	2,175.00	
Advanced Imaging	3/28/23	6918	10-00-1111-00		2,175.00
AFLAC	3/28/23	6919	10-00-2610-00	111.41	
AFLAC	3/28/23	6919	10-00-1111-00		111.41
Amazon	3/28/23	6920	10-00-2610-00	1,945.17	
Amazon	3/28/23	6920	10-00-1111-00		1,945.17
Anderson	3/28/23	6921	10-00-2610-00	157.10	
Anderson	3/28/23	6921	10-00-1111-00		157.10

## Lisle Library District

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Case Lots	3/28/23	6922	10-00-2610-00	350.55	
Case Lots	3/28/23	6922	10-00-1111-00		350.55
CCS	3/28/23	6923	10-00-2610-00	7,700.00	
CCS	3/28/23	6923	10-00-1111-00		7,700.00
Chicago Title	3/28/23	6924	10-00-2610-00	800.00	
Chicago Title	3/28/23	6924	10-00-1111-00		800.00
Construction Field	3/28/23	6925	10-00-2610-00	672.50	
Construction Field	3/28/23	6925	10-00-1111-00		672.50
Culligan of Wheaton	3/28/23	6926	10-00-2610-00	70.86	
Culligan of Wheaton	3/28/23	6926	10-00-1111-00		70.86
Current Technologies	3/28/23	6927	10-00-2610-00	1,039.50	
Current Technologies	3/28/23	6927	10-00-1111-00		1,039.50
Delta Dental	3/28/23	6928	10-00-2610-00	2,009.22	
Delta Dental	3/28/23	6928	10-00-1111-00		2,009.22
Demco	3/28/23	6929	10-00-2610-00	1,118.79	
Demco	3/28/23	6929	10-00-1111-00		1,118.79
Discount School	3/28/23	6930	10-00-2610-00	39.69	
Discount School	3/28/23	6930	10-00-1111-00		39.69
DuPage County Public	3/28/23	6931	10-00-2610-00	69.60	
DuPage County Public	3/28/23	6931	10-00-1111-00		69.60
Duran, Xavier	3/28/23	6932	10-00-2610-00	28.75	
Duran, Xavier	3/28/23	6932	10-00-1111-00		28.75
Ehlers Investment	3/28/23	6933	10-00-2610-00	390.61	
Ehlers Investment	3/28/23	6933	10-00-1111-00		390.61
EnvisionWare	3/28/23	6934	10-00-2610-00	4,914.00	
EnvisionWare	3/28/23	6934	10-00-1111-00		4,914.00
Fifth Third Bank	3/28/23	6935	10-00-2610-00	4,813.18	
Fifth Third Bank	3/28/23	6935	10-00-1111-00		4,813.18
Flowers of Lisle	3/28/23	6936	10-00-2610-00	65.00	
Flowers of Lisle	3/28/23	6936	10-00-1111-00		65.00
Garvey's	3/28/23	6937	10-00-2610-00	10.50	
Garvey's	3/28/23	6937	10-00-1111-00		10.50
IHLS - OCLC	3/28/23	6938	10-00-2610-00	35.52	
IHLS - OCLC	3/28/23	6938	10-00-1111-00		35.52
InfoUSA	3/28/23	6939	10-00-2610-00	5,355.00	
InfoUSA	3/28/23	6939	10-00-1111-00		5,355.00
Johnson Controls	3/28/23	6940	10-00-2610-00	750.25	
Johnson Controls	3/28/23	6940	10-00-1111-00		750.25
Kocemba, Yolanda	3/28/23	6941	10-00-2610-00	114.00	
Kocemba, Yolanda	3/28/23	6941	10-00-1111-00		114.00

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Konica Minolta Busin	3/28/23	6942	10-00-2610-00	174.00	
Konica Minolta Busin	3/28/23	6942	10-00-1111-00		174.00
Konica Minolta Premi	3/28/23	6943	10-00-2610-00	60.00	
Konica Minolta Premi	3/28/23	6943	10-00-1111-00		60.00
Monaco	3/28/23	6944	10-00-2610-00	10,725.00	
Monaco	3/28/23	6944	10-00-1111-00		10,725.00
NCPERS	3/28/23	6945	10-00-2610-00	48.00	
NCPERS	3/28/23	6945	10-00-1111-00		48.00
NICOR	3/28/23	6946	10-00-2610-00	1,489.49	
NICOR	3/28/23	6946	10-00-1111-00		1,489.49
Outsource	3/28/23	6947	10-00-2610-00	175.00	
Outsource	3/28/23	6947	10-00-1111-00		175.00
OverDrive	3/28/23	6948	10-00-2610-00	2,026.34	
OverDrive	3/28/23	6948	10-00-1111-00		2,026.34
Penworthy	3/28/23	6949	10-00-2610-00	2,150.59	
Penworthy	3/28/23	6949	10-00-1111-00		2,150.59
Peregrine	3/28/23	6950	10-00-2610-00	1,350.00	
Peregrine	3/28/23	6950	10-00-1111-00		1,350.00
Playaway	3/28/23	6951	10-00-2610-00	1,001.33	
Playaway	3/28/23	6951	10-00-1111-00		1,001.33
Precision Control	3/28/23	6952	10-00-2610-00	860.00	
Precision Control	3/28/23	6952	10-00-1111-00		860.00
Stuart, Callie	3/28/23	6953	10-00-2610-00	6.25	
Stuart, Callie	3/28/23	6953	10-00-1111-00		6.25
Showcases	3/28/23	6954	10-00-2610-00	172.69	
Showcases	3/28/23	6954	10-00-1111-00		172.69
Sikich	3/28/23	6955	10-00-2610-00	1,244.40	
Sikich	3/28/23	6955	10-00-1111-00		1,244.40
Staples	3/28/23	6956	10-00-2610-00	452.69	
Staples	3/28/23	6956	10-00-1111-00		452.69
Verizon	3/28/23	6957	10-00-2610-00	304.49	
Verizon	3/28/23	6957	10-00-1111-00		304.49
Village of Lisle	3/28/23	6958	10-00-2610-00	450.00	
Village of Lisle	3/28/23	6958	10-00-1111-00		450.00
Pitney Bowes	4/4/23	6701-JK	10-00-2610-00	180.57	
Pitney Bowes	4/4/23	6701-JK	10-00-1111-00		180.57
ALA	4/19/23	6959	10-00-2610-00	2,125.00	
ALA	4/19/23	6959	10-00-1111-00		2,125.00
Anderson	4/19/23	6960	10-00-2610-00	157.10	
Anderson	4/19/23	6960	10-00-1111-00		157.10

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<b>Vendor ID</b>	<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
B&T (C5223353)	4/19/23	6961	10-00-2610-00	293.16	
B&T (C5223353)	4/19/23	6961	10-00-1111-00		293.16
B&T (C5223433)	4/19/23	6962	10-00-2610-00	67.27	
B&T (C5223433)	4/19/23	6962	10-00-1111-00		67.27
B&T (L0334152)	4/19/23	6963	10-00-2610-00	888.04	
B&T (L0334152)	4/19/23	6963	10-00-1111-00		888.04
B&T (L4171582)	4/19/23	6964	10-00-2610-00	30.04	
B&T (L4171582)	4/19/23	6964	10-00-1111-00		30.04
B&T (L5443202)	4/19/23	6965	10-00-2610-00	95.10	
B&T (L5443202)	4/19/23	6965	10-00-1111-00		95.10
Bear Landscape	4/19/23	6966	10-00-2610-00	4,980.00	
Bear Landscape	4/19/23	6966	10-00-1111-00		4,980.00
Case Lots	4/19/23	6967	10-00-2610-00	351.20	
Case Lots	4/19/23	6967	10-00-1111-00		351.20
CDW G	4/19/23	6968	10-00-2610-00	1,839.54	
CDW G	4/19/23	6968	10-00-1111-00		1,839.54
ComEd	4/19/23	6969	10-00-2610-00	3,132.31	
ComEd	4/19/23	6969	10-00-1111-00		3,132.31
Compact Disc Source	4/19/23	6970	10-00-2610-00	883.49	
Compact Disc Source	4/19/23	6970	10-00-1111-00		883.49
Culligan of Wheaton	4/19/23	6971	10-00-2610-00	78.86	
Culligan of Wheaton	4/19/23	6971	10-00-1111-00		78.86
Data443	4/19/23	6972	10-00-2610-00	580.80	
Data443	4/19/23	6972	10-00-1111-00		580.80
Demco	4/19/23	6973	10-00-2610-00	619.24	
Demco	4/19/23	6973	10-00-1111-00		619.24
Ehlers Investment	4/19/23	6974	10-00-2610-00	433.94	
Ehlers Investment	4/19/23	6974	10-00-1111-00		433.94
EnvisionWare	4/19/23	6975	10-00-2610-00	11,716.34	
EnvisionWare	4/19/23	6975	10-00-1111-00		11,716.34
Ferrari, John	4/19/23	6976	10-00-2610-00	15.01	
Ferrari, John	4/19/23	6976	10-00-1111-00		15.01
Fox Valley Fire	4/19/23	6977	10-00-2610-00	326.00	
Fox Valley Fire	4/19/23	6977	10-00-1111-00		326.00
Garvey's	4/19/23	6978	10-00-2610-00	90.81	
Garvey's	4/19/23	6978	10-00-1111-00		90.81
Grey House Publish	4/19/23	6979	10-00-2610-00	432.50	
Grey House Publish	4/19/23	6979	10-00-1111-00		432.50
Groot	4/19/23	6980	10-00-2610-00	281.68	
Groot	4/19/23	6980	10-00-1111-00		281.68

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Hagg Press	4/19/23	6981	10-00-2610-00	5,076.00	
Hagg Press	4/19/23	6981	10-00-1111-00		5,076.00
Home Depot	4/19/23	6982	10-00-2610-00	153.98	
Home Depot	4/19/23	6982	10-00-1111-00		153.98
Illinois Library	4/19/23	6983	10-00-2610-00	750.00	
Illinois Library	4/19/23	6983	10-00-1111-00		750.00
Ingram	4/19/23	6984	10-00-2610-00	15,815.08	
Ingram	4/19/23	6984	10-00-1111-00		15,815.08
Johnson Controls	4/19/23	6985	10-00-2610-00	1,233.15	
Johnson Controls	4/19/23	6985	10-00-1111-00		1,233.15
Konica Minolta Busin	4/19/23	6986	10-00-2610-00	353.21	
Konica Minolta Busin	4/19/23	6986	10-00-1111-00		353.21
Layman, Jez	4/19/23	6987	10-00-2610-00	185.00	
Layman, Jez	4/19/23	6987	10-00-1111-00		185.00
Librarica	4/19/23	6988	10-00-2610-00	3,251.80	
Librarica	4/19/23	6988	10-00-1111-00		3,251.80
Libraries First	4/19/23	6989	10-00-2610-00	550.00	
Libraries First	4/19/23	6989	10-00-1111-00		550.00
LIMRICC PHIP Health	4/19/23	6990	10-00-2610-00	30,679.80	
LIMRICC PHIP Health	4/19/23	6990	10-00-1111-00		30,679.80
Metalmaster	4/19/23	6991	10-00-2610-00	1,498.00	
Metalmaster	4/19/23	6991	10-00-1111-00		1,498.00
Midwest Tape	4/19/23	6992	10-00-2610-00	4,813.59	
Midwest Tape	4/19/23	6992	10-00-1111-00		4,813.59
Midwest Tape 7288	4/19/23	6993	10-00-2610-00	3,831.72	
Midwest Tape 7288	4/19/23	6993	10-00-1111-00		3,831.72
Midwest Tape 7289	4/19/23	6994	10-00-2610-00	320.99	
Midwest Tape 7289	4/19/23	6994	10-00-1111-00		320.99
Midwest Tape 7291	4/19/23	6995	10-00-2610-00	138.70	
Midwest Tape 7291	4/19/23	6995	10-00-1111-00		138.70
Moe, Lisa	4/19/23	6996	10-00-2610-00	128.53	
Moe, Lisa	4/19/23	6996	10-00-1111-00		128.53
Naperville Public Li	4/19/23	6997	10-00-2610-00	187.92	
Naperville Public Li	4/19/23	6997	10-00-1111-00		187.92
NCPERS	4/19/23	6998	10-00-2610-00	48.00	
NCPERS	4/19/23	6998	10-00-1111-00		48.00
OverDrive	4/19/23	6999	10-00-2610-00	1,574.80	
OverDrive	4/19/23	6999	10-00-1111-00		1,574.80
Stuart, Callie	4/19/23	7000	10-00-2610-00	6.25	
Stuart, Callie	4/19/23	7000	10-00-1111-00		6.25

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Stein, Brian	4/19/23	7001	10-00-2610-00	29.04	
Stein, Brian	4/19/23	7001	10-00-1111-00		29.04
Stryker	4/19/23	7002	10-00-2610-00	304.00	
Stryker	4/19/23	7002	10-00-1111-00		304.00
Toshiba	4/19/23	7003	10-00-2610-00	129.68	
Toshiba	4/19/23	7003	10-00-1111-00		129.68
U of I Extension	4/19/23	7004	10-00-2610-00	250.00	
U of I Extension	4/19/23	7004	10-00-1111-00		250.00
Unique	4/19/23	7005	10-00-2610-00	37.95	
Unique	4/19/23	7005	10-00-1111-00		37.95
Warehouse Direct	4/19/23	7006	10-00-2610-00	67.41	57.46
Warehouse Direct	4/19/23	7006	10-00-1111-00		9.95
Chicago Title/Camosy Incorporated	4/20/23	Wire	10-00-2610-00	360,847.63	
Chicago Title/Camosy Incorporated	4/20/23	Wire	10-00-1111-00		360,847.63
Pitney Bowes	4/23/23	6702-JK	10-00-2610-00	437.86	
Pitney Bowes	4/23/23	6702-JK	10-00-1111-00		437.86
Advanced Imaging	4/25/23	7007	10-00-2610-00	780.00	
Advanced Imaging	4/25/23	7007	10-00-1111-00		780.00
AFLAC	4/25/23	7008	10-00-2610-00	111.41	
AFLAC	4/25/23	7008	10-00-1111-00		111.41
Amazon	4/25/23	7009	10-00-2610-00	2,765.37	
Amazon	4/25/23	7009	10-00-1111-00		2,765.37
Bear Landscape	4/25/23	7010	10-00-2610-00	12,465.00	
Bear Landscape	4/25/23	7010	10-00-1111-00		12,465.00
CCS	4/25/23	7011	10-00-2610-00	7,700.00	
CCS	4/25/23	7011	10-00-1111-00		7,700.00
Chicago Metro Fire	4/25/23	7012	10-00-2610-00	165.75	
Chicago Metro Fire	4/25/23	7012	10-00-1111-00		165.75
Delta Dental	4/25/23	7013	10-00-2610-00	2,009.22	
Delta Dental	4/25/23	7013	10-00-1111-00		2,009.22
Demco	4/25/23	7014	10-00-2610-00	51.83	
Demco	4/25/23	7014	10-00-1111-00		51.83
Eco Clean	4/25/23	7015	10-00-2610-00	2,472.00	
Eco Clean	4/25/23	7015	10-00-1111-00		2,472.00
Fifth Third Bank	4/25/23	7016	10-00-2610-00	8,292.30	
Fifth Third Bank	4/25/23	7016	10-00-1111-00		8,292.30
Home Depot	4/25/23	7017	10-00-2610-00	77.69	9.98
Home Depot	4/25/23	7017	10-00-1111-00		67.71
IHLS - OCLC	4/25/23	7018	10-00-2610-00	20.26	
IHLS - OCLC	4/25/23	7018	10-00-1111-00		20.26

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Integrity Sign	4/25/23	7019	10-00-2610-00	14,645.00	
Integrity Sign	4/25/23	7019	10-00-1111-00		14,645.00
Konica Minolta Busin	4/25/23	7020	10-00-2610-00	174.00	
Konica Minolta Busin	4/25/23	7020	10-00-1111-00		174.00
Konica Minolta Premi	4/25/23	7021	10-00-2610-00	60.00	
Konica Minolta Premi	4/25/23	7021	10-00-1111-00		60.00
Metalmaster	4/25/23	7022	10-00-2610-00	893.00	
Metalmaster	4/25/23	7022	10-00-1111-00		893.00
NICOR	4/25/23	7023	10-00-2610-00	934.49	
NICOR	4/25/23	7023	10-00-1111-00		934.49
Paddock Publications	4/25/23	7024	10-00-2610-00	52.90	
Paddock Publications	4/25/23	7024	10-00-1111-00		52.90
Patriot Electric	4/25/23	7025	10-00-2610-00	125.00	
Patriot Electric	4/25/23	7025	10-00-1111-00		125.00
Procter, Justin	4/25/23	7026	10-00-2610-00	6.68	
Procter, Justin	4/25/23	7026	10-00-1111-00		6.68
Sheehan, Nagle	4/25/23	7027	10-00-2610-00	5,012.50	
Sheehan, Nagle	4/25/23	7027	10-00-1111-00		5,012.50
Sikich	4/25/23	7028	10-00-2610-00	1,962.80	
Sikich	4/25/23	7028	10-00-1111-00		1,962.80
Staples	4/25/23	7029	10-00-2610-00	987.72	
Staples	4/25/23	7029	10-00-1111-00		987.72
Warehouse Direct	4/25/23	7030	10-00-2610-00	346.28	
Warehouse Direct	4/25/23	7030	10-00-1111-00		346.28
Allegra	5/17/23	7031	10-00-2610-00	199.63	
Allegra	5/17/23	7031	10-00-1111-00		199.63
Awarding You	5/17/23	7032	10-00-2610-00	57.00	
Awarding You	5/17/23	7032	10-00-1111-00		57.00
B&T (C5223353)	5/17/23	7033	10-00-2610-00	62.94	
B&T (C5223353)	5/17/23	7033	10-00-1111-00		62.94
B&T (C5223433)	5/17/23	7034	10-00-2610-00	377.07	
B&T (C5223433)	5/17/23	7034	10-00-1111-00		377.07
B&T (L0334152)	5/17/23	7035	10-00-2610-00	447.53	
B&T (L0334152)	5/17/23	7035	10-00-1111-00		447.53
B&T (L5443202)	5/17/23	7036	10-00-2610-00	52.40	
B&T (L5443202)	5/17/23	7036	10-00-1111-00		52.40
Bear Landscape	5/17/23	7037	10-00-2610-00	1,190.00	
Bear Landscape	5/17/23	7037	10-00-1111-00		1,190.00
Case Lots	5/17/23	7038	10-00-2610-00	409.30	
Case Lots	5/17/23	7038	10-00-1111-00		409.30

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Chicago Metro Fire	5/17/23	7039	10-00-2610-00	1,138.35	
Chicago Metro Fire	5/17/23	7039	10-00-1111-00		1,138.35
Colley Elevator	5/17/23	7040	10-00-2610-00	727.00	
Colley Elevator	5/17/23	7040	10-00-1111-00		727.00
ComEd	5/17/23	7041	10-00-2610-00	2,757.71	
ComEd	5/17/23	7041	10-00-1111-00		2,757.71
Compact Disc Source	5/17/23	7042	10-00-2610-00	365.90	
Compact Disc Source	5/17/23	7042	10-00-1111-00		365.90
Culligan of Wheaton	5/17/23	7043	10-00-2610-00	62.89	
Culligan of Wheaton	5/17/23	7043	10-00-1111-00		62.89
Current Technologies	5/17/23	7044	10-00-2610-00	570.00	
Current Technologies	5/17/23	7044	10-00-1111-00		570.00
Demco	5/17/23	7045	10-00-2610-00	1,750.07	
Demco	5/17/23	7045	10-00-1111-00		1,750.07
Duran, Xavier	5/17/23	7046	10-00-2610-00	22.88	
Duran, Xavier	5/17/23	7046	10-00-1111-00		22.88
Eckwall, James	5/17/23	7047	10-00-2610-00	100.00	
Eckwall, James	5/17/23	7047	10-00-1111-00		100.00
Eco Clean	5/17/23	7048	10-00-2610-00	2,939.60	
Eco Clean	5/17/23	7048	10-00-1111-00		2,939.60
FrogLady	5/17/23	7049	10-00-2610-00	500.00	
FrogLady	5/17/23	7049	10-00-1111-00		500.00
Funny Valentine	5/17/23	7050	10-00-2610-00	300.00	
Funny Valentine	5/17/23	7050	10-00-1111-00		300.00
Garvey's	5/17/23	7051	10-00-2610-00	10.50	
Garvey's	5/17/23	7051	10-00-1111-00		10.50
Groot	5/17/23	7052	10-00-2610-00	281.80	
Groot	5/17/23	7052	10-00-1111-00		281.80
Heritage Technology	5/17/23	7053	10-00-2610-00	810.68	
Heritage Technology	5/17/23	7053	10-00-1111-00		810.68
Home Depot	5/17/23	7054	10-00-2610-00	49.74	
Home Depot	5/17/23	7054	10-00-1111-00		49.74
HR Source	5/17/23	7055	10-00-2610-00	1,195.00	
HR Source	5/17/23	7055	10-00-1111-00		1,195.00
Ingerson, Scott	5/17/23	7056	10-00-2610-00	350.00	
Ingerson, Scott	5/17/23	7056	10-00-1111-00		350.00
Ingram	5/17/23	7057	10-00-2610-00	12,755.40	
Ingram	5/17/23	7057	10-00-1111-00		12,755.40
Kanopy	5/17/23	7058	10-00-2610-00	318.00	
Kanopy	5/17/23	7058	10-00-1111-00		318.00

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Kocemba, Yolanda	5/17/23	7059	10-00-2610-00	171.00	
Kocemba, Yolanda	5/17/23	7059	10-00-1111-00		171.00
Konica Minolta Busin	5/17/23	7060	10-00-2610-00	200.10	
Konica Minolta Busin	5/17/23	7060	10-00-1111-00		200.10
Librarica	5/17/23	7061	10-00-2610-00	625.20	
Librarica	5/17/23	7061	10-00-1111-00		625.20
LIMRICC PHIP Health	5/17/23	7062	10-00-2610-00	30,670.20	
LIMRICC PHIP Health	5/17/23	7062	10-00-1111-00		30,670.20
LIMRiCC UCGA	5/17/23	7063	10-00-2610-00	1,279.66	
LIMRiCC UCGA	5/17/23	7063	10-00-1111-00		1,279.66
Lisle Savings	5/17/23	7064	10-00-2610-00	100.00	
Lisle Savings	5/17/23	7064	10-00-1111-00		100.00
Midwest Tape	5/17/23	7065	10-00-2610-00	4,180.33	
Midwest Tape	5/17/23	7065	10-00-1111-00		4,180.33
Midwest Tape 7288	5/17/23	7066	10-00-2610-00	1,264.96	
Midwest Tape 7288	5/17/23	7066	10-00-1111-00		1,264.96
Midwest Tape 7289	5/17/23	7067	10-00-2610-00	459.98	
Midwest Tape 7289	5/17/23	7067	10-00-1111-00		459.98
NCPERS	5/17/23	7068	10-00-2610-00	48.00	
NCPERS	5/17/23	7068	10-00-1111-00		48.00
OverDrive	5/17/23	7069	10-00-2610-00	8,006.84	
OverDrive	5/17/23	7069	10-00-1111-00		8,006.84
Procter, Justin	5/17/23	7070	10-00-2610-00	6.68	
Procter, Justin	5/17/23	7070	10-00-1111-00		6.68
Stuart, Callie	5/17/23	7071	10-00-2610-00	6.55	
Stuart, Callie	5/17/23	7071	10-00-1111-00		6.55
Sendra Service	5/17/23	7072	10-00-2610-00	1,977.00	
Sendra Service	5/17/23	7072	10-00-1111-00		1,977.00
Southern Illinois Un	5/17/23	7073	10-00-2610-00	27.00	
Southern Illinois Un	5/17/23	7073	10-00-1111-00		27.00
Stephens Plumbing	5/17/23	7074	10-00-2610-00	752.30	
Stephens Plumbing	5/17/23	7074	10-00-1111-00		752.30
SWAN	5/17/23	7075	10-00-2610-00	573.98	
SWAN	5/17/23	7075	10-00-1111-00		573.98
Thomas Klise	5/17/23	7076	10-00-2610-00	153.72	
Thomas Klise	5/17/23	7076	10-00-1111-00		153.72
Unique	5/17/23	7077	10-00-2610-00	50.60	
Unique	5/17/23	7077	10-00-1111-00		50.60
Verizon	5/17/23	7078	10-00-2610-00	1,579.88	
Verizon	5/17/23	7078	10-00-1111-00		1,579.88

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<b>Vendor ID</b>	<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Village of Lisle	5/17/23	7079	10-00-2610-00	112.25	
Village of Lisle	5/17/23	7079	10-00-1111-00		112.25
Village of Lisle	5/17/23	7080	10-00-2610-00	450.00	
Village of Lisle	5/17/23	7080	10-00-1111-00		450.00
Chicago Title/Camosy Incorporated	5/15/23	Wire	10-00-2610-00	430,414.00	
Chicago Title/Camosy Incorporated	5/18/23	Wire	10-00-1111-00		430,414.00
Pitney Bowes	5/22/23	6714-JK	10-00-2610-00	720.99	
Pitney Bowes	5/22/23	6714-JK	10-00-1111-00		720.99
AFLAC	5/24/23	7081	10-00-2610-00	111.41	
AFLAC	5/24/23	7081	10-00-1111-00		111.41
Allegra	5/24/23	7082	10-00-2610-00	67.50	
Allegra	5/24/23	7082	10-00-1111-00		67.50
Amalgamated	5/24/23	7083	10-00-2610-00	12,900.00	
Amalgamated	5/24/23	7083	10-00-1111-00		12,900.00
Amazon	5/24/23	7084	10-00-2610-00	5,443.76	
Amazon	5/24/23	7084	10-00-1111-00		5,443.76
Anderson	5/24/23	7085	10-00-2610-00	157.10	
Anderson	5/24/23	7085	10-00-1111-00		157.10
CDW G	5/24/23	7086	10-00-2610-00	6,007.05	
CDW G	5/24/23	7086	10-00-1111-00		6,007.05
Chicago Metro Fire	5/24/23	7087	10-00-2610-00	820.00	
Chicago Metro Fire	5/24/23	7087	10-00-1111-00		820.00
Chicago Title	5/24/23	7088	10-00-2610-00	800.00	
Chicago Title	5/24/23	7088	10-00-1111-00		800.00
Collazo, Karalyn	5/24/23	7089	10-00-2610-00	47.92	
Collazo, Karalyn	5/24/23	7089	10-00-1111-00		47.92
Culligan of Wheaton	5/24/23	7090	10-00-2610-00	93.36	
Culligan of Wheaton	5/24/23	7090	10-00-1111-00		93.36
Delta Dental	5/24/23	7091	10-00-2610-00	2,009.22	
Delta Dental	5/24/23	7091	10-00-1111-00		2,009.22
Demco	5/24/23	7092	10-00-2610-00	113.35	
Demco	5/24/23	7092	10-00-1111-00		113.35
DuPage County Public	5/24/23	7093	10-00-2610-00	104.61	
DuPage County Public	5/24/23	7093	10-00-1111-00		104.61
Ehlers Investment	5/24/23	7094	10-00-2610-00	373.84	
Ehlers Investment	5/24/23	7094	10-00-1111-00		373.84
EnvisionWare	5/24/23	7095	10-00-2610-00	2,205.00	
EnvisionWare	5/24/23	7095	10-00-1111-00		2,205.00
Fifth Third Bank	5/24/23	7096	10-00-2610-00	14,487.04	
Fifth Third Bank	5/24/23	7096	10-00-1111-00		14,487.04

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Garvey's	5/24/23	7097	10-00-2610-00	121.31	
Garvey's	5/24/23	7097	10-00-1111-00		121.31
Heritage Technology	5/24/23	7098	10-00-2610-00	1,248.10	
Heritage Technology	5/24/23	7098	10-00-1111-00		1,248.10
Holloman, Meagan	5/24/23	7099	10-00-2610-00	41.72	
Holloman, Meagan	5/24/23	7099	10-00-1111-00		41.72
Home Depot	5/24/23	7100	10-00-2610-00	80.43	
Home Depot	5/24/23	7100	10-00-1111-00		80.43
HR Source	5/24/23	7101	10-00-2610-00	150.00	
HR Source	5/24/23	7101	10-00-1111-00		150.00
IHLS - OCLC	5/24/23	7102	10-00-2610-00	12.26	
IHLS - OCLC	5/24/23	7102	10-00-1111-00		12.26
J and J Tree	5/24/23	7103	10-00-2610-00	6,850.00	
J and J Tree	5/24/23	7103	10-00-1111-00		6,850.00
Kent Adhesive Prod	5/24/23	7104	10-00-2610-00	863.00	
Kent Adhesive Prod	5/24/23	7104	10-00-1111-00		863.00
Konica Minolta Busin	5/24/23	7105	10-00-2610-00	174.00	
Konica Minolta Busin	5/24/23	7105	10-00-1111-00		174.00
Konica Minolta Premi	5/24/23	7106	10-00-2610-00	60.00	
Konica Minolta Premi	5/24/23	7106	10-00-1111-00		60.00
Lakeshore Learning	5/24/23	7107	10-00-2610-00	343.85	
Lakeshore Learning	5/24/23	7107	10-00-1111-00		343.85
Library Ideas	5/24/23	7108	10-00-2610-00	762.24	
Library Ideas	5/24/23	7108	10-00-1111-00		762.24
Lisle Heritage Soc	5/24/23	7109	10-00-2610-00	50.00	
Lisle Heritage Soc	5/24/23	7109	10-00-1111-00		50.00
Lisle Woman's Club	5/24/23	7110	10-00-2610-00	100.00	
Lisle Woman's Club	5/24/23	7110	10-00-1111-00		100.00
Midwest Office Int	5/24/23	7111	10-00-2610-00	87,747.38	
Midwest Office Int	5/24/23	7111	10-00-1111-00		87,747.38
Moe, Lisa	5/24/23	7112	10-00-2610-00	78.31	
Moe, Lisa	5/24/23	7112	10-00-1111-00		78.31
Monaco	5/24/23	7113	10-00-2610-00	2,875.00	
Monaco	5/24/23	7113	10-00-1111-00		2,875.00
Naperville Sun	5/24/23	7114	10-00-2610-00	94.50	
Naperville Sun	5/24/23	7114	10-00-1111-00		94.50
NICOR	5/24/23	7115	10-00-2610-00	629.10	
NICOR	5/24/23	7115	10-00-1111-00		629.10
Ninja Girl	5/24/23	7116	10-00-2610-00	350.00	
Ninja Girl	5/24/23	7116	10-00-1111-00		350.00

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OverDrive	5/24/23	7117	10-00-2610-00	2,019.39	
OverDrive	5/24/23	7117	10-00-1111-00		2,019.39
Playaway	5/24/23	7118	10-00-2610-00	74.99	
Playaway	5/24/23	7118	10-00-1111-00		74.99
Procter, Justin	5/24/23	7119	10-00-2610-00	13.36	
Procter, Justin	5/24/23	7119	10-00-1111-00		13.36
Stuart, Callie	5/24/23	7120	10-00-2610-00	10.87	
Stuart, Callie	5/24/23	7120	10-00-1111-00		10.87
Savage, Will	5/24/23	7121	10-00-2610-00	33.74	
Savage, Will	5/24/23	7121	10-00-1111-00		33.74
Sendra Service	5/24/23	7122	10-00-2610-00	2,458.22	
Sendra Service	5/24/23	7122	10-00-1111-00		2,458.22
Sheehan, Nagle	5/24/23	7123	10-00-2610-00	9,173.88	
Sheehan, Nagle	5/24/23	7123	10-00-1111-00		9,173.88
Showcases	5/24/23	7124	10-00-2610-00	20.60	
Showcases	5/24/23	7124	10-00-1111-00		20.60
Sikich	5/24/23	7125	10-00-2610-00	1,781.60	
Sikich	5/24/23	7125	10-00-1111-00		1,781.60
Stephens Plumbing	5/24/23	7126	10-00-2610-00	1,017.70	
Stephens Plumbing	5/24/23	7126	10-00-1111-00		1,017.70
T-Rexplorers	5/24/23	7127	10-00-2610-00	450.00	
T-Rexplorers	5/24/23	7127	10-00-1111-00		450.00
Toshiba	5/24/23	7128	10-00-2610-00	112.76	
Toshiba	5/24/23	7128	10-00-1111-00		112.76
Village of Lisle	5/24/23	7129	10-00-2610-00	1,810.00	
Village of Lisle	5/24/23	7129	10-00-1111-00		1,810.00
Western Michigan U	5/24/23	7130	10-00-2610-00	90.00	
Western Michigan U	5/24/23	7130	10-00-1111-00		90.00
WILIUG	5/24/23	7131	10-00-2610-00	60.00	
WILIUG	5/24/23	7131	10-00-1111-00		60.00
Materials Refund	5/30/23	248	10-03-4531-00	22.99	
Materials Refund	5/30/23	248	10-00-1110-00		22.99
J and J Tree	5/30/23	7132	10-00-2610-00	1,400.00	
J and J Tree	5/30/23	7132	10-00-1110-00		1,400.00
J and J Tree	5/30/23	7133	10-00-2610-00	1,400.00	
J and J Tree	5/30/23	7133	10-00-1111-00		1,400.00
Materials Refund	6/5/23	249	10-03-4531-00	23.88	
Materials Refund	6/5/23	249	10-00-1110-00		23.88
4imprint	6/21/23	7134	10-00-2610-00	1,849.45	
4imprint	6/21/23	7134	10-00-1111-00		1,849.45

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AFLAC	6/21/23	7135	10-00-2610-00	111.41	
AFLAC	6/21/23	7135	10-00-1111-00		111.41
Albertsons	6/21/23	7136	10-00-2610-00	69.47	
Albertsons	6/21/23	7136	10-00-1111-00		69.47
Amazon	6/21/23	7137	10-00-2610-00	4,291.63	
Amazon	6/21/23	7137	10-00-1111-00		4,291.63
Anderson	6/21/23	7138	10-00-2610-00	157.10	
Anderson	6/21/23	7138	10-00-1111-00		157.10
Awarding You	6/21/23	7139	10-00-2610-00	27.15	
Awarding You	6/21/23	7139	10-00-1111-00		27.15
B&T (C5223353)	6/21/23	7140	10-00-2610-00	307.84	
B&T (C5223353)	6/21/23	7140	10-00-1111-00		307.84
B&T (C5223433)	6/21/23	7141	10-00-2610-00	248.45	
B&T (C5223433)	6/21/23	7141	10-00-1111-00		248.45
B&T (L0334152)	6/21/23	7142	10-00-2610-00	2,250.05	
B&T (L0334152)	6/21/23	7142	10-00-1111-00		2,250.05
B&T (L4342812)	6/21/23	7143	10-00-2610-00	27.42	
B&T (L4342812)	6/21/23	7143	10-00-1111-00		27.42
B&T (L5443202)	6/21/23	7144	10-00-2610-00	86.05	
B&T (L5443202)	6/21/23	7144	10-00-1111-00		86.05
Bear Landscape	6/21/23	7145	10-00-2610-00	1,330.00	
Bear Landscape	6/21/23	7145	10-00-1111-00		1,330.00
Belleville Public	6/21/23	7146	10-00-2610-00	26.99	
Belleville Public	6/21/23	7146	10-00-1111-00		26.99
BookPage	6/21/23	7147	10-00-2610-00	1,080.00	
BookPage	6/21/23	7147	10-00-1111-00		1,080.00
Bradford Systems	6/21/23	7148	10-00-2610-00	84,168.06	
Bradford Systems	6/21/23	7148	10-00-1111-00		84,168.06
CCS	6/21/23	7149	10-00-2610-00	7,700.00	
CCS	6/21/23	7149	10-00-1111-00		7,700.00
CDW G	6/21/23	7150	10-00-2610-00	955.26	
CDW G	6/21/23	7150	10-00-1111-00		955.26
ComEd	6/21/23	7151	10-00-2610-00	2,488.02	
ComEd	6/21/23	7151	10-00-1111-00		2,488.02
Compact Disc Source	6/21/23	7152	10-00-2610-00	448.22	
Compact Disc Source	6/21/23	7152	10-00-1111-00		448.22
Dell	6/21/23	7153	10-00-2610-00	4,800.00	
Dell	6/21/23	7153	10-00-1111-00		4,800.00
Delta Dental	6/21/23	7154	10-00-2610-00	2,009.22	
Delta Dental	6/21/23	7154	10-00-1111-00		2,009.22

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Demco	6/21/23	7155	10-00-2610-00	580.87	
Demco	6/21/23	7155	10-00-1111-00		580.87
Discount School	6/21/23	7156	10-00-2610-00	542.39	
Discount School	6/21/23	7156	10-00-1111-00		542.39
EBSCO	6/21/23	7157	10-00-2610-00	7,122.00	
EBSCO	6/21/23	7157	10-00-1111-00		7,122.00
Eco Clean	6/21/23	7158	10-00-2610-00	2,852.00	
Eco Clean	6/21/23	7158	10-00-1111-00		2,852.00
Garvey's	6/21/23	7159	10-00-2610-00	30.66	
Garvey's	6/21/23	7159	10-00-1111-00		30.66
Greater Midwest Food	6/21/23	7160	10-00-2610-00	227.40	
Greater Midwest Food	6/21/23	7160	10-00-1111-00		227.40
Groot	6/21/23	7161	10-00-2610-00	279.44	
Groot	6/21/23	7161	10-00-1111-00		279.44
Hagg Press	6/21/23	7162	10-00-2610-00	5,076.00	
Hagg Press	6/21/23	7162	10-00-1111-00		5,076.00
Home Depot	6/21/23	7163	10-00-2610-00	9.47	
Home Depot	6/21/23	7163	10-00-1111-00		9.47
Illinois Library	6/21/23	7164	10-00-2610-00	225.00	
Illinois Library	6/21/23	7164	10-00-1111-00		225.00
Illinois State Libr	6/21/23	7165	10-00-2610-00	23.99	
Illinois State Libr	6/21/23	7165	10-00-1111-00		23.99
Ingram	6/21/23	7166	10-00-2610-00	15,784.45	
Ingram	6/21/23	7166	10-00-1111-00		15,784.45
Interior Investments	6/21/23	7167	10-00-2610-00	78,236.82	
Interior Investments	6/21/23	7167	10-00-1111-00		78,236.82
Kanopy	6/21/23	7168	10-00-2610-00	514.00	
Kanopy	6/21/23	7168	10-00-1111-00		514.00
Kent Adhesive Prod	6/21/23	7169	10-00-2610-00	545.00	
Kent Adhesive Prod	6/21/23	7169	10-00-1111-00		545.00
Kocemba, Yolanda	6/21/23	7170	10-00-2610-00	114.00	
Kocemba, Yolanda	6/21/23	7170	10-00-1111-00		114.00
Konica Minolta Busin	6/21/23	7171	10-00-2610-00	627.53	
Konica Minolta Busin	6/21/23	7171	10-00-1111-00		627.53
Konica Minolta Premi	6/21/23	7172	10-00-2610-00	60.00	
Konica Minolta Premi	6/21/23	7172	10-00-1111-00		60.00
Lakeshore Learning	6/21/23	7173	10-00-2610-00	639.25	
Lakeshore Learning	6/21/23	7173	10-00-1111-00		639.25
Lauterbach & Amen	6/21/23	7174	10-00-2610-00	2,550.00	
Lauterbach & Amen	6/21/23	7174	10-00-1111-00		2,550.00

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Library Ideas	6/21/23	7175	10-00-2610-00	258.48	
Library Ideas	6/21/23	7175	10-00-1111-00		258.48
LIMRICC PHIP Health	6/21/23	7176	10-00-2610-00	30,670.20	
LIMRICC PHIP Health	6/21/23	7176	10-00-1111-00		30,670.20
Maddox, Susan	6/21/23	7177	10-00-2610-00	350.00	
Maddox, Susan	6/21/23	7177	10-00-1111-00		350.00
Michalski, Brian	6/21/23	7178	10-00-2610-00	350.00	
Michalski, Brian	6/21/23	7178	10-00-1111-00		350.00
Midwest Tape	6/21/23	7179	10-00-2610-00	4,243.46	
Midwest Tape	6/21/23	7179	10-00-1111-00		4,243.46
Midwest Tape 7288	6/21/23	7180	10-00-2610-00	3,473.10	
Midwest Tape 7288	6/21/23	7180	10-00-1111-00		3,473.10
Midwest Tape 7289	6/21/23	7181	10-00-2610-00	705.97	
Midwest Tape 7289	6/21/23	7181	10-00-1111-00		705.97
Miracle Method	6/21/23	7182	10-00-2610-00	17,370.00	
Miracle Method	6/21/23	7182	10-00-1111-00		17,370.00
NICOR	6/21/23	7183	10-00-2610-00	279.96	
NICOR	6/21/23	7183	10-00-1111-00		279.96
OverDrive	6/21/23	7184	10-00-2610-00	9,572.81	
OverDrive	6/21/23	7184	10-00-1111-00		9,572.81
Peregrine	6/21/23	7185	10-00-2610-00	562.50	
Peregrine	6/21/23	7185	10-00-1111-00		562.50
Petty Cash	6/21/23	7186	10-00-2610-00	189.40	
Petty Cash	6/21/23	7186	10-00-1111-00		189.40
Pieper Electric	6/21/23	7187	10-00-2610-00	3,223.00	
Pieper Electric	6/21/23	7187	10-00-1111-00		3,223.00
Playaway	6/21/23	7188	10-00-2610-00	807.45	
Playaway	6/21/23	7188	10-00-1111-00		807.45
Pontiac Public Lib	6/21/23	7189	10-00-2610-00	15.00	
Pontiac Public Lib	6/21/23	7189	10-00-1111-00		15.00
ProQuest	6/21/23	7190	10-00-2610-00	5,171.38	
ProQuest	6/21/23	7190	10-00-1111-00		5,171.38
Sendra Service	6/21/23	7191	10-00-2610-00	332.50	
Sendra Service	6/21/23	7191	10-00-1111-00		332.50
Sheehan, Nagle	6/21/23	7192	10-00-2610-00	1,620.00	
Sheehan, Nagle	6/21/23	7192	10-00-1111-00		1,620.00
Showcases	6/21/23	7193	10-00-2610-00	57.50	
Showcases	6/21/23	7193	10-00-1111-00		57.50
Sikich	6/21/23	7194	10-00-2610-00	1,875.20	
Sikich	6/21/23	7194	10-00-1111-00		1,875.20

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Staples	6/21/23	7195	10-00-2610-00	766.66	
Staples	6/21/23	7195	10-00-1111-00		766.66
Stuart, Callie	6/21/23	7196	10-00-2610-00	17.42	
Stuart, Callie	6/21/23	7196	10-00-1111-00		17.42
The Library Store	6/21/23	7197	10-00-2610-00	1,404.20	
The Library Store	6/21/23	7197	10-00-1111-00		1,404.20
Thomas Klise	6/21/23	7198	10-00-2610-00	153.91	
Thomas Klise	6/21/23	7198	10-00-1111-00		153.91
Thomson Reuters	6/21/23	7199	10-00-2610-00	294.20	
Thomson Reuters	6/21/23	7199	10-00-1111-00		294.20
Unique	6/21/23	7200	10-00-2610-00	25.30	
Unique	6/21/23	7200	10-00-1111-00		25.30
Verizon	6/21/23	7201	10-00-2610-00	3,159.72	
Verizon	6/21/23	7201	10-00-1111-00		3,159.72
Village of Lisle	6/21/23	7202	10-00-2610-00	42.23	
Village of Lisle	6/21/23	7202	10-00-1111-00		42.23
Bradford Systems	6/21/23	7203	10-00-2610-00	7,013.00	
Bradford Systems	6/21/23	7203	10-00-1111-00		7,013.00
Interior Investments	6/21/23	7204	10-00-2610-00	7,059.25	
Interior Investments	6/21/23	7204	10-00-1111-00		7,059.25
Village of Lisle	6/21/23	7205	10-00-2610-00	450.00	
Village of Lisle	6/21/23	7205	10-00-1111-00		450.00
Current Technologies	6/21/23	7206	10-00-2610-00	5,030.54	
Current Technologies	6/21/23	7206	10-00-1111-00		5,030.54
Pitney Bowes	6/21/23	6724-JK	10-00-2610-00	499.47	
Pitney Bowes	6/21/23	6724-JK	10-00-1111-00		499.47
Chicago Title/Camosy Incorporated	6/23/23	Wire	10-00-2610-00	35,743.00	
Chicago Title/Camosy Incorporated	6/23/23	Wire	10-00-1111-00		35,743.00
A. J. Gallagher	6/27/23	7207	10-00-2610-00	2,100.00	
A. J. Gallagher	6/27/23	7207	10-00-1111-00		2,100.00
Adobe, Inc.	6/27/23	7208	10-00-2610-00	1,379.40	
Adobe, Inc.	6/27/23	7208	10-00-1111-00		1,379.40
Allegra	6/27/23	7209	10-00-2610-00	186.08	
Allegra	6/27/23	7209	10-00-1111-00		186.08
Case Lots	6/27/23	7210	10-00-2610-00	367.30	
Case Lots	6/27/23	7210	10-00-1111-00		367.30
Chicago Metro Fire	6/27/23	7211	10-00-2610-00	705.00	
Chicago Metro Fire	6/27/23	7211	10-00-1111-00		705.00
Children's Plus	6/27/23	7212	10-00-2610-00	1,323.35	
Children's Plus	6/27/23	7212	10-00-1111-00		1,323.35

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Compact Disc Source	6/27/23	7213	10-00-2610-00	478.52	
Compact Disc Source	6/27/23	7213	10-00-1111-00		478.52
Culligan of Wheaton	6/27/23	7214	10-00-2610-00	98.36	
Culligan of Wheaton	6/27/23	7214	10-00-1111-00		98.36
Current Technologies	6/27/23	7215	10-00-2610-00	1,624.71	
Current Technologies	6/27/23	7215	10-00-1111-00		1,624.71
Delta Dental	6/27/23	7216	10-00-2610-00	1,912.98	
Delta Dental	6/27/23	7216	10-00-1111-00		1,912.98
Duran, Xavier	6/27/23	7217	10-00-2610-00	23.97	
Duran, Xavier	6/27/23	7217	10-00-1111-00		23.97
EBSCO	6/27/23	7218	10-00-2610-00	85.80	
EBSCO	6/27/23	7218	10-00-1111-00		85.80
ELM USA	6/27/23	7219	10-00-2610-00	76.99	
ELM USA	6/27/23	7219	10-00-1111-00		76.99
Fifth Third Bank	6/27/23	7220	10-00-2610-00	7,894.05	
Fifth Third Bank	6/27/23	7220	10-00-1111-00		7,894.05
G & M Electric	6/27/23	7221	10-00-2610-00	6,200.00	
G & M Electric	6/27/23	7221	10-00-1111-00		6,200.00
Home Depot	6/27/23	7222	10-00-2610-00	203.88	
Home Depot	6/27/23	7222	10-00-1111-00		203.88
Hopkins, Elizabeth	6/27/23	7223	10-00-2610-00	140.81	
Hopkins, Elizabeth	6/27/23	7223	10-00-1111-00		140.81
IHLS - OCLC	6/27/23	7224	10-00-2610-00	20.00	
IHLS - OCLC	6/27/23	7224	10-00-1111-00		20.00
Johnson Controls	6/27/23	7225	10-00-2610-00	759.00	
Johnson Controls	6/27/23	7225	10-00-1111-00		759.00
Kocemba, Yolanda	6/27/23	7226	10-00-2610-00	57.00	
Kocemba, Yolanda	6/27/23	7226	10-00-1111-00		57.00
NCPERS	6/27/23	7227	10-00-2610-00	48.00	
NCPERS	6/27/23	7227	10-00-1111-00		48.00
Procter, Justin	6/27/23	7228	10-00-2610-00	6.68	
Procter, Justin	6/27/23	7228	10-00-1111-00		6.68
Sendra Service	6/27/23	7229	10-00-2610-00	2,459.21	
Sendra Service	6/27/23	7229	10-00-1111-00		2,459.21
Staples	6/27/23	7230	10-00-2610-00	750.24	
Staples	6/27/23	7230	10-00-1111-00		750.24
Vanguard ID Systems	6/27/23	7231	10-00-2610-00	1,190.60	
Vanguard ID Systems	6/27/23	7231	10-00-1111-00		1,190.60
Verizon	6/27/23	7232	10-00-2610-00	1,369.91	
Verizon	6/27/23	7232	10-00-1111-00		1,369.91

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Village of Lisle	6/27/23	7233	10-00-2610-00	591.24	
Village of Lisle	6/27/23	7233	10-00-1111-00		591.24
Warehouse Direct	6/27/23	7234	10-00-2610-00	259.71	
Warehouse Direct	6/27/23	7234	10-00-1111-00		259.71
Village of Lisle	6/27/23	7235	10-00-2610-00	450.00	
Village of Lisle	6/27/23	7235	10-00-1111-00		450.00
Village of Lisle	6/27/23	7236	10-00-2610-00	141.24	
Village of Lisle	6/27/23	7236	10-00-1111-00		141.24
Children's Plus	6/28/23	7237	10-00-2610-00	4,414.33	
Children's Plus	6/28/23	7237	10-00-1111-00		4,414.33
Compact Disc Source	6/28/23	7238	10-00-2610-00	684.55	
Compact Disc Source	6/28/23	7238	10-00-1111-00		684.55
Eco Clean	6/28/23	7239	10-00-2610-00	2,985.00	
Eco Clean	6/28/23	7239	10-00-1111-00		2,985.00
Hayes, Sandy	6/28/23	7240	10-00-2610-00	9.04	
Hayes, Sandy	6/28/23	7240	10-00-1111-00		9.04
Verizon	6/28/23	7241	10-00-2610-00	1,579.98	
Verizon	6/28/23	7241	10-00-1111-00		1,579.98
Folding Partition	6/28/23	7242	10-00-2610-00	550.00	
Folding Partition	6/28/23	7242	10-00-1111-00		550.00
Folding Partition	6/28/23	7243	10-00-2610-00	550.00	
Folding Partition	6/28/23	7243	10-00-1111-00		550.00
Pitney Bowes	7/6/23	6724-JK	10-00-2610-00	499.47	
Pitney Bowes	7/6/23	6724-JK	10-00-1111-00		499.47
Amazon	7/19/23	7244	10-00-2610-00	1,929.23	
Amazon	7/19/23	7244	10-00-1111-00		1,929.23
B&T (C5223353)	7/19/23	7245	10-00-2610-00	371.58	
B&T (C5223353)	7/19/23	7245	10-00-1111-00		371.58
B&T (C5223433)	7/19/23	7246	10-00-2610-00	234.11	
B&T (C5223433)	7/19/23	7246	10-00-1111-00		234.11
B&T (L0334152)	7/19/23	7247	10-00-2610-00	100.73	
B&T (L0334152)	7/19/23	7247	10-00-1111-00		100.73
B&T (L5443202)	7/19/23	7248	10-00-2610-00	265.43	
B&T (L5443202)	7/19/23	7248	10-00-1111-00		265.43
Bear Landscape	7/19/23	7249	10-00-2610-00	1,080.00	
Bear Landscape	7/19/23	7249	10-00-1111-00		1,080.00
Caise, Mallory	7/19/23	7250	10-00-2610-00	53.17	
Caise, Mallory	7/19/23	7250	10-00-1111-00		53.17
Chicago Metro Fire	7/19/23	7251	10-00-2610-00	1,190.00	
Chicago Metro Fire	7/19/23	7251	10-00-1111-00		1,190.00

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ComEd	7/19/23	7252	10-00-2610-00	3,053.80	
ComEd	7/19/23	7252	10-00-1111-00		3,053.80
Compact Disc Source	7/19/23	7253	10-00-2610-00	390.11	
Compact Disc Source	7/19/23	7253	10-00-1111-00		390.11
Culligan of Wheaton	7/19/23	7254	10-00-2610-00	58.35	
Culligan of Wheaton	7/19/23	7254	10-00-1111-00		58.35
Current Technologies	7/19/23	7255	10-00-2610-00	285.00	
Current Technologies	7/19/23	7255	10-00-1111-00		285.00
Dept of the Treasury	7/19/23	7256	10-00-2610-00	111.00	
Dept of the Treasury	7/19/23	7256	10-00-1111-00		111.00
EBSCO	7/19/23	7257	10-00-2610-00	3,592.43	630.00
EBSCO	7/19/23	7257	10-00-1111-00		2,962.43
FNBO - 0187	7/19/23	7258	10-00-2610-00	5,543.75	
FNBO - 0187	7/19/23	7258	10-00-1111-00		5,543.75
FNBO - 0900	7/19/23	7259	10-00-2610-00	378.67	
FNBO - 0900	7/19/23	7259	10-00-1111-00		378.67
FNBO - 6983	7/19/23	7260	10-00-2610-00	508.86	
FNBO - 6983	7/19/23	7260	10-00-1111-00		508.86
Garvey's	7/19/23	7261	10-00-2610-00	68.21	
Garvey's	7/19/23	7261	10-00-1111-00		68.21
Groot	7/19/23	7262	10-00-2610-00	278.32	
Groot	7/19/23	7262	10-00-1111-00		278.32
Hallett Movers	7/19/23	7263	10-00-2610-00	99,888.00	
Hallett Movers	7/19/23	7263	10-00-1111-00		99,888.00
Heritage Technology	7/19/23	7264	10-00-2610-00	364.83	
Heritage Technology	7/19/23	7264	10-00-1111-00		364.83
IHLS - OCLC	7/19/23	7265	10-00-2610-00	10.00	
IHLS - OCLC	7/19/23	7265	10-00-1111-00		10.00
Ingram	7/19/23	7266	10-00-2610-00	20,799.17	
Ingram	7/19/23	7266	10-00-1111-00		20,799.17
Innovative	7/19/23	7267	10-00-2610-00	56,949.97	
Innovative	7/19/23	7267	10-00-1111-00		56,949.97
JanWay Company	7/19/23	7268	10-00-2610-00	2,065.00	
JanWay Company	7/19/23	7268	10-00-1111-00		2,065.00
Johnson Controls	7/19/23	7269	10-00-2610-00	855.00	
Johnson Controls	7/19/23	7269	10-00-1111-00		855.00
Kanopy	7/19/23	7270	10-00-2610-00	326.00	
Kanopy	7/19/23	7270	10-00-1111-00		326.00
Konica Minolta Busin	7/19/23	7271	10-00-2610-00	427.67	
Konica Minolta Busin	7/19/23	7271	10-00-1111-00		427.67

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LIMRICC PHIP Health	7/19/23	7272	10-00-2610-00	29,704.19	
LIMRICC PHIP Health	7/19/23	7272	10-00-1111-00		29,704.19
Midwest Tape	7/19/23	7273	10-00-2610-00	4,942.32	
Midwest Tape	7/19/23	7273	10-00-1111-00		4,942.32
Midwest Tape 7288	7/19/23	7274	10-00-2610-00	1,714.19	
Midwest Tape 7288	7/19/23	7274	10-00-1111-00		1,714.19
Midwest Tape 7289	7/19/23	7275	10-00-2610-00	817.97	
Midwest Tape 7289	7/19/23	7275	10-00-1111-00		817.97
MJB Design	7/19/23	7276	10-00-2610-00	3,112.50	
MJB Design	7/19/23	7276	10-00-1111-00		3,112.50
Murff, Laura	7/19/23	7277	10-00-2610-00	130.95	
Murff, Laura	7/19/23	7277	10-00-1111-00		130.95
Naperville Sun	7/19/23	7278	10-00-2610-00	95.99	
Naperville Sun	7/19/23	7278	10-00-1111-00		95.99
NCPERS	7/19/23	7279	10-00-2610-00	48.00	
NCPERS	7/19/23	7279	10-00-1111-00		48.00
OverDrive	7/19/23	7280	10-00-2610-00	4,372.23	
OverDrive	7/19/23	7280	10-00-1111-00		4,372.23
RMC Imaging	7/19/23	7281	10-00-2610-00	725.00	
RMC Imaging	7/19/23	7281	10-00-1111-00		725.00
Stuart, Callie	7/19/23	7282	10-00-2610-00	6.55	
Stuart, Callie	7/19/23	7282	10-00-1111-00		6.55
The Ames Library	7/19/23	7283	10-00-2610-00	30.00	
The Ames Library	7/19/23	7283	10-00-1111-00		30.00
Thomas Klise	7/19/23	7284	10-00-2610-00	978.79	
Thomas Klise	7/19/23	7284	10-00-1111-00		978.79
Toshiba	7/19/23	7285	10-00-2610-00	129.68	
Toshiba	7/19/23	7285	10-00-1111-00		129.68
Transparent Language	7/19/23	7286	10-00-2610-00	3,200.00	
Transparent Language	7/19/23	7286	10-00-1111-00		3,200.00
Tumbleweed Press	7/19/23	7287	10-00-2610-00	2,273.70	
Tumbleweed Press	7/19/23	7287	10-00-1111-00		2,273.70
Chicago Title/Camosy Incorporated	7/20/23	Wire	10-00-2610-00	27,809.00	
Chicago Title/Camosy Incorporated	7/20/23	Wire	10-00-1111-00		27,809.00
AFLAC	7/26/23	7288	10-00-2610-00	111.41	
AFLAC	7/26/23	7288	10-00-1111-00		111.41
Allegra	7/26/23	7289	10-00-2610-00	67.50	
Allegra	7/26/23	7289	10-00-1111-00		67.50
Anderson	7/26/23	7290	10-00-2610-00	157.10	
Anderson	7/26/23	7290	10-00-1111-00		157.10

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Case Lots	7/26/23	7291	10-00-2610-00	351.20	
Case Lots	7/26/23	7291	10-00-1111-00		351.20
Chicago Metro Fire	7/26/23	7292	10-00-2610-00	165.75	
Chicago Metro Fire	7/26/23	7292	10-00-1111-00		165.75
Chicago Tribune	7/26/23	7293	10-00-2610-00	719.16	
Chicago Tribune	7/26/23	7293	10-00-1111-00		719.16
Children's Plus	7/26/23	7294	10-00-2610-00	100.78	
Children's Plus	7/26/23	7294	10-00-1111-00		100.78
Current Technologies	7/26/23	7295	10-00-2610-00	5,596.72	
Current Technologies	7/26/23	7295	10-00-1111-00		5,596.72
Delta Dental	7/26/23	7296	10-00-2610-00	2,042.47	
Delta Dental	7/26/23	7296	10-00-1111-00		2,042.47
Demco	7/26/23	7297	10-00-2610-00	2,494.32	
Demco	7/26/23	7297	10-00-1111-00		2,494.32
DuPage County Public	7/26/23	7298	10-00-2610-00	89.05	
DuPage County Public	7/26/23	7298	10-00-1111-00		89.05
EBSCO	7/26/23	7299	10-00-2610-00	2.18	
EBSCO	7/26/23	7299	10-00-1111-00		2.18
Fifth Third Bank	7/26/23	7300	10-00-2610-00	549.78	
Fifth Third Bank	7/26/23	7300	10-00-1111-00		549.78
Garvey's	7/26/23	7301	10-00-2610-00	188.20	
Garvey's	7/26/23	7301	10-00-1111-00		188.20
IHLS - OCLC	7/26/23	7302	10-00-2610-00	10.26	
IHLS - OCLC	7/26/23	7302	10-00-1111-00		10.26
Illinois Library	7/26/23	7303	10-00-2610-00	600.00	
Illinois Library	7/26/23	7303	10-00-1111-00		600.00
Johnson Controls	7/26/23	7304	10-00-2610-00	869.18	
Johnson Controls	7/26/23	7304	10-00-1111-00		869.18
Konica Minolta Busin	7/26/23	7305	10-00-2610-00	174.00	
Konica Minolta Busin	7/26/23	7305	10-00-1111-00		174.00
Konica Minolta Premi	7/26/23	7306	10-00-2610-00	60.00	
Konica Minolta Premi	7/26/23	7306	10-00-1111-00		60.00
Librarica	7/26/23	7307	10-00-2610-00	41.00	
Librarica	7/26/23	7307	10-00-1111-00		41.00
LIMRiCC UCGA	7/26/23	7308	10-00-2610-00	436.14	
LIMRiCC UCGA	7/26/23	7308	10-00-1111-00		436.14
Matthew Bender	7/26/23	7309	10-00-2610-00	243.10	
Matthew Bender	7/26/23	7309	10-00-1111-00		243.10
NICOR	7/26/23	7310	10-00-2610-00	221.55	
NICOR	7/26/23	7310	10-00-1111-00		221.55

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OverDrive	7/26/23	7311	10-00-2610-00	2,068.40	
OverDrive	7/26/23	7311	10-00-1111-00		2,068.40
RAILS	7/26/23	7312	10-00-2610-00	7,604.62	
RAILS	7/26/23	7312	10-00-1111-00		7,604.62
Record Information	7/26/23	7313	10-00-2610-00	1,462.00	
Record Information	7/26/23	7313	10-00-1111-00		1,462.00
Scholastic	7/26/23	7314	10-00-2610-00	2,054.00	501.05
Scholastic	7/26/23	7314	10-00-1111-00		1,552.95
Sendra Service	7/26/23	7315	10-00-2610-00	3,872.25	
Sendra Service	7/26/23	7315	10-00-1111-00		3,872.25
Spicher, Noelle	7/26/23	7316	10-00-2610-00	12.00	
Spicher, Noelle	7/26/23	7316	10-00-1111-00		12.00
Staples	7/26/23	7317	10-00-2610-00	529.28	
Staples	7/26/23	7317	10-00-1111-00		529.28
The Library Store	7/26/23	7318	10-00-2610-00	533.79	
The Library Store	7/26/23	7318	10-00-1111-00		533.79
Thomas Klise	7/26/23	7319	10-00-2610-00	517.03	
Thomas Klise	7/26/23	7319	10-00-1111-00		517.03
Village of Lisle	7/26/23	7320	10-00-2610-00	126.24	
Village of Lisle	7/26/23	7320	10-00-1111-00		126.24
Village of Lisle	7/26/23	7321	10-00-2610-00	450.00	
Village of Lisle	7/26/23	7321	10-00-1111-00		450.00
Zoobean Inc.	7/26/23	7322	10-00-2610-00	1,244.00	
Zoobean Inc.	7/26/23	7322	10-00-1111-00		1,244.00
Materials Refund	7/28/23	250	10-03-4531-00	2.99	
Materials Refund	7/28/23	250	10-00-1110-00		2.99
Materials Refund	7/28/23	251	10-03-4531-00	13.98	
Materials Refund	7/28/23	251	10-00-1110-00		13.98
Materials Refund	8/7/23	252	10-03-4531-00	5.00	
Materials Refund	8/7/23	252	10-00-1110-00		5.00
Materials Refund	8/7/23	253	10-03-4531-00	54.22	
Materials Refund	8/7/23	253	10-00-1110-00		54.22
Allegra	8/16/23	7323	10-00-2610-00	270.00	
Allegra	8/16/23	7323	10-00-1111-00		270.00
Amazon	8/16/23	7324	10-00-2610-00	2,190.61	
Amazon	8/16/23	7324	10-00-1111-00		2,190.61
B&T (C5223353)	8/16/23	7325	10-00-2610-00	274.17	
B&T (C5223353)	8/16/23	7325	10-00-1111-00		274.17
B&T (C5223433)	8/16/23	7326	10-00-2610-00	140.66	
B&T (C5223433)	8/16/23	7326	10-00-1111-00		140.66

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B&T (L0334152)	8/16/23	7327	10-00-2610-00	240.38	
B&T (L0334152)	8/16/23	7327	10-00-1111-00		240.38
B&T (L4342812)	8/16/23	7328	10-00-2610-00	13.02	
B&T (L4342812)	8/16/23	7328	10-00-1111-00		13.02
B&T (L5443202)	8/16/23	7329	10-00-2610-00	545.06	
B&T (L5443202)	8/16/23	7329	10-00-1111-00		545.06
Bear Landscape	8/16/23	7330	10-00-2610-00	1,134.00	
Bear Landscape	8/16/23	7330	10-00-1111-00		1,134.00
Camalliere, Pat	8/16/23	7331	10-00-2610-00	150.00	
Camalliere, Pat	8/16/23	7331	10-00-1111-00		150.00
Case Lots	8/16/23	7332	10-00-2610-00	647.35	
Case Lots	8/16/23	7332	10-00-1111-00		647.35
CCS	8/16/23	7333	10-00-2610-00	5,440.00	
CCS	8/16/23	7333	10-00-1111-00		5,440.00
CDW G	8/16/23	7334	10-00-2610-00	3,289.88	
CDW G	8/16/23	7334	10-00-1111-00		3,289.88
Cengage Learning	8/16/23	7335	10-00-2610-00	44,524.03	
Cengage Learning	8/16/23	7335	10-00-1111-00		44,524.03
Chicago Title	8/16/23	7336	10-00-2610-00	800.00	
Chicago Title	8/16/23	7336	10-00-1111-00		800.00
Colley Elevator	8/16/23	7337	10-00-2610-00	385.00	
Colley Elevator	8/16/23	7337	10-00-1111-00		385.00
ComEd	8/16/23	7338	10-00-2610-00	3,346.91	
ComEd	8/16/23	7338	10-00-1111-00		3,346.91
Culligan of Wheaton	8/16/23	7339	10-00-2610-00	240.73	
Culligan of Wheaton	8/16/23	7339	10-00-1111-00		240.73
Current Technologies	8/16/23	7340	10-00-2610-00	285.00	
Current Technologies	8/16/23	7340	10-00-1111-00		285.00
Delta Dental	8/16/23	7341	10-00-2610-00	2,009.22	
Delta Dental	8/16/23	7341	10-00-1111-00		2,009.22
EnvisionWare	8/16/23	7342	10-00-2610-00	694.40	
EnvisionWare	8/16/23	7342	10-00-1111-00		694.40
FNBO Billing - 1897	8/16/23	7343	10-00-2610-00	2,484.19	
FNBO Billing - 1897	8/16/23	7343	10-00-1111-00		2,484.19
Garvey's	8/16/23	7344	10-00-2610-00	32.27	
Garvey's	8/16/23	7344	10-00-1111-00		32.27
Goodman, Clarence	8/16/23	7345	10-00-2610-00	318.00	
Goodman, Clarence	8/16/23	7345	10-00-1111-00		318.00
Groot	8/16/23	7346	10-00-2610-00	283.42	
Groot	8/16/23	7346	10-00-1111-00		283.42

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Hagg Press	8/16/23	7347	10-00-2610-00	5,172.71	
Hagg Press	8/16/23	7347	10-00-1111-00		5,172.71
Hayes, Sandy	8/16/23	7348	10-00-2610-00	1.00	
Hayes, Sandy	8/16/23	7348	10-00-1111-00		1.00
Home Depot	8/16/23	7349	10-00-2610-00	206.98	
Home Depot	8/16/23	7349	10-00-1111-00		206.98
Ingram	8/16/23	7350	10-00-2610-00	14,419.10	
Ingram	8/16/23	7350	10-00-1111-00		14,419.10
Ingram Express	8/16/23	7351	10-00-2610-00	292.13	
Ingram Express	8/16/23	7351	10-00-1111-00		292.13
J and J Tree	8/16/23	7352	10-00-2610-00	2,100.00	
J and J Tree	8/16/23	7352	10-00-1111-00		2,100.00
Johnson Controls	8/16/23	7353	10-00-2610-00	1,019.39	
Johnson Controls	8/16/23	7353	10-00-1111-00		1,019.39
Kanopy	8/16/23	7354	10-00-2610-00	422.00	
Kanopy	8/16/23	7354	10-00-1111-00		422.00
Kocemba, Yolanda	8/16/23	7355	10-00-2610-00	171.00	
Kocemba, Yolanda	8/16/23	7355	10-00-1111-00		171.00
Konica Minolta Busin	8/16/23	7356	10-00-2610-00	213.19	
Konica Minolta Busin	8/16/23	7356	10-00-1111-00		213.19
Lauterbach & Amen	8/16/23	7357	10-00-2610-00	950.00	
Lauterbach & Amen	8/16/23	7357	10-00-1111-00		950.00
LIMRICC PHIP Health	8/16/23	7358	10-00-2610-00	27,481.54	
LIMRICC PHIP Health	8/16/23	7358	10-00-1111-00		27,481.54
McQuillan, Elizabeth	8/16/23	7359	10-00-2610-00	190.86	
McQuillan, Elizabeth	8/16/23	7359	10-00-1111-00		190.86
Metalmaster	8/16/23	7360	10-00-2610-00	433.00	
Metalmaster	8/16/23	7360	10-00-1111-00		433.00
Midwest Tape	8/16/23	7361	10-00-2610-00	5,460.27	
Midwest Tape	8/16/23	7361	10-00-1111-00		5,460.27
Midwest Tape 7288	8/16/23	7362	10-00-2610-00	2,784.53	
Midwest Tape 7288	8/16/23	7362	10-00-1111-00		2,784.53
Midwest Tape 7289	8/16/23	7363	10-00-2610-00	419.99	
Midwest Tape 7289	8/16/23	7363	10-00-1111-00		419.99
Moe, Lisa	8/16/23	7364	10-00-2610-00	68.24	
Moe, Lisa	8/16/23	7364	10-00-1111-00		68.24
OverDrive	8/16/23	7365	10-00-2610-00	5,059.90	
OverDrive	8/16/23	7365	10-00-1111-00		5,059.90
Paddock Publications	8/16/23	7366	10-00-2610-00	66.70	
Paddock Publications	8/16/23	7366	10-00-1111-00		66.70

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Sheehan, Nagle	8/16/23	7367	10-00-2610-00	6,890.00	
Sheehan, Nagle	8/16/23	7367	10-00-1111-00		6,890.00
Stein, Brian	8/16/23	7368	10-00-2610-00	20.04	
Stein, Brian	8/16/23	7368	10-00-1111-00		20.04
SWAN	8/16/23	7369	10-00-2610-00	60.00	
SWAN	8/16/23	7369	10-00-1111-00		60.00
Unique	8/16/23	7370	10-00-2610-00	101.20	
Unique	8/16/23	7370	10-00-1111-00		101.20
Verizon	8/16/23	7371	10-00-2610-00	3.31	
Verizon	8/16/23	7371	10-00-1111-00		3.31
WILIUG	8/16/23	7372	10-00-2610-00	40.00	
WILIUG	8/16/23	7372	10-00-1111-00		40.00
Wyly, David	8/16/23	7373	10-00-2610-00	50.00	
Wyly, David	8/16/23	7373	10-00-1111-00		50.00
Current Technologies	8/16/23	7374	10-00-2610-00	720.00	
Current Technologies	8/16/23	7374	10-00-1111-00		720.00
Chicago Title/Camosy Incorporated	8/17/23	Wire	10-00-2610-00	118,898.00	
Chicago Title/Camosy Incorporated	8/17/23	Wire	10-00-1111-00		118,898.00
Pitney Bowes	8/21/23	6750-JK	10-00-2610-00	447.00	
Pitney Bowes	8/21/23	6750-JK	10-00-1111-00		447.00
Materials Refund	8/22/23	254	10-03-4531-00	24.99	
Materials Refund	8/22/23	254	10-00-1110-00		24.99
AFLAC	8/28/23	7375	10-00-2610-00	111.41	
AFLAC	8/28/23	7375	10-00-1111-00		111.41
Anderson	8/28/23	7376	10-00-2610-00	157.10	
Anderson	8/28/23	7376	10-00-1111-00		157.10
Bear Landscape	8/28/23	7377	10-00-2610-00	545.00	
Bear Landscape	8/28/23	7377	10-00-1111-00		545.00
Compact Disc Source	8/28/23	7378	10-00-2610-00	486.36	
Compact Disc Source	8/28/23	7378	10-00-1111-00		486.36
Current Technologies	8/28/23	7379	10-00-2610-00	1,339.71	
Current Technologies	8/28/23	7379	10-00-1111-00		1,339.71
Delta Dental	8/28/23	7380	10-00-2610-00	1,938.77	
Delta Dental	8/28/23	7380	10-00-1111-00		1,938.77
Eco Clean	8/28/23	7381	10-00-2610-00	3,030.00	
Eco Clean	8/28/23	7381	10-00-1111-00		3,030.00
Ehlers Investment	8/28/23	7382	10-00-2610-00	822.94	
Ehlers Investment	8/28/23	7382	10-00-1111-00		822.94
ELM USA	8/28/23	7383	10-00-2610-00	76.99	
ELM USA	8/28/23	7383	10-00-1111-00		76.99

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Fifth Third Bank	8/28/23	7384	10-00-2610-00	245.31	
Fifth Third Bank	8/28/23	7384	10-00-1111-00		245.31
Garvey's	8/28/23	7385	10-00-2610-00	69.95	
Garvey's	8/28/23	7385	10-00-1111-00		69.95
Hayes, Sandy	8/28/23	7386	10-00-2610-00	9.30	
Hayes, Sandy	8/28/23	7386	10-00-1111-00		9.30
Home Depot	8/28/23	7387	10-00-2610-00	183.37	
Home Depot	8/28/23	7387	10-00-1111-00		183.37
IHLS - OCLC	8/28/23	7388	10-00-2610-00	3,020.03	
IHLS - OCLC	8/28/23	7388	10-00-1111-00		3,020.03
JanWay Company	8/28/23	7389	10-00-2610-00	2,520.00	
JanWay Company	8/28/23	7389	10-00-1111-00		2,520.00
Johnson Controls	8/28/23	7390	10-00-2610-00	1,019.40	
Johnson Controls	8/28/23	7390	10-00-1111-00		1,019.40
KnowBe4, Inc.	8/28/23	7391	10-00-2610-00	1,428.60	
KnowBe4, Inc.	8/28/23	7391	10-00-1111-00		1,428.60
Konica Minolta Busin	8/28/23	7392	10-00-2610-00	174.00	
Konica Minolta Busin	8/28/23	7392	10-00-1111-00		174.00
Konica Minolta Premi	8/28/23	7393	10-00-2610-00	60.00	
Konica Minolta Premi	8/28/23	7393	10-00-1111-00		60.00
Metalmaster	8/28/23	7394	10-00-2610-00	1,747.00	
Metalmaster	8/28/23	7394	10-00-1111-00		1,747.00
Midwest Office Int	8/28/23	7395	10-00-2610-00	3,627.00	
Midwest Office Int	8/28/23	7395	10-00-1111-00		3,627.00
NCPERS	8/28/23	7396	10-00-2610-00	48.00	
NCPERS	8/28/23	7396	10-00-1111-00		48.00
NICOR	8/28/23	7397	10-00-2610-00	180.85	
NICOR	8/28/23	7397	10-00-1111-00		180.85
Paddock Publications	8/28/23	7398	10-00-2610-00	799.20	
Paddock Publications	8/28/23	7398	10-00-1111-00		799.20
Stanley Access Tech	8/28/23	7400	10-00-2610-00	402.00	
Stanley Access Tech	8/28/23	7400	10-00-1111-00		402.00
Staples	8/28/23	7401	10-00-2610-00	836.36	
Staples	8/28/23	7401	10-00-1111-00		836.36
Toshiba	8/28/23	7402	10-00-2610-00	112.76	
Toshiba	8/28/23	7402	10-00-1111-00		112.76
Verizon	8/28/23	7403	10-00-2610-00	1,584.57	
Verizon	8/28/23	7403	10-00-1111-00		1,584.57
Village of Lisle	8/28/23	7404	10-00-2610-00	450.00	
Village of Lisle	8/28/23	7404	10-00-1111-00		450.00

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Procter, Justin	8/28/23	7405	10-00-2610-00	6.68	
Procter, Justin	8/28/23	7405	10-00-1111-00		6.68
ComEd	8/29/23	7406	10-00-2610-00	3,985.30	
ComEd	8/29/23	7406	10-00-1111-00		3,985.30
Village of Lisle	8/29/23	7407	10-00-2610-00	276.24	
Village of Lisle	8/29/23	7407	10-00-1111-00		276.24
Materials Refund	8/30/23	255	10-03-4531-00	6.01	
Materials Refund	8/30/23	255	10-00-1110-00		6.01
Materials Refund	9/8/23	256	10-03-4531-00	5.84	
Materials Refund	9/8/23	256	10-00-1110-00		5.84
Materials Refund	9/19/23	257	10-03-4531-00	5.99	
Materials Refund	9/19/23	257	10-00-1110-00		5.99
Adult Reading Round	9/20/23	7408	10-00-2610-00	30.00	
Adult Reading Round	9/20/23	7408	10-00-1111-00		30.00
AFLAC	9/20/23	7409	10-00-2610-00	111.41	
AFLAC	9/20/23	7409	10-00-1111-00		111.41
Amazon	9/20/23	7410	10-00-2610-00	1,589.47	
Amazon	9/20/23	7410	10-00-1111-00		1,589.47
Anderson	9/20/23	7411	10-00-2610-00	157.10	
Anderson	9/20/23	7411	10-00-1111-00		157.10
B&T (C5223433)	9/20/23	7412	10-00-2610-00	442.43	
B&T (C5223433)	9/20/23	7412	10-00-1111-00		442.43
B&T (L0334152)	9/20/23	7413	10-00-2610-00	63.50	
B&T (L0334152)	9/20/23	7413	10-00-1111-00		63.50
B&T (L5443202)	9/20/23	7414	10-00-2610-00	869.16	
B&T (L5443202)	9/20/23	7414	10-00-1111-00		869.16
Bear Landscape	9/20/23	7415	10-00-2610-00	1,134.00	
Bear Landscape	9/20/23	7415	10-00-1111-00		1,134.00
Case Lots	9/20/23	7416	10-00-2610-00	133.60	
Case Lots	9/20/23	7416	10-00-1111-00		133.60
CDW G	9/20/23	7417	10-00-2610-00	929.90	
CDW G	9/20/23	7417	10-00-1111-00		929.90
Culligan of Wheaton	9/20/23	7418	10-00-2610-00	133.79	
Culligan of Wheaton	9/20/23	7418	10-00-1111-00		133.79
Current Technologies	9/20/23	7419	10-00-2610-00	285.00	
Current Technologies	9/20/23	7419	10-00-1111-00		285.00
EBSCO	9/20/23	7420	10-00-2610-00	2,197.00	
EBSCO	9/20/23	7420	10-00-1111-00		2,197.00
ELM USA	9/20/23	7421	10-00-2610-00	116.76	
ELM USA	9/20/23	7421	10-00-1111-00		116.76

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Evans, Claire	9/20/23	7422	10-00-2610-00	275.00	
Evans, Claire	9/20/23	7422	10-00-1111-00		275.00
FNBO Billing - 1897	9/20/23	7423	10-00-2610-00	4,511.36	
FNBO Billing - 1897	9/20/23	7423	10-00-1111-00		4,511.36
G & M Electric	9/20/23	7424	10-00-2610-00	9,370.00	
G & M Electric	9/20/23	7424	10-00-1111-00		9,370.00
Garvey's	9/20/23	7425	10-00-2610-00	103.51	
Garvey's	9/20/23	7425	10-00-1111-00		103.51
Groot	9/20/23	7426	10-00-2610-00	290.06	
Groot	9/20/23	7426	10-00-1111-00		290.06
Ingram	9/20/23	7427	10-00-2610-00	16,562.24	
Ingram	9/20/23	7427	10-00-1111-00		16,562.24
Ingram Express	9/20/23	7428	10-00-2610-00	95.24	
Ingram Express	9/20/23	7428	10-00-1111-00		95.24
Kanopy	9/20/23	7429	10-00-2610-00	359.00	
Kanopy	9/20/23	7429	10-00-1111-00		359.00
Konica Minolta Busin	9/20/23	7430	10-00-2610-00	440.80	
Konica Minolta Busin	9/20/23	7430	10-00-1111-00		440.80
Library Ideas	9/20/23	7431	10-00-2610-00	848.34	
Library Ideas	9/20/23	7431	10-00-1111-00		848.34
LIMRICC PHIP Health	9/20/23	7432	10-00-2610-00	27,481.54	
LIMRICC PHIP Health	9/20/23	7432	10-00-1111-00		27,481.54
Midwest Office Int	9/20/23	7433	10-00-2610-00	500.00	
Midwest Office Int	9/20/23	7433	10-00-1111-00		500.00
Midwest Tape	9/20/23	7434	10-00-2610-00	5,143.79	
Midwest Tape	9/20/23	7434	10-00-1111-00		5,143.79
Midwest Tape 7288	9/20/23	7435	10-00-2610-00	3,573.06	
Midwest Tape 7288	9/20/23	7435	10-00-1111-00		3,573.06
Midwest Tape 7289	9/20/23	7436	10-00-2610-00	229.99	
Midwest Tape 7289	9/20/23	7436	10-00-1111-00		229.99
Naperville Sun	9/20/23	7437	10-00-2610-00	95.99	
Naperville Sun	9/20/23	7437	10-00-1111-00		95.99
NICOR	9/20/23	7438	10-00-2610-00	198.22	
NICOR	9/20/23	7438	10-00-1111-00		198.22
Ninja Girl	9/20/23	7439	10-00-2610-00	400.00	
Ninja Girl	9/20/23	7439	10-00-1111-00		400.00
OverDrive	9/20/23	7440	10-00-2610-00	5,033.78	
OverDrive	9/20/23	7440	10-00-1111-00		5,033.78
Pellizzari, Dan	9/20/23	7441	10-00-2610-00	8.97	
Pellizzari, Dan	9/20/23	7441	10-00-1111-00		8.97

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**Cash Disbursements Journal**  
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<b>Vendor ID</b>	<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Penworthy	9/20/23	7442	10-00-2610-00	3,846.02	
Penworthy	9/20/23	7442	10-00-1111-00		3,846.02
Peregrine	9/20/23	7443	10-00-2610-00	270.00	
Peregrine	9/20/23	7443	10-00-1111-00		270.00
Playaway	9/20/23	7444	10-00-2610-00	857.38	
Playaway	9/20/23	7444	10-00-1111-00		857.38
RAILS	9/20/23	7445	10-00-2610-00	171.39	
RAILS	9/20/23	7445	10-00-1111-00		171.39
Sendra Service	9/20/23	7446	10-00-2610-00	2,493.15	
Sendra Service	9/20/23	7446	10-00-1111-00		2,493.15
Sikich	9/20/23	7447	10-00-2610-00	3,338.40	
Sikich	9/20/23	7447	10-00-1111-00		3,338.40
Staging Redesign	9/20/23	7448	10-00-2610-00	175.00	
Staging Redesign	9/20/23	7448	10-00-1111-00		175.00
Stryker	9/20/23	7449	10-00-2610-00	297.38	
Stryker	9/20/23	7449	10-00-1111-00		297.38
Thomas Klise	9/20/23	7450	10-00-2610-00	710.85	
Thomas Klise	9/20/23	7450	10-00-1111-00		710.85
Unique	9/20/23	7451	10-00-2610-00	37.95	
Unique	9/20/23	7451	10-00-1111-00		37.95
Pitney Bowes	9/21/23	6754-JK	10-00-2610-00	437.00	
Pitney Bowes	9/21/23	6754-JK	10-00-1111-00		437.00
Chicago Title/Camosy Incorporated	9/21/23	Wire	10-00-2610-00	15,494.50	
Chicago Title/Camosy Incorporated	9/21/23	Wire	10-00-1111-00		15,494.50
Allegra	9/26/23	7452	10-00-2610-00	135.00	
Allegra	9/26/23	7452	10-00-1111-00		135.00
Colley Elevator	9/26/23	7453	10-00-2610-00	136.00	
Colley Elevator	9/26/23	7453	10-00-1111-00		136.00
Compact Disc Source	9/26/23	7454	10-00-2610-00	452.31	
Compact Disc Source	9/26/23	7454	10-00-1111-00		452.31
Consumers' Checkbook	9/26/23	7455	10-00-2610-00	450.00	
Consumers' Checkbook	9/26/23	7455	10-00-1111-00		450.00
Delta Dental	9/26/23	7456	10-00-2610-00	1,835.07	
Delta Dental	9/26/23	7456	10-00-1111-00		1,835.07
DuPage County Public	9/26/23	7457	10-00-2610-00	201.86	
DuPage County Public	9/26/23	7457	10-00-1111-00		201.86
Eco Clean	9/26/23	7458	10-00-2610-00	5,790.00	
Eco Clean	9/26/23	7458	10-00-1111-00		5,790.00
Fifth Third Bank	9/26/23	7459	10-00-2610-00	275.93	
Fifth Third Bank	9/26/23	7459	10-00-1111-00		275.93

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Garvey's	9/26/23	7460	10-00-2610-00	337.27	
Garvey's	9/26/23	7460	10-00-1111-00		337.27
Hayes, Sandy	9/26/23	7461	10-00-2610-00	4.98	
Hayes, Sandy	9/26/23	7461	10-00-1111-00		4.98
IHLS - OCLC	9/26/23	7462	10-00-2610-00	58.30	
IHLS - OCLC	9/26/23	7462	10-00-1111-00		58.30
Johnson Controls	9/26/23	7463	10-00-2610-00	774.00	
Johnson Controls	9/26/23	7463	10-00-1111-00		774.00
Konica Minolta Busin	9/26/23	7464	10-00-2610-00	60.00	
Konica Minolta Busin	9/26/23	7464	10-00-1111-00		60.00
Moe, Lisa	9/26/23	7465	10-00-2610-00	50.83	
Moe, Lisa	9/26/23	7465	10-00-1111-00		50.83
Morningstar	9/26/23	7466	10-00-2610-00	4,784.00	
Morningstar	9/26/23	7466	10-00-1111-00		4,784.00
NAMI of DuPage	9/26/23	7467	10-00-2610-00	125.00	
NAMI of DuPage	9/26/23	7467	10-00-1111-00		125.00
NCPERS	9/26/23	7468	10-00-2610-00	48.00	
NCPERS	9/26/23	7468	10-00-1111-00		48.00
OverDrive	9/26/23	7469	10-00-2610-00	1,548.00	
OverDrive	9/26/23	7469	10-00-1111-00		1,548.00
Precision Control	9/26/23	7470	10-00-2610-00	292.00	
Precision Control	9/26/23	7470	10-00-1111-00		292.00
Sendra Service	9/26/23	7471	10-00-2610-00	2,875.00	
Sendra Service	9/26/23	7471	10-00-1111-00		2,875.00
Thomas Klise	9/26/23	7472	10-00-2610-00	1,257.94	
Thomas Klise	9/26/23	7472	10-00-1111-00		1,257.94
Village of Lisle	9/26/23	7473	10-00-2610-00	450.00	
Village of Lisle	9/26/23	7473	10-00-1111-00		450.00
Materials Refund	10/5/23	258	10-03-4531-00	39.99	
Materials Refund	10/5/23	258	10-00-1110-00		39.99
Materials Refund	10/5/23	260	10-03-4531-00	4.99	
Materials Refund	10/5/23	260	10-00-1110-00		4.99
Materials Refund	10/5/23	261	10-03-4531-00	14.95	
Materials Refund	10/5/23	261	10-00-1110-00		14.95
Materials Refund	10/11/23	262	10-03-4531-00	5.00	
Materials Refund	10/11/23	262	10-00-1110-00		5.00
Materials Refund	10/16/23	263	10-03-4531-00	7.79	
Materials Refund	10/16/23	263	10-00-1110-00		7.79
Pitney Bowes	10/16/23	6767-JK	10-00-2610-00	180.57	
Pitney Bowes	10/16/23	6767-JK	10-00-1111-00		180.57

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Albertsons	10/18/23	7474	10-00-2610-00	105.19	
Albertsons	10/18/23	7474	10-00-1111-00		105.19
Allegra	10/18/23	7475	10-00-2610-00	67.50	
Allegra	10/18/23	7475	10-00-1111-00		67.50
Amazon	10/18/23	7476	10-00-2610-00	1,285.19	
Amazon	10/18/23	7476	10-00-1111-00		1,285.19
B&T (C5223353)	10/18/23	7477	10-00-2610-00	532.76	
B&T (C5223353)	10/18/23	7477	10-00-1111-00		532.76
B&T (C5223433)	10/18/23	7478	10-00-2610-00	150.64	
B&T (C5223433)	10/18/23	7478	10-00-1111-00		150.64
B&T (L0334152)	10/18/23	7479	10-00-2610-00	254.72	
B&T (L0334152)	10/18/23	7479	10-00-1111-00		254.72
B&T (L4342812)	10/18/23	7480	10-00-2610-00	13.02	
B&T (L4342812)	10/18/23	7480	10-00-1111-00		13.02
B&T (L5425632)	10/18/23	7481	10-00-2610-00	8.51	
B&T (L5425632)	10/18/23	7481	10-00-1111-00		8.51
B&T (L5443202)	10/18/23	7482	10-00-2610-00	373.99	
B&T (L5443202)	10/18/23	7482	10-00-1111-00		373.99
Bear Landscape	10/18/23	7483	10-00-2610-00	1,649.00	
Bear Landscape	10/18/23	7483	10-00-1111-00		1,649.00
Bradford Systems	10/18/23	7484	10-00-2610-00	2,430.00	
Bradford Systems	10/18/23	7484	10-00-1111-00		2,430.00
Case Lots	10/18/23	7485	10-00-2610-00	546.60	
Case Lots	10/18/23	7485	10-00-1111-00		546.60
CCS	10/18/23	7486	10-00-2610-00	2,080.00	
CCS	10/18/23	7486	10-00-1111-00		2,080.00
CDW G	10/18/23	7487	10-00-2610-00	1,859.71	
CDW G	10/18/23	7487	10-00-1111-00		1,859.71
College of William	10/18/23	7488	10-00-2610-00	25.00	
College of William	10/18/23	7488	10-00-1111-00		25.00
ComEd	10/18/23	7489	10-00-2610-00	3,626.46	
ComEd	10/18/23	7489	10-00-1111-00		3,626.46
Compact Disc Source	10/18/23	7490	10-00-2610-00	721.43	
Compact Disc Source	10/18/23	7490	10-00-1111-00		721.43
Culligan of Wheaton	10/18/23	7491	10-00-2610-00	35.43	
Culligan of Wheaton	10/18/23	7491	10-00-1111-00		35.43
Current Technologies	10/18/23	7492	10-00-2610-00	285.00	
Current Technologies	10/18/23	7492	10-00-1111-00		285.00
EnvisionWare	10/18/23	7493	10-00-2610-00	655.99	
EnvisionWare	10/18/23	7493	10-00-1111-00		655.99

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FNBO Billing - 1897	10/18/23	7494	10-00-2610-00	6,664.20	
FNBO Billing - 1897	10/18/23	7494	10-00-1111-00		6,664.20
Garvey's	10/18/23	7495	10-00-2610-00	25.52	
Garvey's	10/18/23	7495	10-00-1111-00		25.52
Groot	10/18/23	7496	10-00-2610-00	291.96	
Groot	10/18/23	7496	10-00-1111-00		291.96
Hagg Press	10/18/23	7497	10-00-2610-00	5,316.15	
Hagg Press	10/18/23	7497	10-00-1111-00		5,316.15
Heritage Technology	10/18/23	7498	10-00-2610-00	797.34	
Heritage Technology	10/18/23	7498	10-00-1111-00		797.34
Home Depot	10/18/23	7499	10-00-2610-00	49.78	
Home Depot	10/18/23	7499	10-00-1111-00		49.78
Hopkins, Elizabeth	10/18/23	7500	10-00-2610-00	38.12	
Hopkins, Elizabeth	10/18/23	7500	10-00-1111-00		38.12
Illinois Library	10/18/23	7501	10-00-2610-00	850.00	
Illinois Library	10/18/23	7501	10-00-1111-00		850.00
Ingram	10/18/23	7502	10-00-2610-00	16,526.25	
Ingram	10/18/23	7502	10-00-1111-00		16,526.25
Ingram Express	10/18/23	7503	10-00-2610-00	304.52	
Ingram Express	10/18/23	7503	10-00-1111-00		304.52
Jim's Vault Inc.	10/18/23	7504	10-00-2610-00	242.89	
Jim's Vault Inc.	10/18/23	7504	10-00-1111-00		242.89
Johnson, Catalina	10/18/23	7505	10-00-2610-00	350.00	
Johnson, Catalina	10/18/23	7505	10-00-1111-00		350.00
Kanopy	10/18/23	7506	10-00-2610-00	370.00	
Kanopy	10/18/23	7506	10-00-1111-00		370.00
Kilcran, Jackie	10/18/23	7507	10-00-2610-00	14.28	
Kilcran, Jackie	10/18/23	7507	10-00-1111-00		14.28
Kocemba, Yolanda	10/18/23	7508	10-00-2610-00	171.00	
Kocemba, Yolanda	10/18/23	7508	10-00-1111-00		171.00
Konica Minolta Busin	10/18/23	7509	10-00-2610-00	543.29	
Konica Minolta Busin	10/18/23	7509	10-00-1111-00		543.29
Lauterbach & Amen	10/18/23	7510	10-00-2610-00	7,450.00	
Lauterbach & Amen	10/18/23	7510	10-00-1111-00		7,450.00
LIMRiCC PHIP Health	10/18/23	7511	10-00-2610-00	28,456.09	
LIMRiCC PHIP Health	10/18/23	7511	10-00-1111-00		28,456.09
LIMRiCC UCGA	10/18/23	7512	10-00-2610-00	174.63	
LIMRiCC UCGA	10/18/23	7512	10-00-1111-00		174.63
Midwest Tape	10/18/23	7513	10-00-2610-00	4,687.86	
Midwest Tape	10/18/23	7513	10-00-1111-00		4,687.86

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Midwest Tape 2516	10/18/23	7514	10-00-2610-00	320.88	
Midwest Tape 2516	10/18/23	7514	10-00-1111-00		320.88
Midwest Tape 7288	10/18/23	7515	10-00-2610-00	2,283.41	
Midwest Tape 7288	10/18/23	7515	10-00-1111-00		2,283.41
Nashville Public	10/18/23	7516	10-00-2610-00	19.00	
Nashville Public	10/18/23	7516	10-00-1111-00		19.00
Office of State Fire	10/18/23	7517	10-00-2610-00	200.00	
Office of State Fire	10/18/23	7517	10-00-1111-00		200.00
OverDrive	10/18/23	7518	10-00-2610-00	2,019.00	
OverDrive	10/18/23	7518	10-00-1111-00		2,019.00
Paddock Publications	10/18/23	7519	10-00-2610-00	579.60	
Paddock Publications	10/18/23	7519	10-00-1111-00		579.60
Sendra Service	10/18/23	7520	10-00-2610-00	3,386.52	
Sendra Service	10/18/23	7520	10-00-1111-00		3,386.52
Staples	10/18/23	7521	10-00-2610-00	1,231.66	
Staples	10/18/23	7521	10-00-1111-00		1,231.66
Thomas Klise	10/18/23	7522	10-00-2610-00	799.17	
Thomas Klise	10/18/23	7522	10-00-1111-00		799.17
Verizon	10/18/23	7523	10-00-2610-00	1,592.39	
Verizon	10/18/23	7523	10-00-1111-00		1,592.39
Village of Lisle	10/18/23	7524	10-00-2610-00	216.24	
Village of Lisle	10/18/23	7524	10-00-1111-00		216.24
Chicago Title/Camosy Incorporated	10/19/23	Wire	10-00-2610-00	31,558.28	
Chicago Title/Camosy Incorporated	10/19/23	Wire	10-00-1111-00		31,558.28
Materials Refund	10/23/23	264	10-03-4531-00	14.25	
Materials Refund	10/23/23	264	10-00-1110-00		14.25
Materials Refund	10/26/23	265	10-03-4531-00	6.99	
Materials Refund	10/26/23	265	10-00-1110-00		6.99
AFLAC	10/30/23	7525	10-00-2610-00	111.41	
AFLAC	10/30/23	7525	10-00-1111-00		111.41
Albertsons	10/30/23	7526	10-00-2610-00	33.40	
Albertsons	10/30/23	7526	10-00-1111-00		33.40
Allegra	10/30/23	7527	10-00-2610-00	316.69	
Allegra	10/30/23	7527	10-00-1111-00		316.69
Anderson	10/30/23	7528	10-00-2610-00	157.10	
Anderson	10/30/23	7528	10-00-1111-00		157.10
Awarding You	10/30/23	7529	10-00-2610-00	60.00	
Awarding You	10/30/23	7529	10-00-1111-00		60.00
Chicago Metro Fire	10/30/23	7530	10-00-2610-00	2,460.69	
Chicago Metro Fire	10/30/23	7530	10-00-1111-00		2,460.69

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ComEd	10/30/23	7531	10-00-2610-00	2,898.76	
ComEd	10/30/23	7531	10-00-1111-00		2,898.76
Compact Disc Source	10/30/23	7532	10-00-2610-00	715.92	
Compact Disc Source	10/30/23	7532	10-00-1111-00		715.92
Delta Dental	10/30/23	7533	10-00-2610-00	2,027.07	
Delta Dental	10/30/23	7533	10-00-1111-00		2,027.07
Demco	10/30/23	7534	10-00-2610-00	885.58	
Demco	10/30/23	7534	10-00-1111-00		885.58
Eco Clean	10/30/23	7535	10-00-2610-00	2,895.00	
Eco Clean	10/30/23	7535	10-00-1111-00		2,895.00
Garvey's	10/30/23	7536	10-00-2610-00	169.39	
Garvey's	10/30/23	7536	10-00-1111-00		169.39
Home Depot	10/30/23	7537	10-00-2610-00	74.01	
Home Depot	10/30/23	7537	10-00-1111-00		74.01
IHLS - OCLC	10/30/23	7538	10-00-2610-00	15.26	
IHLS - OCLC	10/30/23	7538	10-00-1111-00		15.26
Konica Minolta Premi	10/30/23	7539	10-00-2610-00	60.00	
Konica Minolta Premi	10/30/23	7539	10-00-1111-00		60.00
Nadeau's	10/30/23	7540	10-00-2610-00	2,095.00	
Nadeau's	10/30/23	7540	10-00-1111-00		2,095.00
NCPERS	10/30/23	7541	10-00-2610-00	48.00	
NCPERS	10/30/23	7541	10-00-1111-00		48.00
New Reader Press	10/30/23	7542	10-00-2610-00	162.50	
New Reader Press	10/30/23	7542	10-00-1111-00		162.50
NICOR	10/30/23	7543	10-00-2610-00	232.37	
NICOR	10/30/23	7543	10-00-1111-00		232.37
OverDrive	10/30/23	7544	10-00-2610-00	3,047.18	
OverDrive	10/30/23	7544	10-00-1111-00		3,047.18
Peregrine	10/30/23	7545	10-00-2610-00	787.50	
Peregrine	10/30/23	7545	10-00-1111-00		787.50
Procter, Justin	10/30/23	7546	10-00-2610-00	6.68	
Procter, Justin	10/30/23	7546	10-00-1111-00		6.68
Sendra Service	10/30/23	7547	10-00-2610-00	2,480.50	
Sendra Service	10/30/23	7547	10-00-1111-00		2,480.50
Sikich	10/30/23	7548	10-00-2610-00	8,122.00	
Sikich	10/30/23	7548	10-00-1111-00		8,122.00
Staples	10/30/23	7549	10-00-2610-00	720.06	
Staples	10/30/23	7549	10-00-1111-00		720.06
Stephens Plumbing	10/30/23	7550	10-00-2610-00	219.00	
Stephens Plumbing	10/30/23	7550	10-00-1111-00		219.00

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SWAN	10/30/23	7551	10-00-2610-00	11.00	
SWAN	10/30/23	7551	10-00-1111-00		11.00
Thomas Klise	10/30/23	7552	10-00-2610-00	2,843.78	
Thomas Klise	10/30/23	7552	10-00-1111-00		2,843.78
Toshiba	10/30/23	7553	10-00-2610-00	129.68	
Toshiba	10/30/23	7553	10-00-1111-00		129.68
Unique	10/30/23	7554	10-00-2610-00	75.90	
Unique	10/30/23	7554	10-00-1111-00		75.90
Verizon	10/30/23	7555	10-00-2610-00	1,598.83	
Verizon	10/30/23	7555	10-00-1111-00		1,598.83
Village of Lisle	10/30/23	7556	10-00-2610-00	450.00	
Village of Lisle	10/30/23	7556	10-00-1111-00		450.00
Village of Lisle	10/30/23	7557	10-00-2610-00	36.24	
Village of Lisle	10/30/23	7557	10-00-1111-00		36.24
Materials Refund	11/6/23	266	10-03-4531-00	8.99	
Materials Refund	11/6/23	266	10-00-1110-00		8.99
Materials Refund	11/6/23	267	10-03-4531-00	3.95	
Materials Refund	11/6/23	267	10-00-1110-00		3.95
Amalgamated	11/15/23	7558	10-00-2610-00	300.00	
Amalgamated	11/15/23	7558	10-00-1111-00		300.00
Amazon	11/15/23	7559	10-00-2610-00	3,334.51	
Amazon	11/15/23	7559	10-00-1111-00		3,334.51
B&T (C5223433)	11/15/23	7560	10-00-2610-00	135.02	
B&T (C5223433)	11/15/23	7560	10-00-1111-00		135.02
B&T (L0334152)	11/15/23	7561	10-00-2610-00	260.01	
B&T (L0334152)	11/15/23	7561	10-00-1111-00		260.01
B&T (L5443202)	11/15/23	7562	10-00-2610-00	29.15	
B&T (L5443202)	11/15/23	7562	10-00-1111-00		29.15
Barnes, Jennifer	11/15/23	7563	10-00-2610-00	350.00	
Barnes, Jennifer	11/15/23	7563	10-00-1111-00		350.00
Bear Landscape	11/15/23	7564	10-00-2610-00	1,134.00	
Bear Landscape	11/15/23	7564	10-00-1111-00		1,134.00
Case Lots	11/15/23	7565	10-00-2610-00	363.60	
Case Lots	11/15/23	7565	10-00-1111-00		363.60
CCS	11/15/23	7566	10-00-2610-00	1,710.00	
CCS	11/15/23	7566	10-00-1111-00		1,710.00
Chicago Title	11/15/23	7567	10-00-2610-00	800.00	
Chicago Title	11/15/23	7567	10-00-1111-00		800.00
Collazo, Karalyn	11/15/23	7568	10-00-2610-00	535.14	
Collazo, Karalyn	11/15/23	7568	10-00-1111-00		535.14

**Lisle Library District**  
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<b>Vendor ID</b>	<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Colley Elevator	11/15/23	7569	10-00-2610-00	385.00	
Colley Elevator	11/15/23	7569	10-00-1111-00		385.00
Culligan of Wheaton	11/15/23	7570	10-00-2610-00	126.80	
Culligan of Wheaton	11/15/23	7570	10-00-1111-00		126.80
Current Technologies	11/15/23	7571	10-00-2610-00	285.00	
Current Technologies	11/15/23	7571	10-00-1111-00		285.00
Demco	11/15/23	7572	10-00-2610-00	185.07	
Demco	11/15/23	7572	10-00-1111-00		185.07
Digital River	11/15/23	7573	10-00-2610-00	2,431.10	
Digital River	11/15/23	7573	10-00-1111-00		2,431.10
EBSCO	11/15/23	7574	10-00-2610-00	16,824.78	
EBSCO	11/15/23	7574	10-00-1111-00		16,824.78
FNBO Billing - 1897	11/15/23	7575	10-00-2610-00	5,879.29	
FNBO Billing - 1897	11/15/23	7575	10-00-1111-00		5,879.29
French Battlefields	11/15/23	7576	10-00-2610-00	175.00	
French Battlefields	11/15/23	7576	10-00-1111-00		175.00
Funny Valentine	11/15/23	7577	10-00-2610-00	300.00	
Funny Valentine	11/15/23	7577	10-00-1111-00		300.00
Garvey's	11/15/23	7578	10-00-2610-00	309.45	
Garvey's	11/15/23	7578	10-00-1111-00		309.45
Groot	11/15/23	7579	10-00-2610-00	289.84	
Groot	11/15/23	7579	10-00-1111-00		289.84
Hayes, Sandy	11/15/23	7580	10-00-2610-00	7.53	
Hayes, Sandy	11/15/23	7580	10-00-1111-00		7.53
IHLS - OCLC	11/15/23	7581	10-00-2610-00	24,279.52	
IHLS - OCLC	11/15/23	7581	10-00-1111-00		24,279.52
Ingram	11/15/23	7582	10-00-2610-00	18,573.52	
Ingram	11/15/23	7582	10-00-1111-00		18,573.52
Ingram Express	11/15/23	7583	10-00-2610-00	116.22	
Ingram Express	11/15/23	7583	10-00-1111-00		116.22
Innovative Users	11/15/23	7584	10-00-2610-00	125.00	
Innovative Users	11/15/23	7584	10-00-1111-00		125.00
Interior Investments	11/15/23	7585	10-00-2610-00	1,209.48	
Interior Investments	11/15/23	7585	10-00-1111-00		1,209.48
Kanopy	11/15/23	7586	10-00-2610-00	379.00	
Kanopy	11/15/23	7586	10-00-1111-00		379.00
Kocemba, Yolanda	11/15/23	7587	10-00-2610-00	114.00	
Kocemba, Yolanda	11/15/23	7587	10-00-1111-00		114.00
Konica Minolta Busin	11/15/23	7588	10-00-2610-00	390.26	
Konica Minolta Busin	11/15/23	7588	10-00-1111-00		390.26

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LIMRICC PHIP Health	11/15/23	7589	10-00-2610-00	29,395.32	
LIMRICC PHIP Health	11/15/23	7589	10-00-1111-00		29,395.32
Mathisen, Martina	11/15/23	7590	10-00-2610-00	700.00	
Mathisen, Martina	11/15/23	7590	10-00-1111-00		700.00
Metalmaster	11/15/23	7591	10-00-2610-00	7,471.00	
Metalmaster	11/15/23	7591	10-00-1111-00		7,471.00
Midwest Tape	11/15/23	7592	10-00-2610-00	4,825.69	
Midwest Tape	11/15/23	7592	10-00-1111-00		4,825.69
Midwest Tape 2516	11/15/23	7593	10-00-2610-00	1,224.52	
Midwest Tape 2516	11/15/23	7593	10-00-1111-00		1,224.52
Midwest Tape 7288	11/15/23	7594	10-00-2610-00	2,252.27	
Midwest Tape 7288	11/15/23	7594	10-00-1111-00		2,252.27
Midwest Tape 7289	11/15/23	7595	10-00-2610-00	176.99	
Midwest Tape 7289	11/15/23	7595	10-00-1111-00		176.99
Midwest Tape 7291	11/15/23	7596	10-00-2610-00	14.99	
Midwest Tape 7291	11/15/23	7596	10-00-1111-00		14.99
NewsBank	11/15/23	7597	10-00-2610-00	2,531.00	
NewsBank	11/15/23	7597	10-00-1111-00		2,531.00
OverDrive	11/15/23	7598	10-00-2610-00	992.89	
OverDrive	11/15/23	7598	10-00-1111-00		992.89
Pieper Electric	11/15/23	7599	10-00-2610-00	2,560.00	
Pieper Electric	11/15/23	7599	10-00-1111-00		2,560.00
RAILS	11/15/23	7600	10-00-2610-00	1,685.00	
RAILS	11/15/23	7600	10-00-1111-00		1,685.00
Sendra Service	11/15/23	7601	10-00-2610-00	1,229.00	
Sendra Service	11/15/23	7601	10-00-1111-00		1,229.00
Zarat, Teri	11/15/23	7602	10-00-2610-00	545.83	
Zarat, Teri	11/15/23	7602	10-00-1111-00		545.83
Materials Refund	11/16/23	268	10-03-4531-00	13.89	
Materials Refund	11/16/23	268	10-00-1110-00		13.89
Pitney Bowes	11/21/23	6773-JK	10-00-2610-00	476.43	
Pitney Bowes	11/21/23	6773-JK	10-00-1111-00		476.43
AFLAC	11/27/23	7603	10-00-2610-00	111.41	
AFLAC	11/27/23	7603	10-00-1111-00		111.41
Albertsons	11/27/23	7604	10-00-2610-00	51.04	
Albertsons	11/27/23	7604	10-00-1111-00		51.04
Amalgamated	11/27/23	7605	10-00-2610-00	52,900.00	
Amalgamated	11/27/23	7605	10-00-1111-00		52,900.00
Anderson	11/27/23	7606	10-00-2610-00	157.10	
Anderson	11/27/23	7606	10-00-1111-00		157.10

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Bear Landscape	11/27/23	7607	10-00-2610-00	4,980.00	
Bear Landscape	11/27/23	7607	10-00-1111-00		4,980.00
Children's Plus	11/27/23	7608	10-00-2610-00	2,543.10	
Children's Plus	11/27/23	7608	10-00-1111-00		2,543.10
ComEd	11/27/23	7609	10-00-2610-00	2,574.27	
ComEd	11/27/23	7609	10-00-1111-00		2,574.27
Compact Disc Source	11/27/23	7610	10-00-2610-00	396.25	
Compact Disc Source	11/27/23	7610	10-00-1111-00		396.25
Culligan of Wheaton	11/27/23	7611	10-00-2610-00	54.93	
Culligan of Wheaton	11/27/23	7611	10-00-1111-00		54.93
Delta Dental	11/27/23	7612	10-00-2610-00	1,894.62	
Delta Dental	11/27/23	7612	10-00-1111-00		1,894.62
Demco	11/27/23	7613	10-00-2610-00	166.61	
Demco	11/27/23	7613	10-00-1111-00		166.61
DuPage County Public	11/27/23	7614	10-00-2610-00	124.06	
DuPage County Public	11/27/23	7614	10-00-1111-00		124.06
Employee Benefits	11/27/23	7615	10-00-2610-00	275.00	
Employee Benefits	11/27/23	7615	10-00-1111-00		275.00
Garvey's	11/27/23	7616	10-00-2610-00	63.08	
Garvey's	11/27/23	7616	10-00-1111-00		63.08
Hayes, Sandy	11/27/23	7617	10-00-2610-00	10.95	
Hayes, Sandy	11/27/23	7617	10-00-1111-00		10.95
Heritage Technology	11/27/23	7618	10-00-2610-00	730.07	
Heritage Technology	11/27/23	7618	10-00-1111-00		730.07
IHLS - OCLC	11/27/23	7619	10-00-2610-00	227.40	
IHLS - OCLC	11/27/23	7619	10-00-1111-00		227.40
Illinois Reading Cou	11/27/23	7620	10-00-2610-00	50.00	
Illinois Reading Cou	11/27/23	7620	10-00-1111-00		50.00
Kilcran, Jackie	11/27/23	7621	10-00-2610-00	32.00	
Kilcran, Jackie	11/27/23	7621	10-00-1111-00		32.00
Konica Minolta Busin	11/27/23	7622	10-00-2610-00	174.00	
Konica Minolta Busin	11/27/23	7622	10-00-1111-00		174.00
Konica Minolta Premi	11/27/23	7623	10-00-2610-00	60.00	
Konica Minolta Premi	11/27/23	7623	10-00-1111-00		60.00
Lauterbach & Amen	11/27/23	7624	10-00-2610-00	2,000.00	
Lauterbach & Amen	11/27/23	7624	10-00-1111-00		2,000.00
Library Market	11/27/23	7625	10-00-2610-00	3,500.00	
Library Market	11/27/23	7625	10-00-1111-00		3,500.00
Moe, Lisa	11/27/23	7626	10-00-2610-00	96.37	
Moe, Lisa	11/27/23	7626	10-00-1111-00		96.37

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Murff, Laura	11/27/23	7627	10-00-2610-00	73.75	
Murff, Laura	11/27/23	7627	10-00-1111-00		73.75
Naperville Sun	11/27/23	7628	10-00-2610-00	95.99	
Naperville Sun	11/27/23	7628	10-00-1111-00		95.99
NCPERS	11/27/23	7629	10-00-2610-00	48.00	
NCPERS	11/27/23	7629	10-00-1111-00		48.00
NICOR	11/27/23	7630	10-00-2610-00	567.84	
NICOR	11/27/23	7630	10-00-1111-00		567.84
OverDrive	11/27/23	7631	10-00-2610-00	2,358.12	
OverDrive	11/27/23	7631	10-00-1111-00		2,358.12
Robbins Schwartz	11/27/23	7632	10-00-2610-00	183.75	
Robbins Schwartz	11/27/23	7632	10-00-1111-00		183.75
Sikich	11/27/23	7633	10-00-2610-00	1,789.20	
Sikich	11/27/23	7633	10-00-1111-00		1,789.20
Staples	11/27/23	7634	10-00-2610-00	408.38	
Staples	11/27/23	7634	10-00-1111-00		408.38
Terrance Electric	11/27/23	7635	10-00-2610-00	525.00	
Terrance Electric	11/27/23	7635	10-00-1111-00		525.00
Thomas Klise	11/27/23	7636	10-00-2610-00	556.32	
Thomas Klise	11/27/23	7636	10-00-1111-00		556.32
Today's Business	11/27/23	7637	10-00-2610-00	395.00	
Today's Business	11/27/23	7637	10-00-1111-00		395.00
Toshiba	11/27/23	7638	10-00-2610-00	123.34	
Toshiba	11/27/23	7638	10-00-1111-00		123.34
Verizon	11/27/23	7639	10-00-2610-00	1,599.75	
Verizon	11/27/23	7639	10-00-1111-00		1,599.75
Village of Lisle	11/27/23	7640	10-00-2610-00	450.00	
Village of Lisle	11/27/23	7640	10-00-1111-00		450.00
Materials Refund	11/30/23	269	10-03-4531-00	44.99	
Materials Refund	11/30/23	269	10-00-1110-00		44.99
Illinois Unclaimed Property	11/30/23	6782-JK	10-03-4531-00	9.57	
Illinois Unclaimed Property	11/30/23	6782-JK	10-00-1110-00		9.57
Materials Refund	12/1/23	270	10-03-4531-00	29.89	
Materials Refund	12/1/23	270	10-00-1110-00		29.89
Materials Refund	12/11/23	271	10-03-4531-00	4.95	
Materials Refund	12/11/23	271	10-00-1110-00		4.95
Materials Refund	12/13/23	272	10-03-4531-00	4.19	
Materials Refund	12/13/23	272	10-00-1110-00		4.19
Amazon	12/20/23	7641	10-00-2610-00	2,706.00	
Amazon	12/20/23	7641	10-00-1111-00		2,706.00

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Anderson	12/20/23	7642	10-00-2610-00	157.10	
Anderson	12/20/23	7642	10-00-1111-00		157.10
B&T (C5223353)	12/20/23	7643	10-00-2610-00	360.52	
B&T (C5223353)	12/20/23	7643	10-00-1111-00		360.52
B&T (C5223433)	12/20/23	7644	10-00-2610-00	20.55	
B&T (C5223433)	12/20/23	7644	10-00-1111-00		20.55
Bear Landscape	12/20/23	7645	10-00-2610-00	1,134.00	
Bear Landscape	12/20/23	7645	10-00-1111-00		1,134.00
Bush, Sheri	12/20/23	7646	10-00-2610-00	15.98	
Bush, Sheri	12/20/23	7646	10-00-1111-00		15.98
Chicago Metro Fire	12/20/23	7647	10-00-2610-00	415.00	
Chicago Metro Fire	12/20/23	7647	10-00-1111-00		415.00
Collazo, Karalyn	12/20/23	7648	10-00-2610-00	27.47	
Collazo, Karalyn	12/20/23	7648	10-00-1111-00		27.47
Colley Elevator	12/20/23	7649	10-00-2610-00	778.00	
Colley Elevator	12/20/23	7649	10-00-1111-00		778.00
Culligan of Wheaton	12/20/23	7650	10-00-2610-00	119.81	
Culligan of Wheaton	12/20/23	7650	10-00-1111-00		119.81
Current Technologies	12/20/23	7651	10-00-2610-00	285.00	
Current Technologies	12/20/23	7651	10-00-1111-00		285.00
Demco	12/20/23	7652	10-00-2610-00	421.27	
Demco	12/20/23	7652	10-00-1111-00		421.27
Eco Clean	12/20/23	7653	10-00-2610-00	2,940.00	
Eco Clean	12/20/23	7653	10-00-1111-00		2,940.00
ELM USA	12/20/23	7654	10-00-2610-00	79.95	
ELM USA	12/20/23	7654	10-00-1111-00		79.95
FNBO Billing - 1897	12/20/23	7655	10-00-2610-00	9,509.78	
FNBO Billing - 1897	12/20/23	7655	10-00-1111-00		9,509.78
Garvey's	12/20/23	7656	10-00-2610-00	75.35	
Garvey's	12/20/23	7656	10-00-1111-00		75.35
Groot	12/20/23	7657	10-00-2610-00	288.82	
Groot	12/20/23	7657	10-00-1111-00		288.82
Hagg Press	12/20/23	7658	10-00-2610-00	5,216.40	
Hagg Press	12/20/23	7658	10-00-1111-00		5,216.40
Heritage Technology	12/20/23	7659	10-00-2610-00	1,697.00	
Heritage Technology	12/20/23	7659	10-00-1111-00		1,697.00
Holloman, Meagan	12/20/23	7660	10-00-2610-00	15.98	
Holloman, Meagan	12/20/23	7660	10-00-1111-00		15.98
Home Depot	12/20/23	7661	10-00-2610-00	156.71	
Home Depot	12/20/23	7661	10-00-1111-00		156.71

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IHLS - OCLC	12/20/23	7662	10-00-2610-00	24,279.52	
IHLS - OCLC	12/20/23	7662	10-00-1111-00		24,279.52
Ingram	12/20/23	7663	10-00-2610-00	19,397.02	
Ingram	12/20/23	7663	10-00-1111-00		19,397.02
Ingram Express	12/20/23	7664	10-00-2610-00	24.00	
Ingram Express	12/20/23	7664	10-00-1111-00		24.00
Kanopy	12/20/23	7665	10-00-2610-00	347.00	
Kanopy	12/20/23	7665	10-00-1111-00		347.00
Konica Minolta Busin	12/20/23	7666	10-00-2610-00	139.38	
Konica Minolta Busin	12/20/23	7666	10-00-1111-00		139.38
Konica Minolta Premi	12/20/23	7667	10-00-2610-00	60.00	
Konica Minolta Premi	12/20/23	7667	10-00-1111-00		60.00
Libraries First	12/20/23	7668	10-00-2610-00	550.00	
Libraries First	12/20/23	7668	10-00-1111-00		550.00
Library Ideas	12/20/23	7669	10-00-2610-00	531.12	
Library Ideas	12/20/23	7669	10-00-1111-00		531.12
LIMRICC PHIP Health	12/20/23	7670	10-00-2610-00	29,395.32	
LIMRICC PHIP Health	12/20/23	7670	10-00-1111-00		29,395.32
Midwest Tape 2516	12/20/23	7671	10-00-2610-00	2,844.86	
Midwest Tape 2516	12/20/23	7671	10-00-1111-00		2,844.86
Midwest Tape 7288	12/20/23	7672	10-00-2610-00	2,561.52	
Midwest Tape 7288	12/20/23	7672	10-00-1111-00		2,561.52
Midwest Tape 7289	12/20/23	7673	10-00-2610-00	649.98	
Midwest Tape 7289	12/20/23	7673	10-00-1111-00		649.98
NICOR	12/20/23	7674	10-00-2610-00	948.09	
NICOR	12/20/23	7674	10-00-1111-00		948.09
OverDrive	12/20/23	7675	10-00-2610-00	5,298.08	
OverDrive	12/20/23	7675	10-00-1111-00		5,298.08
Paddock Publications	12/20/23	7676	10-00-2610-00	36.80	
Paddock Publications	12/20/23	7676	10-00-1111-00		36.80
Peregrine	12/20/23	7677	10-00-2610-00	225.00	
Peregrine	12/20/23	7677	10-00-1111-00		225.00
ProQuest	12/20/23	7678	10-00-2610-00	3,554.77	
ProQuest	12/20/23	7678	10-00-1111-00		3,554.77
Savage, Will	12/20/23	7679	10-00-2610-00	31.70	
Savage, Will	12/20/23	7679	10-00-1111-00		31.70
Sendra Service	12/20/23	7680	10-00-2610-00	1,437.50	
Sendra Service	12/20/23	7680	10-00-1111-00		1,437.50
Shaw Media / Sub	12/20/23	7681	10-00-2610-00	91.00	
Shaw Media / Sub	12/20/23	7681	10-00-1111-00		91.00

**Lisle Library District**  
**Cash Disbursements Journal**  
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Sidecar	12/20/23	7682	10-00-2610-00	348.00	
Sidecar	12/20/23	7682	10-00-1111-00		348.00
Thomas Klise	12/20/23	7683	10-00-2610-00	492.96	
Thomas Klise	12/20/23	7683	10-00-1111-00		492.96
Unique	12/20/23	7684	10-00-2610-00	37.95	
Unique	12/20/23	7684	10-00-1111-00		37.95
Village of Lisle	12/20/23	7685	10-00-2610-00	13.74	
Village of Lisle	12/20/23	7685	10-00-1111-00		13.74
Chicago Title/Camosy Incorporated	12/21/23	Wire	10-00-2610-00	105,769.50	
Chicago Title/Camosy Incorporated	12/21/23	Wire	10-00-1111-00		105,769.50
Pitney Bowes	12/24/23	6795-JK	10-00-2610-00	1,220.60	
Pitney Bowes	12/24/23	6795-JK	10-00-1111-00		1,220.60
Materials Refund	12/27/23	273	10-03-4531-00	12.99	
Materials Refund	12/27/23	273	10-00-1110-00		12.99
AFLAC	12/27/23	7686	10-00-2610-00	111.41	
AFLAC	12/27/23	7686	10-00-1111-00		111.41
Bear Landscape	12/27/23	7687	10-00-2610-00	4,980.00	
Bear Landscape	12/27/23	7687	10-00-1111-00		4,980.00
Case Lots	12/27/23	7688	10-00-2610-00	258.50	
Case Lots	12/27/23	7688	10-00-1111-00		258.50
CDW G	12/27/23	7689	10-00-2610-00	3,402.32	
CDW G	12/27/23	7689	10-00-1111-00		3,402.32
Chicago Metro Fire	12/27/23	7690	10-00-2610-00	298.75	
Chicago Metro Fire	12/27/23	7690	10-00-1111-00		298.75
Compact Disc Source	12/27/23	7691	10-00-2610-00	744.97	
Compact Disc Source	12/27/23	7691	10-00-1111-00		744.97
Culligan of Wheaton	12/27/23	7692	10-00-2610-00	54.93	
Culligan of Wheaton	12/27/23	7692	10-00-1111-00		54.93
Current Technologies	12/27/23	7693	10-00-2610-00	14,000.00	
Current Technologies	12/27/23	7693	10-00-1111-00		14,000.00
Delta Dental	12/27/23	7694	10-00-2610-00	1,982.92	
Delta Dental	12/27/23	7694	10-00-1111-00		1,982.92
Eco Clean	12/27/23	7695	10-00-2610-00	2,895.00	
Eco Clean	12/27/23	7695	10-00-1111-00		2,895.00
EnvisionWare	12/27/23	7696	10-00-2610-00	2,341.00	
EnvisionWare	12/27/23	7696	10-00-1111-00		2,341.00
Home Depot	12/27/23	7698	10-00-2610-00	128.06	
Home Depot	12/27/23	7698	10-00-1111-00		128.06
IHLS - OCLC	12/27/23	7699	10-00-2610-00	74.04	
IHLS - OCLC	12/27/23	7699	10-00-1111-00		74.04

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Illinois TESOL/BE	12/27/23	7700	10-00-2610-00	175.00	
Illinois TESOL/BE	12/27/23	7700	10-00-1111-00		175.00
Johnson Controls	12/27/23	7701	10-00-2610-00	774.00	
Johnson Controls	12/27/23	7701	10-00-1111-00		774.00
Kocemba, Yolanda	12/27/23	7702	10-00-2610-00	114.00	
Kocemba, Yolanda	12/27/23	7702	10-00-1111-00		114.00
Konica Minolta Busin	12/27/23	7703	10-00-2610-00	263.46	
Konica Minolta Busin	12/27/23	7703	10-00-1111-00		263.46
LIRA	12/27/23	7704	10-00-2610-00	50,091.45	
LIRA	12/27/23	7704	10-00-1111-00		50,091.45
Midwest Tape	12/27/23	7705	10-00-2610-00	4,898.55	
Midwest Tape	12/27/23	7705	10-00-1111-00		4,898.55
NCPERS	12/27/23	7706	10-00-2610-00	48.00	
NCPERS	12/27/23	7706	10-00-1111-00		48.00
OverDrive	12/27/23	7707	10-00-2610-00	4,959.15	
OverDrive	12/27/23	7707	10-00-1111-00		4,959.15
Playaway	12/27/23	7708	10-00-2610-00	816.95	
Playaway	12/27/23	7708	10-00-1111-00		816.95
Procter, Justin	12/27/23	7709	10-00-2610-00	6.68	
Procter, Justin	12/27/23	7709	10-00-1111-00		6.68
Savage, Will	12/27/23	7710	10-00-2610-00	35.07	
Savage, Will	12/27/23	7710	10-00-1111-00		35.07
Sikich	12/27/23	7711	10-00-2610-00	2,242.80	
Sikich	12/27/23	7711	10-00-1111-00		2,242.80
Staples	12/27/23	7712	10-00-2610-00	790.58	
Staples	12/27/23	7712	10-00-1111-00		790.58
Stein, Brian	12/27/23	7713	10-00-2610-00	20.04	
Stein, Brian	12/27/23	7713	10-00-1111-00		20.04
Stephens Plumbing	12/27/23	7714	10-00-2610-00	223.00	
Stephens Plumbing	12/27/23	7714	10-00-1111-00		223.00
Storm, Rochelle	12/27/23	7715	10-00-2610-00	15.98	
Storm, Rochelle	12/27/23	7715	10-00-1111-00		15.98
Thomas Klise	12/27/23	7716	10-00-2610-00	875.14	
Thomas Klise	12/27/23	7716	10-00-1111-00		875.14
Verizon	12/27/23	7717	10-00-2610-00	1,600.33	
Verizon	12/27/23	7717	10-00-1111-00		1,600.33
Village of Lisle	12/27/23	7718	10-00-2610-00	450.00	
Village of Lisle	12/27/23	7718	10-00-1111-00		450.00
Garvey's	12/27/23	7719	10-00-2610-00	37.08	20.90
Garvey's	12/27/23	7719	10-00-1111-00		16.18

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Materials Refund	12/29/23	274	10-03-4531-00	9.99	
Materials Refund	12/29/23	274	10-00-1110-00		9.99
<b>Total</b>				<b>4,673,041.44</b>	<b>4,673,041.44</b>