

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090										
2109090	530110									
000040	ACCURATE EMPLOYMENT	AUR2158736	0	2023	4	INV A	39.10	041823L		EMPLOYMENT SCREENIN
003060	MEASUREMENT RESOURCE	1192	0	2023	3	INV A	9,400.00	041823L		STRATEGIC PLANNING
003200	MILLENNIA GROUP LLC	19028	0	2023	4	INV A	143.96	041823L		FILESTAR HOSTING 36
005009	UNIQUE MANAGEMENT SE	6110883	0	2023	4	INV A	78.80	041823L		PLACEMENTS
005443	PAPERTIGER DOCUMENT	39754	0	2023	4	INV A	39.00	041823L		SHREDDING SERVICE
							ACCOUNT TOTAL	9,700.86		
2109090	530115									
002316	ILLINOIS LIBRARY ASS	240129	0	2023	4	INV A	100.00	041823L		MBRSHP RNWL B.BEDNA
002316	ILLINOIS LIBRARY ASS	240385	0	2023	4	INV A	200.00	041823L		MBRSHP RNWL M.RODRI
002316	ILLINOIS LIBRARY ASS	240403	0	2023	4	INV A	250.00	041823L		MBRSHP RNWL MB HARP
							550.00			
							ACCOUNT TOTAL	550.00		
2109090	530120									
999998	Tracey orick	03202023	0	2023	4	INV A	104.80	041823L		MILEAGE REIMBURSEME
							ACCOUNT TOTAL	104.80		
2109090	530160									
001412	ELMHURST POSTMASTER	04182023	0	2023	4	INV A	1,600.00	041823L		POSTAGE FOR SPRING
003968	QUADIENT, INC.	04032023	0	2023	4	INV A	500.00	041823L		POSTAGE
005048	UPS	0000T19T17123	0	2023	4	INV A	21.97	041823L		POSTAGE
005048	UPS	0000T19T17133	0	2023	4	INV A	11.64	041823L		POSTAGE
							33.61			
							ACCOUNT TOTAL	2,133.61		
2109090	530175									
004771	TECHNOLOGY MANAGEMEN	T2319489	0	2023	4	INV A	1,134.90	041823L		COMMUNICATION CHARG
004850	TODAY'S BUSINESS SOL	032723-41	0	2023	4	INV A	294.88	041823L		FAX PROGRAM 4 TH Q
							ACCOUNT TOTAL	1,429.78		
2109090	530295									
001084	DEMCO, INC	7280946	0	2023	4	INV A	189.88	041823L		BOOKMARKS FOR THE P
004775	TELE PRINT	2303085	0	2023	4	INV A	348.00	041823L		BUSINESS CARDS-LIBR
004775	TELE PRINT	2304105	0	2023	4	INV A	87.00	041823L		BUSINESS CARDS - M.

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YEAR/PERIOD: 2023/1 TO 2023/4		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
									435.00
005513	ARCHITECTURAL BRONZE	18566	0	2023	3	INV A	138.88	041823L	ENGRAVED PLATE C.MU
005644	MIDWEST PANO, LLC	10783317	0	2023	4	INV A	4,088.05	041823L	GOOGLE VIRTUAL TOUR
									ACCOUNT TOTAL
									4,851.81
2109090	531180								CUSTODIAL SERVICES
000050	ACME WCS	3359	0	2023	4	INV A	1,648.00	041823L	CLEAN EXTERIOR WIND
000977	CRYSTAL MGMNT & MAIN	30890	0	2023	4	INV A	4,655.00	041823L	MONTHLY CLEANING SE
									ACCOUNT TOTAL
									6,303.00
2109090	531190								BUILDING MAINTENANCE
000990	CUMMINS SALES AND SE	F2-26091	0	2023	4	INV A	443.82	041823L	BATTERY REPLACEMENT
001542	FACILITY SOLUTIONS G	5332458-00	0	2023	4	INV A	306.91	041823L	BUILDING SUPPLIES
001716	FOX VALLEY FIRE & SA	IN00589516	0	2023	4	INV A	4,310.00	041823L	5 YR INTERNAL PIPIN
001907	GRAINGER	9663587344	0	2023	4	INV A	446.40	041823L	AIR FILTERS`
001907	GRAINGER	9663689454	0	2023	4	INV A	152.16	041823L	AIR FILETERS
001907	GRAINGER	9663698562	0	2023	4	INV A	78.60	041823L	AIR FILTERS
									677.16
002575	JOHNSON CONTROLS SEC	38595290	0	2023	4	INV A	259.27	041823L	4/1 THRU 6/30
003048	MCMASTER-CARR SUPPLY	94637455	0	2023	3	INV A	583.04	041823L	RECESSED CAN LIGHT
004194	PREMISTAR	SI2196728	0	2023	4	INV A	845.00	041823L	BOILER #2 FLAME FAI
004194	PREMISTAR	SI2197041	0	2023	4	INV A	469.00	041823L	SERVICE TO WIRING I
004194	PREMISTAR	SI2197573	0	2023	4	INV A	845.00	041823L	BUILDING SUPPLIES
									2,159.00
004751	TANKS A LOT	7816	0	2023	4	INV A	245.00	041823L	AQUARIUM MAINTENANC
005371	AMAZON CAPITAL SVCS	1H9D-VHPG-9PX3	0	2023	4	INV A	116.98	041823L	BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1RYW-GJMG-CJ4K	0	2023	4	INV A	29.00	041823L	BUILDING SUPPLIES
005371	AMAZON CAPITAL SVCS	1W37-9PQT-CTWJ	0	2023	4	INV A	195.97	041823L	RACK SHELF FOR IT E
									341.95
									ACCOUNT TOTAL
									9,326.15
2109090	531200								GROUNDS MAINTENANCE
000765	CLASSIC LANDSCAPE LT	161766	0	2023	4	INV A	1,444.00	041823L	APRIL-MONTHLY LANDS
000765	CLASSIC LANDSCAPE LT	162174	0	2023	4	INV A	1,300.00	041823L	2023 LANDSCAPE SEAS

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YEAR/PERIOD: 2023/1 TO 2023/4												
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION	
005371	AMAZON	CAPITAL SVCS	1PQ4-QFT4-DFHL	0	2023	4	INV	A	25.98	041823L	CHILDREN'S PRGM SUP	
005371	AMAZON	CAPITAL SVCS	1PQ4-QFT4-FNQL	0	2023	4	INV	A	19.31	041823L	ADS PRGM SUPPLIES	
005371	AMAZON	CAPITAL SVCS	1QVP-7RXT-FFHF	0	2023	4	INV	A	372.73	041823L	CHILDRENS PROGRAM S	
005371	AMAZON	CAPITAL SVCS	1R6L-CVPP-FH9M	0	2023	4	INV	A	239.96	041823L	CHLDNRNS PROGRAM SUP	
005371	AMAZON	CAPITAL SVCS	1R6L-CVPP-FPYT	0	2023	4	INV	A	136.21	041823L	CHLDNRNS PRGM SUPPLI	
005371	AMAZON	CAPITAL SVCS	1RYW-GJMG-DDXW	0	2023	4	INV	A	39.98	041823L	ADS PROGRAM SUPPLY	
005371	AMAZON	CAPITAL SVCS	1TR6-3P9K-FJPG	0	2023	4	INV	A	30.98	041823L	CHLDNRNS PRGM SUPPLI	
005371	AMAZON	CAPITAL SVCS	1VDF-FJ1D-FYL4	0	2023	4	INV	A	43.63	041823L	TEEN PROGRAM SUPPLI	
005371	AMAZON	CAPITAL SVCS	1VXT-FJTK-G69Y	0	2023	4	INV	A	97.75	041823L	ADS PROGRAM SUPPLIE	
005371	AMAZON	CAPITAL SVCS	1W37-9PQT-9V63	0	2023	4	INV	A	84.62	041823L	MAKERY PROGRAM SUPP	
005371	AMAZON	CAPITAL SVCS	1W37-9PQT-FD3K	0	2023	4	INV	A	19.15	041823L	ADS PRGM SUPPLY	
005371	AMAZON	CAPITAL SVCS	1XGK-JCMR-CXVM	0	2023	4	INV	A	118.18	041823L	CHILDRENS PROGRAM S	
005371	AMAZON	CAPITAL SVCS	1XNR-P7NC-FG4R	0	2023	4	INV	A	22.39	041823L	ADS PROGRAM SUPPLIE	
005371	AMAZON	CAPITAL SVCS	1Y7P-VLRR-DJ1J	0	2023	4	INV	A	6.54	041823L	ADS PROGRAM SUPPLIE	
005371	AMAZON	CAPITAL SVCS	1Y94-9XTF-FKFH	0	2023	4	INV	A	34.82	041823L	CHILDRENS PROGRAM S	
005371	AMAZON	CAPITAL SVCS	1YY4-XRC6-D134	0	2023	4	INV	A	148.22	041823L	CHLDNRNS PRGM SUPPLI	
									2,026.78			
005372	THOMAS	LEWIS	05092023	0	2023	4	INV	A	100.00	041823L	TEEN PROGRAM -DUNGE	
005390	EVELYN	SANCHEZ-TOLED	05102023	0	2023	4	INV	A	100.00	041823L	CHLDNRNS PRG-BILINGU	
005394	STELLA	LUCENTE	05222023	0	2023	4	INV	A	150.00	041823L	SPEAKER FEE FOR CIA	
005439	JULIA	STEWART	042023	0	2023	4	INV	A	60.00	041823L	ADS PRGM - CHAIR YO	
005448	SWANK	MOTION PICTURE	3364043	0	2023	4	INV	A	776.00	041823L	COPYRIGHT COMPLIANC	
005554	WILLIAM	PACK	05162023	0	2023	4	INV	A	300.00	041823L	ADS PRGM - SCIENCE	
005746	LAURIE M	PETERSEN	05112023	0	2023	4	INV	A	200.00	041823L	ADS PROGRM-CHICAGO'	
005748	KELLY	JENSEN	04272023	0	2023	4	INV	A	200.00	041823L	ADS PRGM-AUTHOR VIS	
005751	GARY	WENSTRUP	05032023	0	2023	4	INV	A	300.00	041823L	ADS PRGM - SIMON &	
ACCOUNT TOTAL									5,060.00			
2109090	540005	MATERIALS										
000318	BAKER &	TAYLOR	2037361243	0	2023	3	INV	A	461.36	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037370496	0	2023	3	INV	A	426.86	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037374112	0	2023	3	INV	A	717.25	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037376997	0	2023	3	INV	A	440.02	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037377266	0	2023	3	INV	A	640.99	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037382399	0	2023	3	INV	A	364.06	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037382536	0	2023	3	INV	A	1,525.56	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037383726	0	2023	3	INV	A	369.88	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037386394	0	2023	3	INV	A	150.64	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037389622	0	2023	4	INV	A	109.40	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037390780	0	2023	3	INV	A	163.93	041823L	BOOKS	
000318	BAKER &	TAYLOR	2037392631	0	2023	4	INV	A	700.18	041823L	BOOKS	

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ACCOUNT/VENDOR									
000318 BAKER & TAYLOR	2037392679	0	2023	4	INV	A	77.32	041823L	BOOKS
000318 BAKER & TAYLOR	2037396113	0	2023	3	INV	A	507.37	041823L	BOOKS
000318 BAKER & TAYLOR	2037397728	0	2023	4	INV	A	424.11	041823L	BOOKS
000318 BAKER & TAYLOR	2037397766	0	2023	4	INV	A	932.53	041823L	BOOKS
000318 BAKER & TAYLOR	2037401158	0	2023	4	INV	A	868.20	041823L	BOOKS
000318 BAKER & TAYLOR	2037401360	0	2023	4	INV	A	878.77	041823L	BOOKS
000318 BAKER & TAYLOR	2037407999	0	2023	4	INV	A	572.92	041823L	BOOKS
000318 BAKER & TAYLOR	2037408097	0	2023	4	INV	A	376.98	041823L	BOOKS
000318 BAKER & TAYLOR	2037410695	0	2023	4	INV	A	723.31	041823L	BOOKS
000318 BAKER & TAYLOR	2037414660	0	2023	4	INV	A	162.54	041823L	BOOKS
000318 BAKER & TAYLOR	2037416399	0	2023	4	INV	A	464.62	041823L	BOOKS
000318 BAKER & TAYLOR	2037416643	0	2023	4	INV	A	903.64	041823L	BOOKS
000318 BAKER & TAYLOR	2037416706	0	2023	4	INV	A	498.95	041823L	BOOKS
000318 BAKER & TAYLOR	2037416814	0	2023	4	INV	A	535.36	041823L	BOOKS
000318 BAKER & TAYLOR	2037417010	0	2023	4	INV	A	466.09	041823L	BOOKS
000318 BAKER & TAYLOR	2037421738	0	2023	4	INV	A	653.51	041823L	BOOKS
000318 BAKER & TAYLOR	2037423457	0	2023	4	INV	A	90.29	041823L	BOOKS
000318 BAKER & TAYLOR	2037429075	0	2023	4	INV	A	788.29	041823L	BOOKS
000318 BAKER & TAYLOR	2037429121	0	2023	4	INV	A	473.00	041823L	BOOKS
000318 BAKER & TAYLOR	2037429253	0	2023	4	INV	A	1,159.94	041823L	BOOKS
000318 BAKER & TAYLOR	2037430060	0	2023	4	INV	A	252.63	041823L	2037430060
000318 BAKER & TAYLOR	2037433218	0	2023	4	INV	A	219.90	041823L	BOOKS
000318 BAKER & TAYLOR	2037434514	0	2023	4	INV	A	24.56	041823L	BOOKS
000318 BAKER & TAYLOR	2037439333	0	2023	4	INV	A	180.12	041823L	BOOKS
000318 BAKER & TAYLOR	H64184000	0	2023	3	INV	A	32.87	041823L	AUDIOVISUAL MATERIA
000318 BAKER & TAYLOR	H64292150	0	2023	3	INV	A	69.09	041823L	AUDIOVISUAL MATERIA
000318 BAKER & TAYLOR	H64368550	0	2023	4	INV	A	72.03	041823L	AUDIOVISUAL
000318 BAKER & TAYLOR	H64447590	0	2023	4	INV	A	17.36	041823L	AUDIO VISUAL MATERI
000318 BAKER & TAYLOR	H64447600	0	2023	3	INV	A	39.73	041823L	AUDIOVISUAL
000318 BAKER & TAYLOR	H64483570	0	2023	4	INV	A	239.65	041823L	AUDIO VISUAL MATERI
000318 BAKER & TAYLOR	H64526590	0	2023	4	INV	A	66.59	041823L	AUDIO VISUAL MATERI
000318 BAKER & TAYLOR	H64637460	0	2023	4	INV	A	21.25	041823L	AUDIO VISUAL MATERI
							18,863.65		
000387 BIBLIOTHECA, LLC.	INV-US63786	0	2023	4	INV	A	6,716.87	041823L	DIGITAL CONTENT
000409 BLACKSTONE PUBLISHIN	2094311	0	2023	4	INV	A	80.40	041823L	AUDIOVISUAL
000616 CENTER POINT LARGE P	1999010	0	2023	4	INV	A	239.10	041823L	BOOKS
000704 CHILDREN'S PLUS INC	226710	0	2023	4	INV	A	36.98	041823L	BOOKS
000704 CHILDREN'S PLUS INC	226984	0	2023	4	INV	A	64.97	041823L	BOOKS
000704 CHILDREN'S PLUS INC	226985	0	2023	4	INV	A	43.90	041823L	BOOKS
000704 CHILDREN'S PLUS INC	227026	0	2023	4	INV	A	233.88	041823L	BOOKS
000704 CHILDREN'S PLUS INC	227027	0	2023	4	INV	A	128.90	041823L	BOOKS
000704 CHILDREN'S PLUS INC	227046	0	2023	4	INV	A	22.99	041823L	BOOKS
000704 CHILDREN'S PLUS INC	227088	0	2023	4	INV	A	372.51	041823L	BOOKS
000704 CHILDREN'S PLUS INC	227365	0	2023	4	INV	A	23.49	041823L	BOOKS
000704 CHILDREN'S PLUS INC	227483	0	2023	4	INV	A	22.95	041823L	BOOKS
000704 CHILDREN'S PLUS INC	227583	0	2023	4	INV	A	379.80	041823L	BOOKS

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							1,330.37				
001777	GALE	80889708	0	2023	4	INV A	29.24	041823L			BOOKS
001777	GALE	80890203	0	2023	4	INV A	83.22	041823L			BOOKS
001777	GALE	80890356	0	2023	4	INV A	27.74	041823L			BOOKS
001777	GALE	80898053	0	2023	4	INV A	72.72	041823L			BOOKS
001777	GALE	80898514	0	2023	4	INV A	83.96	041823L			BOOKS
001777	GALE	80903473	0	2023	4	INV A	125.95	041823L			BOOKS
001777	GALE	80904367	0	2023	4	INV A	38.92	041823L			BOOKS
001777	GALE	80936818	0	2023	4	INV A	28.49	041823L			BOOKS
001777	GALE	80937313	0	2023	4	INV A	52.48	041823L			BOOKS
001777	GALE	80937414	0	2023	4	INV A	29.24	041823L			BOOKS
001777	GALE	81009196	0	2023	4	INV A	51.73	041823L			BOOKS
001777	GALE	81010177	0	2023	4	INV A	149.19	041823L			BOOKS
							772.88				
001950	GREY HOUSE PUBLISHIN	366505	0	2023	4	INV A	432.50	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	74905264	0	2023	3	INV A	186.76	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	74930175	0	2023	3	INV A	683.82	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	74981815	0	2023	4	INV A	689.97	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	75000173	0	2023	4	CRM A	-15.39	041823L			BOOKS - RETURNED
002378	INGRAM LIBRARY SERVI	75049901	0	2023	4	INV A	347.30	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	75182084	0	2023	4	INV A	253.03	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	75220636	0	2023	4	INV A	6.05	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	75220637	0	2023	4	INV A	206.14	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	75244462	0	2023	4	INV A	75.47	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	75244463	0	2023	4	INV A	74.85	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	75272342	0	2023	4	INV A	46.82	041823L			BOOKS
002378	INGRAM LIBRARY SERVI	75272343	0	2023	4	INV A	565.82	041823L			BOOKS
							3,120.64				
002627	KANOPY	344056-PPU	0	2023	4	INV A	821.00	041823L			DIGITAL CONTENT
002760	LAKESHORE LEARNING M	552052032423	0	2023	4	INV A	46.98	041823L			ALTERNATE COLLECTIO
002760	LAKESHORE LEARNING M	583241040423	0	2023	4	INV A	68.98	041823L			ALTERNATE MATERIALS
							115.96				
003189	MIDWEST TAPE	503503785	0	2023	3	INV A	52.24	041823L			AUDIOVISUAL MATERIA
003189	MIDWEST TAPE	503503786	0	2023	3	INV A	206.71	041823L			AUDIOVISUAL MATERIA
003189	MIDWEST TAPE	503503788	0	2023	4	INV A	63.98	041823L			AUDIOVISUAL
003189	MIDWEST TAPE	503503789	0	2023	4	INV A	63.27	041823L			AUDIOVISUAL
003189	MIDWEST TAPE	503534930	0	2023	4	INV A	114.69	041823L			AUDIOVISUAL
003189	MIDWEST TAPE	503534931	0	2023	4	INV A	32.12	041823L			AUDIOVISUAL
003189	MIDWEST TAPE	503534933	0	2023	4	INV A	25.37	041823L			AUDIOVISUAL
003189	MIDWEST TAPE	503534934	0	2023	4	INV A	45.57	041823L			AUDIOVISUAL
003189	MIDWEST TAPE	503534935	0	2023	4	INV A	26.12	041823L			AUDIOVISUAL
003189	MIDWEST TAPE	503534936	0	2023	4	INV A	29.84	041823L			AUDIOVISUAL

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003189	MIDWEST TAPE		503534937	0	2023	4	INV	A	21.62	041823L	AUDIOVISUAL
003189	MIDWEST TAPE		503534938	0	2023	4	INV	A	44.74	041823L	AUDIOVISUAL
003189	MIDWEST TAPE		503534939	0	2023	4	INV	A	52.24	041823L	AUDIOVISUAL
003189	MIDWEST TAPE		503534940	0	2023	4	INV	A	18.62	041823L	AUDIOVISUAL
003189	MIDWEST TAPE		503534941	0	2023	4	INV	A	76.86	041823L	AUDIOVISUAL
003189	MIDWEST TAPE		503558358	0	2023	4	INV	A	25.37	041823L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503558359	0	2023	4	INV	A	21.62	041823L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503562371	0	2023	4	INV	A	26.12	041823L	AUDIO VISUAL EQUIPM
003189	MIDWEST TAPE		503562372	0	2023	4	INV	A	29.98	041823L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503583625	0	2023	4	INV	A	5,767.02	041823L	DIGITAL CONTENT
003189	MIDWEST TAPE		503603342	0	2023	4	INV	A	8.12	041823L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503603344	0	2023	4	INV	A	25.37	041823L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503603345	0	2023	4	INV	A	34.48	041823L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503603346	0	2023	4	INV	A	44.74	041823L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503603347	0	2023	4	INV	A	33.59	041823L	AUDIO VISUAL MATERI
003189	MIDWEST TAPE		503603348	0	2023	4	INV	A	17.87	041823L	AUDIO VISUAL
									6,908.27		
003391	NAXOS OF AMERICA INC	SI-053181		0	2023	4	INV	A	1,100.00	041823L	DIGITAL CONTENT
003618	OVERDRIVE		01018CO23086391	0	2023	4	INV	A	1,014.03	041823L	DIGITAL CONTENT
003618	OVERDRIVE		01018CO23089304	0	2023	4	INV	A	711.89	041823L	DIGITAL CONTENT
003618	OVERDRIVE		01018CO23092969	0	2023	4	INV	A	550.16	041823L	DIGITAL CONTENT
003618	OVERDRIVE		01018CP23104417	0	2023	4	INV	A	218.48	041823L	DIGITAL CONTENT
									2,494.56		
004815	THOMSON REUTERS - WE	848077624		0	2023	4	INV	A	284.72	041823L	DIGITAL CONTENT
004897	TRANSPARENT LANGUAGE	34273		0	2023	4	INV	A	2,700.00	041823L	12 MONTH SUBSCRIPTI
005371	AMAZON CAPITAL SVCS		1169-QMY9-GYMH	0	2023	4	CRM	A	-26.90	041823L	RETURN AUDIOVISUAL
005371	AMAZON CAPITAL SVCS		1467-74XN-C6X4	0	2023	4	INV	A	82.92	041823L	BOOKS
005371	AMAZON CAPITAL SVCS		14KX-D1R9-FMN4	0	2023	4	INV	A	179.10	041823L	ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS		174D-X3QG-CDYW	0	2023	4	INV	A	993.17	041823L	BOOKS & ALTERNATE C
005371	AMAZON CAPITAL SVCS		19KX-RMC4-FHPP	0	2023	4	INV	A	232.88	041823L	BOOKS & ALTERNATE C
005371	AMAZON CAPITAL SVCS		1H9D-VHPG-FLD9	0	2023	4	INV	A	144.31	041823L	ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS		1J3P-4YYC-CDR6	0	2023	4	INV	A	240.80	041823L	BOOKS & ALTERNATE C
005371	AMAZON CAPITAL SVCS		1L7X-6KVR-GGMP	0	2023	4	INV	A	122.56	041823L	BOOKS
005371	AMAZON CAPITAL SVCS		1QHY-FHP1-FHPM	0	2023	4	INV	A	111.00	041823L	ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS		1TQ6-XTNT-FG6M	0	2023	4	INV	A	188.21	041823L	BOOKS & ALTERNATE C
005371	AMAZON CAPITAL SVCS		1XNR-P7NC-FQYN	0	2023	4	INV	A	304.46	041823L	ALTERNATE COLLECTIO
005371	AMAZON CAPITAL SVCS		1Y94-9XTF-D6Q4	0	2023	4	INV	A	799.73	041823L	BOOKS & ALTERNATE C
									3,372.24		
005575	PLAYAWAY		424413	0	2023	4	INV	A	65.94	041823L	AUDIO VISUAL MATERI
005575	PLAYAWAY		424419	0	2023	4	INV	A	228.45	041823L	AUDIO VISUAL EQUIPM
									294.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/4										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK	DESCRIPTION
999998	MARICELA	RODRIGUEZ		04112023	0	2023	4	INV A	611.38 041823L	BARNES & NOBLE MATE
ACCOUNT TOTAL									50,258.93	
2109090	540010	MINOR EQUIPMENT								
005371	AMAZON	CAPITAL	SVCS	1VQX-XYXC-G1J7	0	2023	4	INV A	268.00 041823L	MICROPHONE - MAKERY
ACCOUNT TOTAL									268.00	
2109090	540015	OFFICE SUPPLIES								
001895	GORDON	FLESCH	CO INC	IN14130407	0	2023	4	INV A	82.43 041823L	MARKETING COPY MACH
001895	GORDON	FLESCH	CO INC	IN14134516	0	2023	4	INV A	656.38 041823L	2/19 3/18 PRINTING/
									738.81	
003981	QUILL	CORPORATION		31620828	0	2023	4	INV A	191.90 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	14ND-QTPJ-CJ39	0	2023	4	INV A	101.41 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	16M3-K9TD-FPQP	0	2023	4	INV A	92.73 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	174D-X3QG-DFNH	0	2023	4	INV A	59.15 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1C61-J4LG-GGTC	0	2023	4	INV A	56.82 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1FT4-LTWY-9QXD	0	2023	4	INV A	75.96 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1J3P-4YYC-9MHN	0	2023	4	INV A	8.82 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1J3P-4YYC-DVWC	0	2023	4	INV A	36.95 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1KFW-GG6W-FQXJ	0	2023	4	CRM A	-28.99 041823L	KIDS OFFICE SUPPLY
005371	AMAZON	CAPITAL	SVCS	1L7X-6KVR-CRXW	0	2023	4	INV A	55.98 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1PK6-KPRP-CPY6	0	2023	4	INV A	49.99 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1R6L-CVPP-9TG6	0	2023	4	INV A	29.99 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1RYW-GJMG-GHLF	0	2023	4	INV A	99.00 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1TQ6-XTNT-DF7N	0	2023	4	INV A	164.90 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1TR6-3P9K-C3QW	0	2023	4	INV A	30.76 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1V1K-DYKY-GD9P	0	2023	4	INV A	62.17 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1VDF-FJ1D-CJ7L	0	2023	4	INV A	55.98 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1VYP-NYHM-CHMR	0	2023	4	INV A	80.25 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1XKH-PWKX-CYRH	0	2023	4	INV A	45.03 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1XNR-P7NC-DMNK	0	2023	4	INV A	17.98 041823L	OFFICE SUPPLIES
005371	AMAZON	CAPITAL	SVCS	1Y7P-VLRR-CG99	0	2023	4	INV A	17.65 041823L	OFFICE SUPPLIES
									1,112.53	
ACCOUNT TOTAL									2,043.24	
2109090	540040	SUNDRY								
005371	AMAZON	CAPITAL	SVCS	19LY-MW1K-CFVM	0	2023	4	INV A	32.99 041823L	SUNDRY
ACCOUNT TOTAL									32.99	
2109090	540220	IT SUPPLIES								
000607	CDW	GOVERNMENT	INC	HN39735	0	2023	4	INV A	20,328.10 041823L	WYFY ACCESS POINTS
002256	ILLINOIS	HEARTLAND	L	27866	0	2023	4	INV A	701.88 041823L	EZ PROXY 3/1-2929

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/4														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION			
005371 AMAZON CAPITAL SVCS				1VQX-XYXC-FNJN	0	2023	4	INV	A	83.98	041823L	IT EQUIPMENT & SUPP		
ACCOUNT TOTAL									21,113.96					
2109090 541185				JANITORIAL SUPPLIES										
000218 ARAMARK UNIFORM SVCS				25414195	0	2023	4	INV	A	55.47	041823L	JANITORIAL SUPPLIES		
001907 GRAINGER				9641063053	0	2023	3	INV	A	60.43	041823L	JANITORIAL SUPPLIES		
001907 GRAINGER				9641325189	0	2023	3	INV	A	387.67	041823L	JANITORIAL SUPPLIES		
001907 GRAINGER				9649179182	0	2023	4	INV	A	249.80	041823L	JANITORIAL SUPPLIES		
001907 GRAINGER				9655339126	0	2023	4	INV	A	367.56	041823L	4 HEAVY DUTY POSTS		
001907 GRAINGER				9658182028	0	2023	4	INV	A	353.88	041823L	JANITORIAL SUPPLIES		
001907 GRAINGER				9662991539	0	2023	4	INV	A	451.30	041823L	JANITORIAL SUPPLIES		
001907 GRAINGER				9663487388	0	2023	4	INV	A	60.43	041823L	JANITORIAL SUPPLIES		
											1,931.07			
003048 MCMaster-CARR SUPPLY				94570566	0	2023	3	INV	A	341.51	041823L	JANITORIAL SUPPLIES		
003048 MCMaster-CARR SUPPLY				94709376	0	2023	4	INV	A	118.90	041823L	JANITORIAL SUPPLIES		
003048 MCMaster-CARR SUPPLY				94798280	0	2023	4	INV	A	259.44	041823L	JANITORIAL SUPPLIES		
003048 MCMaster-CARR SUPPLY				94880018	0	2023	4	INV	A	263.62	041823L	SIGNAGE & HARDWARE		
003048 MCMaster-CARR SUPPLY				95205773	0	2023	4	INV	A	91.08	041823L	JANITORIAL SUPPLIES		
											1,074.55			
005351 ZOGICS				298743	0	2023	4	INV	A	479.85	041823L	SANITIZING WIPES		
005371 AMAZON CAPITAL SVCS				11LK-NGW1-DPMJ	0	2023	4	INV	A	31.21	041823L	JANITORIAL SUPPLIES		
005371 AMAZON CAPITAL SVCS				176K-LHTP-DFM6	0	2023	4	INV	A	58.62	041823L	JANITORIAL SUPPLIES		
005371 AMAZON CAPITAL SVCS				1H9D-VHPG-F4QT	0	2023	4	INV	A	639.14	041823L	JANITORIAL SUPPLIES		
005371 AMAZON CAPITAL SVCS				1Q3K-3VMH-GP7H	0	2023	4	CRM	A	-31.21	041823L	RETURN JANITORIAL S		
005371 AMAZON CAPITAL SVCS				1VQX-XYXC-DV4C	0	2023	4	INV	A	86.26	041823L	JANITORIAL SUPPLIES		
005371 AMAZON CAPITAL SVCS				1YY4-XRC6-9XDV	0	2023	4	INV	A	10.45	041823L	JANITORIAL SUPPLIES		
											794.47			
ACCOUNT TOTAL									4,335.41					
2109090 542100				MAKERY SUPPLIES										
005371 AMAZON CAPITAL SVCS				14KR-VHTT-9V64	0	2023	4	INV	A	36.12	041823L	MAKERY SUPPLIES		
005371 AMAZON CAPITAL SVCS				16M3-K9TD-G4HT	0	2023	4	INV	A	282.24	041823L	MAKERY SUPPLIES		
											318.36			
ACCOUNT TOTAL									318.36					
2109090 570340				FURNITURE & FIXTURES										
001084 DEMCO, INC				7278230	0	2023	4	INV	A	840.90	041823L	BOOK TRUCK CART		
002827 LIBRARY FURNITURE IN				8397	0	2023	4	INV	A	7,398.00	041823L	PROJECT LFI AT-3460		
ACCOUNT TOTAL									8,238.90					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
		ORG 2109090	TOTAL			204,580.01			
FUND 210	LIBRARY	TOTAL:				204,580.01			

** END OF REPORT - Generated by Matthew Plyman **

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 999 100100 GENERAL POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

						INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
241015	03/28/2023	PRTD	665	CHICAGO EVENT GRAPHICS		12971	02/06/2023		032723L	420.00
						INSTALLATION OF FIVE STAR BANNERS				
						PUBLIC INFORMATION				
						420.00	2109090	530295		
								CHECK	241015 TOTAL:	420.00
241016	03/28/2023	PRTD	5439	JULIA C. STEWART			JAN/FEB/MARCH 2023	03/24/2023	032723L	180.00
						ADS PRGM CHAIR YOGA				
						LIBRARY PROGRAMS				
						180.00	2109090	533110		
								CHECK	241016 TOTAL:	180.00
241017	03/28/2023	PRTD	5636	MEGAN LINDBERG		03182023	03/22/2023		032723L	75.00
						CHILDRENS PRGM -FAMILY STORYTIME				
						LIBRARY PROGRAMS				
						75.00	2109090	533110		
								CHECK	241017 TOTAL:	75.00
241018	03/28/2023	PRTD	4165	RICOH USA, INC		107059231	02/22/2023		032723L	110.45
						4/18-5/17 MAKERY COPY MACHINE				
						RENTALS				
						110.45	2109090	532135		
								CHECK	241018 TOTAL:	110.45
241019	03/28/2023	PRTD	4954	TUMBLEWEED PRESS INC		112010	10/03/2022		032723L	580.00
						CHLDRNS SUBSCRIPTION RENEWAL THRU 11/23				
						MATERIALS				
						580.00	2109090	540005		
								CHECK	241019 TOTAL:	580.00
						NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		1,365.45
								COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	5	5	1,365.45	
								*** GRAND TOTAL ***		1,365.45



Account Statement

Run Date: 03/16/2023
Report ID: sd10002

Posting Date: 02/16/2023 - 03/15/2023

BRYAN BLANK, TX E9997-4460-07
XX -05980190
C/O MARILYN GASTON, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/19/2023	02/20/2023	82305093050000014418820		ZOOM.US 888-799-9666	SAN JOSE CA USA	14.99
02/21/2023	02/21/2023	55432863052204188915217		BOTTOM LINE PERSONAL	800-274-5611 CT USA	39.00
02/20/2023	02/21/2023	55500363051200005616813		AAS SKY PUBLISHING	2023282010 DC USA	57.75
02/28/2023	03/01/2023	82300093060000000320215		ROUTIFIC.COM	VANCOUVER BC CAN	25.35
03/01/2023	03/02/2023	55429503060745803657516		UNIVERSAL YUMS	8558649862 NJ USA	29.22
03/03/2023	03/06/2023	75418233062168681994450		SIERRA CLUB 4159775500	415-9775500 CA USA	25.00
03/06/2023	03/08/2023	55263523066837001439523		JEWEL OSCO 3346	ELMHURST IL USA	17.27
03/09/2023	03/10/2023	55429503068717090642529		UNIVERSAL YUMS	8558649862 NJ USA	(29.22)
03/13/2023	03/15/2023	55263523073837001457161		JEWEL OSCO 3346	ELMHURST IL USA	11.96



Account Statement

Run Date: 03/16/2023
Report ID: sd10002

Posting Date: 02/16/2023 - 03/15/2023

MARICELA RODRIGUEZ, TX E9997-4460-07
XX -05956067
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/15/2023	02/16/2023	55126853047200988400970		JOHNSON PLASTICS PLUS	8008697800 MN USA	452.95
02/15/2023	02/16/2023	55429503046715600124480		EB MARKETING AND OUTR	8014137200 CA USA	(714.36)
02/15/2023	02/16/2023	55429503046719595167421		EB MARKETING AND OUTR	8014137200 CA USA	714.36
02/23/2023	02/24/2023	02699353055000604664309		WHOLEFDS KLD #10292	KILDEER IL USA	471.66
02/23/2023	02/27/2023	02305373055100144452324		BARNES & NOBLE #2032	PALATINE IL USA	252.18
02/23/2023	02/27/2023	02305373055100450188835		BARNES & NOBLE #2032	PALATINE IL USA	(272.35)
02/28/2023	03/02/2023	05436843060200056498172		GFS STORE #0200	VILLA PARK IL USA	37.47
03/04/2023	03/06/2023	55432863063207504845999		COMCAST CHICAGO	800-266-2278 IL USA	364.22
03/03/2023	03/06/2023	55446413063069186923629		RICOH USA, INC	8005650283 PA USA	1,058.94
03/08/2023	03/09/2023	55126853068200988401212		JOHNSON PLASTICS PLUS	8008697800 MN USA	162.86
03/14/2023	03/15/2023	05436843074000349289527		DOLLAR TREE	OAKBROOK TER IL USA	25.00
03/15/2023	03/15/2023	55429503074743000946034		EB MARKETING AND OUTR	8014137200 CA USA	258.24
03/14/2023	03/15/2023	55432863073200586109713		AUDIBLE HG4LD42L1	AMZN.COM/BILL NJ USA	14.95



Account Statement

Run Date: 03/16/2023
Report ID: sd10002

Posting Date: 02/16/2023 - 03/15/2023

MARY BETH CAMPE, TX E9997-4460-07
XX -01853434
209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
02/27/2023	02/28/2023	55429503058715542800176		BOXED LLC	3475700648 NY USA	175.19
02/28/2023	03/01/2023	55436873059260590828800		FASTSIGNS 100501	630-9320001 IL USA	272.65
02/28/2023	03/01/2023	55500363059083354297977		WALMART.COM	8009666546 AR USA	12.81
03/01/2023	03/02/2023	55500363060083769672936		WALMART.COM	8009666546 AR USA	30.27
03/02/2023	03/03/2023	55463153061083361769741		JOANN STORES JOANN.COM	888-739-4120 OH USA	63.66
03/03/2023	03/06/2023	55483823063091007280132		WAL-MART #1737	VILLA PARK IL USA	(23.57)
03/04/2023	03/06/2023	75418233063168728585609		CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	120.00
03/08/2023	03/09/2023	55429503067719977734750		BOXED LLC	3475700648 NY USA	188.38
03/09/2023	03/10/2023	05436843068200053911708		WALMART.COM 8009666546	800-966-6546 AR USA	47.98
03/13/2023	03/14/2023	55429503072719783164716		VISTAPRINT	8662074955 MA USA	77.44
03/14/2023	03/15/2023	82711163073000010061428		BACKBLAZE.COM	SAN MATEO CA USA	111.66



Account Statement

Run Date: 03/16/2023
Report ID: sd10002

Posting Date: 02/16/2023 - 03/15/2023

MARY E SMITH, TX E9997-4460-07
XX -08585616
C/O CHRISTINA D COYLE, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/16/2023	02/17/2023	55429503047894890495865	EVENTCOMBOUS ANDERSONS	6463200036 NJ USA	68.31
02/16/2023	02/17/2023	55432863047202988151346	WPY VH TECH LLC	855-469-3729 IL USA	50.00
02/26/2023	02/28/2023	55263523058837001722506	JEWEL OSCO 3346	ELMHURST IL USA	25.25



Account Statement

Run Date: 03/16/2023
Report ID: sd10002

Posting Date: 02/16/2023 - 03/15/2023

NEIL D BONK, TX E9997-4460-07
XX -08405799
C/O CHRISTINA D COYLE, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Address	Amount
Date	Posting Date	Number	Description		
02/22/2023	02/23/2023	82711163053000013820311	SP UBIQUITI INC.	NEW YORK NY USA	268.14
03/06/2023	03/07/2023	15270213065458824895850	EBAY O 07-09788-88194	SAN JOSE CA USA	399.00
03/08/2023	03/09/2023	55432863067208774994802	APPLE.COM/BILL	866-712-7753 CA USA	24.99
03/10/2023	03/10/2023	55432863069209215154046	INNOVATIVE USERS GROUP	513-652-7898 OH USA	110.00
03/14/2023	03/14/2023	55432863073200345745336	INNOVATIVE USERS GROUP	513-652-7898 OH USA	400.00