

INVOICE LIST BY GL ACCOUNT

PERIOD 7 - FIRST RUN CHECK DATE 7/18/2023

YEAR/PERIOD: 2023/1 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
2109090												LIBRARY OPERATING
2109090	530110											PROFESSIONAL SERVICES
	002697	KLEIN, THORPE & JENK	234633		0	2023	7	INV A	67.50	071823L		JUNE STATEMENT
	003200	MILLENNIA GROUP LLC	19288		0	2023	7	INV A	143.96	071823L		FILESTAR 36 MONTH H
	005009	UNIQUE MANAGEMENT SE	6114038		0	2023	7	INV A	68.95	071823L		PLACEMENTS
									ACCOUNT TOTAL	280.41		
2109090	530120											EMPLOYEE TRAINING
	000430	UNIVERSITY OF ILLINO	08042023		0	2023	7	INV A	125.00	071823L		STAFF INSTITUTE DAY
	005371	AMAZON CAPITAL SVCS	1GYC-T4KR-NFRR		0	2023	7	INV A	22.19	071823L		STAFF INSTITUTE SUP
	005371	AMAZON CAPITAL SVCS	1KRD-317N-NJ6N		0	2023	7	INV A	67.33	071823L		STAFF INSTITUTE SUP
	005371	AMAZON CAPITAL SVCS	1NJ3-7VPW-MMHG		0	2023	7	INV A	84.95	071823L		STAFF INSTITUTE SUP
	005371	AMAZON CAPITAL SVCS	1NJ3-7VPW-MQWD		0	2023	7	INV A	147.93	071823L		STAFF INSTITUTE SUP
									322.40			
	005440	SUSAN MADDOX	08042023		0	2023	7	INV A	700.00	071823L		STAFF INSTITUTE PRE
	999998	CHRISTINA HAWN	06252023-HAWN		0	2023	7	INV A	61.70	071823L		MILEAGE REIMBURSEME
									ACCOUNT TOTAL	1,209.10		
2109090	530160											POSTAGE
	001412	ELMHURST POSTMASTER	07052023		0	2023	7	INV A	1,600.00	071823L		POSTAGE - FALL FINE
	005048	UPS	0000T19T17243		0	2023	7	INV A	3.08	071823L		POSTAGE
	005048	UPS	0000T19T17253		0	2023	7	INV A	19.50	071823L		POSTAGE
	005048	UPS	0000T19T17263		0	2023	7	INV A	16.45	071823L		POSTAGE
									39.03			
									ACCOUNT TOTAL	1,639.03		
2109090	530185											WATER
	000734	CITY OF ELMHURST	48721-45738\6/23/23		0	2023	7	INV A	5,337.43	071823L		WATER CONSUMPTION
									ACCOUNT TOTAL	5,337.43		
2109090	531180											CUSTODIAL SERVICES
	000977	CRYSTAL MGMNT & MAIN	31101		0	2023	7	INV A	4,655.00	071823L		MONTHLY CLEANING SE
									ACCOUNT TOTAL	4,655.00		
2109090	531190											BUILDING MAINTENANCE
	000009	A & J SEWER SERVICE,	78447		0	2023	7	INV A	225.00	071823L		PUMP 2 GREASE TRAPS
	001907	GRAINGER	9748487544		0	2023	7	INV A	576.00	071823L		FLUOR LIGHT BULBS
	001907	GRAINGER	9752009564		0	2023	7	INV A	320.58	071823L		BUILDING SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001907	GRAINGER	9752093493	0	2023	7	INV A	87.07	071823L		BUILDING SUPPLIES		
							983.65					
004194	PREMISTAR	SI2206695	0	2023	7	INV A	8,132.50	071823L		A/C REPAIRS		
004454	SIEMENS INDUSTRY INC	5330934920	0	2023	7	INV A	346.52	071823L		REPLACEMENT SENSOR		
004751	TANKS A LOT	7849	0	2023	7	INV A	250.00	071823L		AQUARIUM MAINTENANC		
ACCOUNT TOTAL							9,937.67					
2109090	531200	GROUND'S MAINTENANCE										
000765	CLASSIC LANDSCAPE LT	163827	0	2023	7	INV A	1,516.20	071823L		JULY MONTHLY LANDSC		
ACCOUNT TOTAL							1,516.20					
2109090	532135	RENTALS										
000725	CINTAS CORP	9229973150	0	2023	7	INV A	108.00	071823L		REVIVER AED VIEW AG		
005389	GFC LEASING	100834579	0	2023	7	INV A	896.78	071823L		7/15-8/14 2 COLOR		
ACCOUNT TOTAL							1,004.78					
2109090	533110	LIBRARY PROGRAMS										
000314	BAIG OF TRICKS ENTER	08092023	0	2023	7	INV A	125.00	071823L		ADS PRGM MARVEL MOV		
000430	UNIVERSITY OF ILLINO	07252023	0	2023	7	INV A	125.00	071823L		ADS PROGRAM-DESIGNI		
005371	AMAZON CAPITAL SVCS	13H6-XYT7-MVL9	0	2023	7	INV A	228.98	071823L		CHILDREN'S PRGM SUP		
005371	AMAZON CAPITAL SVCS	1691-M13H-N33F	0	2023	7	INV A	125.98	071823L		CHLDRNS PROGRAM SUP		
005371	AMAZON CAPITAL SVCS	1691-M13H-NJLW	0	2023	7	INV A	50.46	071823L		ADS PROGRAM SUPPLIE		
005371	AMAZON CAPITAL SVCS	1CPT-WKCT-LN61	0	2023	7	INV A	9.00	071823L		CHLDRNS PROGRAM SUP		
005371	AMAZON CAPITAL SVCS	1CPT-WKCT-MX4Q	0	2023	7	INV A	63.07	071823L		TEEN PROGRAM SUPPLI		
005371	AMAZON CAPITAL SVCS	1G93-WKXD-LG6Y	0	2023	7	INV A	9.69	071823L		ADS PROGRAM SUPPLIE		
005371	AMAZON CAPITAL SVCS	1JXN-7TDP-LX7D	0	2023	7	INV A	37.98	071823L		ADS PROGRAM SUPPLIE		
005371	AMAZON CAPITAL SVCS	1KL7-DP1W-MKTR	0	2023	7	INV A	17.18	071823L		CHLDRNS PROGRAM SUP		
005371	AMAZON CAPITAL SVCS	1KL7-DP1W-MM7Y	0	2023	7	INV A	57.91	071823L		ADS PROGRAM SUPPLIE		
005371	AMAZON CAPITAL SVCS	1MFR-T1RX-NN4V	0	2023	7	INV A	48.96	071823L		CHLDRNS PROGRAM SUP		
005371	AMAZON CAPITAL SVCS	1MJ7-L4QF-MHPF	0	2023	7	INV A	32.97	071823L		CHLDRNS PROGRAM SUP		
005371	AMAZON CAPITAL SVCS	1NXX-9JFV-LKC4	0	2023	7	INV A	126.14	071823L		CHLDRNS PROGRAM SUP		
005371	AMAZON CAPITAL SVCS	1PVY-YJHP-NNXY	0	2023	7	INV A	10.86	071823L		CHLDRNS PROGRAM SUP		
005371	AMAZON CAPITAL SVCS	1Q9M-V7WC-MC9K	0	2023	7	INV A	31.68	071823L		ADS PROGRAM SUPPLIE		
005371	AMAZON CAPITAL SVCS	1T11-X37M-NLDY	0	2023	7	INV A	28.00	071823L		ADS PROGRAM SUPPLIE		
005371	AMAZON CAPITAL SVCS	1T11-X37M-NQ3D	0	2023	7	INV A	23.15	071823L		CHLDRNS PROGRAM SUP		
005371	AMAZON CAPITAL SVCS	1V4W-FHLD-LV1P	0	2023	7	INV A	87.67	071823L		ADS PROGRAM SUPPLIE		
005371	AMAZON CAPITAL SVCS	1V6R-PYY1-LTKX	0	2023	7	INV A	13.67	071823L		MAKERY PROGRAM SUPP		
005371	AMAZON CAPITAL SVCS	1VWJ-3741-M7TK	0	2023	7	INV A	162.07	071823L		CHLDRNS PROGRAM SUP		
005371	AMAZON CAPITAL SVCS	1W9P-9KJD-NJ6X	0	2023	7	CRM A	-26.83	071823L				
005371	AMAZON CAPITAL SVCS	1YCM-RLMM-L41W	0	2023	7	INV A	85.16	071823L		ADS PROGRAM SUPPLIE		
							1,223.75					

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ACCOUNT/VENDOR									
005390 EVELYN SANCHEZ-TOLED	07242023		0	2023	7	INV A	100.00	071823L	CHLDRNS PRGM - SPAN
005439 JULIA STEWART	07142023		0	2023	7	INV A	60.00	071823L	ADS PRGM- CHAIR YOG
005439 JULIA STEWART	07282023		0	2023	7	INV A	60.00	071823L	
005439 JULIA STEWART	08112023		0	2023	7	INV A	60.00	071823L	ADS PRGM-CHAIR YOGA
							180.00		
005448 SWANK MOTION PICTURE	07282023		0	2023	7	INV A	480.00	071823L	CHLDRNS PRGM-MOVIE
005818 MELISSA HANSEN	08122023		0	2023	7	INV A	50.00	071823L	CHLDRNS PRGM-SUPERH
005888 SOPHIA STULLER	06032023		0	2023	7	INV A	100.00	071823L	CHLDRNS PRGM-SMR KI
005931 MICHAEL GERSHBEIN	07262023		0	2023	7	INV A	200.00	071823L	ADS PRGM-CRYPTO
005950 CHRISTOPHER BENDA	07242023		0	2023	7	INV A	200.00	071823L	ADS PRGM-HIDDEN NAT
005951 NANCY B MCCULLY	08102023		0	2023	7	INV A	220.00	071823L	ADS PROGRAM DOOR CO
005953 KEVIN KOTHRAD	07272023		0	2023	7	INV A	250.00	071823L	ADS PRGM-SHIPWRECKS
005955 VINCENT ROBERT FURLI	07312023		0	2023	7	INV A	150.00	071823L	TEEN PROGRAM- DISCO
ACCOUNT TOTAL							3,403.75		
2109090 540005				MATERIALS					
000024 AAAS	02732149/2023		0	2023	7	INV A	567.00	071823L	YEARLY SUBSCRIPTION
000318 BAKER & TAYLOR	2037543321		0	2023	7	INV A	449.45	071823L	BOOKS
000318 BAKER & TAYLOR	2037549430		0	2023	7	INV A	370.16	071823L	BOOKS
000318 BAKER & TAYLOR	2037554282		0	2023	7	INV A	345.17	071823L	BOOKS
000318 BAKER & TAYLOR	2037554382		0	2023	7	INV A	346.72	071823L	BOOKS
000318 BAKER & TAYLOR	2037557590		0	2023	7	INV A	704.60	071823L	BOOKS
000318 BAKER & TAYLOR	2037557711		0	2023	7	INV A	486.39	071823L	BOOKS
000318 BAKER & TAYLOR	2037560698		0	2023	7	INV A	438.66	071823L	BOOKS
000318 BAKER & TAYLOR	2037566623		0	2023	7	INV A	325.12	071823L	BOOKS
000318 BAKER & TAYLOR	2037569539		0	2023	7	INV A	261.75	071823L	BOOKS
000318 BAKER & TAYLOR	2037571666		0	2023	7	INV A	379.18	071823L	BOOKS
000318 BAKER & TAYLOR	2037574303		0	2023	7	INV A	912.48	071823L	BOOKS
000318 BAKER & TAYLOR	2037584155		0	2023	7	INV A	407.51	071823L	BOOKS
000318 BAKER & TAYLOR	2037584173		0	2023	7	INV A	349.94	071823L	BOOKS
000318 BAKER & TAYLOR	2037584302		0	2023	7	INV A	303.00	071823L	BOOKS
000318 BAKER & TAYLOR	2037586717		0	2023	7	INV A	707.26	071823L	BOOKS
000318 BAKER & TAYLOR	2037591973		0	2023	7	INV A	667.11	071823L	BOOKS
000318 BAKER & TAYLOR	2037592036		0	2023	7	INV A	371.27	071823L	BOOKS
000318 BAKER & TAYLOR	2037594838		0	2023	7	INV A	244.62	071823L	BOOKS
000318 BAKER & TAYLOR	2037596196		0	2023	7	INV A	36.84	071823L	BOOKS
000318 BAKER & TAYLOR	2037597073		0	2023	7	INV A	177.95	071823L	BOOKS
000318 BAKER & TAYLOR	2037600990		0	2023	7	INV A	651.44	071823L	BOOKS
000318 BAKER & TAYLOR	2037601960		0	2023	7	INV A	724.63	071823L	BOOKS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000318	BAKER & TAYLOR	2037604793	0	2023	7	INV A	455.97	071823L		BOOKS
000318	BAKER & TAYLOR	2037608461	0	2023	7	INV A	104.85	071823L		BOOKS
000318	BAKER & TAYLOR	2037614135	0	2023	7	INV A	120.18	071823L		BOOKS
000318	BAKER & TAYLOR	2037615593	0	2023	7	INV A	244.25	071823L		BOOKS
000318	BAKER & TAYLOR	2037615929	0	2023	7	INV A	261.38	071823L		BOOKS
000318	BAKER & TAYLOR	2037616952	0	2023	7	INV A	193.60	071823L		BOOKS
000318	BAKER & TAYLOR	2037621247	0	2023	7	INV A	459.82	071823L		BOOKS
000318	BAKER & TAYLOR	2037622389	0	2023	7	INV A	490.29	071823L		BOOKS
000318	BAKER & TAYLOR	2037623139	0	2023	7	INV A	184.36	071823L		2037623139
000318	BAKER & TAYLOR	2037624651	0	2023	7	INV A	380.53	071823L		BOOKS
000318	BAKER & TAYLOR	2037626578	0	2023	7	INV A	28.77	071823L		BOOKS
000318	BAKER & TAYLOR	2037631013	0	2023	7	INV A	961.58	071823L		BOOKS
000318	BAKER & TAYLOR	2037632064	0	2023	7	INV A	322.87	071823L		BOOKS
000318	BAKER & TAYLOR	2037639514	0	2023	7	INV A	288.90	071823L		BOOKS
000318	BAKER & TAYLOR	2037640765	0	2023	7	INV A	267.34	071823L		BOOKS
000318	BAKER & TAYLOR	H65253200	0	2023	7	INV A	98.51	071823L		AUDIO VISUAL MATERI
000318	BAKER & TAYLOR	H65362960	0	2023	7	INV A	49.50	071823L		AUDIO VISUAL MATERI
000318	BAKER & TAYLOR	H65363040	0	2023	7	INV A	25.86	071823L		AUDIO VISUAL MATERI
							14,599.81			
000387	BIBLIOTHECA, LLC.	INV-US65514	0	2023	7	INV A	4,580.29	071823L		DIGITAL CONTENT
000387	BIBLIOTHECA, LLC.	INV-US65515	0	2023	7	INV A	3,249.00	071823L		DIGITAL CONTENT
							7,829.29			
000409	BLACKSTONE PUBLISHIN	2105336	0	2023	7	INV A	275.60	071823L		AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2105500	0	2023	7	INV A	35.00	071823L		AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2106199	0	2023	7	INV A	35.00	071823L		AUDIO VISUAL MATERI
000409	BLACKSTONE PUBLISHIN	2107886	0	2023	7	INV A	110.80	071823L		AUDIO VISUAL MATERI
							456.40			
000616	CENTER POINT LARGE P	2025841	0	2023	7	INV A	239.10	071823L		BOOKS
000689	CHICAGO TRIBUNE	700053584 6/13/2023	0	2023	7	INV A	134.00	071823L		ACCT 70053584 THRU
000704	CHILDREN'S PLUS INC	231088	0	2023	7	INV A	30.98	071823L		BOOKS
000704	CHILDREN'S PLUS INC	231090	0	2023	7	INV A	24.95	071823L		BOOKS
000704	CHILDREN'S PLUS INC	231528	0	2023	7	INV A	340.32	071823L		BOOKS
000704	CHILDREN'S PLUS INC	231530	0	2023	7	INV A	97.08	071823L		BOOKS
000704	CHILDREN'S PLUS INC	231661	0	2023	7	INV A	18.99	071823L		BOOKS
000704	CHILDREN'S PLUS INC	231715	0	2023	7	INV A	36.98	071823L		BOOKS
							549.30			
000831	THE COMPACT DISC SOU	81093	0	2023	7	INV A	27.92	071823L		AUDIO VISUAL MATERI
000831	THE COMPACT DISC SOU	81109	0	2023	7	INV A	43.89	071823L		AUDIO VISUAL MATERI
							71.81			
001306	EBSCO INFORMATION SE	1000209344-1	0	2023	7	INV A	11,198.00	071823L		DIGITAL CONTENT

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
001306	EBS	CO	INFORMATION	SE	2306939	0	2023	7	CRM	A	-32.00	071823L	PUBLICATION DISCONT
										11,166.00			
001777	GALE				81340071	0	2023	7	INV	A	218.92	071823L	BOOKS
001777	GALE				81349291	0	2023	7	INV	A	194.93	071823L	BOOKS
001777	GALE				81349398	0	2023	7	INV	A	53.98	071823L	BOOKS
001777	GALE				81358392	0	2023	7	INV	A	51.73	071823L	BOOKS
001777	GALE				81365794	0	2023	7	INV	A	151.44	071823L	BOOKS
001777	GALE				81424891	0	2023	7	INV	A	73.47	071823L	BOOKS
001777	GALE				81425335	0	2023	7	INV	A	83.96	071823L	BOOKS
001777	GALE				81432790	0	2023	7	INV	A	127.45	071823L	BOOKS
001777	GALE				81491185	0	2023	7	INV	A	14,789.95	071823L	DIGITAL CONTENT
										15,745.83			
002378	INGRAM	LIBRARY	SERVI		76306891	0	2023	7	INV	A	199.98	071823L	BOOKS
002378	INGRAM	LIBRARY	SERVI		76316697	0	2023	7	INV	A	90.52	071823L	BOOKS
002378	INGRAM	LIBRARY	SERVI		76337266	0	2023	7	INV	A	212.69	071823L	BOOKS
002378	INGRAM	LIBRARY	SERVI		76410826	0	2023	7	INV	A	111.64	071823L	BOOKS
002378	INGRAM	LIBRARY	SERVI		76410827	0	2023	7	INV	A	30.74	071823L	BOOKS
002378	INGRAM	LIBRARY	SERVI		76442242	0	2023	7	INV	A	352.98	071823L	BOOKS
002378	INGRAM	LIBRARY	SERVI		76467136	0	2023	7	INV	A	417.71	071823L	BOOKS
002378	INGRAM	LIBRARY	SERVI		76492216	0	2023	7	CRM	A	-265.36	071823L	CREDIT FOR BOOK RET
002378	INGRAM	LIBRARY	SERVI		76612446	0	2023	7	INV	A	121.01	071823L	BOOKS
002378	INGRAM	LIBRARY	SERVI		76682902	0	2023	7	INV	A	729.09	071823L	AUDIO VISUAL MATERI
										2,001.00			
002627	KANOPY				355749-PPU	0	2023	7	INV	A	679.00	071823L	DIGITAL CONTENT
002760	LAKESHORE	LEARNING	M		775268060823	0	2023	7	INV	A	93.17	071823L	ALTERNATE MATERIALS
003082	MERGENT, INC.				1673024698	0	2023	7	INV	A	2,786.00	071823L	DIGITAL CONTENT
003189	MIDWEST	TAPE			503934395	0	2023	7	INV	A	34.37	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503934396	0	2023	7	INV	A	664.48	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503934398	0	2023	7	INV	A	25.37	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503934399	0	2023	7	INV	A	28.88	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503935050	0	2023	7	INV	A	76.11	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503935051	0	2023	7	INV	A	10.37	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503935052	0	2023	7	INV	A	7.37	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503963007	0	2023	7	INV	A	26.09	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503963008	0	2023	7	INV	A	57.76	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503963010	0	2023	7	INV	A	25.37	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503963011	0	2023	7	INV	A	26.63	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503963012	0	2023	7	INV	A	29.12	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503963013	0	2023	7	INV	A	17.87	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503963014	0	2023	7	INV	A	126.85	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503963015	0	2023	7	INV	A	7.37	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503988954	0	2023	7	INV	A	77.58	071823L	AUDIO VISUAL MATERI
003189	MIDWEST	TAPE			503988955	0	2023	7	INV	A	29.84	071823L	AUDIO VISUAL MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/12											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003189	MIDWEST TAPE	503988957		0	2023	7	INV A	20.87	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504010572		0	2023	7	INV A	5,937.47	071823L		DIGITAL CONTENT
003189	MIDWEST TAPE	504029878		0	2023	7	INV A	33.59	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504029879		0	2023	7	INV A	18.62	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504030310		0	2023	7	INV A	76.11	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504030311		0	2023	7	INV A	309.49	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504030313		0	2023	7	INV A	40.37	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504030314		0	2023	7	INV A	17.87	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504030315		0	2023	7	INV A	26.12	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504030316		0	2023	7	INV A	52.24	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504030322		0	2023	7	INV A	26.12	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504030323		0	2023	7	INV A	16.37	071823L		AUDIO VISUAL MATERI
003189	MIDWEST TAPE	504030324		0	2023	7	INV A	25.37	071823L		AUDIO VISUAL EQUIPM
								7,872.04			
003618	OVERDRIVE	01018C023185370		0	2023	7	INV A	7,002.74	071823L		DIGITAL CONTENT
003618	OVERDRIVE	01018C023192196		0	2023	7	INV A	83.88	071823L		DIGITAL CONTENT
003618	OVERDRIVE	01018C023194527		0	2023	7	INV A	7,930.44	071823L		DIGITAL CONTENT
003618	OVERDRIVE	01018C023197184		0	2023	7	INV A	66.17	071823L		DIGITAL CONTENT
003618	OVERDRIVE	01018C023203334		0	2023	7	INV A	1,711.50	071823L		DIGITAL CONTENT
003618	OVERDRIVE	01018C023209667		0	2023	7	INV A	36.49	071823L		DIGITAL CONTENT
003618	OVERDRIVE	01018C023211836		0	2023	7	INV A	6,017.55	071823L		DIGITAL CONTENT
003618	OVERDRIVE	01018CP23207200		0	2023	7	INV A	224.45	071823L		DIGITAL CONTENT
								23,073.22			
004535	SOUTHERN LIVING BOOK	06142023		0	2023	7	INV A	37.91	071823L		2023 CHRISTMAS WITH
004815	THOMSON REUTERS - WE	848477650		0	2023	7	INV A	294.20	071823L		BOOKS
004815	THOMSON REUTERS - WE	848559386		0	2023	7	INV A	284.72	071823L		DIGITAL CONTENT-ONL
								578.92			
005304	WORLD BOOK INC	0001650762		0	2023	7	INV A	2,420.25	071823L		DIGITAL CONTENT
005371	AMAZON CAPITAL SVCS	11LV-WF4Y-T93W		0	2023	7	INV A	30.98	071823L		BOOKS
005371	AMAZON CAPITAL SVCS	11N7-NFNG-LXL4		0	2023	7	INV A	221.08	071823L		BOOKS
005371	AMAZON CAPITAL SVCS	13H6-XYT7-LJQF		0	2023	7	INV A	15.29	071823L		BOOKS
005371	AMAZON CAPITAL SVCS	13YP-HFL9-GXHF		0	2023	7	CRM A	-32.00	071823L		RETURN AUDIO VISUAL
005371	AMAZON CAPITAL SVCS	1DYF-MCLC-LVLK		0	2023	7	INV A	324.76	071823L		BOOKS & AUDIO VISUA
005371	AMAZON CAPITAL SVCS	1FQT-TLGC-MG4K		0	2023	7	INV A	35.95	071823L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1J6V-FWLN-M49J		0	2023	7	INV A	296.66	071823L		BOOKS & ALTERNATE M
005371	AMAZON CAPITAL SVCS	1JCD-DN3G-MKKF		0	2023	7	INV A	222.06	071823L		BOOKS & ALTERNATE M
005371	AMAZON CAPITAL SVCS	1JQ6-H4CD-MJ7C		0	2023	7	INV A	182.01	071823L		BOOKS & ALTERNATE M
005371	AMAZON CAPITAL SVCS	1KL7-DP1W-L79G		0	2023	7	INV A	706.87	071823L		BOOKS / AUDIO VISUA
005371	AMAZON CAPITAL SVCS	1LNL-FXHH-NPXV		0	2023	7	INV A	246.31	071823L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1Q9M-V7WC-MWVM		0	2023	7	INV A	21.44	071823L		ALTERNATE MATERIALS
005371	AMAZON CAPITAL SVCS	1V4W-FHLD-M3LC		0	2023	7	INV A	29.98	071823L		BOOKS
005371	AMAZON CAPITAL SVCS	1V6R-PYY1-N36D		0	2023	7	INV A	49.52	071823L		BOOKS
005371	AMAZON CAPITAL SVCS	1VQQ-DVG9-MCY9		0	2023	7	INV A	169.63	071823L		ALTERNATE MATERIALS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK		DESCRIPTION	
							2,520.54			
005444	PROQUEST LLC	70775312	0	2023	7	INV A	2,271.48	071823L	DIGITAL CONTENT	
005575	PLAYAWAY	431003	0	2023	7	INV A	45.94	071823L	AUDIO VISUAL MATERI	
005575	PLAYAWAY	431006	0	2023	7	INV A	64.99	071823L	BOOKS	
005575	PLAYAWAY	431148	0	2023	7	INV A	227.96	071823L	BOOKS	
005575	PLAYAWAY	431910	0	2023	7	INV A	52.99	071823L	BOOKS	
005575	PLAYAWAY	432108	0	2023	7	INV A	69.99	071823L	BOOKS	
005575	PLAYAWAY	432672	0	2023	7	INV A	55.99	071823L	AUDIO VISUAL MATERI	
							517.86			
ACCOUNT TOTAL							96,209.93			
2109090	540015			OFFICE SUPPLIES						
000725	CINTAS CORP	5163420035	0	2023	7	INV A	219.33	071823L	RESTOCK MEDICAL CAB	
001895	GORDON FLESCH CO INC	IN14246065	0	2023	7	INV A	483.19	071823L	OFFICE SUPPLIES - C	
001895	GORDON FLESCH CO INC	IN14247172	0	2023	7	INV A	882.00	071823L	OFFICE SUPPLIES	
001895	GORDON FLESCH CO INC	IN14248890	0	2023	7	INV A	152.68	071823L	CANON INK USAGE 5/1	
001895	GORDON FLESCH CO INC	IN14250063	0	2023	7	INV A	237.16	071823L	PAPER ROLLS	
001895	GORDON FLESCH CO INC	IN14250064	0	2023	7	INV A	121.05	071823L	OFFICE SUPPLIES	
001895	GORDON FLESCH CO INC	IN14252619	0	2023	7	INV A	691.62	071823L	COPY MACHINE USAGE	
001895	GORDON FLESCH CO INC	IN14255136	0	2023	7	INV A	91.48	071823L	OFFICE SUPPLIES - P	
							2,659.18			
003981	QUILL CORPORATION	32764324	0	2023	7	INV A	163.76	071823L	OFFICE SUPPLIES	
003981	QUILL CORPORATION	32965478	0	2023	7	INV A	130.95	071823L	540015	
003981	QUILL CORPORATION	33142434	0	2023	7	INV A	42.99	071823L	OFFICE SUPPLIES	
003981	QUILL CORPORATION	33156134	0	2023	7	INV A	181.61	071823L	OFFICE SUPPLIES	
							519.31			
005371	AMAZON CAPITAL SVCS	13WC-69Y6-N7YY	0	2023	7	INV A	109.48	071823L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	14LF-1QXJ-N6RJ	0	2023	7	INV A	45.12	071823L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1F9C-FG7K-L16R	0	2023	7	INV A	6.20	071823L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1J6V-FWLN-LN91	0	2023	7	INV A	28.32	071823L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1JCD-DN3G-PKL4	0	2023	7	CRM A	-27.28	071823L	SHARPIES - OFFICE S	
005371	AMAZON CAPITAL SVCS	1KXY-CD1W-P6N9	0	2023	7	CRM A	-27.28	071823L	SHARPIE'S -OFFICE S	
005371	AMAZON CAPITAL SVCS	1KYD-K9YW-LVGJ	0	2023	7	INV A	11.95	071823L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1RNN-CT4C-NFJ4	0	2023	7	INV A	21.99	071823L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1RXG-HHQ1-L3Y7	0	2023	7	INV A	139.54	071823L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1V6R-PYY1-MQVC	0	2023	7	INV A	159.90	071823L	OFFICE SUPPLIES	
005371	AMAZON CAPITAL SVCS	1W9P-9KJD-MY9F	0	2023	7	INV A	102.09	071823L	OFFICE SUPPLIES	
							570.03			
ACCOUNT TOTAL							3,967.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/12																	
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN		CHECK	DESCRIPTION					
2109090	540040						SUNDRY										
000576	CAROUSEL FLOWER SHOP	351958/1		0	2023	7	INV	A	185.95	071823L		SUNDRY - SUNFLOWERS					
000576	CAROUSEL FLOWER SHOP	352679/1		0	2023	7	INV	A	73.95	071823L		SUNDRY / FLWRS / A.					
000576	CAROUSEL FLOWER SHOP	353044/1		0	2023	7	INV	A	74.95	071823L		SUNDRY-GARETH MAYS					
									334.85								
001907	GRAINGER	9749262599		0	2023	7	INV	A	306.90	071823L		SUNDRY-COFFEE STAFF					
001907	GRAINGER	9756117645		0	2023	7	INV	A	12.83	071823L		SUNDRY-STAFF COFFEE					
001907	GRAINGER	9756353653		0	2023	7	INV	A	62.96	071823L		SUNDRY STAFF COFFEE					
001907	GRAINGER	9757207932		0	2023	7	INV	A	152.73	071823L		SUNDRY STAFF COFFEE					
									535.42								
005371	AMAZON CAPITAL SVCS	1DYF-MCLC-MWGR		0	2023	7	INV	A	168.38	071823L		STAFF LOUNGE EMPLOY					
005371	AMAZON CAPITAL SVCS	1MJ7-L4QF-MR73		0	2023	7	INV	A	198.84	071823L		STAFF LOUNGE EMPLOY					
									367.22								
005940	LANDS' END	SIN11327170		0	2023	7	INV	A	312.73	071823L		SUNDRY-EMPLOYEE CLO					
005940	LANDS' END	SIN11334175		0	2023	7	INV	A	44.11	071823L		EMPLOYEE EPL CLOTHI					
									356.84								
ACCOUNT TOTAL									1,594.33								
2109090	540220						IT SUPPLIES										
000607	CDW GOVERNMENT INC	KM38055		0	2023	7	INV	A	5,171.58	071823L		CISCO DIRECT LIC-3Y					
004451	SIDECAR PUBLICATIONS	INV-3188		0	2023	7	INV	A	348.00	071823L		1 MONTH OF GIMLET					
005371	AMAZON CAPITAL SVCS	113N-WKP3-M7WH		0	2023	7	INV	A	7.69	071823L		HDMI CABLE					
005371	AMAZON CAPITAL SVCS	11N7-NFNG-LG1R		0	2023	7	INV	A	8.99	071823L		AUX CABLES					
005371	AMAZON CAPITAL SVCS	13H6-XYT7-N1QN		0	2023	7	INV	A	85.76	071823L		IT EQPMNT & SUPPLIE					
005371	AMAZON CAPITAL SVCS	14LF-1QXJ-LL3P		0	2023	7	INV	A	31.65	071823L		HDMI CAPS					
005371	AMAZON CAPITAL SVCS	1DYF-MCLC-NJQG		0	2023	7	INV	A	118.76	071823L		4 HDMI CABLES					
005371	AMAZON CAPITAL SVCS	1K19-HKLM-LD4P		0	2023	7	INV	A	111.51	071823L		IT EQPMNT & SUPPLIE					
005371	AMAZON CAPITAL SVCS	1K19-HKLM-LT71		0	2023	7	INV	A	14.98	071823L		HDMI ADAPTER					
005371	AMAZON CAPITAL SVCS	1NXX-9JFV-M6TC		0	2023	7	INV	A	32.99	071823L		PROJECTOR LAMP BULB					
005371	AMAZON CAPITAL SVCS	1YCM-RLMM-LXGD		0	2023	7	INV	A	31.99	071823L		DIGITAL AMPLIFIER					
005371	AMAZON CAPITAL SVCS	1YJG-LLD9-MFCC		0	2023	7	INV	A	14.98	071823L		HDMI ADAPTER					
									459.30								
ACCOUNT TOTAL									5,978.88								
2109090	541185						JANITORIAL SUPPLIES										
001907	GRAINGER	9748205821		0	2023	7	INV	A	365.80	071823L		JANITORIAL SUPPLIES					
001907	GRAINGER	9748487536		0	2023	7	INV	A	271.99	071823L		JANITORIAL SUPPLIES					
001907	GRAINGER	9749495710		0	2023	7	INV	A	85.86	071823L		JANITORIAL SUPPLIES					
001907	GRAINGER	9749854551		0	2023	7	INV	A	488.43	071823L		JANITORIAL SUPPLIES					
001907	GRAINGER	9753512798		0	2023	7	INV	A	491.80	071823L		JANITORIAL SUPPLIES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/12											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
001907	GRAINGER		9756688322	0	2023	7	INV A	340.60	071823L		JANITORIAL SUPPLIES
001907	GRAINGER		9762817774	0	2023	7	INV A	120.18	071823L		JANITORIAL SUPPLIES
								2,164.66			
005351	ZOGICS		313807	0	2023	7	INV A	495.84	071823L		JANITORIAL SUPPLIES
005371	AMAZON CAPITAL SVCS		1T11-X37M-NJQ7	0	2023	7	INV A	49.99	071823L		JANITORIAL SUPPLIES
ACCOUNT TOTAL								2,710.49			
2109090	542100	MAKERY SUPPLIES									
005371	AMAZON CAPITAL SVCS		1KYD-K9YW-NRRM	0	2023	7	INV A	523.79	071823L		MAKERY EQPMNT & SUP
005371	AMAZON CAPITAL SVCS		1MJ7-L4QF-NNFR	0	2023	7	INV A	6.98	071823L		SEWING FABRIC CHALK
005371	AMAZON CAPITAL SVCS		1N7V-GQ1D-MWDT	0	2023	7	INV A	136.55	071823L		3D PRINTER FILAMENT
005371	AMAZON CAPITAL SVCS		1NJ3-7VPW-MRDJ	0	2023	7	INV A	337.13	071823L		LAMINATING FILM & T
005371	AMAZON CAPITAL SVCS		1V6R-PYY1-MQY1	0	2023	7	INV A	97.95	071823L		HATCH EMBROIDERY GU
005371	AMAZON CAPITAL SVCS		1X6P-17VV-LYQX	0	2023	7	INV A	139.98	071823L		MAKERY SUPPLIES
								1,242.38			
ACCOUNT TOTAL								1,242.38			
2109090	549999	OTHER SUPPLIES									
001084	DEMCO, INC		7324767	0	2023	7	INV A	354.16	071823L		CATALOGING SUPPLIES
002534	JANWAY CO USA INC		143114	0	2023	7	INV A	4,301.22	071823L		CATALOGING SUPPLIES
002629	KAPCO		1469585	0	2023	7	INV A	1,284.80	071823L		CATALOGING SUPPLIES
005371	AMAZON CAPITAL SVCS		14LF-1QXJ-MXCT	0	2023	7	INV A	54.56	071823L		CATALOGING SUPPLIES
005371	AMAZON CAPITAL SVCS		1V4W-FHLD-MG3Y	0	2023	7	INV A	52.98	071823L		CATALOGING SUPPLIES
								107.54			
ACCOUNT TOTAL								6,047.72			
ORG 2109090 TOTAL								146,734.95			
FUND 210 LIBRARY					TOTAL:			146,734.95			

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

PERIOD 6 - 2ND RUN **CHECK DATE 6/27/2023**

Report generated: 06/27/2023 13:42
User: matthew.plyman
Program ID: apinvqla

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 210	LIBRARY		TOTAL:			51,898.05			

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



Account Statement

Run Date: 06/16/2023
Report ID: sd10002

Posting Date: 05/16/2023 - 06/15/2023

BRYAN BEDNAREK, TX E9997-4460-07
XX -08734859
C/O CHRISTINA D COYLE, 209 N YORK ST
ELMHURST, IL 601262717 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/15/2023	05/16/2023	55432863135208653771253	SQ LINDA Z'S INC	GOSQ.COM IL USA	10.00
05/18/2023	05/19/2023	55126853139200988401092	JOHNSON PLASTICS PLUS	BURNSVILLE MN USA	401.08
06/09/2023	06/12/2023	55126853161200988401119	JOHNSON PLASTICS PLUS	BURNSVILLE MN USA	29.79
06/09/2023	06/12/2023	55446413161081345389833	DAHLE USA	PETERBOROUGH NH USA	48.85
06/12/2023	06/13/2023	55126853164200988401629	JOHNSON PLASTICS PLUS	BURNSVILLE MN USA	144.77
06/13/2023	06/14/2023	55126853165200988401172	JOHNSON PLASTICS PLUS	BURNSVILLE MN USA	149.32
06/14/2023	06/15/2023	55429503165745420010770	SULKY OF AMERICA	17704293979 GA USA	177.58
Total Amount:					961.39



Account Statement

Run Date: 06/16/2023
Report ID: sd10002

Posting Date: 05/16/2023 - 06/15/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/17/2023	05/17/2023	55432863137209051479000	AMERLIBASSOC ECOMMERCE	866-746-7252 IL USA	78.00
05/21/2023	05/22/2023	55429503141743800673795	HUMANITY	4152300108 CA USA	1,272.00
05/20/2023	05/22/2023	55447323141206734400074	AMER LIB ASSOC-CAREER	CHICAGO IL USA	40.00
05/19/2023	05/22/2023	82305093139000016878190	ZOOM.US 888-799-9666	SAN JOSE CA USA	15.99
05/28/2023	05/29/2023	82300093148000004031111	ROUTIFIC.COM	VANCOUVER BC CAN	25.35
06/02/2023	06/05/2023	05314613154000441951963	JIMMY JOHNS - 0535 - M	ELMHURST IL USA	162.96
06/02/2023	06/05/2023	05314613154500283497314	JIMMY JOHNS - 0535 - E	ELMHURST IL USA	101.00
06/13/2023	06/14/2023	55432863164207275827083	SQ ELMHURST CITY CENT	ELMHURST IL USA	1,295.00
06/15/2023	06/15/2023	55429503166713443691637	EB LIBRARY MANAGEMENT	8014137200 CA USA	749.58
Total Amount:					3,739.88



Account Statement

Run Date: 06/16/2023
Report ID: sd10002

Posting Date: 05/16/2023 - 06/15/2023

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2023	05/22/2023	85345103141700005056280	SCRAPBOOK.COM	800-727-2726 AZ USA	108.02
05/20/2023	05/22/2023	85345103141700005056579	SCRAPBOOK.COM	800-727-2726 AZ USA	(8.00)
05/22/2023	05/23/2023	52704873143091281000015	EDIBLE ARRANGEMENTS 75	GENEVA IL USA	87.34
05/25/2023	05/26/2023	55429503145715382497716	PLUM PAPER	7144101942 CA USA	53.13
05/26/2023	05/26/2023	55429503146717414572440	PLUM PAPER	7144101942 CA USA	(3.13)
05/30/2023	05/31/2023	25247703151019451966085	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	244.00
05/31/2023	06/01/2023	75418233151175098304498	AT-A-GLANCE US	LAKE ZURICH IL USA	48.40
05/31/2023	06/02/2023	75247703153019500217087	SOCIETYFORHUMANRESOURC	ALEXANDRIA VA USA	(244.00)
06/01/2023	06/05/2023	85345103153700005057598	SCRAPBOOK.COM	800-727-2726 AZ USA	61.80
06/06/2023	06/07/2023	85345103157700005059210	SCRAPBOOK.COM	800-727-2726 AZ USA	(4.58)
06/08/2023	06/08/2023	55432863159205582055429	COMCAST CHICAGO	800-266-2278 IL USA	364.09
06/09/2023	06/12/2023	55310203160200739601749	LABOR LAW CENTER	SANTA ANA CA USA	38.10
06/12/2023	06/13/2023	55436873163171633522214	BADGE A MINIT	OGLESBY IL USA	33.95
06/12/2023	06/13/2023	82305093163000016580795	SP LITTLE FOLK VISUA	PALM DESERT CA USA	53.90
06/12/2023	06/13/2023	82305093163000017238377	SP LITTLE FOLK VISUA	PALM DESERT CA USA	53.90
06/13/2023	06/14/2023	55310203164083063495581	TARGET.COM	800-591-3869 MN USA	100.09
06/13/2023	06/14/2023	55310203165083066332608	TARGET.COM	800-591-3869 MN USA	1.82
06/13/2023	06/14/2023	55310203165083066332608	TARGET.COM	800-591-3869 MN USA	51.09
06/14/2023	06/15/2023	55432863165207609362400	AMAZON.COM 1R7GT4CJ3	AMZN.COM/BILL WA USA	150.00
06/14/2023	06/15/2023	55432863165207619615888	AUDIBLE 5N5VS1WU3	AMZN.COM/BILL NJ USA	14.95
Total Amount:					1,204.87



Account Statement

Run Date: 06/16/2023
Report ID: sd10002

Posting Date: 05/16/2023 - 06/15/2023

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				
05/15/2023	05/16/2023	82711163135000017805690		LIBRARYWORKS/MODLIBAWD	BETHESDA MD USA	49.00
05/18/2023	05/19/2023	55500363138083727206361		WALMART.COM	WALMART.COM AR USA	39.96
05/24/2023	05/24/2023	02305373144500287725779		TST NOTHING BUNDT CAK	ELMHURST IL USA	81.00
05/23/2023	05/24/2023	55432863143201037856148		WALMART.COM	800-966-6546 AR USA	69.56
05/24/2023	05/25/2023	55429503144745223625705		VISTAPRINT	8662074955 MA USA	255.51
06/01/2023	06/02/2023	55429503152717423681803		VISTAPRINT	8662074955 MA USA	(89.39)
06/02/2023	06/05/2023	55432863153203961809082		SQ COURAGEOUS ELMHURS	ELMHURST IL USA	201.60
06/05/2023	06/06/2023	75418233156175529738814		CKO WWW.ISTOCKPHOTO.CO	SEATTLE WA USA	120.00
06/06/2023	06/07/2023	55429503157743202498941		VISTAPRINT	8662074955 MA USA	124.48
06/13/2023	06/14/2023	55429503164715253136472		VISTAPRINT	8662074955 MA USA	(93.81)
06/14/2023	06/15/2023	82711163165000010412323		BACKBLAZE.COM	SAN MATEO CA USA	86.24
Total Amount:						844.15



Account Statement

Run Date: 06/16/2023
Report ID: sd10002

Posting Date: 05/16/2023 - 06/15/2023

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		Description	Address	Amount
Date	Posting Date	Number				
05/23/2023	05/25/2023	023053731444100169279308		BARNES & NOBLE 2361	OAK BROOK IL USA	200.06
06/03/2023	06/06/2023	85371173156503642093159		ROBERTOS RISTORANTE AN	ELMHURST IL USA	217.70
06/13/2023	06/15/2023	55447323165206734600088		AMER LIB ASSOC-CAREER	CHICAGO IL USA	285.00
Total Amount:						702.76



Account Statement

Run Date: 06/16/2023
Report ID: sd10002

Posting Date: 05/16/2023 - 06/15/2023

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		Description	Address	Amount
Date	Posting Date	Number				
05/15/2023	05/16/2023	05410193135503763085724		BESTBUYCOM806762999764	888BESTBUY MN USA	63.11
05/15/2023	05/16/2023	05410193135503764036486		BESTBUYCOM806762999764	888BESTBUY MN USA	106.84
05/24/2023	05/25/2023	15270213144001222760139		EBAY O 06-10097-78269	SAN JOSE CA USA	37.99
05/24/2023	05/25/2023	15270213144001739474943		EBAY O 24-10104-02197	SAN JOSE CA USA	22.97
05/25/2023	05/26/2023	82711163145000018098228		SP MAKEYMAKEY-JOYLAB	BEN LOMOND CA USA	37.85
06/02/2023	06/05/2023	05410193153503949080190		BESTBUYCOM806767339876	888BESTBUY MN USA	89.98
06/03/2023	06/05/2023	05410193155503957016340		BESTBUYCOM806767339876	888BESTBUY MN USA	34.99
06/05/2023	06/06/2023	05410193156503964080924		BESTBUYCOM806767339876	888BESTBUY MN USA	69.99
06/14/2023	06/15/2023	15270213165001687248723		EBAY O 14-10173-60071	SAN JOSE CA USA	26.89
Total Amount:						490.61