

9/12/2017
10:30

PRAIRIE TRAILS PUBLIC LIBRARY DISTRICT
DISBURSEMENTS
Period Ending: 8/31/17

Company: PTL
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
8/31/17	8	1886	84260	Four Seasons		
8/31/17	8	1887	14136	Marti LaHood	6,495.00	6,495.00
8/2/17	8	1888	14230	SW Messenger Press	75.00	75.00
8/2/17	8	1889	84260	Waste Management	367.08	367.08
8/4/17	8	1890	14665	B&H	704.78	704.78
8/4/17	8	1891	14125	Marcin Truty	1,031.08	1,031.08
8/4/17	8	1891	14665	Marcin Truty	2,600.00	
8/10/17	8	1892	14210	James Coffee	2,440.00	5,040.00
8/10/17	8	1893	14270	AT&T	43.25	43.25
8/10/17	8	1894	84260	Oak Professional Maintenance	135.78	135.78
8/10/17	8	1895	14115	BMO Harris	425.00	425.00
8/10/17	8	1895	14125	BMO Harris	49.95	
8/10/17	8	1895	14135	BMO Harris	72.00	
8/10/17	8	1895	14135	BMO Harris	278.29	
8/10/17	8	1895	14135	BMO Harris	202.46	
8/10/17	8	1895	14137	BMO Harris	-12.99	
8/10/17	8	1895	14210	BMO Harris	34.99	
8/10/17	8	1895	14220	BMO Harris	13.15	
8/10/17	8	1895	14255	BMO Harris	137.99	
8/10/17	8	1895	14270	BMO Harris	49.50	
8/10/17	8	1895	14620	BMO Harris	40.00	
8/10/17	8	1895	14620	BMO Harris	-212.63	
8/10/17	8	1895	14665	BMO Harris	163.50	
8/10/17	8	1895	84260	BMO Harris	239.64	1,055.85
8/10/17	8	1896	84260	Amber Mechanical	2,180.91	2,180.91
8/10/17	8	1897	84260	Gem Electric	28.64	28.64
8/10/17	8	1898	14050	Unique	107.40	107.40
8/10/17	8	1899	14134	Ebsco	6,308.27	6,308.27
8/10/17	8	1900	14215	Xerox	584.50	584.50
8/10/17	8	1901	14270	Comcast	232.85	232.85
8/24/17	8	1902	14620	Atlas	50.00	50.00
8/24/17	8	1903	14270	AT&T	366.61	366.61
8/24/17	8	1904	14270	AT&T	1,398.81	1,398.81
8/24/17	8	1905	14450	Health Care Services	8,451.81	8,451.81
8/24/17	8	1906	14120	Sherri Starr	340.00	
8/24/17	8	1906	14520	Sherri Starr	600.23	940.23
8/1/17	8	5021	14050	Adducci, Leone	635.35	635.35
8/1/17	8	5022	14110	Baker & Taylor	1,743.29	
8/1/17	8	5022	14120	Baker & Taylor	1,405.63	3,148.92
8/1/17	8	5023	14125	Bibliotheca LLC	410.55	410.55
8/1/17	8	5024	14130	Blackstone Audio	1,071.99	1,071.99
8/1/17	8	5025	14134	Bookpage	528.00	528.00
8/1/17	8	5026	14115	Booksite	1,290.00	1,290.00
8/1/17	8	5027	14210	Brodart Co	101.00	101.00
8/1/17	8	5028	14665	CDW Government	1,036.56	1,036.56
8/1/17	8	5029	14110	Cenage Learning	718.29	718.29
8/1/17	8	5030	14110	Center Point Large Print	92.28	92.28

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8/1/17	8	5031	14135	Chicago Improv Productions	550.00	550.00
8/1/17	8	5032	14270	ComEd	1,929.49	1,929.49
8/1/17	8	5033	14270	Communication Revolving Fund	76.00	76.00
8/1/17	8	5034	84260	Crowther Roofing Inc	2,500.00	2,500.00
8/1/17	8	5035	14050	Dana Davidson	85.00	85.00
8/1/17	8	5036	14115	Demco	2,052.00	
8/1/17	8	5036	14210	Demco	119.14	2,171.14
8/1/17	8	5037	14115	Ebsco	6,793.00	6,793.00
8/1/17	8	5038	14210	Elm USA Inc	207.95	207.95
8/1/17	8	5039	14135	Gale Grand	300.00	300.00
8/1/17	8	5040	14250	Gem Electric Supply Inc	219.58	219.58
8/1/17	8	5041	14250	Grainger	352.50	352.50
8/1/17	8	5042	14620	ILA	225.00	225.00
8/1/17	8	5043	14135	Incredible Bats, Inc	325.00	325.00
8/1/17	8	5044	14134	Information Today	9.02	9.02
8/1/17	8	5045	84260	Jan Pro Northern Illinois	2,459.00	2,459.00
8/1/17	8	5046	14135	Julie Wildman	275.00	275.00
8/1/17	8	5047	14110	World Book Inc	1,972.00	
8/1/17	8	5047	14135	Kathleen O'Birek	290.00	2,262.00
8/1/17	8	5048	14135	Kathleen O'Birek	280.00	280.00
8/1/17	8	5049	14135	Kathleen O'Birek	425.00	425.00
8/1/17	8	5050	14130	Midwest Tape	966.46	966.46
8/1/17	8	5051	14110	Overdrive	990.36	990.36
8/1/17	8	5052	14210	Quill	429.69	429.69
8/1/17	8	5053	14115	Rails	11,704.00	11,704.00
8/1/17	8	5054	14250	Ramar Supply Corp	299.15	299.15
8/1/17	8	5055	14130	Random House LLC	238.00	238.00
8/1/17	8	5056	14115	Record Information Services	791.00	791.00
8/1/17	8	5057	14130	Recorded Books Inc	892.30	892.30
8/1/17	8	5058	14110	Salem Press	280.80	280.80
8/1/17	8	5059	84260	Something Fishy	100.00	100.00
8/1/17	8	5060	14050	Unique Management Services	134.25	134.25

78 Transactions For The Period

Journal Balance 83,326.48

Account Number Control Total: 1,739,845