

**MOUNT PROSPECT PUBLIC LIBRARY
SUMMARY OF CASH DISBURSEMENTS
July 31, 2016**

GENERAL FUND

Salaries & Benefits (4100L - 4150L)	\$ 570,703.66	
Management Expense (4210L - 4290L)	16,519.19	
Operating Expenses (4310L - 4390L)	12,941.13	
Building Expense (4410L - 4460L)	47,630.92	
Services and Resources (4610L - 4690L)	60,009.45	
Friends & Foundation reimbursable expenses (9530L and 9540L)	24,333.61	
VOMP reimbursable expenses (9560L)	648.51	
Grant Expenses (9570L)	-	
	<hr/>	\$ 732,786.47
Additions:		
Payments to Friends & Foundation for income items	\$ 128.76	
Payment to MPHS	20.00	
Operating Expense Reimbursements received	3,204.63	
Vendor Refunds	-	
June 2016 Accrued Payroll & Benefits	120,607.21	
June 2016 Credit Card Payable	2,734.59	
June 2016 Accounts Payable	10,526.42	
Disbursements for Foundation & Friends	59.83	
Disbursements for Gift Fund and Building Fund	6,028.42	
	<hr/>	143,309.86
Deductions:		
July 2016 Accrued Payroll & Benefits	\$ 130,590.19	
July 2016 Credit Card Payable	11,357.17	
July 2016 Accounts Payable	52,761.20	
Other	(1.91)	
Payment of Credit Card fees by income offset	89.40	
	<hr/>	(194,796.05)
Total General Fund Cash Disbursed		<hr/> <hr/> \$ 681,300.28

CAPITAL PROJECTS FUND

July 2016 Expenses	\$ 15,775.41	
Plus: June 2016 Accounts Payable	580.98	
Less: July 2016 Accounts Payable	(3,408.40)	
Total Capital Projects Fund Cash Disbursed		<hr/> 12,947.99

GIFT FUND

July 2016 Expenses	\$ 3,551.00	
Plus: June 2016 Accounts Payable	-	
Less: July 2016 Accounts Payable	(2,951.00)	
Total Gift Fund Cash Disbursed		<hr/> 600.00

DEBT SERVICE FUND

July 2016 Expenses	\$ 32,670.25	
Plus: June 2016 Interest Payable	32,670.25	
Plus: Principal payment	-	
Less: July 2016 Interest Payable	(65,340.50)	
Total Debt Service Fund Cash Disbursed		<hr/> 0.00

TOTAL CASH DISBURSED

\$ 694,848.27

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From July 1, 2016 to July 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4110L	Salaries	7/1/16	7-06/30/2016	To reverse 6/30 payroll accrual expense	\$ (72,003.00)
4110L	Salaries	7/14/16	Paycom07/15/2016	PAYROLL - PAYCOM	199,086.22
4110L	Salaries	7/28/16	Paycom07/29/2016	PAYROLL - PAYCOM	198,993.80
4110L	Salaries	7/31/16	2-07/31/206	To record 7/31/2016 payroll accrual expense	113,711.00
4110L	Salaries	7/31/16	44898	Tuition Reimbursement	146.67
4120L	IMRF	7/1/16	7-06/30/2016	To reverse 6/30 IMRF accrual expense	(27,645.00)
4120L	IMRF	7/29/16	44822	VILLAGE OF MT. PROSPECT - IMRF	60,590.48
4120L	IMRF	7/31/16	2-07/31/206	To record 7/31/2016 payroll accrual expense	11,466.00
4130L	MC / FICA	7/1/16	7-06/30/2016	To reverse 6/30 FICA accrual expense	(5,184.00)
4130L	MC / FICA	7/14/16	Paycom07/15/2016	PAYROLL - PAYCOM	14,338.45
4130L	MC / FICA	7/28/16	Paycom07/29/2016	PAYROLL - PAYCOM	15,151.74
4130L	MC / FICA	7/31/16	2-07/31/206	To record 7/31/2016 payroll accrual expense	8,658.00
4140L	Insurance - Medical	7/26/16	EFT1469463936840	GUARDIAN	(0.31)
4140L	Insurance - Medical	7/28/16	EFT375932	AFLAC	(0.02)
4140L	Insurance - Medical	7/29/16	44823	VILLAGE OF MT. PROSPECT	53,260.63
4140L	Insurance - Medical	7/29/16	44823	VILLAGE OF MT. PROSPECT	133.00
4220L	Legal Fees	7/14/16	575947	VEDDER PRICE P.C.	168.00
4230L	Printing	7/8/16	0037388	PRECISE PRINTING NETWORK INC.	3,842.69
4240L	Marketing	7/29/16	44833	CATHY CUSHING	2,591.00
4240L	Marketing	7/1/16		MC/FACEBOOK	1.82
4240L	Marketing	7/13/16	004 MOU-IL-CW-16	TOWN SQUARE PUBLICATIONS	895.00
4240L	Marketing	7/14/16	5099	PEERLESS MARKETING IMPRESSIONS	411.65
4240L	Marketing	7/29/16	918250	RETAIL RESOURCE	90.54
4240L	Marketing	7/1/16	15447	ASSOCIATED ATTRACTIONS	600.00
4250L	Resources	7/8/16		MC/PAYPAL	200.00
4280L	Human Resources	7/7/16		MC/CHICAGOJOBS.COM	325.00
4280L	Human Resources	7/11/16	267708	AURICO REPORTS	248.00
4280L	Human Resources	7/15/16		MC/BLICK ART MATERIALS	52.28
4280L	Human Resources	7/17/16		MC/PARTY CITY	31.84
4280L	Human Resources	7/17/16		MC/PARTY CITY	51.94
4280L	Human Resources	7/19/16		MC/FUN EXPRESS	125.40
4280L	Human Resources	7/21/16		MC/PARTY CITY	39.93

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4280L	Human Resources	7/25/16		MC/ORIENTAL TRADING	22.74
4280L	Human Resources	7/25/16		MC/JOANN STORES	20.46
4280L	Human Resources	7/25/16		MC/JOANN STORES	6.96
4280L	Human Resources	7/28/16		MC/JOANN STORES	42.83
4280L	Human Resources	7/28/16		MC/ACTION ENVELOPE	97.83
4280L	Human Resources	7/29/16	PettyCash07/29/2016	PETTY CASH	29.00
4280L	Human Resources	7/14/16	Paycom07/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	623.82
4280L	Human Resources	7/28/16	Paycom07/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	1,245.95
4280L	Human Resources	7/15/16	1588255	EMPLOYEE BENEFITS CORPORATION	104.50
4280L	Human Resources	7/1/16		MC/HYATT REGENCY	1,317.19
4280L	Human Resources	7/1/16		MC/QUICK CAB	46.90
4280L	Human Resources	7/1/16		MC/AMERICAN TAXI	30.00
4280L	Human Resources	7/1/16		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	7/1/16		MC/CITY CAB OF ORL	48.24
4280L	Human Resources	7/1/16		MC/AMERICAN AIRLINES	25.00
4280L	Human Resources	7/1/16		MC/HYATT REGENCY	31.20
4280L	Human Resources	7/1/16		MC/ROSEN CENTRE HOTEL	59.50
4280L	Human Resources	7/1/16		MC/ROSEN CENTRE HOTEL	567.79
4280L	Human Resources	7/1/16		MC/ROSEN CENTRE HOTEL	49.61
4280L	Human Resources	7/1/16		MC/HYATT REGENCY	31.20
4280L	Human Resources	7/1/16		MC/UNITED	25.00
4280L	Human Resources	7/14/16	Paycom07/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	9.00
4280L	Human Resources	7/28/16	Paycom07/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	775.32
4280L	Human Resources	7/12/16		MC/ILA	(200.00)
4280L	Human Resources	7/27/16		MC/ILA	200.00
4280L	Human Resources	7/28/16	Paycom07/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	64.34
4280L	Human Resources	7/29/16	PettyCash07/29/2016	PETTY CASH	101.90
4280L	Human Resources	7/28/16	Paycom07/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	146.72
4280L	Human Resources	7/29/16	44843	MT. PROSPECT FIRE DEPARTMENT	100.00
4280L	Human Resources	7/14/16	Paycom07/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	34.60
4280L	Human Resources	7/6/16	3323	THE MANAGEMENT ASSOCIATION	250.00
4280L	Human Resources	7/25/16	75653	REBEL'S TROPHIES, INC.	306.00
4290L	Other Operating	7/5/16	EFT07/05/2016	PAYMENTECH [VISA]	146.23
4290L	Other Operating	7/29/16	ONLINE07/29/2016	ONLINE RECEIPTS	89.40
4290L	Other Operating	7/15/16		MC/TARGET	6.66
4290L	Other Operating	7/15/16		MC/TRADER JOE'S	1.98
4290L	Other Operating	7/15/16		MC/HALLMARK	4.96
4290L	Other Operating	7/25/16	00552825	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	7/25/16	00552830	BUSSE'S FLOWERS AND GIFTS INC.	45.00

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4290L	Other Operating	7/30/16	00552926	BUSSE'S FLOWERS AND GIFTS INC.	45.00
4290L	Other Operating	7/1/16	51377049	INDIANA UNIVERSITY	20.00
4290L	Other Operating	7/6/16	517	UNIVERSITY OF PITTSBURGH	15.00
4290L	Other Operating	7/14/16		MC/Jewel	35.58
4290L	Other Operating	7/14/16	7/14/2016	DEX MEDIA	21.00
4290L	Other Operating	7/15/16		MC/TARGET	34.27
4290L	Other Operating	7/21/16		MIXED GREENS	38.02
4290L	Other Operating	7/26/16		MC/MARIANO'S	7.12
4290L	Other Operating	7/29/16	PettyCash07/29/2016	PETTY CASH	50.28
4310L	Telecommunications	7/1/16	847342052607-2016	AT&T	108.66
4310L	Telecommunications	7/13/16	847670548907-2016	AT&T	672.19
4310L	Telecommunications	7/13/16	07/13/2016	AT&T LONG DISTANCE	573.98
4310L	Telecommunications	7/16/16	847R16313107-2016	AT&T	620.00
4310L	Telecommunications	7/16/16	847Z99078807-2016	AT&T - 60%	593.83
4310L	Telecommunications	7/21/16	T1641320	COMMUNICATION REVOLVING FUND	269.76
4310L	Telecommunications	7/16/16	847Z99181907-2016	AT&T - 50%	252.63
4340L	Office Supplies	7/6/16	3117635-0	WAREHOUSE DIRECT	186.40
4340L	Office Supplies	7/29/16	3144429-0	WAREHOUSE DIRECT	335.52
4340L	Office Supplies	7/17/16	3308726869	STAPLES BUSINESS ADVANTAGE	56.79
4340L	Office Supplies	7/18/16	3127553-0	WAREHOUSE DIRECT	20.28
4340L	Office Supplies	7/18/16	3127527-0	WAREHOUSE DIRECT	21.93
4340L	Office Supplies	7/18/16	3127530-0	WAREHOUSE DIRECT	248.59
4340L	Office Supplies	7/29/16	PettyCash07/29/2016	PETTY CASH	29.98
4340L	Office Supplies	7/17/16	3308726868	STAPLES BUSINESS ADVANTAGE	7.84
4340L	Office Supplies	7/18/16	3127528-0	WAREHOUSE DIRECT	0.60
4340L	Office Supplies	7/18/16	3127529-0	WAREHOUSE DIRECT	68.85
4340L	Office Supplies	7/6/16	3117635-0	WAREHOUSE DIRECT	447.56
4340L	Office Supplies	7/7/16	3117850-0	WAREHOUSE DIRECT	68.42
4340L	Office Supplies	7/18/16	3127531-0	WAREHOUSE DIRECT	39.32
4340L	Office Supplies	7/29/16	3144429-0	WAREHOUSE DIRECT	472.96
4340L	Office Supplies	7/29/16	102-5966268-8021860	MC/AMAZON	14.95
4340L	Office Supplies	7/18/16	3127532-0	WAREHOUSE DIRECT	19.21
4350L	Library Supplies	7/29/16	PettyCash07/29/2016	PETTY CASH	16.78
4350L	Library Supplies	7/17/16	3308726868	STAPLES BUSINESS ADVANTAGE	168.74
4350L	Library Supplies	7/18/16	3127528-0	WAREHOUSE DIRECT	88.40
4350L	Library Supplies	7/26/16	198774	RESEARCH TECHNOLOGY	111.85
4350L	Library Supplies	7/18/16	3127527-0	WAREHOUSE DIRECT	63.66

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Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4350L	Library Supplies	7/20/16	3132800-0	WAREHOUSE DIRECT	21.22
4350L	Library Supplies	7/21/16	C3127527-0	WAREHOUSE DIRECT	(21.22)
4350L	Library Supplies	7/27/16	5921876	DEMCO	92.45
4350L	Library Supplies	7/8/16	9161673331	W. W. GRAINGER, INC.	72.32
4350L	Library Supplies	7/15/16	502521	ARAMARK	277.80
4350L	Library Supplies	7/27/16	5921876	DEMCO	229.71
4360L	Postage	7/1/16	EFT112233	PURCHASE POWER	500.00
4360L	Postage	7/11/16	EMP07/11/2016	EMPLOYEE REIMBURSEMENTS	(6.12)
4360L	Postage	7/13/16	EMP07/13/2016	EMPLOYEE REIMBURSEMENTS	(5.56)
4360L	Postage	7/25/16	EMP07/25/2016	EMPLOYEE REIMBURSEMENTS	(5.88)
4360L	Postage	7/26/16	EMP07/26/2016	EMPLOYEE REIMBURSEMENTS	(16.16)
4360L	Postage	7/27/16	EMP07/27/2016	EMPLOYEE REIMBURSEMENTS	(37.09)
4390L	IT Services	7/1/16	200435001	SYMANTEC CORPORATION	600.00
4390L	IT Services	7/6/16		MC/INTUIT	127.80
4390L	IT Services	7/22/16		MC/ADOBE	49.99
4390L	IT Services	7/7/16	M6080009	DYMAXION RESEARCH, LTD	1,146.00
4390L	IT Services	7/11/16		MC/REALTIME SOFT LTD.	164.75
4390L	IT Services	7/7/16	11089	ILLINOIS HEARTLAND LIBRARY SYSTEM	3,946.44
4390L	IT Services	7/21/16	27249	BACKSTAGE LIBRARY WORKS	225.00
4410L	Building Maintenance	7/20/16	CY06008816	OTIS ELEVATOR COMPANY	12,019.93
4410L	Building Maintenance	7/1/16	9558764	STATE OF ILLINOIS - BOILER SAFETY	210.00
4410L	Building Maintenance	7/6/16	12290	BLIND AMBITIONS, INC.	125.00
4410L	Building Maintenance	7/7/16	123600	MIDWEST IRRIGATION	64.00
4410L	Building Maintenance	7/12/16	R143299	SOUND INCORPORATED	40.00
4410L	Building Maintenance	7/14/16	51750	STATE MECHANICAL SERVICES	4,890.00
4410L	Building Maintenance	7/18/16	36871873	TRANE	1,009.05
4410L	Building Maintenance	7/20/16	0551-012781188	REPUBLIC SERVICES #551	367.32
4410L	Building Maintenance	7/21/16	36892790	TRANE	762.00
4410L	Building Maintenance	7/25/16	36906201	TRANE	1,907.00
4410L	Building Maintenance	7/28/16	910369883	THE DAVEY TREE EXPERT COMPANY	200.00
4410L	Building Maintenance	7/29/16	90914	BISHOP PLUMBING, INC.	505.90
4410L	Building Maintenance	7/8/16	9161673331	W. W. GRAINGER, INC.	353.56
4410L	Building Maintenance	7/8/16	37219	NERADT ACE HARDWARE	22.46
4410L	Building Maintenance	7/12/16	37248	NERADT ACE HARDWARE	8.99
4410L	Building Maintenance	7/20/16	37312	NERADT ACE HARDWARE	4.49
4410L	Building Maintenance	7/28/16	0916601	ANDERSON LOCK CO. LTD	384.75
4410L	Building Maintenance	7/31/16	7/31/2016	AMERICAN LANDSCAPING INC.	257.00

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4410L	Building Maintenance	7/14/16	98629	TERRY DOWD, INC.	6,704.00
4410L	Building Maintenance	7/25/16	12593	CORPORATE ARTWORKS, LTD.	2,062.00
4410L	Building Maintenance	7/10/16	17716	PLASTIC LETTER & SIGNS	245.00
4410L	Building Maintenance	7/15/16	44814	VILLAGE OF MOUNT PROSPECT	150.00
4420L	Equipment Maintenance	7/1/16	F7500147015	CINTAS FIRE PROTECTION	1,324.95
4420L	Equipment Maintenance	7/6/16		SHELL OIL COMPANY	(1.85)
4420L	Equipment Maintenance	7/13/16		SHELL OIL COMPANY	29.45
4420L	Equipment Maintenance	7/6/16	233562	IMAGE SYSTEMS & BUSINESS SOLUTIONS	4,619.33
4420L	Equipment Maintenance	7/12/16	102-9652378-7477803	MC/AMAZON	20.82
4420L	Equipment Maintenance	7/12/16	102-9652378-7477803	MC/AMAZON	19.89
4420L	Equipment Maintenance	7/26/16	102245	MC/PAYPHONE.COM	42.99
4440L	Janitorial	7/1/16	23800	CRYSTAL MANAGEMENT & MAINTENANCE	2,335.00
4440L	Janitorial	7/29/16	28640.6A	A.N.S., INC.	789.00
4440L	Janitorial	7/7/16	098484	SUPERIOR INDUSTRIAL SUPPLY	254.00
4440L	Janitorial	7/11/16	3120577-0	WAREHOUSE DIRECT	266.16
4440L	Janitorial	7/14/16	098775	SUPERIOR INDUSTRIAL SUPPLY	137.80
4440L	Janitorial	7/25/16	099105	SUPERIOR INDUSTRIAL SUPPLY	134.85
4440L	Janitorial	7/29/16	165374	METRO PROFESSIONAL PRODUCTS, INC.	705.87
4440L	Janitorial	7/31/16	44881	SUPERIOR INDUSTRIAL SUPPLY	(1.35)
4450L	Equipment	7/9/16	116-8545823-6495401	MC/AMAZON	77.00
4450L	Equipment	7/8/16	102-1862140-5795461	MC/AMAZON	149.99
4450L	Equipment	7/12/16	102-3203129+9151454	MC/AMAZON	360.36
4450L	Equipment	7/5/16		MC/AMAZON	67.99
4450L	Equipment	7/8/16	102-4473731-9230625	MC/AMAZON	37.35
4450L	Equipment	7/8/16	102-4620266-7198659	MC/AMAZON	76.20
4450L	Equipment	7/26/16		MC/AMAZON	1,995.00
4450L	Equipment	7/26/16	102-1764467-6246645	MC/AMAZON	31.96
4450L	Equipment	7/26/16	102-1764467-6246645	MC/AMAZON	42.38
4460L	Utilities	7/8/16	1672670-01	CONSTELLATION ENERGY SVCS-NATURAL GAS	636.73
4460L	Utilities	7/15/16	07/15/2016	VILLAGE OF MT. PROSPECT	1,186.60
4610L	Adult Books	7/1/16	G91802-00	MANUFACTURERS NEWS INC.	257.90
4610L	Adult Books	7/1/16	1384644	CENTER POINT LARGE PRINT	91.08
4610L	Adult Books	7/1/16	1385067	CENTER POINT LARGE PRINT	89.88
4610L	Adult Books	7/1/16	0002787675	BAKER AND TAYLOR	(16.92)
4610L	Adult Books	7/1/16	0002789393	BAKER AND TAYLOR	(10.44)

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4610L	Adult Books	7/1/16	0002789394	BAKER AND TAYLOR	(17.84)
4610L	Adult Books	7/1/16	0002823994	BAKER AND TAYLOR	(37.63)
4610L	Adult Books	7/1/16	2032105707	BAKER AND TAYLOR	900.37
4610L	Adult Books	7/1/16	0002830720	BAKER AND TAYLOR	(8.32)
4610L	Adult Books	7/1/16	147126	SALEM PRESS, INC.	117.00
4610L	Adult Books	7/1/16	1148739	P. J. KENEDY & SONS	200.95
4610L	Adult Books	7/1/16	84287780	MATTHEW BENDER	731.46
4610L	Adult Books	7/1/16	414521	HAINES AND COMPANY, INC.	415.50
4610L	Adult Books	7/4/16	834347214	WEST GROUP PAYMENT CENTER	558.00
4610L	Adult Books	7/5/16	2032129322	BAKER AND TAYLOR	819.88
4610L	Adult Books	7/5/16	58316965	GALE	50.23
4610L	Adult Books	7/5/16	58317674	GALE	27.74
4610L	Adult Books	7/5/16	58318056	GALE	28.49
4610L	Adult Books	7/6/16	2032131970	BAKER AND TAYLOR	577.13
4610L	Adult Books	7/6/16	3021083767	BAKER AND TAYLOR	50.50
4610L	Adult Books	7/6/16	58326147	GALE	51.73
4610L	Adult Books	7/7/16	1603792-B1	INFORMATION TODAY	292.03
4610L	Adult Books	7/8/16	2032140400	BAKER AND TAYLOR	824.72
4610L	Adult Books	7/8/16	54413	KOREAN BOOKS	486.61
4610L	Adult Books	7/11/16	2032145143	BAKER AND TAYLOR	409.84
4610L	Adult Books	7/11/16	3021092768	BAKER AND TAYLOR	30.14
4610L	Adult Books	7/12/16	2032149966	BAKER AND TAYLOR	696.26
4610L	Adult Books	7/12/16	58352863	GALE	26.99
4610L	Adult Books	7/12/16	5014184598	BAKER AND TAYLOR	30.66
4610L	Adult Books	7/14/16	2032153766	BAKER AND TAYLOR	684.25
4610L	Adult Books	7/15/16	3021100995	BAKER AND TAYLOR	45.91
4610L	Adult Books	7/15/16	58371769	GALE	24.00
4610L	Adult Books	7/15/16	2016/1071568	D & Z HOUSE OF BOOKS	898.92
4610L	Adult Books	7/15/16	338845	GREY HOUSE PUBLISHING	307.50
4610L	Adult Books	7/18/16	2032158458	BAKER AND TAYLOR	686.41
4610L	Adult Books	7/18/16	3021104166	BAKER AND TAYLOR	20.07
4610L	Adult Books	7/19/16	2032161453	BAKER AND TAYLOR	81.13
4610L	Adult Books	7/19/16	2032166527	BAKER AND TAYLOR	594.95
4610L	Adult Books	7/19/16	58387517	GALE	52.78
4610L	Adult Books	7/20/16	58392588	GALE	52.78
4610L	Adult Books	7/21/16	2032169965	BAKER AND TAYLOR	686.75
4610L	Adult Books	7/22/16	58404395	GALE	24.79
4610L	Adult Books	7/26/16	2032178206	BAKER AND TAYLOR	503.97
4610L	Adult Books	7/26/16	5014201599	BAKER AND TAYLOR	140.75
4610L	Adult Books	7/26/16	2032185459	BAKER AND TAYLOR	957.85

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4610L	Adult Books	7/26/16	18547670	NATIONAL GENEALOGICAL SOCIETY	55.50
4610L	Adult Books	7/27/16	3021115564	BAKER AND TAYLOR	66.24
4610L	Adult Books	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	1,803.61
4610L	Adult Books	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	(28.67)
4610L	Adult Books	7/28/16	2032188617	BAKER AND TAYLOR	905.35
4610L	Adult Books	7/30/16	3021126350	BAKER AND TAYLOR	69.33
4610L	Adult Books	7/13/16	58360424	GALE	524.40
4610L	Adult Books	7/1/16	3021068471	BAKER AND TAYLOR	9.52
4610L	Adult Books	7/1/16	2032116578	BAKER AND TAYLOR	13.55
4610L	Adult Books	7/1/16	2032125325	BAKER AND TAYLOR	4.73
4610L	Adult Books	7/1/16	3021078235	BAKER AND TAYLOR	8.90
4610L	Adult Books	7/15/16	2032158426	BAKER AND TAYLOR	176.65
4610L	Adult Books	7/18/16	3021104181	BAKER AND TAYLOR	15.15
4610L	Adult Books	7/19/16	2032162846	BAKER AND TAYLOR	26.14
4610L	Adult Books	7/21/16	3021110899	BAKER AND TAYLOR	8.90
4610L	Adult Books	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	30.99
4620L	Adult AV	7/1/16	2032105707	BAKER AND TAYLOR	19.22
4620L	Adult AV	7/1/16	200630	FILM IDEAS, INC.	458.90
4620L	Adult AV	7/5/16	2032129322	BAKER AND TAYLOR	14.12
4620L	Adult AV	7/5/16	94114253	MIDWEST TAPE	51.99
4620L	Adult AV	7/5/16	1087933841	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	7/6/16	B19595870	BAKER & TAYLOR INC.	27.71
4620L	Adult AV	7/6/16	B19595871	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	7/6/16	B19595872	BAKER & TAYLOR INC.	38.20
4620L	Adult AV	7/6/16	B19595873	BAKER & TAYLOR INC.	13.52
4620L	Adult AV	7/6/16	B19595874	BAKER & TAYLOR INC.	84.50
4620L	Adult AV	7/7/16	1087953247	PENGUIN RANDOM HOUSE, LLC	63.75
4620L	Adult AV	7/8/16	B19977600	BAKER & TAYLOR INC.	34.79
4620L	Adult AV	7/8/16	B19977601	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	7/8/16	B19977602	BAKER & TAYLOR INC.	9.53
4620L	Adult AV	7/8/16	94129537	MIDWEST TAPE	79.98
4620L	Adult AV	7/8/16	94129570	MIDWEST TAPE	29.99
4620L	Adult AV	7/8/16	94129539	MIDWEST TAPE	229.94
4620L	Adult AV	7/11/16	B20068540	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	7/11/16	B20068541	BAKER & TAYLOR INC.	19.51
4620L	Adult AV	7/11/16	B20068542	BAKER & TAYLOR INC.	26.43
4620L	Adult AV	7/11/16	2032145143	BAKER AND TAYLOR	5.50
4620L	Adult AV	7/12/16	1087997539	PENGUIN RANDOM HOUSE, LLC	26.25
4620L	Adult AV	7/12/16	1087996412	PENGUIN RANDOM HOUSE, LLC	63.75

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4620L	Adult AV	7/13/16	B20210510	BAKER & TAYLOR INC.	15.22
4620L	Adult AV	7/13/16	B20335010	BAKER & TAYLOR INC.	22.06
4620L	Adult AV	7/14/16	B20210500	BAKER & TAYLOR INC.	47.75
4620L	Adult AV	7/14/16	B20210502	BAKER & TAYLOR INC.	36.74
4620L	Adult AV	7/14/16	B20210501	BAKER & TAYLOR INC.	48.49
4620L	Adult AV	7/15/16	B20475390	BAKER & TAYLOR INC.	18.37
4620L	Adult AV	7/15/16	B20544280	BAKER & TAYLOR INC.	11.89
4620L	Adult AV	7/15/16	B20544281	BAKER & TAYLOR INC.	10.19
4620L	Adult AV	7/15/16	94149462	MIDWEST TAPE	19.99
4620L	Adult AV	7/18/16	B20562041	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	7/18/16	B20562040	BAKER & TAYLOR INC.	4.39
4620L	Adult AV	7/18/16	94155543	MIDWEST TAPE	39.99
4620L	Adult AV	7/18/16	94155548	MIDWEST TAPE	29.99
4620L	Adult AV	7/18/16	94155499	MIDWEST TAPE	39.99
4620L	Adult AV	7/18/16	94155547	MIDWEST TAPE	39.99
4620L	Adult AV	7/18/16	94155541	MIDWEST TAPE	39.99
4620L	Adult AV	7/18/16	94155546	MIDWEST TAPE	59.99
4620L	Adult AV	7/18/16	94155545	MIDWEST TAPE	39.99
4620L	Adult AV	7/18/16	94155542	MIDWEST TAPE	29.99
4620L	Adult AV	7/18/16	94155544	MIDWEST TAPE	34.99
4620L	Adult AV	7/19/16	2032161453	BAKER AND TAYLOR	5.50
4620L	Adult AV	7/19/16	1188060547	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	7/19/16	1088060547	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	7/20/16	B20840280	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	7/21/16	B20840270	BAKER & TAYLOR INC.	44.07
4620L	Adult AV	7/21/16	B20840271	BAKER & TAYLOR INC.	9.33
4620L	Adult AV	7/21/16	B20798820	BAKER & TAYLOR INC.	88.14
4620L	Adult AV	7/21/16	B20798821	BAKER & TAYLOR INC.	52.23
4620L	Adult AV	7/21/16	2032169965	BAKER AND TAYLOR	16.49
4620L	Adult AV	7/22/16	B20953280	BAKER & TAYLOR INC.	22.01
4620L	Adult AV	7/22/16	B20953281	BAKER & TAYLOR INC.	15.40
4620L	Adult AV	7/25/16	94172437	MIDWEST TAPE	45.98
4620L	Adult AV	7/25/16	94172438	MIDWEST TAPE	63.99
4620L	Adult AV	7/26/16	94174628	MIDWEST TAPE	88.98
4620L	Adult AV	7/26/16	94174700	MIDWEST TAPE	34.99
4620L	Adult AV	7/26/16	94174701	MIDWEST TAPE	29.99
4620L	Adult AV	7/26/16	94174702	MIDWEST TAPE	77.98
4620L	Adult AV	7/26/16	94174703	MIDWEST TAPE	39.99
4620L	Adult AV	7/26/16	94174704	MIDWEST TAPE	39.99
4620L	Adult AV	7/26/16	94174705	MIDWEST TAPE	39.99

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4620L	Adult AV	7/26/16	1088118891	PENGUIN RANDOM HOUSE, LLC	30.00
4620L	Adult AV	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	(18.59)
4620L	Adult AV	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	1,321.15
4620L	Adult AV	7/28/16	B21275010	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	7/28/16	B21275011	BAKER & TAYLOR INC.	105.33
4620L	Adult AV	7/28/16	B21275012	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	7/28/16	B21275013	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	7/28/16	B21275014	BAKER & TAYLOR INC.	33.89
4620L	Adult AV	7/28/16	B21371740	BAKER & TAYLOR INC.	34.46
4620L	Adult AV	7/28/16	B21371741	BAKER & TAYLOR INC.	49.28
4620L	Adult AV	7/28/16	1088140557	PENGUIN RANDOM HOUSE, LLC	33.75
4620L	Adult AV	7/28/16	B21371750	BAKER & TAYLOR INC.	18.89
4620L	Adult AV	7/22/16	44818	ELEANOR BOCK	600.00
4620L	Adult AV	7/28/16	44818V	ELEANOR BOCK	(600.00)
4620L	Adult AV	7/25/16	94172439	MIDWEST TAPE	22.99
4620L	Adult AV	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	14.99
4620L	Adult AV	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	(2.00)
4630L	Youth Books	7/1/16	2032126664	BAKER AND TAYLOR	690.49
4630L	Youth Books	7/1/16	0002787673	BAKER AND TAYLOR	(11.27)
4630L	Youth Books	7/1/16	0002787674	BAKER AND TAYLOR	(24.52)
4630L	Youth Books	7/1/16	0002789395	BAKER AND TAYLOR	(6.64)
4630L	Youth Books	7/1/16	0002801078	BAKER AND TAYLOR	(9.18)
4630L	Youth Books	7/5/16	3021082998	BAKER AND TAYLOR	18.61
4630L	Youth Books	7/5/16	244113	OLLIS BOOK CORPORATION	19.95
4630L	Youth Books	7/6/16	2032131907	BAKER AND TAYLOR	100.95
4630L	Youth Books	7/11/16	2032143605	BAKER AND TAYLOR	328.32
4630L	Youth Books	7/11/16	151747	BEARPORT PUBLISHING CO.	19.95
4630L	Youth Books	7/11/16	151748	BEARPORT PUBLISHING CO.	19.95
4630L	Youth Books	7/11/16	151749	BEARPORT PUBLISHING CO.	59.85
4630L	Youth Books	7/12/16	2032149919	BAKER AND TAYLOR	465.17
4630L	Youth Books	7/12/16	1077708	GARETH STEVENS PUBLISHING	19.95
4630L	Youth Books	7/12/16	1077709	GARETH STEVENS PUBLISHING	39.90
4630L	Youth Books	7/12/16	1077710	GARETH STEVENS PUBLISHING	101.70
4630L	Youth Books	7/12/16	1077711	GARETH STEVENS PUBLISHING	56.82
4630L	Youth Books	7/12/16	1077712	GARETH STEVENS PUBLISHING	119.70
4630L	Youth Books	7/12/16	1077713	GARETH STEVENS PUBLISHING	215.54
4630L	Youth Books	7/12/16	1077714	GARETH STEVENS PUBLISHING	166.57
4630L	Youth Books	7/12/16	1077715	GARETH STEVENS PUBLISHING	75.76
4630L	Youth Books	7/12/16	1077717	GARETH STEVENS PUBLISHING	135.60

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4630L	Youth Books	7/12/16	1077718	GARETH STEVENS PUBLISHING	119.70
4630L	Youth Books	7/12/16	1077719	GARETH STEVENS PUBLISHING	119.70
4630L	Youth Books	7/12/16	1077720	GARETH STEVENS PUBLISHING	59.85
4630L	Youth Books	7/13/16	INV107952	ROURKE PUBLISHING GROUP	159.60
4630L	Youth Books	7/13/16	INV107953	ROURKE PUBLISHING GROUP	174.65
4630L	Youth Books	7/13/16	82383	CHERRY LAKE PUBLISHING	146.65
4630L	Youth Books	7/13/16	82384	CHERRY LAKE PUBLISHING	6.99
4630L	Youth Books	7/13/16	82385	CHERRY LAKE PUBLISHING	20.95
4630L	Youth Books	7/13/16	IN498431	CRABTREE PUBLISHING COMPANY	186.00
4630L	Youth Books	7/13/16	IN498423	CRABTREE PUBLISHING COMPANY	165.60
4630L	Youth Books	7/13/16	IN498426	CRABTREE PUBLISHING COMPANY	20.70
4630L	Youth Books	7/13/16	IN498410	CRABTREE PUBLISHING COMPANY	312.12
4630L	Youth Books	7/13/16	IN498411	CRABTREE PUBLISHING COMPANY	82.80
4630L	Youth Books	7/13/16	IN498433	CRABTREE PUBLISHING COMPANY	173.76
4630L	Youth Books	7/13/16	IN498414	CRABTREE PUBLISHING COMPANY	79.80
4630L	Youth Books	7/13/16	IN498425	CRABTREE PUBLISHING COMPANY	277.80
4630L	Youth Books	7/13/16	IN498417	CRABTREE PUBLISHING COMPANY	67.68
4630L	Youth Books	7/13/16	IN498422	CRABTREE PUBLISHING COMPANY	103.50
4630L	Youth Books	7/13/16	IN498428	CRABTREE PUBLISHING COMPANY	20.70
4630L	Youth Books	7/13/16	IN498413	CRABTREE PUBLISHING COMPANY	207.00
4630L	Youth Books	7/14/16	3021099125	BAKER AND TAYLOR	26.23
4630L	Youth Books	7/14/16	0122299	RAINBOW BOOK COMPANY	2,168.04
4630L	Youth Books	7/14/16	1219915	LERNER PUBLISHING GROUP	19.99
4630L	Youth Books	7/14/16	1219919	LERNER PUBLISHING GROUP	226.89
4630L	Youth Books	7/14/16	1219929	LERNER PUBLISHING GROUP	79.96
4630L	Youth Books	7/14/16	1219926	LERNER PUBLISHING GROUP	79.96
4630L	Youth Books	7/14/16	1219924	LERNER PUBLISHING GROUP	107.94
4630L	Youth Books	7/14/16	1219922	LERNER PUBLISHING GROUP	39.98
4630L	Youth Books	7/14/16	1219921	LERNER PUBLISHING GROUP	19.99
4630L	Youth Books	7/14/16	1219920	LERNER PUBLISHING GROUP	64.90
4630L	Youth Books	7/14/16	82491	CHERRY LAKE PUBLISHING	228.40
4630L	Youth Books	7/15/16	0122307	RAINBOW BOOK COMPANY	383.49
4630L	Youth Books	7/15/16	2032155785	BAKER AND TAYLOR	418.85
4630L	Youth Books	7/15/16	2016/1071569	D & Z HOUSE OF BOOKS	151.44
4630L	Youth Books	7/15/16	1219927	LERNER PUBLISHING GROUP	89.95
4630L	Youth Books	7/15/16	1219928	LERNER PUBLISHING GROUP	131.94
4630L	Youth Books	7/18/16	3021103209	BAKER AND TAYLOR	9.01
4630L	Youth Books	7/18/16	204750	ABDO-SPOTLIGHT-MAGIC WAGON	56.97
4630L	Youth Books	7/18/16	204751	ABDO-SPOTLIGHT-MAGIC WAGON	156.60
4630L	Youth Books	7/18/16	204752	ABDO-SPOTLIGHT-MAGIC WAGON	423.75

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4630L	Youth Books	7/18/16	204753	ABDO-SPOTLIGHT-MAGIC WAGON	75.80
4630L	Youth Books	7/18/16	204754	ABDO-SPOTLIGHT-MAGIC WAGON	18.95
4630L	Youth Books	7/18/16	204755	ABDO-SPOTLIGHT-MAGIC WAGON	98.75
4630L	Youth Books	7/18/16	204756	ABDO-SPOTLIGHT-MAGIC WAGON	94.75
4630L	Youth Books	7/18/16	204757	ABDO-SPOTLIGHT-MAGIC WAGON	59.85
4630L	Youth Books	7/18/16	204758	ABDO-SPOTLIGHT-MAGIC WAGON	107.70
4630L	Youth Books	7/18/16	204759	ABDO-SPOTLIGHT-MAGIC WAGON	101.70
4630L	Youth Books	7/18/16	204760	ABDO-SPOTLIGHT-MAGIC WAGON	49.90
4630L	Youth Books	7/18/16	204761	ABDO-SPOTLIGHT-MAGIC WAGON	154.55
4630L	Youth Books	7/18/16	2032161433	BAKER AND TAYLOR	215.75
4630L	Youth Books	7/19/16	1219918	LERNER PUBLISHING GROUP	189.90
4630L	Youth Books	7/19/16	1219925	LERNER PUBLISHING GROUP	145.90
4630L	Youth Books	7/19/16	2032166285	BAKER AND TAYLOR	404.53
4630L	Youth Books	7/20/16	1219913	LERNER PUBLISHING GROUP	287.85
4630L	Youth Books	7/20/16	1219914	LERNER PUBLISHING GROUP	299.90
4630L	Youth Books	7/21/16	0122266	RAINBOW BOOK COMPANY	3,531.08
4630L	Youth Books	7/22/16	2032172114	BAKER AND TAYLOR	421.76
4630L	Youth Books	7/22/16	110914	LIVE OAK MEDIA	39.95
4630L	Youth Books	7/25/16	3021115170	BAKER AND TAYLOR	9.74
4630L	Youth Books	7/25/16	1078188	GARETH STEVENS PUBLISHING	19.95
4630L	Youth Books	7/26/16	2032176376	BAKER AND TAYLOR	299.44
4630L	Youth Books	7/27/16	2032185573	BAKER AND TAYLOR	353.32
4630L	Youth Books	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	121.97
4630L	Youth Books	7/28/16	3021122504	BAKER AND TAYLOR	51.11
4630L	Youth Books	7/28/16	2032188645	BAKER AND TAYLOR	806.03
4630L	Youth Books	7/1/16	2032116578	BAKER AND TAYLOR	7.90
4630L	Youth Books	7/1/16	2032125325	BAKER AND TAYLOR	11.29
4630L	Youth Books	7/12/16	2032147307	BAKER AND TAYLOR	10.44
4630L	Youth Books	7/15/16	2032159050	BAKER AND TAYLOR	32.00
4630L	Youth Books	7/19/16	2032162846	BAKER AND TAYLOR	142.65
4630L	Youth Books	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	15.95
4630L	Youth Books	7/29/16	2032191216	BAKER AND TAYLOR	52.10
4640L	Youth AV	7/5/16	3021082998	BAKER AND TAYLOR	8.47
4640L	Youth AV	7/5/16	94114254	MIDWEST TAPE	21.59
4640L	Youth AV	7/5/16	94114255	MIDWEST TAPE	11.99
4640L	Youth AV	7/5/16	94114257	MIDWEST TAPE	15.99
4640L	Youth AV	7/5/16	94114270	MIDWEST TAPE	8.99
4640L	Youth AV	7/5/16	94114272	MIDWEST TAPE	47.99
4640L	Youth AV	7/5/16	94114273	MIDWEST TAPE	21.99

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4640L	Youth AV	7/5/16	94114274	MIDWEST TAPE	67.99
4640L	Youth AV	7/5/16	94114275	MIDWEST TAPE	94.34
4640L	Youth AV	7/5/16	94114276	MIDWEST TAPE	27.99
4640L	Youth AV	7/6/16	2032131907	BAKER AND TAYLOR	33.96
4640L	Youth AV	7/9/16	94133553	MIDWEST TAPE	23.99
4640L	Youth AV	7/9/16	94133760	MIDWEST TAPE	31.17
4640L	Youth AV	7/9/16	94133729	MIDWEST TAPE	95.98
4640L	Youth AV	7/15/16	94149512	MIDWEST TAPE	41.98
4640L	Youth AV	7/15/16	94149429	MIDWEST TAPE	23.99
4640L	Youth AV	7/15/16	94149511	MIDWEST TAPE	313.52
4640L	Youth AV	7/15/16	94149513	MIDWEST TAPE	83.16
4640L	Youth AV	7/18/16	94155549	MIDWEST TAPE	39.99
4640L	Youth AV	7/18/16	94155551	MIDWEST TAPE	29.99
4640L	Youth AV	7/18/16	94155550	MIDWEST TAPE	39.99
4640L	Youth AV	7/20/16	94160045	MIDWEST TAPE	17.58
4640L	Youth AV	7/21/16	1088078935	PENGUIN RANDOM HOUSE, LLC	37.50
4640L	Youth AV	7/22/16	75376191	RECORDED BOOKS, LLC	23.17
4640L	Youth AV	7/22/16	1088093599	PENGUIN RANDOM HOUSE, LLC	30.00
4640L	Youth AV	7/25/16	94173169	MIDWEST TAPE	59.99
4640L	Youth AV	7/25/16	94173241	MIDWEST TAPE	23.98
4640L	Youth AV	7/25/16	94173242	MIDWEST TAPE	25.57
4640L	Youth AV	7/25/16	94173243	MIDWEST TAPE	11.99
4640L	Youth AV	7/25/16	94173244	MIDWEST TAPE	23.38
4640L	Youth AV	7/25/16	94173245	MIDWEST TAPE	11.99
4640L	Youth AV	7/25/16	94173250	MIDWEST TAPE	7.99
4640L	Youth AV	7/25/16	94173251	MIDWEST TAPE	11.99
4640L	Youth AV	7/26/16	94174692	MIDWEST TAPE	44.99
4640L	Youth AV	7/26/16	94174693	MIDWEST TAPE	104.97
4640L	Youth AV	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	971.46
4640L	Youth AV	7/29/16	94188591	MIDWEST TAPE	16.99
4640L	Youth AV	7/29/16	94188592	MIDWEST TAPE	23.99
4640L	Youth AV	7/29/16	94188594	MIDWEST TAPE	87.98
4640L	Youth AV	7/29/16	94188595	MIDWEST TAPE	11.99
4640L	Youth AV	7/29/16	94188596	MIDWEST TAPE	7.99
4640L	Youth AV	7/29/16	94188597	MIDWEST TAPE	10.39
4640L	Youth AV	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	12.96
4640L	Youth AV	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	(2.41)
4650L	Subscriptions	7/6/16		MC/AFAR	25.00
4650L	Subscriptions	7/7/16		MC/WALLY'S MARKET	10.90

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4650L	Subscriptions	7/15/16	44811	KEYBOARD	12.00
4650L	Subscriptions	7/15/16	44812	CRAIN'S CHICAGO BUSINESS	91.00
4650L	Subscriptions	7/15/16	44813	MONEYLETTER	229.00
4650L	Subscriptions	7/18/16	42BZG021W1	MC/BEST DEAL MAGAZINES	11.00
4650L	Subscriptions	7/19/16		MC/BEST DEAL MAGAZINES	3.91
4650L	Subscriptions	7/20/16		MC/NATIONAL GEOGRAPHIC.COM	(20.00)
4650L	Subscriptions	7/25/16	1YV1ZIS3ON	MC/BEST DEAL MAGAZINES	9.95
4650L	Subscriptions	7/29/16	44844	NAIL IT MAGAZINE	20.00
4650L	Subscriptions	7/29/16	44854	TRUCK TREND	11.97
4650L	Subscriptions	7/29/16	44860	AAAS	360.00
4650L	Subscriptions	7/31/16	6IQOQ3GGPQ	MC/BEST DEAL MAGAZINES	33.72
4650L	Subscriptions	7/14/16	Paycom07/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES - Cocino Facil	3.25
4650L	Subscriptions	7/18/16	42BZG021W1	MC/BEST DEAL MAGAZINES	5.40
4660L	Electronic Resources	7/1/16	70407820	PROQUEST INFORMATION AND LEARN	1,620.00
4660L	Electronic Resources	7/1/16	834262911	WEST GROUP PAYMENT CENTER	1,539.83
4660L	Electronic Resources	7/7/16	98097904	OXFORD UNIVERSITY PRESS INC.	1,325.00
4660L	Electronic Resources	7/26/16	KF-164559-168	VALUE LINE PUBLISHING, INC.	4,425.00
4680L	Processing	7/18/16	3127530-0	WAREHOUSE DIRECT	32.01
4680L	Processing	7/27/16	5921876	DEMCO	129.07
4680L	Processing	7/3/16	1607004	MESSAGE MOVERS	60.00
4680L	Processing	7/13/16	30396643	CCI SOLUTIONS	207.79
4680L	Processing	7/14/16	4988	THE JAMES HOPP COMPANY	119.00
4680L	Processing	7/15/16	1301386	KENT ADHESIVE PRODUCTS CO	196.73
4680L	Processing	7/27/16	5921876	DEMCO	1,061.54
4690L	Programs	7/7/16		MC/PAYPAL	150.00
4690L	Programs	7/31/16	44897	MT PROSPECT CHAMBER OF COMMERCE	82.46
4690L	Programs	7/1/16	678440591-01	FUN EXPRESS	1,041.18
4690L	Programs	7/1/16	13313619	SCHOLASTIC, INC.	500.00
4690L	Programs	7/1/16		MC/WALLY'S MARKET	36.22
4690L	Programs	7/8/16	44798	DEB KROHN	350.00
4690L	Programs	7/12/16	678608169-01	FUN EXPRESS	211.80
4690L	Programs	7/14/16	Paycom07/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	74.17
4690L	Programs	7/18/16	5100	PEERLESS MARKETING IMPRESSIONS	237.15
4690L	Programs	7/21/16	678741315-01	FUN EXPRESS	76.95
4690L	Programs	7/21/16	678731377-01	FUN EXPRESS	135.90
4690L	Programs	7/26/16	10070521	MC/PARTY CITY	17.98
4690L	Programs	7/26/16	13494839	SCHOLASTIC, INC.	794.78

Mount Prospect Public Library
Library Fund Expenses by G/L Account #
For the Period From July 1, 2016 to July 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
4690L	Programs	7/28/16	Paycom07/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	50.86
4690L	Programs	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	22.72
4690L	Programs	7/29/16	PettyCash07/29/2016	PETTY CASH	52.64
4690L	Programs	7/31/16	44896	CLASS ACT	139.00
4690L	Programs	7/8/16	44799	TISH ROBINSON	200.00
4690L	Programs	7/14/16	Paycom07/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	5.09
4690L	Programs	7/22/16	44819	WILLIAM PACK	300.00
4690L	Programs	7/14/16	Paycom07/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	13.98
4690L	Programs	7/15/16	44816	MELISSA MAYBERRY	270.00
4690L	Programs	7/22/16	44820	DEB WINARSKI	270.00
4690L	Programs	7/15/16	44815	LEVILLHYER GAVIRIA	180.00
4690L	Programs	7/20/16		MC/ALA	150.16
4690L	Programs	7/20/16		MC/TARGET	7.24
4690L	Programs	7/25/16		MC/TARGET	16.20
4690L	Programs	7/26/16		MC/CBLDF	39.45
4690L	Programs	7/13/16		MC/WALMART	15.64
4690L	Programs	7/20/16		MC/WALMART	82.76
4690L	Programs	7/29/16	44858	KENDRA WILLIAMS	255.00
4690L	Programs	7/16/16		MC/ITUNES	3.18
4690L	Programs	7/9/16		MC/DOLLAR STORE	36.00
4690L	Programs	7/13/16		MC/Jewel	32.00
4690L	Programs	7/13/16		MC/Jewel	5.32
4690L	Programs	7/13/16		MC/MARIANO'S	140.80
4690L	Programs	7/13/16		MC/MARIANO'S	(12.80)
4690L	Programs	7/28/16	Paycom07/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	31.60
4690L	Programs	7/29/16		MC/DOLLAR STORE	6.00
					\$ 707,804.35
9530L	Foundation Sponsored Expense	7/1/16	678440591-01	FUN EXPRESS	54.37
9530L	Foundation Sponsored Expense	7/18/16	002-4937746-6716205	MC/AMAZON	12.99
9530L	Foundation Sponsored Expense	7/20/16	002-6946180-3296241	MC/AMAZON	45.94
9530L	Foundation Sponsored Expense	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	319.57
9530L	Foundation Sponsored Expense	7/13/16		MC/GFS MARKETPLACE	48.93
9530L	Foundation Sponsored Expense	7/14/16	Paycom07/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	27.46
9530L	Foundation Sponsored Expense	7/28/16	Paycom07/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	38.41
9530L	Foundation Sponsored Expense	7/29/16	PettyCash07/29/2016	PETTY CASH	41.94
9530L	Foundation Sponsored Expense	7/20/16	9154.14.5	FORCADE ASSOCIATES	2,310.00
9540L	Friends Sponsored Expense	7/1/16	677523911-01	FUN EXPRESS	167.94
9540L	Friends Sponsored Expense	7/18/16	2032158458	BAKER AND TAYLOR	84.49

Mount Prospect Public Library
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For the Period From July 1, 2016 to July 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
9540L	Friends Sponsored Expense	7/18/16	3021104166	BAKER AND TAYLOR	8.33
9540L	Friends Sponsored Expense	7/28/16	EFT1113907627	SYNCHRONY/AMAZON	49.32
9540L	Friends Sponsored Expense	7/6/16	2032131907	BAKER AND TAYLOR	113.63
9540L	Friends Sponsored Expense	7/15/16		MC/TARGET	26.09
9540L	Friends Sponsored Expense	7/15/16		MC/TRADER JOE'S	13.13
9540L	Friends Sponsored Expense	7/28/16	Paycom07/29/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	28.42
9540L	Friends Sponsored Expense	7/29/16	PettyCash07/29/2016	PETTY CASH	11.66
9540L	Friends Sponsored Expense	7/14/16	Paycom07/15/2016	EXPENSE REIMBURSEMENTS TO EMPLOYEES	48.77
9540L	Friends Sponsored Expense	7/13/16		MC/STARBUCKS	125.00
9540L	Friends Sponsored Expense	7/26/16		MC/TARGET	15.28
9540L	Friends Sponsored Expense	7/13/16		MC/WALMART	63.55
9540L	Friends Sponsored Expense	7/15/16		MC/TORTORICE'S	86.57
9540L	Friends Sponsored Expense	7/20/16		MC/CAPANNARIS ICE CREAM	150.50
9540L	Friends Sponsored Expense	7/20/16		MC/TORTORICE'S	203.79
9540L	Friends Sponsored Expense	7/28/16		MC/WALMART	97.37
9540L	Friends Sponsored Expense	7/5/16	115-6348056-4248227	MC/AMAZON	12.88
9540L	Friends Sponsored Expense	7/5/16	115-6348056-4248227	MC/AMAZON	35.28
9540L	Friends Sponsored Expense	7/1/16	63613	INTERIOR TROPICAL GARDENS	92.00
9540L	Friends Sponsored Expense	7/25/16	12593	CORPORATE ARTWORKS, LTD.	20,000.00
9560L	Village Shared Expenses	7/16/16	847Z99078807-2016	AT&T - 40%	395.89
9560L	Village Shared Expenses	7/16/16	847Z99181907-2016	AT&T - 50%	252.62
Total Library Fund Expenses for July, 2016					<u>\$ 732,786.47</u>

Mount Prospect Public Library
 Capital Project Expenses by G/L Acct #
 For the Period From July 1, 2016 to July 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
7750B-011	Bldg Fd: Reconfiguration	7/1/16	17712	PLASTIC LETTER & SIGNS	\$ 285.00
7750B-011	Bldg Fd: Reconfiguration	7/6/16	16788	DESIGN GROUP SIGNAGE	2,658.50
7750B-011	Bldg Fd: Reconfiguration	7/20/16	9154.14.5	FORCADE ASSOCIATES	2,942.02
7750B-011	Bldg Fd: Reconfiguration	7/21/16	1054818	R.G. CONSTRUCTION SERVICES, INC.	2,500.00
7750B-014	Furnishings Strategic Plan	7/1/16	00001-2016	MEYER SCHERER & ROCKCASTLE	7,254.49
7750B-014	Furnishings Strategic Plan	7/21/16		MC/METRA	102.50
7750B-014	Furnishings Strategic Plan	7/21/16		MC/YELLOW CAB	14.60
7750B-014	Furnishings Strategic Plan	7/21/16		MC/YELLOW CAB	14.30
7750B-014	Furnishings Strategic Plan	7/29/16	PettyCash07/29/2016	PETTY CASH	4.00
Total Capital Project Reserve Fund Expenses for July, 2016					<u>\$15,775.41</u>

Mount Prospect Public Library
 Gift Fund Expenses by G/L Account #
 For the Period From July 1, 2016 to July 31, 2016

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Reference</u>	<u>Trans Description</u>	<u>Trans Amount</u>
8760G	Gift Fund: Miscellaneous Exp	7/20/16	9154.14.5	FORCADE ASSOCIATES	\$ 2,951.00
8770G	Gift Fund - Art	7/29/16	1387	ELEANOR BOCK - Framed watercolor - installment 1 of 3	200.00
8770G	Gift Fund - Art	7/29/16	1388	ELEANOR BOCK - Framed watercolor - installment 2 of 3	200.00
8770G	Gift Fund - Art	7/29/16	1389	ELEANOR BOCK - Framed watercolor - installment 3 of 3	200.00
Total Gift Fund Expenses for July, 2016.					\$ 3,551.00

Debt Service Fund
 Debt Service Expenses by G/L Acct
 For the Period From July 1, 2016 to July 31, 2016

Account ID	Account Description	Date	Reference	Trans Description	Trans Amount
3701D	Interest Expense	7/31/16	1-07/31/2016	To record 07/31/2016 Interest Expense accrual (\$392,043 x 1/12)	\$ 32,670.25
Total Debt Service Fund Expenses for July, 2016.					\$ 32,670.25