

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8719
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: Ruth Gordon		\$ 129.83		
One Hundred Twenty-Nine and 83/100		DOLLARS		
Ruth Gordon PO Box 482 Atlanta, IL 61723		<i>William J. F.</i>		
MEMO: Pay Period 04/19/2016 - 03/31/2016				
0008719 00714075630 *00 100 013*				

Acct #100013, Ck #8719, 4/12/2016, \$129.83

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8720
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: WATTS COPY SYSTEM		\$ 187.84		
One Hundred Eighty Seven and 84/100		DOLLARS		
WATTS COPY SYSTEM PO BOX 15140 SPRINGFIELD, IL 62791		<i>William J. F.</i>		
MEMO: Inv 958185				
0008720 00714075630 *00 100 013*				

Acct #100013, Ck #8720, 4/7/2016, \$187.84

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8721
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: Rachel Nisler		\$ 46.17		
Forty Six and 17/100		DOLLARS		
Rachel Nisler PO Box 272 Atlanta, IL 61723		<i>William J. F.</i>		
MEMO: reimburse				
0008721 00714075630 *00 100 013*				

Acct #100013, Ck #8721, 4/12/2016, \$46.17

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8722
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: TELEOLOGIC LEARNING CO		\$ 200.00		
Two Hundred and 00/100		DOLLARS		
TELEOLOGIC LEARNING CO PO Box 158 Atlanta, IL 61723		<i>William J. F.</i>		
MEMO: April bookkeeping				
0008722 00714075630 *00 100 013*				

Acct #100013, Ck #8722, 4/4/2016, \$200.00

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8723
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: IREIS		\$ 69.69		
Sixty Nine and 69/100		DOLLARS		
IREIS PO BOX 18300 SPRINGFIELD, IL 62704-0300		<i>William J. F.</i>		
MEMO: 3F-1335922 1st qtr 2016				
0008723 00714075630 *00 100 013*				

Acct #100013, Ck #8723, 4/12/2016, \$69.69

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8724
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: John's Plumbing		\$ 165.00		
One Hundred Sixty Five and 00/100		DOLLARS		
John's Plumbing 18 E. Concord Washington, IL 61703		<i>William J. F.</i>		
MEMO:				
0008724 00714075630 *00 100 013*				

Acct #100013, Ck #8724, 4/25/2016, \$165.00

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8725
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: AREA DEPOMAL		\$ 116.67		
One Hundred Sixteen and 67/100		DOLLARS		
POWANIA COMPANIES 2288 COLLECTION CENTER DR CHICAGO, IL 60633-0322		<i>William J. F.</i>		
MEMO: Inv 2144782				
0008725 00714075630 *00 100 013*				

Acct #100013, Ck #8725, 4/19/2016, \$116.67

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8726
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: FRONTIER		\$ 79.96		
Seventy Nine and 96/100		DOLLARS		
FRONTIER PO BOX 25550 ROCHESTER, NY 14602-0550		<i>William J. F.</i>		
MEMO: 217-648-2870				
0008726 00714075630 *00 100 013*				

Acct #100013, Ck #8726, 4/20/2016, \$79.96

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8727
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: FRONTIER		\$ 164.11		
One Hundred Sixty Four and 11/100		DOLLARS		
FRONTIER PO BOX 20660 ROCHESTER, NY 14602-0560		<i>William J. F.</i>		
MEMO: 217-648-2112				
0008727 00714075630 *00 100 013*				

Acct #100013, Ck #8727, 4/20/2016, \$164.11

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8728
ATLANTA, IL 60608		ATLANTA, IL 60608		
PAY TO THE ORDER OF: Baker & Taylor		\$ 15.87		
Fifteen and 87/100		DOLLARS		
Baker & Taylor PO Box 27150 Atlanta, GA 30334-7000		<i>William J. F.</i>		
MEMO: Inv 9581852596				
0008728 00714075630 *00 100 013*				

Acct #100013, Ck #8728, 4/18/2016, \$15.87

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 61212 70756711 1/11/2016

PAY TO THE ORDER OF: BARNER & NOBLE INC \$ 14.40
 Fourteen and 40/100

BARNER & NOBLE INC
 PO BOX 401910
 DALLAS, TX 75240-1910

MEMO: Inv 3495832

#008514# 0071107563# 000 100 013#

Acct #100013, Ck #8612, 1/11/2016, \$14.40

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 61213 70756711 1/19/2016

PAY TO THE ORDER OF: TELELOGIC LEARNING CO \$ 200.00
 Two Hundred and 00/100

TELELOGIC LEARNING CO
 PO Box 100
 Atlanta, IL 61723

MEMO: January 2016 bookkeeping

#008513# 0071107563# 000 100 013#

Acct #100013, Ck #8613, 1/19/2016, \$200.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 614 70756711 1/20/2016

PAY TO THE ORDER OF: A-TEAM \$ 75.00
 Seventy Five and 00/100

A-TEAM

MEMO: 1st quarter 2016 ad

#008514# 0071107563# 000 100 013#

Acct #100013, Ck #8614, 1/20/2016, \$75.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 616 70756711 1/21/2016

PAY TO THE ORDER OF: CERNAL LLC \$ 76.89

CERNAL LLC
 PO BOX 3007
 WASHINGTON, IL 61702-3007

MEMO: Inv 3007

#008516# 0071107563# 000 100 013#

Acct #100013, Ck #8616, 1/21/2016, \$76.89

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 617 70756711 1/20/2016

PAY TO THE ORDER OF: Baker & Taylor \$ 15.87
 Fifteen and 87/100

Baker & Taylor
 PO Box 27300
 Atlanta, GA 30384-7930

MEMO: Inv 203156254

#008517# 0071107563# 000 100 013#

Acct #100013, Ck #8617, 1/20/2016, \$15.87

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 618 70756711 1/20/2016

PAY TO THE ORDER OF: Chase Card Services \$ 1,218.20
 One Thousand Two Hundred Eighteen and 20/100

CHASE
 PO BOX 13653
 WASHINGTON, DE 19968-5153

MEMO: 100213

#008518# 0071107563# 000 100 013#

Acct #100013, Ck #8618, 1/20/2016, \$1,218.20

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 619 70756711 1/15/2016

PAY TO THE ORDER OF: Catherine Macfarlane \$ 496.33
 Four Hundred Ninety Six and 33/100

Catherine Macfarlane
 207 2nd Ave SE
 Atlanta, IL 61723

MEMO: Pay Period: 01/05/2016 - 01/15/2016

#008519# 0071107563# 000 100 013#

Acct #100013, Ck #8619, 1/25/2016, \$496.33

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 620 70756711 1/15/2016

PAY TO THE ORDER OF: Jennifer Kancel \$ 145.50
 One Hundred Forty Five and 50/100

Jennifer Kancel
 809 W. Clark St
 Atlanta, IL 61723

MEMO: Pay Period: 01/01/2016 - 01/15/2016

#008520# 0071107563# 000 100 013#

Acct #100013, Ck #8620, 1/21/2016, \$145.50

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 621 70756711 1/15/2016

PAY TO THE ORDER OF: Lynda Orisk \$ 125.57
 One Hundred Twenty Five and 57/100

Lynda Orisk
 402 1st Maple St
 Atlanta, IL 61723

MEMO: Pay Period: 01/02/2016 - 01/15/2016

#008521# 0071107563# 000 100 013#

Acct #100013, Ck #8621, 1/22/2016, \$125.57

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
 ATLANTA, ILLINOIS ATLANTA, ILLINOIS
 622 70756711 1/15/2016

PAY TO THE ORDER OF: Elizabeth Nestor \$ 652.83

Elizabeth Nestor

Rachael Nestor
 PO Box 232
 Atlanta, IL 61723

MEMO: Pay Period: 01/01/2016 - 01/15/2016

#008522# 0071107563# 000 100 013#

Acct #100013, Ck #8622, 1/21/2016, \$652.83

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/23/2016

PAY TO THE ORDER OF Carroll Apele \$ 100.00
One Hundred and 00/100 DOLLARS

Carroll Apele

MEMO 217-649-2070

0086549 00711075630 *00 100 013*

Acct #100013, Ck #8649, 2/23/2016, \$100.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/17/2016

PAY TO THE ORDER OF Dave Burshold \$ 250.00
Two Hundred Fifty and 00/100 DOLLARS

Dave Burshold

MEMO 217-649-2070

0086550 00711075630 *00 100 013*

Acct #100013, Ck #8650, 2/17/2016, \$250.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/17/2016

PAY TO THE ORDER OF RGW Candy Co. \$ 48.00
Forty Eight and 00/100 DOLLARS

RGW Candy Co.
1808 222nd St
Aurora, IL 61723

MEMO 217-649-2070

0086514 00711075630 *00 100 013*

Acct #100013, Ck #8651, 2/17/2016, \$48.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/22/2016

PAY TO THE ORDER OF Allied Building Services \$ 170.00
One Hundred Seventy and 00/100 DOLLARS

Allied Building Services
PO Box 9087
Bloomington, IL 61723

MEMO Inv 1004

0086552 00711075630 *00 100 013*

Acct #100013, Ck #8652, 2/22/2016, \$170.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/17/2016

PAY TO THE ORDER OF FRONTIER \$ 184.11
One Hundred Eighty Four and 11/100 DOLLARS

FRONTIER
PO BOX 20000
ROCHESTER, NY 14622-0000

MEMO 217-649-2112

0086534 00711075630 *00 100 013*

Acct #100013, Ck #8653, 2/17/2016, \$184.11

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/17/2016

PAY TO THE ORDER OF FRONTIER \$ 79.56
Seventy Nine and 56/100 DOLLARS

FRONTIER
PO BOX 20000
ROCHESTER, NY 14622-0000

MEMO 217-649-2070

0086554 00711075630 *00 100 013*

Acct #100013, Ck #8654, 2/17/2016, \$79.56

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/19/2016

PAY TO THE ORDER OF CENTER POINT LARGE PRINT \$ 41.24
Forty One and 24/100 DOLLARS

CENTER POINT LARGE PRINT
800 BROOKFIELD
PO BOX 1
THORNSHIRE, ME 04860-0001

MEMO Inv 1502803

0086555 00711075630 *00 100 013*

Acct #100013, Ck #8655, 2/19/2016, \$41.24

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/22/2016

PAY TO THE ORDER OF Chuck's Glass & Mirror Co. \$ 92.01
Ninety Two and 01/100 DOLLARS

Chuck's Glass & Mirror Co.
803 Elmwood St
Lincoln, IL 62656

MEMO Inv 630423

0086556 00711075630 *00 100 013*

Acct #100013, Ck #8656, 2/17/2016, \$92.01

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/19/2016

PAY TO THE ORDER OF TELELOGIC LEARNING CO \$ 200.00
Two Hundred and 00/100 DOLLARS

TELELOGIC LEARNING CO
PO Box 250
Aurora, IL 61723

MEMO February Bookkeeping

0086574 00711075630 *00 100 013*

Acct #100013, Ck #8657, 2/19/2016, \$200.00

ATLANTA PUBLIC LIBRARY DISTRICT ATLANTA NATIONAL BANK
ATLANTA, ILLINOIS ATLANTA, ILLINOIS
2/22/2016

PAY TO THE ORDER OF Chase Client Services \$ 4,467.71
Four Thousand Four Hundred Sixty Seven and 71/100 DOLLARS

CHASE
PO BOX 15153
WILMINGTON, DE 19880-5153

MEMO xxx0212

0086556 00711075630 *00 100 013*

Acct #100013, Ck #8658, 2/17/2016, \$4,467.71



ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8685
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/29/2016		3/29/2016		
PAY TO THE ORDER OF	BILL THOMAS	\$	167.40	
One Hundred Sixty-Seven and 40/100				
BILL THOMAS				
MEMO Tablets reimbursement				
008685 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8685, 3/1/2016, \$167.40

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8686
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/19/2016		3/19/2016		
PAY TO THE ORDER OF	JOHNSONS LUMBER	\$	78.61	
Eight and 61/100				
JOHNSONS LUMBER				
MEMO Inv 112254				
008686 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8686, 3/9/2016, \$8.61

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8687
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/25/2016		3/25/2016		
PAY TO THE ORDER OF	BARNES & NOBLE, INC	\$	180.35	
One Hundred Eighty and 35/100				
BARNES & NOBLE, INC				
MEMO Inv 730072				
008687 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8687, 3/16/2016, \$180.35

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8688
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/16/2016		3/16/2016		
PAY TO THE ORDER OF	FRONTIER	\$	78.56	
Seventy-Eight and 56/100				
FRONTIER				
MEMO 217-648-2870				
008688 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8688, 3/16/2016, \$78.56

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8689
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/25/2016		3/25/2016		
PAY TO THE ORDER OF	FRONTIER	\$	164.11	
One Hundred Sixty-Four and 11/100				
FRONTIER				
MEMO 217-648-2112				
008689 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8689, 3/16/2016, \$164.11

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8690
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/22/2016		3/22/2016		
PAY TO THE ORDER OF	WATER COPY SYSTEM	\$	202.70	
Two Hundred Two and 70/100				
WATER COPY SYSTEM				
MEMO 130658				
008690 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8690, 3/14/2016, \$202.70

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8691
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/25/2016		3/25/2016		
PAY TO THE ORDER OF	Credit Card Service	\$	934.06	
Nine Hundred Thirty-Four and 06/100				
CHASE				
MEMO xxx0013				
008691 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8691, 3/16/2016, \$934.06

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8692
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/25/2016		3/25/2016		
PAY TO THE ORDER OF	Baker & Taylor	\$	15.87	
Fifteen and 87/100				
Baker & Taylor				
MEMO Inv 2031751610				
008692 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8692, 3/14/2016, \$15.87

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8693
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/25/2016		3/25/2016		
PAY TO THE ORDER OF	TELEOLOGIC LEARNING CO	\$	200.00	
Two Hundred and 00/100				
TELEOLOGIC LEARNING CO				
MEMO March bookkeeping				
008693 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8693, 3/25/2016, \$200.00

ATLANTA PUBLIC LIBRARY DISTRICT		ATLANTA NATIONAL BANK		8694
ATLANTA, GEORGIA		ATLANTA, GEORGIA		
3/11/2016		3/11/2016		
PAY TO THE ORDER OF	PALM'S GRIFF	\$	351.43	
Three Hundred Fifty-One and 43/100				
PALM'S GRIFF				
MEMO				
008694 ⑆071107563⑆ ⑆00 100 013⑆				

Acct #100013, Ck #8694, 3/11/2016, \$351.43