

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts

October 2, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
5208	10/02/17	Adducci, Leone & Co.	654.15
5209	10/02/17	Amber Mechanical Contractors Inc.	6,984.00
5210	10/02/17	Baker & Taylor	3,613.34
5211	10/02/17	Blackstone Audio	50.00
5212	10/02/17	Brodart Co.	353.60
5213	10/02/17	CDW Government, Inc.	4,066.64
5214	10/02/17	Center Point Large Print	92.28
5215	10/02/17	ComEd	2,470.76
5216	10/02/17	Communication Revolving Fund	76.00
5217	10/02/17	Dana Davidson	85.00
5218	10/02/17	Demco	360.38
5219	10/02/17	Gale/Cengage Learning	548.55
5220	10/02/17	Grainger	22.87
5221	10/02/17	Jan-Pro of Northern Illinois	2,459.00
5222	10/02/17	Marti LaHood	75.00
5223	10/02/17	Marti LaHood	75.00
5224	10/02/17	Midwest Tape	1,465.18
5225	10/02/17	Omnigraphics	81.85
5226	10/02/17	Penguin Random House	220.00
5227	10/02/17	Peterson's, a Nelnet Company	50.87
5228	10/02/17	Postmaster	817.47
5229	10/02/17	Quill	422.02
5230	10/02/17	Rainbow Book Company	294.82
5231	10/02/17	Recorded Books, Inc.	404.08
5232	10/02/17	Sawa Books	454.37
5233	10/02/17	Scholastic Library	179.22
5234	10/02/17	SOS Technologies	1,200.00
5235	10/02/17	The Council of State Governments	89.10
5236	10/02/17	Unique Management Services	125.30
Vendor Check Total			<u>27,790.85</u>
Check List Total			<u>27,790.85</u>

Check count = 29

**PRAI4367 - Prairie Trails Public Library
Unprinted Vendor Checks**

All Bank Accounts
October 2, 2017

Date	Payee ID	Payee Name	Account	Description	1099	Amount
10/02/17	Amber	Amber Mechanical Contractors Inc.	14260	Amber Mechanical Contractors Inc.		6,984.00
					Check Amount	<u>6,984.00</u>
10/02/17	Adducci	Adducci, Leone & Co.	14050	Adducci, Leone & Co.		654.15
					Check Amount	<u>654.15</u>
10/02/17	Baker&Taylo	Baker & Taylor	14110	Baker & Taylor		1,992.27
			14120	Baker & Taylor		1,621.07
					Check Amount	<u>3,613.34</u>
10/02/17	Blackstone	Blackstone Audio	14130	Blackstone Audio		50.00
					Check Amount	<u>50.00</u>
10/02/17	Brodart	Brodart Co.	14210	Brodart Co.		353.60
					Check Amount	<u>353.60</u>
10/02/17	CDW	CDW Government, Inc.	14665	CDW Government, Inc.		4,066.64
					Check Amount	<u>4,066.64</u>
10/02/17	CenterPoint	Center Point Large Print	14110	Center Point Large Print		92.28
					Check Amount	<u>92.28</u>
10/02/17	TheCouncil	The Council of State Governments	14110	The Council of State Governments		89.10
					Check Amount	<u>89.10</u>
10/02/17	ComEd	ComEd	14270	ComEd		2,470.76
					Check Amount	<u>2,470.76</u>
10/02/17	Gale	Gale/Cengage Learning	14110	Gale/Cengage Learning		548.55
					Check Amount	<u>548.55</u>
10/02/17	Demco	Demco	14210	Demco		360.38
					Check Amount	<u>360.38</u>
10/02/17	DanaDavidso	Dana Davidson	14050	Dana Davidson		85.00
					Check Amount	<u>85.00</u>
10/02/17	Grainger	Grainger	14260	Grainger		22.87
					Check Amount	<u>22.87</u>
10/02/17	Jan	Jan-Pro of Northern Illinois	14260	Jan-Pro of Northern Illinois		2,459.00
					Check Amount	<u>2,459.00</u>

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Date	Payee ID	Payee Name	Account	Description	1099	Amount
10/02/17	Communiat	Communication Revolving Fund	14270	Communication Revolving Fund		76.00
					Check Amount	<u>76.00</u>
10/02/17	Marti LaHoo	Marti LaHood	14135	Marti LaHood		75.00
					Check Amount	<u>75.00</u>
10/02/17	Marti LaHoo	Marti LaHood	14135	Marti LaHood		75.00
					Check Amount	<u>75.00</u>
10/02/17	MidwestTape	Midwest Tape	14130	Midwest Tape		1,109.41
			14133	Midwest Tape		355.77
					Check Amount	<u>1,465.18</u>
10/02/17	Omnigraphic	Omnigraphics	14105	Omnigraphics		81.85
					Check Amount	<u>81.85</u>
10/02/17	Quill	Quill	14210	Quill		422.02
					Check Amount	<u>422.02</u>
10/02/17	Post	Postmaster	14220	Postmaster		817.47
					Check Amount	<u>817.47</u>
10/02/17	Penguin	Penguin Random House	14130	Penguin Random House		220.00
			14133	Penguin Random House		0.00
					Check Amount	<u>220.00</u>
10/02/17	Peter	Peterson's, a Nelnet Company	14110	Peterson's, a Nelnet Company		50.87
					Check Amount	<u>50.87</u>
10/02/17	Recorded	Recorded Books, Inc.	14130	Recorded Books, Inc.		404.08
					Check Amount	<u>404.08</u>
10/02/17	Rainbow	Rainbow Book Company	14120	Rainbow Book Company		294.82
					Check Amount	<u>294.82</u>
10/02/17	Scholastic	Scholastic Library	14120	Scholastic Library		179.22
					Check Amount	<u>179.22</u>
10/02/17	SoS Tecnolo	SOS Technologies	14135	SOS Technologies		1,200.00
					Check Amount	<u>1,200.00</u>

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Date	Payee ID	Payee Name	Account	Description	1099	Amount
10/02/17	Sawa	Sawa Books	14110	Sawa Books		454.37
					Check Amount	<u>454.37</u>
10/02/17	Unique	Unique Management Services	14050	Unique Management Services		125.30
					Check Amount	<u>125.30</u>
					Check Total	<u>27,790.85</u>

Check count = 29