

# PRAI4367 - Prairie Trails Public Library

## Check List

All Bank Accounts  
December 8, 2017

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
5413	12/08/17	Adducci, Leone & Co.	
5414	12/08/17	Amber Mechanical Contractors Inc.	637.10
5415	12/08/17	B Allen Graphics	142.20
5416	12/08/17	Baker & Taylor	2,890.00
5417	12/08/17	Blackstone Audio	5,656.52
5418	12/08/17	Bob Schlacks	150.00
5419	12/08/17	Burbank Chamber of Commerce	200.00
5420	12/08/17	CCH	125.00
5421	12/08/17	Center Point Large Print	152.24
5422	12/08/17	Chicago Sun Times	139.02
5423	12/08/17	ComEd	416.00
5424	12/08/17	Dana Davidson	3,395.42
5425	12/08/17	Demco	85.00
5426	12/08/17	Gale/Cengage Learning	159.08
5427	12/08/17	Goldmine	457.55
5428	12/08/17	Greenhaven Publishing	39.95
5429	12/08/17	Jan-Pro of Northern Illinois	152.10
5430	12/08/17	Klein, Thorpe & Jenkins Ltd	2,459.00
5431	12/08/17	Laconi YSS	197.90
5432	12/08/17	Leslie Goddard	100.00
5433	12/08/17	Librarica LLC	300.00
5434	12/08/17	Midwest Tape	1,492.63
5435	12/08/17	Omnigraphics	1,673.04
5436	12/08/17	Penguin Random House	81.85
5437	12/08/17	Postmaster	93.75
5438	12/08/17	Quill	817.47
5439	12/08/17	Ramar Supply Corp.	245.58
5440	12/08/17	Recorded Books, Inc.	124.45
5441	12/08/17	Scholastic Library	1,518.16
5442	12/08/17	Thomas C. Cagney	546.70
5443	12/08/17	Tom Kens	140.00
5444	12/08/17	Unique Management Services	225.00
5445	12/08/17	US Postmaster	71.60
			138.00
<b>Vendor Check Total</b>			25,022.31
<b>Check List Total</b>			25,022.31

Check count = 33

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

All Bank Accounts  
December 8, 2017

Date	Payee ID	Payee Name	Account	Description	1099	Amount
12/08/17	Amber	Amber Mechanical Contractors Inc.	14260	Amber Mechanical Contractors Inc.		142.20
					<b>Check Amount</b>	<u>142.20</u>
12/08/17	Adducci	Adducci, Leone & Co.	14050	Adducci, Leone & Co.		637.10
					<b>Check Amount</b>	<u>637.10</u>
12/08/17	Burbank Cha	Burbank Chamber of Commerce	14620	Burbank Chamber of Commerce		125.00
					<b>Check Amount</b>	<u>125.00</u>
12/08/17	B Allen	B Allen Graphics	14230	B Allen Graphics		2,800.00
			14210	B Allen Graphics		90.00
					<b>Check Amount</b>	<u>2,890.00</u>
12/08/17	Baker&Taylo	Baker & Taylor	14110	Baker & Taylor		2,040.83
			14120	Baker & Taylor		3,615.69
					<b>Check Amount</b>	<u>5,656.52</u>
12/08/17	Blackstone	Blackstone Audio	14130	Blackstone Audio		150.00
					<b>Check Amount</b>	<u>150.00</u>
12/08/17	CenterPoint	Center Point Large Print	14110	Center Point Large Print		139.02
					<b>Check Amount</b>	<u>139.02</u>
12/08/17	ComEd	ComEd	14270	ComEd		3,395.42
					<b>Check Amount</b>	<u>3,395.42</u>
12/08/17	Gale	Gale/Cengage Learning	14110	Gale/Cengage Learning		457.55
					<b>Check Amount</b>	<u>457.55</u>
12/08/17	DanaDavidso	Dana Davidson	14050	Dana Davidson		85.00
					<b>Check Amount</b>	<u>85.00</u>
12/08/17	Demco	Demco	14210	Demco		159.08
					<b>Check Amount</b>	<u>159.08</u>
12/08/17	Leslie	Leslie Goddard	14135	Leslie Goddard		300.00
					<b>Check Amount</b>	<u>300.00</u>
12/08/17	Greenhaven	Greenhaven Publishing	14110	Greenhaven Publishing		152.10
					<b>Check Amount</b>	<u>152.10</u>

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December 8, 2017

<b>Date</b>	<b>Payee ID</b>	<b>Payee Name</b>	<b>Account</b>	<b>Description</b>	<b>1099</b>	<b>Amount</b>
12/08/17	Goldmine	Goldmine	14134	Goldmine		39.95
					<b>Check Amount</b>	<u>39.95</u>
12/08/17	Jan	Jan-Pro of Northern Illinois	14260	Jan-Pro of Northern Illinois		2,459.00
					<b>Check Amount</b>	<u>2,459.00</u>
12/08/17	Laconi	Laconi YSS	14620	Laconi YSS		100.00
					<b>Check Amount</b>	<u>100.00</u>
12/08/17	Librar	Librarica LLC	14115	Librarica LLC		1,492.63
					<b>Check Amount</b>	<u>1,492.63</u>
12/08/17	Tom	Tom Kens	14135	Tom Kens		225.00
					<b>Check Amount</b>	<u>225.00</u>
12/08/17	Klein	Klein, Thorpe & Jenkins Ltd	14050	Klein, Thorpe & Jenkins Ltd		197.90
					<b>Check Amount</b>	<u>197.90</u>
12/08/17	MidwestTape	Midwest Tape	14130	Midwest Tape		1,476.16
			14133	Midwest Tape		196.88
					<b>Check Amount</b>	<u>1,673.04</u>
12/08/17	Omnigraphic	Omnigraphics	14110	Omnigraphics		81.85
					<b>Check Amount</b>	<u>81.85</u>
12/08/17	Quill	Quill	14210	Quill		245.58
					<b>Check Amount</b>	<u>245.58</u>
12/08/17	Penguin	Penguin Random House	14130	Penguin Random House		93.75
			14133	Penguin Random House		0.00
					<b>Check Amount</b>	<u>93.75</u>
12/08/17	Post	Postmaster	14220	Postmaster		817.47
					<b>Check Amount</b>	<u>817.47</u>
12/08/17	RamarSupply	Ramar Supply Corp.	14250	Ramar Supply Corp.		124.45
					<b>Check Amount</b>	<u>124.45</u>
12/08/17	Recorded	Recorded Books, Inc.	14130	Recorded Books, Inc.		1,518.16
					<b>Check Amount</b>	<u>1,518.16</u>
12/08/17	Chicago	Chicago Sun Times	14134	Chicago Sun Times		416.00
					<b>Check Amount</b>	<u>416.00</u>

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Date	Payee ID	Payee Name	Account	Description	1099	Amount
12/08/17	Bob	Bob Schlacks	14135	Bob Schlacks		200.00
					<b>Check Amount</b>	<u>200.00</u>
12/08/17	Scholastic	Scholastic Library	14120	Scholastic Library		546.70
					<b>Check Amount</b>	<u>546.70</u>
12/08/17	Thomas	Thomas C. Cagney	14260	Thomas C. Cagney		140.00
					<b>Check Amount</b>	<u>140.00</u>
12/08/17	Unique	Unique Management Services	14050	Unique Management Services		71.60
					<b>Check Amount</b>	<u>71.60</u>
12/08/17	US	US Postmaster	14220	US Postmaster		138.00
					<b>Check Amount</b>	<u>138.00</u>
12/08/17	CCH	CCH	14110	CCH		152.24
					<b>Check Amount</b>	<u>152.24</u>
					<b>Check Total</b>	<u>25,022.31</u>

Check count = 33