

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts
November 1, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
5323	11/01/17	Adducci, Leone & Co.	675.35
5324	11/01/17	B Allen Graphics	985.00
5325	11/01/17	Baker & Taylor	5,716.80
5326	11/01/17	Blackstone Audio	512.75
5327	11/01/17	Brodart Co.	270.08
5328	11/01/17	CDW Government, Inc.	876.81
5329	11/01/17	Center Point Large Print	139.02
5330	11/01/17	Christine Thornton	300.00
5331	11/01/17	ComEd	3,409.68
5332	11/01/17	Dana Davidson	85.00
5333	11/01/17	Demco	220.07
5334	11/01/17	Gale/Cengage Learning	1,159.54
5335	11/01/17	Gem Electric Supply, Inc	138.60
5336	11/01/17	IHLS-OCLC	15.50
5337	11/01/17	Industrial Appraisal Company	330.00
5338	11/01/17	Jan-Pro of Northern Illinois	2,459.00
5339	11/01/17	Klein, Thorpe & Jenkins Ltd	253.50
5340	11/01/17	Midwest Tape	1,829.08
5341	11/01/17	Omnigraphics	81.85
5342	11/01/17	Oriental Trading Company, Inc	95.92
5343	11/01/17	Polonia Bookstore	294.22
5344	11/01/17	Postmaster	817.47
5345	11/01/17	Quill	135.62
5346	11/01/17	Ramar Supply Corp.	283.62
5347	11/01/17	RASSL	5.00
5348	11/01/17	Recorded Books, Inc.	10,443.90
5349	11/01/17	Rowman & Littlefield Publishing	91.72
5350	11/01/17	Something Fishy Inc	130.00
5351	11/01/17	The Penworthy Company	2,437.01
5352	11/01/17	Tim Wisely	200.00
5353	11/01/17	Unique Management Services	53.70
5354	11/01/17	William Hazelgrove	250.00
Vendor Check Total			<u>34,695.81</u>
Check List Total			<u><u>34,695.81</u></u>

Check count = 32