

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts

January 5, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
5501	01/05/18	Adducci, Leone & Co.	594.40
5502	01/05/18	Baker & Taylor	3,511.93
5503	01/05/18	Brodart Co.	374.96
5504	01/05/18	Cengage Learning	107.22
5505	01/05/18	Center Point Large Print	139.02
5506	01/05/18	ComEd	2,084.58
5507	01/05/18	Cynthia Clampitt	170.00
5508	01/05/18	Dana Davidson	85.00
5509	01/05/18	Dave Clark	225.00
5510	01/05/18	IHLS-OCLC	40.50
5511	01/05/18	Jan-Pro of Northern Illinois	2,459.00
5512	01/05/18	Laura Enright	150.00
5513	01/05/18	Marti LaHood	75.00
5514	01/05/18	Midwest Tape	1,544.13
5515	01/05/18	Nicor	552.43
5516	01/05/18	Omnigraphics	81.85
5517	01/05/18	Penguin Random House	37.50
5518	01/05/18	Polonia Bookstore	69.70
5519	01/05/18	Postmaster	817.47
5520	01/05/18	Quill	491.59
5521	01/05/18	Ramar Supply Corp.	209.43
5522	01/05/18	Record Information Services	193.55
5523	01/05/18	Thomas C. Cagney	280.00
5524	01/05/18	Tina Beaird	150.00
5525	01/05/18	Unique Management Services	125.30
5526	01/05/18	William Pack	300.00
Vendor Check Total			<u>14,869.56</u>
Check List Total			<u><u>14,869.56</u></u>

Check count = 26