

**PRAI4367 - Prairie Trails Public Library**

**Check List**

All Bank Accounts

February 2, 2018

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
5586	02/02/18	Adducci, Leone & Co.	1,168.10
5587	02/02/18	B Allen Graphics	1,970.00
5588	02/02/18	Baker & Taylor	3,821.51
5589	02/02/18	Blackstone Publishing	585.97
5590	02/02/18	Bob Schlacks	50.00
5591	02/02/18	Bob Schlacks	100.00
5592	02/02/18	Brodart Co.	160.00
5593	02/02/18	CDW Government, Inc.	738.84
5594	02/02/18	Center Point Large Print	139.02
5595	02/02/18	Christine Thornton	300.00
5596	02/02/18	ComEd	1,784.99
5597	02/02/18	Dana Davidson	85.00
5598	02/02/18	Demco	23.33
5599	02/02/18	Ebsco	20.48
5600	02/02/18	Ellison Educational Equipment	406.60
5601	02/02/18	Gale/Cengage Learning	2,980.63
5602	02/02/18	Gary Kantor	350.00
5603	02/02/18	Gem Electric Supply, Inc	149.92
5604	02/02/18	IHLS-OCLC	15.00
5605	02/02/18	ILA	225.00
5606	02/02/18	Jan-Pro of Northern Illinois	2,459.00
5607	02/02/18	Jeff Waldrom	200.00
5608	02/02/18	Jim Gibbons	275.00
5609	02/02/18	Kathleen O'Birek	260.00
5610	02/02/18	Manufacturers' News Inc	218.90
5611	02/02/18	Midwest Tape	2,679.56
5612	02/02/18	Nicor	1,756.99
5613	02/02/18	Oak Professional Maintenance	85.00
5614	02/02/18	Overdrive	4,526.40
5615	02/02/18	Postmaster	817.47
5616	02/02/18	Quill	227.33
5617	02/02/18	Ramar Supply Corp.	132.26
5618	02/02/18	Record Information Services	1,829.72
5619	02/02/18	Rose Deneen	325.00
5620	02/02/18	Thomas C. Cagney	1,560.00
5621	02/02/18	Unique Management Services	107.40
5622	02/02/18	William Hazelgrove	250.00
<b>Vendor Check Total</b>			<u>32,784.42</u>
<b>Check List Total</b>			<u><u>32,784.42</u></u>

Check count = 37