

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts

March 1, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
5684	03/01/18	4Imprint	481.45
5685	03/01/18	Adducci, Leone & Co.	549.30
5686	03/01/18	Amber Mechanical Contractors Inc.	1,701.03
5687	03/01/18	Apple Books	789.23
5688	03/01/18	B Allen Graphics	1,400.00
5689	03/01/18	Baker & Taylor	7,624.76
5690	03/01/18	Blackstone Publishing	297.99
5691	03/01/18	Brodart Co.	127.68
5692	03/01/18	Capstone Press, Inc	1,337.39
5693	03/01/18	Cavendish Square	522.75
5694	03/01/18	CDW Government, Inc.	8,515.57
5695	03/01/18	Center Point Large Print	139.02
5696	03/01/18	CFRA	420.00
5697	03/01/18	Chicago Tribune	676.00
5698	03/01/18	Crystal Lake Public Library	21.99
5699	03/01/18	Dana Davidson	85.00
5700	03/01/18	Demco	219.59
5701	03/01/18	Ellison Educational Equipment	567.10
5702	03/01/18	EnvisionWare, Inc	2,313.60
5703	03/01/18	Gale/Cengage Learning	707.30
5704	03/01/18	Gale/Cengage Learning	2,070.45
5705	03/01/18	Gem Electric Supply, Inc	922.93
5706	03/01/18	Grainger	121.30
5707	03/01/18	Greenhaven Publishing	152.10
5708	03/01/18	H.W. Wilson	307.50
5709	03/01/18	James Coffee Studios	172.00
5710	03/01/18	Jan-Pro of Northern Illinois	2,459.00
5711	03/01/18	Karina Guico	200.00
5712	03/01/18	Klein, Thorpe & Jenkins Ltd	459.50
5713	03/01/18	Marti LaHood	75.00
5714	03/01/18	Midwest Tape	1,224.35
5715	03/01/18	Ncpers Group Life Insurance	12.00
5716	03/01/18	Nicor	2,483.46
5717	03/01/18	Omnigraphics	245.55
5718	03/01/18	Overdrive	18.99
5719	03/01/18	Penguin Random House	288.75
5720	03/01/18	Postmaster	817.47
5721	03/01/18	Quill	721.51
5722	03/01/18	Rainbow Book Company	1,418.43
5723	03/01/18	Ramar Supply Corp.	142.14
5724	03/01/18	Raul Perales	100.00
5725	03/01/18	Recorded Books, Inc.	790.91
5726	03/01/18	Rosen Publishing	1,033.10
5727	03/01/18	Scholastic Library	90.32
5728	03/01/18	Thomas C. Cagney	4,355.00
5729	03/01/18	Tumbleweed Press	799.00
5730	03/01/18	Unique Management Services	161.10
5731	03/01/18	Value Line	850.00
5732	03/01/18	Xerox Financial Services	3,096.00
Vendor Check Total			<u>54,084.61</u>
Check List Total			<u>54,084.61</u>

Check count = 49