

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts

April 2, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
5821	04/02/18	4Imprint	481.45
5822	04/02/18	Adducci, Leone & Co.	595.77
5823	04/02/18	Amber Mechanical Contractors Inc.	29.90
5824	04/02/18	American Library Assoc.	140.00
5825	04/02/18	Andrew Noyezewski	275.00
5826	04/02/18	Apple Books	27.95
5827	04/02/18	B Allen Graphics	1,400.00
5828	04/02/18	Baker & Taylor	7,259.76
5829	04/02/18	Bayscan Technologies	343.32
5830	04/02/18	Becca Boland	300.00
5831	04/02/18	Blackstone Publishing	85.99
5832	04/02/18	Brodart Co.	246.00
5833	04/02/18	CCH	119.24
5834	04/02/18	Center Point Large Print	139.02
5835	04/02/18	Christine Thornton	300.00
5836	04/02/18	Colette Gallian	50.00
5837	04/02/18	Colette Gallian	50.00
5838	04/02/18	Colette Gallian	50.00
5839	04/02/18	ComEd	302.12
5840	04/02/18	Coughlin Companies LLC	25.49
5841	04/02/18	Dana Davidson	85.00
5842	04/02/18	Dave Dinaso	375.00
5843	04/02/18	Demco	83.12
5844	04/02/18	DEO Consulting Inc	450.00
5845	04/02/18	Elizabeth Carlson	230.00
5846	04/02/18	Emily kenny	79.00
5847	04/02/18	Foy Scalf	200.00
5848	04/02/18	Funny Valentine Press	250.00
5849	04/02/18	Gale/Cengage Learning	227.71
5850	04/02/18	ILA	75.00
5851	04/02/18	James Coffee Studios	15.70
5852	04/02/18	Jamie Martin	400.00
5853	04/02/18	Jan Pro	2,459.00
5854	04/02/18	John Weiss	200.00
5855	04/02/18	Karina Guico	200.00
5856	04/02/18	Kathleen O'Birek	300.00
5857	04/02/18	Kathleen O'Birek	400.00
5858	04/02/18	Lake Katherine	1,000.00
5859	04/02/18	Leslie Goddard	300.00
5860	04/02/18	Marti LaHood	75.00
5861	04/02/18	Mason Crest	545.20
5862	04/02/18	Matt Williams	160.00
5863	04/02/18	Melvin Biske	350.00
5864	04/02/18	Midwest Tape	1,347.30
5865	04/02/18	Nancy McCully	210.00
5866	04/02/18	NewsBank	1,167.00
5867	04/02/18	Nicor	1,723.96
5868	04/02/18	Patrick Bredlau	100.00
5869	04/02/18	Penguin Random House	63.75
5870	04/02/18	Phil Passen	250.00
5871	04/02/18	Postmaster	817.47
5872	04/02/18	Quill	583.33
5873	04/02/18	Ramar Supply Corp.	87.70
5874	04/02/18	Reclaim 13	200.00
5875	04/02/18	Recorded Books, Inc.	207.98
5876	04/02/18	Reliable Fire Equipment	202.80
5877	04/02/18	Rose Deneen	325.00

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5878	04/02/18	Scales & Tales	450.00
5879	04/02/18	Scholastic Library	355.37
5880	04/02/18	Stephanie Sichelski	100.00
5881	04/02/18	Terrence Lynch	275.00
5882	04/02/18	The Shred Authority	550.00
5883	04/02/18	Thomas C. Cagney	280.00
5884	04/02/18	Tim Wisely	200.00
5885	04/02/18	Unique Management Services	89.50
5886	04/02/18	US Postmaster	147.00
Vendor Check Total			<u>30,413.90</u>
Check List Total			<u><u>30,413.90</u></u>

Check count = 66