

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts

May 1, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
5949	05/01/18	4Imprint	617.93
5950	05/01/18	Adducci, Leone & Co.	785.75
5951	05/01/18	Baker & Taylor	3,143.29
5952	05/01/18	CDW Government, Inc.	2,446.20
5953	05/01/18	Center Point Large Print	139.02
5954	05/01/18	Colleen Klimczak	75.00
5955	05/01/18	ComEd	2,597.62
5956	05/01/18	Dana Davidson	85.00
5957	05/01/18	Gale Gand	300.00
5958	05/01/18	Gale/Cengage Learning	649.17
5959	05/01/18	Grainger	227.40
5960	05/01/18	Illinois Library Association	1,463.56
5961	05/01/18	Jan-Pro of Northern Illinois	2,459.00
5962	05/01/18	Matt Williams	160.00
5963	05/01/18	Midwest Tape	945.29
5964	05/01/18	Morningstar	1,141.00
5965	05/01/18	NRP Direct	325.00
5966	05/01/18	Omnigraphics	223.40
5967	05/01/18	Penguin Random House	93.75
5968	05/01/18	Possibility Place Nusery	400.00
5969	05/01/18	Postmaster	817.47
5970	05/01/18	Quill	560.22
5971	05/01/18	Ramar Supply Corp.	172.67
5972	05/01/18	Reliable Fire Equipment	110.00
5973	05/01/18	Samuel Lozada	375.00
5974	05/01/18	Scholastic Library	191.94
5975	05/01/18	The Penworthy Company	1,114.61
5976	05/01/18	Thomas C. Cagney	980.00
5977	05/01/18	Ursula Bielski	175.00
5978	05/01/18	William Hazelgrove	250.00
Vendor Check Total			<u>23,024.29</u>
Check List Total			<u><u>23,024.29</u></u>

Check count = 30