

PRAI4367 - Prairie Trails Public Library**Check List**

All Bank Accounts

June 6, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
6033	06/06/18	Adducci, Leone & Co.	631.45
6034	06/06/18	B Allen Graphics	3,690.00
6035	06/06/18	Baker & Taylor	7,855.52
6036	06/06/18	Blackout Sealcoating	4,940.00
6037	06/06/18	Brodart Co.	181.44
6038	06/06/18	Center Point Large Print	139.02
6039	06/06/18	ComEd	4,474.25
6040	06/06/18	COTG	1,024.11
6041	06/06/18	Dana Davidson	85.00
6042	06/06/18	Demco	545.97
6043	06/06/18	Gale/Cengage Learning	1,181.17
6044	06/06/18	Gem Electric Supply, Inc	125.59
6045	06/06/18	Haines & Company, Inc	644.00
6046	06/06/18	Jan-Pro of Northern Illinois	2,459.00
6047	06/06/18	Kathleen O'Birek	425.00
6048	06/06/18	Kathleen O'Birek	250.00
6049	06/06/18	Management Association	1,010.00
6050	06/06/18	Mark Fechner	75.00
6051	06/06/18	Midwest Tape	1,118.94
6052	06/06/18	Morningstar	1,141.00
6053	06/06/18	Penguin Random House	30.00
6054	06/06/18	Postmaster	817.47
6055	06/06/18	Quill	612.29
6056	06/06/18	Ramar Supply Corp.	69.99
6057	06/06/18	Recorded Books, Inc.	138.76
6058	06/06/18	Something Fishy Inc	100.00
6059	06/06/18	The Child's World	233.40
6060	06/06/18	Tina Beard	150.00
Vendor Check Total			<u>34,148.37</u>
Check List Total			<u><u>34,148.37</u></u>

Check count = 28