

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts

July 5, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
6126	07/05/18	Adducci, Leone & Co.	544.05
6127	07/05/18	American Library Assoc.	63.00
6128	07/05/18	Baker & Taylor	5,860.04
6129	07/05/18	Blackout Sealcoating	3,465.00
6130	07/05/18	Brodart Co.	162.00
6131	07/05/18	CDW Government, Inc.	1,784.50
6132	07/05/18	Center Point Large Print	139.02
6133	07/05/18	ComEd	4,971.92
6134	07/05/18	Dana Davidson	85.00
6135	07/05/18	Demco	190.85
6136	07/05/18	Ebsco	6,349.06
6137	07/05/18	Gale/Cengage Learning	1,073.71
6138	07/05/18	Grainger	144.85
6139	07/05/18	IHLS-OCLC	0.25
6140	07/05/18	ILA	75.00
6141	07/05/18	Jan-Pro of Northern Illinois	2,459.00
6142	07/05/18	JanWay Company USA, Inc.	1,588.99
6143	07/05/18	Klein, Thorpe & Jenkins Ltd	504.00
6144	07/05/18	Libraries First	7,001.00
6145	07/05/18	Management Association	100.00
6146	07/05/18	Midwest Tape	1,443.17
6147	07/05/18	Ollis Book Corporation	737.62
6148	07/05/18	Omnigraphics	163.70
6149	07/05/18	Oriental Trading Company, Inc	58.90
6150	07/05/18	Polonia Bookstore	184.90
6151	07/05/18	Postmaster	817.47
6152	07/05/18	Quill	456.45
6153	07/05/18	Rainbow Book Company	777.01
6154	07/05/18	Ramar Supply Corp.	207.44
6155	07/05/18	Recorded Books, Inc.	1,603.01
6156	07/05/18	Reliable Fire Equipment	338.00
6157	07/05/18	Something Fishy Inc	100.00
6158	07/05/18	Southwest Maintenance	350.00
6159	07/05/18	Thompson Reuters	94.00
6160	07/05/18	Unique Management Services	107.40
6161	07/05/18	US Postmaster	150.00
Vendor Check Total			<u>44,150.31</u>
Check List Total			<u>44,150.31</u>

Check count = 36