

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts

August 2, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
6331	08/02/18	A to Z Databases	3,900.00
6332	08/02/18	Adducci, Leone & Co.	720.51
6333	08/02/18	American Library Assoc.	63.00
6334	08/02/18	B Allen Graphics	1,400.00
6335	08/02/18	Baker & Taylor	3,849.14
6336	08/02/18	Bibliotheca, LLC	2,306.95
6337	08/02/18	Blackstone Publishing	450.00
6338	08/02/18	BookPage	528.00
6339	08/02/18	Booksite	1,290.00
6340	08/02/18	CDW Government, Inc.	644.74
6341	08/02/18	Center Point Large Print	139.02
6342	08/02/18	Christine Thornton	300.00
6343	08/02/18	Colleen Klimczak	150.00
6344	08/02/18	ComEd	3,973.56
6345	08/02/18	David Howe	350.00
6346	08/02/18	Demco	2,257.20
6347	08/02/18	Gale/Cengage Learning	2,500.59
6348	08/02/18	Gaylord Bros, Inc.	308.75
6349	08/02/18	Grainger	100.80
6350	08/02/18	Information Today, Inc	301.53
6351	08/02/18	Jan-Pro of Northern Illinois	2,459.00
6352	08/02/18	Laura Munoz	275.00
6353	08/02/18	Leslie Goddard	300.00
6354	08/02/18	Marti LaHood	75.00
6355	08/02/18	Marti LaHood	75.00
6356	08/02/18	Marti LaHood	75.00
6357	08/02/18	Midwest Tape	465.48
6358	08/02/18	Omnigraphics	163.70
6359	08/02/18	Postmaster	817.47
6360	08/02/18	Quill	902.36
6361	08/02/18	Ramar Supply Corp.	37.63
6362	08/02/18	Recorded Books, Inc.	557.36
6363	08/02/18	Sawa Books	192.82
6364	08/02/18	Something Fishy Inc	100.00
6365	08/02/18	Unique Management Services	116.35
6366	08/02/18	United Postal Service	72.44
6367	08/02/18	World Book, Inc	1,972.00
Vendor Check Total			<u>34,190.40</u>
Check List Total			<u><u>34,190.40</u></u>

Check count = 37