

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts
September 7, 2018

Amount

Vendor Checks

6463	09/07/18	Adducci, Leone & Co.	559.51
6464	09/07/18	Atlas	50.00
6465	09/07/18	B Allen Graphics	2,385.00
6466	09/07/18	Baker & Taylor	5,924.62
6467	09/07/18	Cengage Learning	1,054.86
6468	09/07/18	Center Point Large Print	139.02
6469	09/07/18	ComEd	2,469.53
6470	09/07/18	Demco	193.03
6471	09/07/18	Gaylord Bros, Inc.	73.41
6472	09/07/18	Grainger	361.90
6473	09/07/18	H.W. Wilson	295.70
6474	09/07/18	Industrial Appraisal Company	340.00
6475	09/07/18	Jan-Pro of Northern Illinois	2,459.00
6476	09/07/18	Midwest Tape	860.77
6477	09/07/18	Polonia Bookstore	183.20
6478	09/07/18	Postmaster	817.47
6479	09/07/18	Quill	1,056.92
6480	09/07/18	Ramar Supply Corp.	99.51
6481	09/07/18	Recorded Books, Inc.	384.05
6482	09/07/18	Sawa Books	220.77
6483	09/07/18	Technology Management	76.00
6484	09/07/18	The Penworthy Company	2,661.08
6485	09/07/18	Unique Management Services	89.50
6486	09/07/18	Xerox Financial Services	1,585.95
Vendor Check Total			24,340.80