

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts

November 1, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
6612	11/01/18	3925 Inc	450.00
6613	11/01/18	Adducci, Leone & Co.	717.50
6614	11/01/18	Apple Books	182.50
6615	11/01/18	B Allen Graphics	1,800.00
6616	11/01/18	Baker & Taylor	7,375.16
6617	11/01/18	Blackstone Publishing	437.98
6618	11/01/18	Center Point Large Print	116.25
6619	11/01/18	ComEd	2,390.32
6620	11/01/18	Daily Southtown	156.00
6621	11/01/18	Demco	165.37
6622	11/01/18	Emilie Luchesi	225.00
6623	11/01/18	Gale/Cengage Learning	411.91
6624	11/01/18	Gale/Cengage Learning	600.02
6625	11/01/18	Goldmine	39.95
6626	11/01/18	Grainger	272.00
6627	11/01/18	Jan Pro	2,459.00
6628	11/01/18	Klein, Thorpe & Jenkins Ltd	168.00
6629	11/01/18	Midwest Tape	898.80
6630	11/01/18	Ncpers Group Life Insurance	6.00
6631	11/01/18	Omnigraphics	81.85
6632	11/01/18	Penguin Random House	60.00
6633	11/01/18	Polonia Bookstore	214.86
6634	11/01/18	Postmaster	817.47
6635	11/01/18	Quill	926.21
6636	11/01/18	Ramar Supply Corp.	79.40
6637	11/01/18	Recorded Books, Inc.	3,689.99
6638	11/01/18	Something Fishy Inc	100.00
6639	11/01/18	Southwest Messenger	734.16
6640	11/01/18	Studio GC	4,875.00
6641	11/01/18	Swan	6,690.50
6642	11/01/18	The Child's World	473.75
6643	11/01/18	The Wallstreet Jornal	245.94
6644	11/01/18	Unique Management Services	143.20
6645	11/01/18	USA Today	338.95
6646	11/01/18	William Hazelgrove	250.00
Vendor Check Total			<u>38,593.04</u>
Check List Total			<u><u>38,593.04</u></u>

Check count = 35