

PRAI4367 - Prairie Trails Public Library

Check List

All Bank Accounts

January 2, 2019

Check Number	Check Date	Payee	Amount
Vendor Checks			
6829	01/02/19	Adducci, Leone & Co.	570.00
6830	01/02/19	Alldata LLC	1,500.00
6831	01/02/19	American Chamber of Commerce R	161.00
6832	01/02/19	Baker & Taylor	5,064.81
6833	01/02/19	Basecamp Web Solutions	1,500.00
6834	01/02/19	CDW Government, Inc.	947.27
6835	01/02/19	Center Point Large Print	139.02
6836	01/02/19	Clarence Goodman	260.00
6837	01/02/19	ComEd	3,145.85
6838	01/02/19	Custom Electrical Service	7,750.00
6839	01/02/19	Dave Clark	225.00
6840	01/02/19	Dawn Duffy	150.00
6841	01/02/19	Demco	151.53
6842	01/02/19	Gale/Cengage Learning	1,371.66
6843	01/02/19	Gary Wenstrup	180.00
6844	01/02/19	Gaylord Bros, Inc.	108.50
6845	01/02/19	Industrial Appraisal Company	1,197.00
6846	01/02/19	Jan-Pro of Northern Illinois	2,459.00
6847	01/02/19	Jeff Waldrom	225.00
6848	01/02/19	Klein, Thorpe & Jenkins Ltd	904.00
6849	01/02/19	Marti LaHood	150.00
6850	01/02/19	Midwest Tape	635.38
6851	01/02/19	Omnigraphics	163.70
6852	01/02/19	Quill	419.07
6853	01/02/19	Ramar Supply Corp.	127.58
6854	01/02/19	Recorded Books, Inc.	889.53
6855	01/02/19	Robin's Dog Stars	150.00
6856	01/02/19	Spoon Man Inc	100.00
6857	01/02/19	Thomas C. Cagney	140.00
6858	01/02/19	Unique Management Services	134.25
6859	01/02/19	US Postmaster	150.00
6860	01/02/19	World Book, Inc	999.00
Vendor Check Total			<u>32,068.15</u>
Check List Total			<u><u>32,068.15</u></u>

Check count = 32