

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
3/1/2008 – 3/31/2008

Schedule of checks #500: Account #01180868: Checks 48269 - 48322

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
3/31/2008	A870	48299	ADT Security Services Inc.	\$75.84
3/31/2008	L112	48300	Allen Lanham	\$58.20
3/31/2008	C114	48301	Allied Waste Services	\$160.29
3/31/2008	A880	48302	AmerenIP	\$1,081.49
3/17/2008	A121	48269	American Pest Control	\$35.00
3/31/2008	T340	48303	Anieta Trame	\$48.50
3/31/2008	A400	48304	Apple Computer, Inc.	\$1,776.00
3/31/2008	A150	48305	Aramark Uniform Services, Inc.	\$57.65
3/17/2008	A890	48270	Assurant Employee Benefits	\$204.24
3/31/2008	A550	48306	AT & T	\$499.66
3/17/2008	A895	48271	AT & T Mobility	\$86.22
3/17/2008	A910	48272	AT&T Z95-2067	\$98.35
3/17/2008	O310	48273	Benjamin O'Connor	\$1,600.00
3/31/2008	H562	48307	Bill Hammond	\$400.00
3/31/2008	T190	48308	Bob Towner	\$22.62
3/17/2008	B104	48274	Brown, Hobbs & McMurray, Ins.	\$5,990.00
3/31/2008	E130	48309	Card Member Service	\$2,164.22
3/17/2008	C510	48275	Champaign Do-It-Best Hardware	\$23.39
3/31/2008	C820	48310	Clifton Gunderson Tech Solutio	\$35.00
3/31/2008	D587	48311	Danville Paper & Supply, Inc.	\$50.08
3/17/2008	A850	48276	Debra Aggertt	\$820.58
3/17/2008	D106	48277	Delta Dental Plan	\$612.27
3/17/2008	D589	48278	do good Consulting	\$450.00
3/17/2008	F101	48279	Federal Express Corp.	\$16.06
3/31/2008	G372	48312	Global Equipment Company, Inc.	\$386.69
3/31/2008	G374	48313	GreenDisk	\$89.85
3/17/2008	H130	48280	Health Alliance Medical Plans	\$10,626.00
3/17/2008	I510	48281	iLinc Communications	\$28.80
3/17/2008	I180	48282	Illinois Library Association	\$720.00
3/17/2008	I570	48283	Illinois-American Water	\$117.79
3/31/2008	H555	48314	Janet Hasten	\$79.54
3/17/2008	K116	48284	Kavanagh, Scully, Sudow, White	\$60.00
3/31/2008	K109	48315	Keystone Canvas Products	\$1,815.00
3/17/2008	B410	48285	Laurie Bartolini	\$5,000.00
3/31/2008	M249	48316	Myler Automotive Repair	\$445.87
3/17/2008	T405	48286	Natalie Tagge	\$433.47
3/17/2008	O314	48287	Ohionet	\$38.00
3/31/2008	P470	48317	PACO Office Equipment, Inc.	\$12.26
3/17/2008	B155	48288	Patricia Boze	\$170.00
3/31/2008	P110	48318	Petty Cash	\$88.49

3/31/2008	P106	48319	Postmaster	\$200.00
3/17/2008	R102	48289	Ramona Rollins	\$74.75
3/31/2008	K260	48320	Sharron Kreider	\$113.50
3/17/2008	S750	48290	SirsiDynix	\$2,174.32
3/17/2008	S147	48291	Standard Coffee Service Co	\$73.90
3/17/2008	K103	48292	Stanley Kaiser DBA Kutwiser	\$292.50
3/31/2008	S370	48321	Staples Credit Plan	\$201.73
3/17/2008	S773	48293	Strategic Energy	\$966.81
3/17/2008	T330	48294	T-Mobile	\$80.02
3/17/2008	U430	48295	University of Illinois	\$3,094.92
3/31/2008	V410	48322	Valvoline/Great Lakes Quick Lube	\$76.39
3/17/2008	W260	48296	Vanessa Whippo	\$21.52
3/17/2008	E548	48297	William Echelbarger	\$400.74
3/17/2008	X101	48298	Xerox Direct	\$1,409.26

Total Checks: 54

Total Amount of Checks: \$45,657.78
=====

Automation	\$ 7,294.19
Cooperative	\$ 3,268.18
Special Revenue Funds	\$ 8,856.22
General	\$26,239.19
Total	\$45,657.78

Approved by the Lincoln Trail Libraries System Board of Director at the April 21, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer