

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
7/1/2008 – 7/31/2008

Schedule of checks #504: Account #01180868: Checks 48553-48621

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
7/31/2008	A870	48604	ADT Security Services Inc.	\$1,305.84
7/31/2008	A917	48605	Advanced Wayne Cain & Sons	\$1,470.50
7/31/2008	L112	48606	Allen Lanham	\$58.20
7/15/2008	C114	48553	Allied Waste Services	\$124.63
7/31/2008	C114	48607	Allied Waste Services	\$129.52
7/31/2008	A880	48608	AmerenIP	\$73.16
7/15/2008	A610	48554	American Library Association	\$47.50
7/15/2008	A121	48555	American Pest Control	\$35.00
7/15/2008	A400	48556	Apple Computer, Inc.	\$6,592.00
7/15/2008	A150	48557	Aramark Uniform Services, Inc.	\$63.21
7/15/2008	A890	48558	Assurant Employee Benefits	\$188.60
7/31/2008	A550	48609	AT & T	\$204.57
7/15/2008	A895	48559	AT & T Mobility	\$97.04
7/15/2008	A900	48560	AT&T Z07-5692	\$163.59
7/31/2008	A900	48610	AT&T Z07-5692	\$163.59
7/15/2008	A905	48561	AT&T Z09-0006	\$169.59
7/31/2008	A905	48611	AT&T Z09-0006	\$163.59
7/15/2008	A910	48562	AT&T Z95-2067	\$98.35
7/15/2008	B110	48563	Beaumont Alignment Plus Inc.	\$409.00
7/15/2008	B102	48564	Blossom Basket Florist	\$80.00
7/15/2008	T190	48565	Bob Towner	\$31.75
7/15/2008	B330	48566	Borders, Inc.	\$700.00
7/15/2008	B104	48567	Brown, Hobbs & McMurray, Ins.	\$6,818.00
7/15/2008	E130	48568	Card Member Service	\$3,497.61
7/31/2008	C189	48612	Carle Clinic Association	\$194.00
7/31/2008	C101	48613	Classic Events	\$198.00
7/15/2008	C820	48569	Clifton Gunderson Tech Solutio	\$280.00
7/15/2008	C103	48570	Coca Cola Bottling Central Sta	\$8.00
7/15/2008	C165	48571	Cookies by Design	\$83.00
7/15/2008	D520	48572	DearReader.com Systems & Softw	\$350.00
7/15/2008	D127	48573	DELL Marketing L.P.	\$1,177.02
7/15/2008	D106	48574	Delta Dental Plan	\$536.05
7/15/2008	F101	48575	Federal Express Corp.	\$42.56
7/15/2008	H130	48576	Health Alliance Medical Plans	\$10,754.00
7/15/2008	I510	48577	iLinc Communications	\$42.21
7/31/2008	I380	48614	Illinois State Police	\$16.00
7/15/2008	I570	48578	Illinois-American Water	\$96.22
7/15/2008	I195	48579	Information Today, Inc.	\$206.95
7/31/2008	H555	48615	Janet Hasten	\$79.54
7/15/2008	I115	48580	Janice J. Ison	\$52.61

7/15/2008	S112	48581	Joseph T. Sciacca	\$1,394.58
7/15/2008	B410	48582	Laurie Bartolini	\$5,000.00
7/31/2008	B410	48616	Laurie Bartolini	\$404.90
7/15/2008	L103	48583	Lazers Edge	\$139.00
7/15/2008	R405	48584	Michelle Ralston	\$105.68
7/15/2008	M249	48585	Myler Automotive Repair	\$1,040.95
7/31/2008	P470	48617	PACO Office Equipment, Inc.	\$24.00
7/15/2008	B155	48586	Patricia Boze	\$550.41
7/15/2008	P390	48587	PC Mall Gov	\$1,035.49
7/31/2008	P123	48618	PDQ Printing Service Inc.	\$8.90
7/15/2008	P110	48588	Petty Cash	\$100.00
7/15/2008	P106	48589	Postmaster	\$1,000.00
7/15/2008	P128	48590	Printec Press	\$221.00
7/15/2008	R103	48591	Rogards Office Products	\$14.74
7/31/2008	K260	48619	Sharron Kreider	\$56.75
7/15/2008	S147	48592	Standard Coffee Service Co	\$78.59
7/15/2008	K103	48593	Stanley Kaiser DBA Kutwiser	\$100.00
7/31/2008	S370	48620	Staples Credit Plan	\$132.36
7/15/2008	S773	48594	Strategic Energy	\$2,087.41
7/15/2008	T330	48595	T-Mobile	\$79.84
7/15/2008	T170	48596	The MARC of Quality	\$100.00
7/15/2008	T158	48597	Tru Green	\$80.00
7/15/2008	U430	48598	University of Illinois	\$3,906.85
7/15/2008	V410	48599	Valvoline/Great Lakes Quick Lu	\$25.59
7/15/2008	W260	48600	Vanessa Whippo	\$125.28
7/31/2008	V412	48621	Verizonwireless	\$5.13
7/15/2008	X100	48601	Xerox Corporation	\$1,395.55

Total Checks: 67

Total Amount of Checks: \$56,014.00

Automation	\$ 5,043.07
Cooperative	\$ 4,448.68
Special Revenue Funds	\$10,784.29
General	\$35,737.96
Total	\$56,014.00

Approved by the Lincoln Trail Libraries System Board of Director at the August 18, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer