

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
11/1/2008 – 11/30/2008

Schedule of checks #508: Account #01180868: Checks 48851-48909

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
11/28/2008	A870	48879	ADT Security Services Inc.	\$80.01
11/17/2008	L112	48851	Allen Lanham	\$70.20
11/28/2008	C114	48880	Allied Waste Services	\$177.56
11/28/2008	A880	48881	AmerenIP	\$591.05
11/28/2008	A600	48882	American Library Association	\$850.00
11/17/2008	A121	48852	American Pest Control	\$35.00
11/28/2008	T340	48883	Anieta Trame	\$58.50
11/28/2008	A150	48884	Aramark Uniform Services, Inc.	\$66.37
11/28/2008	A890	48885	Assurant Employee Benefits	\$188.60
11/28/2008	A550	48886	AT & T	\$445.80
11/17/2008	A895	48853	AT & T Mobility	\$79.00
11/28/2008	A900	48887	AT&T Z07-5692	\$163.55
11/28/2008	A905	48888	AT&T Z09-0006	\$163.55
11/17/2008	A910	48854	AT&T Z95-2067	\$98.33
11/17/2008	B110	48855	Beaumont Alignment Plus Inc.	\$1,509.50
11/17/2008	T190	48856	Bob Towner	\$27.72
11/28/2008	B143	48889	Bray, Drake, Liles & Richardso	\$5,512.50
11/17/2008	C540	48857	C-U Computing	\$180.20
11/17/2008	E130	48858	Card Member Service	\$519.78
11/28/2008	C189	48890	Carle Clinic Association	\$97.00
11/28/2008	C101	48891	Classic Events	\$49.50
11/17/2008	C820	48859	Clifton Gunderson Tech Solutio	\$35.00
11/28/2008	C165	48892	Cookies by Design	\$39.36
11/28/2008	D106	48893	Delta Dental Plan	\$512.98
11/28/2008	D595	48894	Direct Energy Business	\$1,483.90
11/17/2008	D589	48860	do good Consulting	\$858.19
11/28/2008	E100	48895	Ebsco Subscription Services	\$1,926.07
11/17/2008	F101	48861	Federal Express Corp.	\$36.92
11/28/2008	H130	48896	Health Alliance Medical Plans	\$10,754.00
11/28/2008	I510	48897	iLinc Communications	\$2,940.00
11/17/2008	I570	48862	Illinois-American Water	\$152.88
11/17/2008	H555	48863	Janet Hasten	\$99.45
11/28/2008	H555	48898	Janet Hasten	\$99.45
11/17/2008	I115	48864	Janice J. Ison	\$81.16
11/17/2008	J180	48865	Jerry's IGA	\$22.99
11/17/2008	J170	48866	Johnson Controls	\$683.00
11/28/2008	L492	48899	Laser Re-Nu	\$251.75
11/17/2008	B410	48867	Laurie Bartolini	\$5,000.00
11/28/2008	G376	48900	Lavonne Gillespie	\$207.09
11/17/2008	L360	48868	LIMRICC-JSIP	\$2,500.00

11/28/2008	L490	48901	LTLS/ERICH	\$1,095.00
11/28/2008	L340	48902	LTLS/OCLC	\$2,162.05
11/17/2008	N370	48869	News-Gazette	\$872.82
11/28/2008	P470	48903	PACO Office Equipment, Inc.	\$20.51
11/17/2008	P123	48870	PDQ Printing Service Inc.	\$5.95
11/17/2008	P106	48871	Postmaster	\$200.00
11/17/2008	P128	48872	Premier Print Group	\$185.00
11/28/2008	P516	48904	Projector People.com	\$675.00
11/17/2008	R102	48873	Ramona Rollins	\$4.25
11/28/2008	S147	48905	Standard Coffee Service Co	\$36.43
11/28/2008	S370	48906	Staples Credit Plan	\$462.58
11/17/2008	T330	48874	T-Mobile	\$88.74
11/28/2008	T141	48907	Tepper Electric Supply Company	\$505.20
11/17/2008	T158	48875	Tru Green	\$53.00
11/17/2008	V410	48876	Valvoline/Great Lakes Quick Lu	\$26.39
11/28/2008	V412	48908	Verizonwireless	\$3.75
11/17/2008	E548	48877	William Echelbarger	\$965.14
11/17/2008	X100	48878	Xerox Corporation	\$1,870.74
11/28/2008	X100	48909	Xerox Corporation	\$895.22

Total Checks: 59

Total Amount of Checks: \$48,775.68

Automation	\$ 6,312.16
Cooperative	\$ 6,246.41
Special Revenue Funds	\$ 10,450.74
General	\$ 25,766.37
Total	\$ 48,775.68

Approved by the Lincoln Trail Libraries System Board of Director at the December 15, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer