

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

Schedule of checks #498: Account #01180868: Checks 48169-48206

| Check Date | Vendor ID | Check Number | Vendor Check Name | Amount |
|------------|-----------|--------------|--------------------------------|-------------|
| 1/31/2008 | A870 | 48193 | ADT Security Services Inc. | \$75.84 |
| 1/31/2008 | C114 | 48194 | Allied Waste Services | \$116.39 |
| 1/31/2008 | A880 | 48195 | AmerenIP | \$1,315.05 |
| 1/15/2008 | A121 | 48169 | American Pest Control | \$35.00 |
| 1/15/2008 | A150 | 48170 | Aramark Uniform Services, Inc. | \$59.80 |
| 1/15/2008 | A890 | 48171 | Assurant Employee Benefits | \$195.04 |
| 1/15/2008 | A895 | 48172 | AT & T Mobility | \$88.13 |
| 1/31/2008 | A900 | 48196 | AT&T Z07-5692 | \$163.59 |
| 1/31/2008 | A905 | 48197 | AT&T Z09-0006 | \$163.59 |
| 1/15/2008 | A910 | 48173 | AT&T Z95-2067 | \$98.35 |
| 1/31/2008 | T190 | 48198 | Bob Towner | \$42.84 |
| 1/31/2008 | C570 | 48199 | CDW Government, Inc. | \$305.05 |
| 1/15/2008 | C188 | 48174 | Champaign Co Chamb of Commerce | \$215.00 |
| 1/15/2008 | C820 | 48175 | Clifton Gunderson Tech Solutio | \$665.00 |
| 1/31/2008 | C103 | 48200 | Coca Cola Bottling Central Sta | \$48.00 |
| 1/15/2008 | C977 | 48176 | Cooperative Comupter Services | \$4,130.00 |
| 1/15/2008 | D106 | 48177 | Delta Dental Plan | \$634.66 |
| 1/15/2008 | E130 | 48178 | Elan Financial Services | \$817.95 |
| 1/15/2008 | F101 | 48179 | Federal Express Corp. | \$35.37 |
| 1/15/2008 | H130 | 48180 | Health Alliance Medical Plans | \$11,132.00 |
| 1/15/2008 | I510 | 48181 | iLinc Communications | \$56.90 |
| 1/15/2008 | I570 | 48182 | Illinois-American Water | \$111.50 |
| 1/31/2008 | I115 | 48201 | Janice J. Ison | \$24.00 |
| 1/15/2008 | B410 | 48183 | Laurie Bartolini | \$5,000.00 |
| 1/31/2008 | B410 | 48202 | Laurie Bartolini | \$5,000.00 |
| 1/31/2008 | L103 | 48203 | Lazers Edge | \$169.00 |
| 1/15/2008 | B155 | 48184 | Patricia Boze | \$90.41 |
| 1/15/2008 | P110 | 48185 | Petty Cash | \$94.64 |
| 1/15/2008 | P106 | 48186 | Postmaster | \$400.00 |
| 1/15/2008 | P102 | 48187 | Prairie Gardens Inc. | \$32.12 |
| 1/31/2008 | R102 | 48204 | Ramona Rollins | \$8.79 |
| 1/15/2008 | S147 | 48188 | Standard Coffee Service Co | \$79.24 |
| 1/15/2008 | S370 | 48189 | Staples Credit Plan | \$360.80 |
| 1/31/2008 | S370 | 48205 | Staples Credit Plan | \$146.23 |
| 1/15/2008 | T330 | 48190 | T-Mobile | \$76.29 |
| 1/15/2008 | U430 | 48191 | University of Illinois | \$3,038.70 |
| 1/15/2008 | X100 | 48192 | Xerox Corporation | \$1,290.60 |
| 1/31/2008 | X100 | 48206 | Xerox Corporation | \$419.40 |

Total Checks: 38

Total Amount of Checks: \$36,735.27
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|-----------------------|-------------|
| Automation | \$ 3,347.70 |
| Cooperative | \$ 2,912.55 |
| Special Revenue Funds | \$13,414.06 |
| General | \$17,060.96 |
| Total | \$36,735.27 |

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

James P. Quisenberry, President

Allen Lanham, Treasurer