

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
6/1/2008 – 6/30/2008

Schedule of checks #503: Account #01180868: Checks 48486-48552

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
6/30/2008	A750	48525	Adaptive Business Solutions, I	\$62.50
6/16/2008	A870	48486	ADT Security Services Inc.	\$75.84
6/16/2008	L112	48487	Allen Lanham	\$58.20
6/30/2008	A915	48526	Alternative Business Systems	\$4,500.00
6/30/2008	A880	48527	AmerenIP	\$69.84
6/16/2008	A121	48488	American Pest Control	\$35.00
6/16/2008	A150	48489	Aramark Uniform Services, Inc.	\$75.83
6/16/2008	A890	48490	Assurant Employee Benefits	\$204.24
6/16/2008	A895	48491	AT & T Mobility	\$78.99
6/16/2008	A910	48492	AT&T Z95-2067	\$98.35
6/30/2008	B110	48528	Beaumont Alignment Plus Inc.	\$1,408.00
6/30/2008	O310	48529	Benjamin O'Connor	\$800.00
6/16/2008	P512	48493	Bob Peck	\$13.70
6/30/2008	P512	48530	Bob Peck	\$4.01
6/16/2008	B143	48494	Bray, Drake, Liles & Richardson	\$1,550.00
6/30/2008	C540	48531	C-U Computing	\$581.50
6/16/2008	E130	48495	Card Member Service	\$2,517.11
6/30/2008	C189	48532	Carle Clinic Association	\$291.00
6/30/2008	M734	48533	Carlos Melian	\$132.89
6/16/2008	C101	48496	Classic Events	\$57.75
6/16/2008	C820	48497	Clifton Gunderson Tech Solutions	\$945.00
6/16/2008	D587	48498	Danville Paper & Supply, Inc.	\$133.12
6/16/2008	D106	48499	Delta Dental Plan	\$612.27
6/16/2008	D133	48500	Deluxe Business Forms & Supplies	\$90.81
6/16/2008	D589	48501	do good Consulting	\$75.00
6/30/2008	D589	48534	do good Consulting	\$713.79
6/16/2008	E546	48502	Earl Olson & Son Construction	\$324.00
6/16/2008	E550	48503	EIS Digital Publishing	\$1,960.68
6/16/2008	F101	48504	Federal Express Corp.	\$56.38
6/30/2008	H380	48535	Gwendolyn A. Harrison	\$477.79
6/16/2008	H130	48505	Health Alliance Medical Plans	\$10,626.00
6/30/2008	I380	48536	Illinois State Police	\$16.00
6/30/2008	I195	48537	Information Today, Inc.	\$309.95
6/16/2008	I115	48506	Janice J. Ison	\$24.00
6/30/2008	I115	48538	Janice J. Ison	\$5.00
6/30/2008	S789	48539	Joan Schuitema	\$141.14
6/30/2008	J170	48540	Johnson Controls	\$5,490.00
6/30/2008	S112	48541	Joseph T. Sciacca	\$233.00
6/16/2008	B410	48507	Laurie Bartolini	\$5,389.52
6/16/2008	L102	48508	Lincoln Trail Libraries System	\$8,328.00

6/16/2008	R405	48509	Michelle Ralston	\$40.55
6/16/2008	M420	48510	Motion Industries, Inc.	\$101.08
6/16/2008	M249	48511	Myler Automotive Repair	\$512.29
6/16/2008	N370	48512	News-Gazette	\$287.39
6/30/2008	N310	48542	Niemann Foods Inc.	\$51.23
6/30/2008	P470	48543	PACO Office Equipment, Inc.	\$18.50
6/30/2008	P410	48544	Panera Bread	\$200.00
6/16/2008	B155	48513	Patricia Boze	\$155.20
6/16/2008	P106	48514	Postmaster	\$400.00
6/16/2008	P102	48515	Prairie Gardens Inc.	\$14.95
6/16/2008	S774	48516	Sam's Club	\$35.00
6/16/2008	K260	48517	Sharron Kreider	\$56.75
6/30/2008	S121	48545	Shawnee Library System	\$195.75
6/16/2008	K103	48518	Stanley Kaiser DBA Kutwiser	\$160.00
6/30/2008	S370	48546	Staples Credit Plan	\$153.19
6/30/2008	S530	48547	Suzanne Schriar	\$851.01
6/16/2008	T330	48519	T-Mobile	\$92.15
6/30/2008	T170	48548	The MARC of Quality	\$475.00
6/30/2008	T149	48549	TrophyTime, Inc.	\$145.40
6/16/2008	U360	48521	UIS Library	\$87.30
6/16/2008	U430	48520	University of Illinois	\$3,846.73
6/16/2008	V410	48522	Valvoline/Great Lakes Quick Lube	\$41.58
6/30/2008	V410	48550	Valvoline/Great Lakes Quick Lube	\$49.58
6/30/2008	V412	48551	Verizonwireless	\$125.13
6/16/2008	W390	48523	Wisconsin Library Services	\$255.00
6/16/2008	X100	48524	Xerox Corporation	\$1,427.68
6/30/2008	X100	48552	Xerox Corporation	\$414.60

Total Checks: 67

Total Amount of Checks: \$58,759.24
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Automation	\$ 4,710.63
Cooperative	\$ 2,961.42
Special Revenue Funds	\$26,048.88
General	\$25,038.31
Total	\$58,759.24

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

James P. Quisenberry, President

Allen Lanham, Treasurer