

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
2/1/2008 – 2/29/2008

Schedule of checks #499: Account #01180868: Checks 48207-48266

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
2/29/2008	A870	48243	ADT Security Services Inc.	\$75.84
2/29/2008	L112	48244	Allen Lanham	\$58.20
2/29/2008	C114	48245	Allied Waste Services	\$155.37
2/29/2008	A880	48246	AmerenIP	\$1,270.28
2/15/2008	A121	48207	American Pest Control	\$35.00
2/29/2008	T340	48247	Anieta Trame	\$48.50
2/15/2008	A150	48208	Aramark Uniform Services, Inc.	\$63.67
2/15/2008	A890	48209	Assurant Employee Benefits	\$195.04
2/15/2008	A550	48210	AT & T	\$468.51
2/29/2008	A550	48248	AT & T	\$477.80
2/15/2008	A895	48211	AT & T Mobility	\$86.39
2/29/2008	A900	48249	AT&T Z07-5692	\$163.59
2/29/2008	A905	48250	AT&T Z09-0006	\$163.59
2/15/2008	A910	48212	AT&T Z95-2067	\$98.35
2/15/2008	B102	48213	Blossom Basket Florist	\$30.00
2/29/2008	C163	48251	Casey Township Library	\$7.00
2/29/2008	C188	48252	Champaign Co Chamb of Commerce	\$12.00
2/15/2008	C820	48214	Clifton Gunderson Tech Solutions	\$175.00
2/29/2008	C820	48253	Clifton Gunderson Tech Solutions	\$210.00
2/15/2008	C103	48215	Coca Cola Bottling Central State	\$339.90
2/15/2008	C165	48216	Cookies by Design	\$87.60
2/15/2008	D587	48217	Danville Paper & Supply, Inc.	\$90.52
2/15/2008	D106	48218	Delta Dental Plan	\$634.66
2/15/2008	E130	48219	Elan Financial Services	\$1,688.39
2/15/2008	F101	48220	Federal Express Corp.	\$83.95
2/29/2008	M684	48254	Gregory McCormick	\$680.83
2/15/2008	H130	48221	Health Alliance Medical Plans	\$11,132.00
2/29/2008	I510	48255	iLinc Communications	\$40.67
2/15/2008	I180	48222	Illinois Library Association	\$800.00
2/15/2008	I195	48223	Information Today, Inc.	\$219.00
2/29/2008	H555	48256	Janet Hasten	\$79.54
2/29/2008	N330	48257	Kimberly A. Nystrom	\$1,680.00
2/15/2008	B410	48224	Laurie Bartolini	\$5,000.00
2/15/2008	L103	48225	Lazers Edge	\$159.90
2/15/2008	L190	48226	Library Technologies, Inc.	\$2,000.00
2/15/2008	L480	48227	LibraryThing	\$3,780.00
2/15/2008	M249	48228	Myler Automotive Repair	\$672.83
2/29/2008	N180	48258	Network Technologies, Inc.	\$64.95
2/15/2008	N370	48229	News-Gazette	\$500.00
2/15/2008	O312	48230	Octave Chanute Aerospace Museum	\$1,537.50

2/15/2008	P470	48231	PACO Office Equipment, Inc.	\$35.32
2/29/2008	P123	48259	PDQ Printing Service Inc.	\$49.00
2/15/2008	P106	48232	Postmaster	\$200.00
2/29/2008	P106	48260	Postmaster	\$175.00
2/29/2008	S730	48261	SDL Agency	\$153.95
2/29/2008	S750	48262	SirsiDyrix	\$500.00
2/15/2008	K103	48233	Stanley Kaiser DBA Kutwiser	\$130.00
2/29/2008	S370	48263	Staples Credit Plan	\$252.18
2/15/2008	S773	48234	Strategic Energy	\$842.00
2/29/2008	S530	48264	Suzanne Schriar	\$298.16
2/15/2008	T330	48235	T-Mobile	\$77.27
2/29/2008	T409	48265	Triad Shredding Corp.	\$790.92
2/15/2008	T149	48236	TrophyTime, Inc.	\$31.05
2/15/2008	U468	48237	ULINE Shipping Supply Speciali	\$64.78
2/15/2008	U430	48238	University of Illinois	\$2,844.58
2/15/2008	U113	48239	Urbana & Champaign Sanit. Dist	\$90.18
2/15/2008	V410	48240	Valvoline/Great Lakes Quick Lube	\$47.98
2/29/2008	V410	48266	Valvoline/Great Lakes Quick Lube	\$23.99
2/15/2008	X101	48241	Xerox Direct	\$1,306.09

Total Checks: 59

Total Amount of Checks: \$42,978.82
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Automation	\$ 9,891.16
Cooperative	\$ 5,579.32
Special Revenue Funds	\$10,948.60
General	\$16,559.74
Total	\$42,978.82

Approved by the Lincoln Trail Libraries System Board of Director at the March 17, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer