

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
4/1/2008 - 4/30/2008

Schedule of checks #501: Account #01180868: Checks 48323-48387

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
4/17/2008	A105	48323	Abbotts Florist	\$46.55
4/17/2008	A870	48324	ADT Security Services Inc.	\$690.84
4/30/2008	L112	48356	Allen Lanham	\$58.20
4/30/2008	C114	48357	Allied Waste Services	\$161.50
4/30/2008	A880	48358	AmerenIP	\$506.26
4/17/2008	A121	48325	American Pest Control	\$35.00
4/17/2008	T340	48326	Anieta Trame	\$48.50
4/30/2008	T340	48359	Anieta Trame	\$48.50
4/17/2008	A150	48327	Aramark Uniform Services, Inc.	\$57.65
4/17/2008	A890	48328	Assurant Employee Benefits	\$204.24
4/17/2008	A550	48329	AT & T	\$333.62
4/17/2008	A895	48330	AT & T Mobility	\$89.17
4/17/2008	A900	48331	AT&T Z07-5692	\$163.59
4/30/2008	A900	48360	AT&T Z07-5692	\$166.19
4/17/2008	A905	48332	AT&T Z09-0006	\$163.59
4/30/2008	A905	48361	AT&T Z09-0006	\$166.19
4/17/2008	A910	48333	AT&T Z95-2067	\$98.35
4/17/2008	E130	48334	Card Member Service	\$1,583.36
4/30/2008	C165	48362	Cookies by Design	\$90.50
4/30/2008	T411	48363	Cristina Tackett	\$41.90
4/30/2008	D587	48364	Danville Paper & Supply, Inc.	\$134.22
4/30/2008	D176	48365	Dean's Superior Blueprint, Inc	\$165.00
4/17/2008	D106	48335	Delta Dental Plan	\$612.27
4/17/2008	D133	48336	Deluxe Business Forms & Suppli	\$394.76
4/17/2008	D589	48337	do good Consulting	\$225.00
4/30/2008	S360	48366	Donna Schaal	\$1,049.34
4/30/2008	F337	48367	Ford of Champaign, Inc.	\$379.87
4/30/2008	G210	48368	Glass Specialty	\$250.00
4/17/2008	H130	48338	Health Alliance Medical Plans	\$10,626.00
4/30/2008	I510	48369	iLinc Communications	\$156.57
4/17/2008	I180	48339	Illinois Library Association	\$100.00
4/30/2008	I180	48370	Illinois Library Association	\$90.00
4/30/2008	I500	48371	Illinois OCLC Users' Group	\$45.00
4/30/2008	I190	48372	ILSDO Fund	\$891.27
4/17/2008	H555	48340	Janet Hasten	\$79.54
4/30/2008	H555	48373	Janet Hasten	\$79.54
4/17/2008	B410	48341	Laurie Bartolini	\$5,550.49
4/30/2008	L103	48374	Lazers Edge	\$347.85
4/30/2008	L340	48375	LTLS/OCLC	\$2,700.00
4/17/2008	R405	48342	Michelle Raiston	\$443.81

4/30/2008	R405	48376	Michelle Ralston	\$6.47
4/17/2008	M249	48343	Myler Automotive Repair	\$422.36
4/30/2008	N310	48377	Niemann Foods Inc.	\$41.07
4/17/2008	O312	48344	Octave Chanute Aerospace Museum	\$1,777.50
4/30/2008	P470	48378	PACO Office Equipment, Inc.	\$20.38
4/17/2008	P410	48345	Panera Bread	\$200.00
4/17/2008	B155	48346	Patricia Boze	\$161.71
4/30/2008	P106	48379	Postmaster	\$200.00
4/17/2008	P460	48347	Prairie Area Library System	\$6,154.00
4/30/2008	P102	48380	Prairie Gardens Inc.	\$113.05
4/30/2008	R102	48381	Ramona Rollins	\$104.43
4/30/2008	K260	48382	Sharron Kreider	\$56.75
4/17/2008	S147	48348	Standard Coffee Service Co	\$92.44
4/30/2008	K103	48383	Stanley Kaiser DBA Kutwiser	\$165.00
4/30/2008	S168	48384	Steamatic Of Champaign/Urbana	\$782.00
4/17/2008	S787	48349	Stocks Office Furniture	\$268.50
4/17/2008	S773	48350	Strategic Energy	\$1,441.67
4/30/2008	S773	48385	Strategic Energy	\$1,250.82
4/17/2008	T330	48351	T-Mobile	\$76.19
4/17/2008	T141	48352	Tepper Electric Supply Company	\$106.00
4/30/2008	T158	48386	Tru Green	\$80.00
4/17/2008	U430	48353	University of Illinois	\$3,161.27
4/17/2008	U113	48354	Urbana & Champaign Sanit. Dist	\$98.52
4/17/2008	X100	48355	Xerox Corporation	\$1,690.31
4/30/2008	X100	48387	Xerox Corporation	\$135.31

Total Checks: 65

Total Amount of Checks: \$47,679.98

Automation	\$13,232.87
Cooperative	\$ 2,753.12
Special Revenue Funds	\$ 9,391.79
General	\$22,302.20
Total	\$47,679.98

Approved by the Lincoln Trail Libraries System Board of Directors at the May 27, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer