

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
9/1/2008 – 9/30/2008

Schedule of checks #506: Account #01180868: Checks 48723-48781

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
9/30/2008	A870	48751	ADT Security Services Inc.	\$75.84
9/15/2008	L112	48724	Allen Lanham	\$70.20
9/30/2008	L112	48752	Allen Lanham	\$70.20
9/30/2008	C114	48753	Allied Waste Services	\$165.05
9/30/2008	A915	48754	Alternative Business Systems	\$9,000.00
9/30/2008	A880	48755	AmerenIP	\$77.82
9/15/2008	A121	48725	American Pest Control	\$35.00
9/30/2008	T340	48756	Anieta Trame	\$58.50
9/15/2008	A150	48726	Aramark Uniform Services, Inc.	\$72.76
9/30/2008	A150	48757	Aramark Uniform Services, Inc.	\$70.55
9/15/2008	A890	48727	Assurant Employee Benefits	\$188.60
9/30/2008	A890	48758	Assurant Employee Benefits	\$188.60
9/30/2008	A550	48759	AT & T	\$381.88
9/15/2008	A895	48728	AT & T Mobility	\$79.27
9/30/2008	A900	48760	AT&T Z07-5692	\$163.59
9/30/2008	A905	48761	AT&T Z09-0006	\$163.59
9/15/2008	A910	48729	AT&T Z95-2067	\$98.35
9/15/2008	B104	48730	Brown, Hobbs & McMurray, Ins.	\$6,818.00
9/15/2008	E130	48731	Card Member Service	\$1,628.18
9/15/2008	C820	48732	Clifton Gunderson Tech Solutions	\$70.00
9/30/2008	C981	48762	Consistent Computer Bargains	\$1,820.00
9/30/2008	D587	48763	Danville Paper & Supply, Inc.	\$77.75
9/30/2008	D597	48764	Decatur Tribune	\$336.00
9/15/2008	D106	48733	Delta Dental Plan	\$536.05
9/30/2008	D106	48765	Delta Dental Plan	\$536.05
9/15/2008	D133	48734	Deluxe Business Forms & Supplies	\$76.41
9/30/2008	D595	48766	Direct Energy Business	\$1,761.39
9/15/2008	D589	48735	do good Consulting	\$75.00
9/15/2008	F101	48736	Federal Express Corp.	\$18.22
9/15/2008	G366	48737	Glass FX	\$75.00
9/15/2008	H130	48738	Health Alliance Medical Plans	\$10,754.00
9/30/2008	H130	48767	Health Alliance Medical Plans	\$10,754.00
9/15/2008	I520	48739	ID Label, Inc.	\$109.50
9/15/2008	I570	48740	Illinois-American Water	\$124.03
9/30/2008	H555	48768	Janet Hasten	\$99.45
9/15/2008	I115	48741	Janice J. Ison	\$24.25
9/30/2008	B410	48769	Laurie Bartolini	\$5,000.00
9/30/2008	L488	48770	LITA Office	\$290.00
9/15/2008	L340	48742	LTLS/OCLC	\$2,803.00
9/30/2008	L340	48771	LTLS/OCLC	\$717.00

