

Lincoln Trail Libraries System  
VENDOR CHECK REGISTER REPORT  
Payables Management  
3/1/2007 – 3/31/2007

Schedule of checks #488: Account #01180868: Checks 47540-47607

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
3/30/2007	A812	47574	A & R Mechanical Contractors,	\$375.00
3/30/2007	A750	47575	Adaptive Business Solutions, I	\$625.00
3/15/2007	A870	47540	ADT Security Services Inc.	\$71.88
3/30/2007	A870	47576	ADT Security Services Inc.	\$71.88
3/15/2007	C114	47541	Allied Waste Services	\$95.17
3/30/2007	C114	47577	Allied Waste Services	\$95.08
3/15/2007	M665	47542	Amanda Mckay Biarkis	\$4.80
3/30/2007	A880	47578	AmerenIP	\$1,728.94
3/15/2007	A121	47543	American Pest Control	\$35.00
3/30/2007	T340	47579	Anieta Trame	\$48.50
3/15/2007	A150	47544	Aramark Uniform Services, Inc.	\$56.39
3/30/2007	A150	47580	Aramark Uniform Services, Inc.	\$57.87
3/15/2007	A890	47545	Assurant Employee Benefits	\$195.04
3/15/2007	A550	47546	AT & T	\$98.33
3/30/2007	A550	47581	AT & T	\$446.97
3/15/2007	B110	47547	Beaumont Alignment Plus Inc.	\$267.10
3/15/2007	B102	47548	Blossom Basket Florist	\$41.00
3/15/2007	B104	47549	Brown, Hobbs & McMurray, Ins.	\$6,987.00
3/15/2007	C137	47550	CDC Paper & Janitor Supply Co.	\$103.76
3/15/2007	C116	47551	Champaign Telephone Co.	\$276.25
3/15/2007	B601	47552	Christopher Benson	\$1,052.38
3/15/2007	C670	47553	Cingular Wireless	\$77.05
3/15/2007	C820	47554	Clifton Gunderson Tech Solutio	\$3,885.00
3/30/2007	C820	47582	Clifton Gunderson Tech Solutio	\$7,314.64
3/30/2007	D176	47583	Dean's Superior Blueprint, Inc	\$475.00
3/30/2007	A850	47584	Debra Aggertt	\$599.40
3/15/2007	D106	47555	Delta Dental Plan	\$751.77
3/30/2007	D106	47585	Delta Dental Plan	\$774.16
3/15/2007	D133	47556	Deluxe Business Forms & Suppli	\$212.81
3/15/2007	E130	47557	Elan Financial Services	\$271.68
3/15/2007	F101	47558	Federal Express Corp.	\$79.51
3/30/2007	E210	47586	Garold W. Eaglin	\$155.20
3/15/2007	G366	47559	Glass FX	\$76.00
3/30/2007	H541	47587	Hawthorn Suites \$ Conference C	\$1,505.95
3/15/2007	H130	47560	Health Alliance Medical Plans	\$10,227.00
3/30/2007	I510	47588	iLinc Communications	\$33.12
3/15/2007	I400	47561	Illinois Director Of Employmen	\$246.92
3/30/2007	I400	47589	Illinois Director Of Employmen	\$1,958.89
3/15/2007	I570	47562	Illinois-American Water	\$107.99
3/30/2007	I190	47590	ILSDO Fund	\$891.27
3/30/2007	I115	47591	Janice J. Ison	\$63.54
3/30/2007	L190	47592	Library Technologies, Inc.	\$2,000.00
3/30/2007	L102	47593	Lincoln Trail Libraries System	\$23.97
3/30/2007	M249	47594	Myler Automotive Repair	\$429.91
3/30/2007	N310	47595	Niemann Foods Inc.	\$81.09

3/15/2007	N270	47563	Now Software, Inc.	\$799.00
3/30/2007	P470	47596	PACO Office Equipment, Inc.	\$19.79
3/15/2007	P106	47564	Postmaster	\$160.00
3/30/2007	P460	47597	Prairie Area Library System	\$8,350.00
3/15/2007	R102	47565	Ramona Rollins	\$431.00
3/30/2007	K260	47598	Sharron Kreider	\$56.75
3/15/2007	S750	47566	SirsiDynix	\$1,668.00
3/30/2007	S750	47599	SirsiDynix	\$169.00
3/15/2007	S520	47567	SLB of Central Illinois LLC	\$610.08
3/15/2007	S147	47568	Standard Coffee Service Co	\$73.30
3/15/2007	K103	47569	Stanley Kaiser DBA Kutwiser	\$430.00
3/15/2007	S370	47570	Staples Credit Plan	\$226.10
3/30/2007	S370	47600	Staples Credit Plan	\$24.99
3/30/2007	S680	47601	Strategic Marketing and Mailin	\$189.49
3/15/2007	O311	47571	Susan O'Halloran	\$1,355.20
3/30/2007	T330	47602	T-Mobile	\$136.15
3/30/2007	T170	47603	The MARC of Quality	\$670.00
3/30/2007	T149	47604	TrophyTime, Inc.	\$8.25
3/30/2007	U430	47605	University of Illinois	\$30.27
3/30/2007	U113	47606	Urbana & Champaign Sanit. Dist	\$88.10
3/15/2007	V410	47572	Valvoline/Great Lakes Quick Lu	\$46.38
3/15/2007	X100	47573	Xerox Corporation	\$1,293.19
3/30/2007	X100	47607	Xerox Corporation	\$94.31

Total Checks: 68

Total Amount of Checks: \$61,904.56  
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Automation	\$15,695.08
Cooperative	\$ 3,253.80
Special Revenue Funds	\$15,891.27
General	\$27,064.41
Total	\$61,904.56

Approved by the Lincoln Trail Libraries System Board of Director at the April 23, 2007 Board meeting.

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James P. Quisenberry, President

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Allen Lanham, Treasurer