

Lincoln Trail Libraries System  
VENDOR CHECK REGISTER REPORT  
Payables Management  
11/1/2007 - 11/30/2007

Schedule of checks #496: Account #01180868: Checks 48067-48118

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
11/30/2007	A870	48099	ADT Security Services Inc.	\$75.84
11/15/2007	W450	48067	Alissa Williams	\$98.50
11/30/2007	L112	48100	Allen Lanham	\$58.20
11/30/2007	C114	48101	Allied Waste Services	\$115.57
11/30/2007	A880	48102	AmerenIP	\$378.60
11/15/2007	A121	48068	American Pest Control	\$35.00
11/15/2007	A150	48069	Aramark Uniform Services, Inc.	\$54.66
11/15/2007	A890	48070	Assurant Employee Benefits	\$195.04
11/15/2007	A550	48071	AT & T	\$98.35
11/30/2007	A550	48103	AT & T	\$469.30
11/15/2007	A895	48072	AT & T Mobility	\$73.58
11/30/2007	A900	48104	AT&T Z07-5692	\$163.59
11/30/2007	A905	48105	AT&T Z09-0006	\$163.59
11/30/2007	B600	48106	Baran Marketing	\$293.26
11/15/2007	O310	48073	Benjamin O'Connor	\$800.00
11/15/2007	B102	48074	Blossom Basket Florist	\$31.00
11/15/2007	C137	48075	CDC Paper & Janitor Supply Co.	\$149.06
11/30/2007	C137	48107	CDC Paper & Janitor Supply Co.	\$22.67
11/15/2007	C490	48076	College of DuPage, IT Special	\$450.00
11/15/2007	D176	48077	Dean's Superior Blueprint, Inc	\$30.00
11/15/2007	D106	48078	Delta Dental Plan	\$634.66
11/15/2007	S360	48079	Donna Schaal	\$948.89
11/30/2007	D155	48108	Dupage Library System	\$34.73
11/15/2007	E100	48080	Ebsco Subscription Services	\$1,922.43
11/15/2007	E130	48081	Elan Financial Services	\$617.27
11/15/2007	F101	48082	Federal Express Corp.	\$11.12
11/15/2007	H380	48083	Gwendolyn A. Harrison	\$477.29
11/15/2007	H130	48084	Health Alliance Medical Plans	\$11,132.00
11/15/2007	I510	48085	iLinc Communications	\$62.95
11/15/2007	I570	48086	Illinois-American Water	\$106.03
11/30/2007	H555	48109	Janet Hasten	\$79.54
11/15/2007	I115	48087	Janice J. Ison	\$16.50
11/15/2007	B410	48088	Laurie Bartolini	\$6,102.54
11/15/2007	L340	48089	LTLS/OCLC	\$1,698.15
11/30/2007	L340	48110	LTLS/OCLC	\$1,350.96
11/30/2007	M310	48111	Mr. Auto Body, Inc.	\$548.89
11/15/2007	N370	48091	News-Gazette	\$260.57
11/30/2007	N370	48112	News-Gazette	\$414.66
11/30/2007	P470	48113	PACO Office Equipment, Inc.	\$24.00
11/15/2007	P410	48092	Panera Bread	\$200.00

11/30/2007	B155	48114	Patricia Boze	\$562.05
11/15/2007	P110	48093	Petty Cash	\$81.46
11/15/2007	R102	48094	Ramona Rollins	\$23.26
11/30/2007	K260	48115	Sharron Kreider	\$56.75
11/30/2007	S370	48116	Staples Credit Plan	\$343.88
11/30/2007	B360	48117	Sue Burkholder	\$337.95
11/15/2007	S530	48095	Suzanne Schriar	\$364.47
11/15/2007	T330	48096	T-Mobile	\$81.38
11/30/2007	U430	48118	University of Illinois	\$2,472.11
11/15/2007	V410	48097	Valvoline/Great Lakes Quick Lube	\$23.19
11/15/2007	X100	48098	Xerox Corporation	\$1,706.34

Total Checks: 51

Total Amount of Checks: \$36,451.83  
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Automation	\$ 4,226.88
Cooperative	\$ 2,834.41
Special Revenue Funds	\$13,452.50
General	\$15,938.04
Total	\$36,451.83

Approved by the Lincoln Trail Libraries System Board of Director at the December 17, 2007 Board meeting.

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James P. Quisenberry, President

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Allen Lanham, Treasurer