

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

Schedule of checks #486: Account #01180868: Checks 47424-47490

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
1/16/2007	A870	47424	ADT Security Services Inc.	\$71.8
1/31/2007	A870	47468	ADT Security Services Inc.	\$71.8
1/16/2007	L112	47425	Allen Lanham	\$185.4
1/16/2007	C114	47426	Allied Waste Services	\$123.2
1/31/2007	C114	47469	Allied Waste Services	\$100.2
1/16/2007	A880	47427	AmerenIP	\$2,454.5
1/31/2007	A880	47470	AmerenIP	\$1,873.7
1/31/2007	A600	47471	American Library Association	\$44.8
1/16/2007	A121	47428	American Pest Control	\$35.0
1/16/2007	T340	47429	Anieta Trame	\$44.5
1/16/2007	A150	47430	Aramark Uniform Services, Inc.	\$67.3
1/16/2007	A890	47431	Assurant Employee Benefits	\$185.8
1/16/2007	A550	47432	AT & T	\$451.7
1/31/2007	A550	47472	AT & T	\$508.8
1/16/2007	B600	47433	Baran Marketing	\$301.1
1/31/2007	T190	47473	Bob Towner	\$46.6
1/16/2007	C189	47434	Carle Clinic Association	\$87.0
1/31/2007	C189	47475	Carle Clinic Association	\$87.0
1/16/2007	C137	47435	CDC Paper & Janitor Supply Co.	\$103.7
1/16/2007	C570	47436	CDW Government, Inc.	\$201.2
1/31/2007	C188	47476	Champaign Co Chamb of Commerce	\$300.0
1/16/2007	C670	47437	Cingular Wireless	\$78.3
1/16/2007	C820	47438	Clifton Gunderson Tech Solutio	\$4,340.0
1/16/2007	C103	47439	Coca Cola Bottling Central Sta	\$56.0
1/16/2007	C162	47440	CODI	\$75.0
1/16/2007	C148	47441	Communications Revolving Fund	\$781.8
1/31/2007	C148	47477	Communications Revolving Fund	\$782.0
1/31/2007	C540	47474	C-U Computing	\$21.9
1/16/2007	D176	47442	Dean's Superior Blueprint, Inc	\$90.0
1/16/2007	D106	47443	Delta Dental Plan	\$614.8
1/16/2007	D133	47444	Deluxe Business Forms & Suppli	\$150.5
1/16/2007	E130	47445	Elan Financial Services	\$2,652.6
1/16/2007	F101	47446	Federal Express Corp.	\$13.2
1/16/2007	H130	47447	Health Alliance Medical Plans	\$10,509.0
1/31/2007	I510	47478	iLinc Communications	\$56.6
1/16/2007	I400	47448	Illinois Director Of Employmen	\$541.4
1/16/2007	I380	47449	Illinois State Police	\$16.0
1/31/2007	I570	47479	Illinois-American Water	\$109.9
1/16/2007	L103	47450	Lazers Edge	\$633.7
1/16/2007	M249	47451	Myler Automotive Repair	\$1,081.3

1/31/2007	N310	47480	Niemann Foods Inc.	\$20.8
1/16/2007	P470	47452	PACO Office Equipment, Inc.	\$29.6
1/31/2007	B155	47481	Patricia Boze	\$773.3
1/16/2007	P123	47453	PDQ Printing Service Inc.	\$7.4
1/31/2007	P110	47482	Petty Cash	\$4.8
1/16/2007	P106	47454	Postmaster	\$400.0
1/31/2007	P107	47483	Postmaster	\$400.0
1/16/2007	R102	47455	Ramona Rollins	\$111.7
1/16/2007	K260	47456	Sharron Kreider	\$52.0
1/16/2007	S520	47457	SLB of Central Illinois LLC	\$212.5
1/31/2007	S610	47484	Spinlight Studios	\$85.0
1/16/2007	S147	47458	Standard Coffee Service Co	\$75.4
1/31/2007	S147	47485	Standard Coffee Service Co	\$37.5
1/31/2007	K103	47486	Stanley Kaiser DBA Kutwiser	\$55.0
1/16/2007	S370	47459	Staples Credit Plan	\$299.5
1/31/2007	S370	47487	Staples Credit Plan	\$285.2
1/16/2007	T170	47460	The MARC of Quality	\$575.0
1/31/2007	T330	47488	T-Mobile	\$74.7
1/16/2007	T149	47461	TrophyTime, Inc.	\$8.2
1/16/2007	U430	47462	University of Illinois	\$2,151.8
1/16/2007	U463	47463	University of Illinois Cont. E	\$275.0
1/31/2007	U113	47489	Urbana & Champaign Sanit. Dist	\$89.0
1/16/2007	V410	47464	Valvoline/Great Lakes Quick Lu	\$47.9
1/31/2007	V410	47490	Valvoline/Great Lakes Quick Lu	\$23.9
1/16/2007	X100	47465	Xerox Corporation	\$2,198.6
1/16/2007	X101	47466	Xerox Direct	\$791.9

Total Checks: 66

Total Amount of Checks: \$39,037.33
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Automation	\$ 3,473.58
Cooperative	\$ 6,043.43
Special Revenue Funds	\$ 1,381.27
General	\$28,139.05
Total	\$39,037.33

Approved by the Lincoln Trail Libraries System Board of Director at the February 19, 2007 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer