

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 6/1/2007 - 6/30/2007

Schedule of checks #491: Account #01180868: Checks 47717-47798

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
6/29/2007	A870	47747	ADT Security Services Inc.	\$71.88
6/29/2007	L112	47748	Allen Lanham	\$291.00
6/29/2007	C114	47749	Allied Waste Services	\$131.04
6/29/2007	M665	47750	Amanda Mckay Biarkis	\$178.08
6/29/2007	A880	47751	AmerenIP	\$2,390.70
6/15/2007	T340	47718	Anieta Trame	\$194.00
6/29/2007	T340	47752	Anieta Trame	\$48.50
6/29/2007	A150	47753	Aramark Uniform Services, Inc.	\$54.66
6/15/2007	A890	47719	Assurant Employee Benefits	\$195.04
6/15/2007	A550	47720	AT & T	\$98.33
6/29/2007	A550	47754	AT & T	\$935.76
6/29/2007	B600	47755	Baran Marketing	\$318.65
6/29/2007	C971	47756	Barbara Jane Coultas	\$900.00
6/15/2007	B570	47721	Bement CUSD #5	\$3,000.00
6/29/2007	B570	47757	Bement CUSD #5	\$1,000.00
6/29/2007	B580	47758	Bismarck-Henning Junior High	\$1,000.00
6/29/2007	C540	47759	C-U Computing	\$70.00
6/29/2007	C137	47760	CDC Paper & Janitor Supply Co.	\$116.78
6/29/2007	C570	47761	CDW Government, Inc.	\$1,782.66
6/15/2007	C973	47722	Champaign Appliance	\$1,525.00
6/29/2007	C510	47762	Champaign Do-It-Best Hardware	\$39.13
6/15/2007	C670	47723	Cingular Wireless	\$76.74
6/29/2007	C101	47763	Classic Events	\$139.50
6/29/2007	C820	47764	Clifton Gunderson Tech Solutio	\$770.00
6/29/2007	C103	47765	Coca Cola Bottling Central Sta	\$297.90
6/29/2007	C148	47766	Communications Revolving Fund	\$10.14
6/15/2007	C165	47724	Cookies by Design	\$39.00
6/29/2007	C165	47767	Cookies by Design	\$39.00
6/15/2007	D176	47725	Dean's Superior Blueprint, Inc	\$5,272.50
6/15/2007	D106	47726	Delta Dental Plan	\$751.77
6/15/2007	E130	47727	Elan Financial Services	\$1,936.48
6/15/2007	F101	47728	Federal Express Corp.	\$61.33
6/29/2007	E210	47768	Garold W. Eaglin	\$77.60
6/29/2007	H380	47769	Gwendolyn A. Harrison	\$434.90
6/15/2007	H130	47729	Health Alliance Medical Plans	\$10,714.00
6/29/2007	I510	47770	iLinc Communications	\$39.69
6/29/2007	I400	47771	Illinois Director Of Employmen	\$726.73
6/29/2007	I500	47772	Illinois OCLC Users' Group	\$40.00
6/29/2007	I115	47773	Janice J. Ison	\$50.00
6/29/2007	B530	47774	John Barclay	\$1,560.00
6/29/2007	S112	47775	Joseph T. Sciacca	\$695.52
6/15/2007	K320	47730	Kansas Public Library	\$3,000.00

6/29/2007	K320	47776	Kansas Public Library	\$1,000.00
6/15/2007	B410	47731	Laurie Bartolini	\$5,194.15
6/15/2007	L102	47732	Lincoln Trail Libraries System	\$8,127.00
6/29/2007	L102	47777	Lincoln Trail Libraries System	\$925.85
6/29/2007	T377	47778	Marla Thompson	\$375.00
6/15/2007	M730	47733	Mattoon Middle School	\$3,000.00
6/29/2007	M730	47779	Mattoon Middle School	\$1,000.00
6/15/2007	M720	47734	Mattoon Senior High School	\$3,000.00
6/29/2007	M720	47780	Mattoon Senior High School	\$1,000.00
6/29/2007	R405	47781	Michelle Ralston	\$52.78
6/29/2007	M420	47782	Motion Industries, Inc.	\$54.95
6/29/2007	M249	47783	Myler Automotive Repair	\$374.92
6/29/2007	N360	47784	Newman Regional Library	\$1,000.00
6/29/2007	N310	47785	Niemann Foods Inc.	\$140.27
6/15/2007	P134	47735	Paris Carnegie Public Library	\$3,000.00
6/29/2007	P134	47786	Paris Carnegie Public Library	\$1,000.00
6/29/2007	B155	47787	Patricia Boze	\$640.30
6/15/2007	P106	47736	Postmaster	\$400.00
6/15/2007	P460	47737	Prairie Area Library System	\$2,570.00
6/15/2007	P102	47738	Prairie Gardens Inc.	\$14.00
6/29/2007	R112	47788	Rolling Prairie Library System	\$200.00
6/29/2007	S350	47789	Seton Identification Products	\$35.90
6/15/2007	K260	47739	Sharron Kreider	\$113.50
6/29/2007	S760	47790	Sidney Public Library	\$1,000.00
6/15/2007	S147	47740	Standard Coffee Service Co	\$73.90
6/15/2007	K103	47741	Stanley Kaiser DBA Kutwiser	\$190.00
6/29/2007	S370	47791	Staples Credit Plan	\$121.94
6/29/2007	S530	47792	Suzanne Schriar	\$793.24
6/15/2007	T330	47742	T-Mobile	\$78.51
6/29/2007	T320	47793	The Learning Light	\$440.00
6/29/2007	T149	47794	TrophyTime, Inc.	\$205.40
6/29/2007	U430	47795	University of Illinois	\$682.25
6/15/2007	V410	47743	Valvoline/Great Lakes Quick Lu	\$23.19
6/29/2007	W138	47796	Watts Copy Systems, Inc.	\$226.50
6/29/2007	W465	47797	Weiskamp Screen Printing	\$255.00
6/15/2007	X100	47744	Xerox Corporation	\$1,775.48

Total Checks: 78

Total Amount of Checks \$80,158.04

Automation	\$ 5,995.53
Cooperative	\$ 5,212.57
Special Revenue Funds	\$50,380.85
General	\$18,569.09
Total	\$80,158.04

Approved by the Lincoln Trail Libraries System Board of Director at the July 16, 2007 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer