

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
5/1/2007 - 5/31/2007

Schedule of checks #490: Account #01180868: Checks 47663-47716

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
5/31/2007	A870	47690	ADT Security Services Inc.	\$71.88
5/15/2007	C114	47663	Allied Waste Services	\$129.34
5/31/2007	C114	47691	Allied Waste Services	\$100.94
5/31/2007	M665	47692	Amanda Mckay Biarkis	\$16.14
5/31/2007	A880	47693	AmerenIP	\$2,226.76
5/31/2007	A121	47694	American Pest Control	\$35.00
5/31/2007	A150	47695	Aramark Uniform Services, Inc.	\$58.39
5/15/2007	A890	47664	Assurant Employee Benefits	\$195.04
5/15/2007	A550	47665	AT & T	\$319.18
5/31/2007	A550	47696	AT & T	\$806.27
5/15/2007	O310	47666	Benjamin O'Connor	\$2,100.00
5/15/2007	C115	47667	Champaign County Collector	\$49.00
5/15/2007	C670	47668	Cingular Wireless	\$78.78
5/15/2007	C820	47669	Clifton Gunderson Tech Solutio	\$910.00
5/31/2007	C165	47697	Cookies by Design	\$78.00
5/15/2007	D127	47670	DELL Marketing L.P.	\$1,658.24
5/15/2007	D106	47671	Delta Dental Plan	\$751.77
5/15/2007	E130	47672	Elan Financial Services	\$1,883.74
5/15/2007	F101	47673	Federal Express Corp.	\$68.59
5/31/2007	F330	47698	Fred Pryor Seminars	\$128.00
5/15/2007	H130	47674	Health Alliance Medical Plans	\$10,714.00
5/31/2007	I510	47699	iLinc Communications	\$71.22
5/15/2007	I145	47675	Illini Fire Equipment Company	\$364.50
5/15/2007	I180	47676	Illinois Library Association	\$62.50
5/15/2007	I570	47677	Illinois-American Water	\$113.86
5/31/2007	I115	47700	Janice J. Ison	\$354.93
5/31/2007	B530	47701	John Barclay	\$2,100.00
5/15/2007	W166	47678	Karen S. Wilkinson	\$90.79
5/15/2007	C972	47679	Larra Clark	\$381.92
5/15/2007	B410	47680	Laurie Bartolini	\$5,418.34
5/15/2007	L102	47681	Lincoln Trail Libraries System	\$1,087.05
5/31/2007	L102	47702	Lincoln Trail Libraries System	\$97.01
5/31/2007	P470	47703	PACO Office Equipment, Inc.	\$24.00
5/31/2007	P123	47704	PDQ Printing Service Inc.	\$18.60
5/15/2007	P460	47682	Prairie Area Library System	\$2,098.00
5/31/2007	R102	47705	Ramona Rollins	\$174.48
5/15/2007	S770	47683	SBC Datacomm	\$2,537.85
5/31/2007	S770	47706	SBC Datacomm	\$2,483.99
5/31/2007	S520	47707	SLB of Central Illinois LLC	\$84.28
5/15/2007	S772	47684	St. Malachy School	\$400.00
5/31/2007	S147	47708	Standard Coffee Service Co	\$39.70
5/15/2007	K103	47685	Stanley Kaiser DBA Kutwiser	\$90.00
5/31/2007	K103	47709	Stanley Kaiser DBA Kutwiser	\$90.00
5/31/2007	S370	47710	Staples Credit Plan	\$66.84
5/15/2007	B360	47686	Sue Burkholder	\$443.93

5/31/2007	T330	47711	T-Mobile	\$77.02
5/31/2007	T170	47712	The MARC of Quality	\$500.00
5/31/2007	U430	47713	University of Illinois	\$3,055.87
5/31/2007	U113	47714	Urbana & Champaign Sanit. Dist	\$94.35
5/15/2007	V410	47687	Valvoline/Great Lakes Quick Lu	\$23.19
5/31/2007	V410	47715	Valvoline/Great Lakes Quick Lu	\$23.19
5/15/2007	X100	47688	Xerox Corporation	\$1,470.43
5/31/2007	X100	47716	Xerox Corporation	\$34.97

Total Checks: 53

Total Amount of Checks: \$46,351.87
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Automation	\$14,585.03
Cooperative	\$ 6,205.90
Special Revenue Funds	\$ 9,711.79
General	\$15,849.15
Total	\$46,351.87

Approved by the Lincoln Trail Libraries System Board of Director at the June 18, 2007 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer