

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
4/1/2007 - 4/30/2007

Schedule of checks #489: Account #01180868: Checks 47610-47662

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
4/30/2007	A750	47634	Adaptive Business Solutions, I	\$125.00
4/30/2007	A870	47635	ADT Security Services Inc.	\$71.88
4/16/2007	M665	47610	Amanda Mckay Biarkis	\$16.79
4/30/2007	M665	47636	Amanda Mckay Biarkis	\$10.48
4/30/2007	A880	47637	AmerenIP	\$2,788.99
4/30/2007	A600	47638	American Library Association	\$99.00
4/16/2007	A121	47611	American Pest Control	\$35.00
4/30/2007	T340	47639	Anieta Trame	\$97.00
4/30/2007	A150	47640	Aramark Uniform Services, Inc.	\$58.39
4/16/2007	A890	47612	Assurant Employee Benefits	\$195.04
4/16/2007	A550	47613	AT & T	\$98.33
4/30/2007	A550	47641	AT & T	\$649.92
4/16/2007	C750	47614	Carahsoft Technology Corp.	\$770.30
4/30/2007	C137	47642	CDC Paper & Janitor Supply Co.	\$155.29
4/16/2007	B601	47629	Christopher Benson	\$128.42
4/16/2007	C670	47615	Cingular Wireless	\$77.60
4/30/2007	C820	47643	Clifton Gunderson Tech Solutio	\$735.00
4/16/2007	C166	47616	College of DuPage	\$425.00
4/30/2007	C148	47644	Communications Revolving Fund	\$1,025.70
4/30/2007	D510	47645	Dean's Digital Printing Servic	\$1,781.25
4/16/2007	D581	47617	Displays2go	\$85.00
4/16/2007	S360	47618	Donna Schaal	\$343.85
4/30/2007	N260	47646	Doris Nordin	\$1,181.30
4/16/2007	E130	47619	Elan Financial Services	\$914.11
4/30/2007	F101	47647	Federal Express Corp.	\$14.70
4/16/2007	F320	47620	FileMaker, Inc.	\$2,625.00
4/30/2007	E210	47648	Garold W. Eaglin	\$77.60
4/16/2007	H130	47621	Health Alliance Medical Plans	\$10,714.00
4/30/2007	I510	47649	iLinc Communications	\$149.61
4/30/2007	I115	47650	Janice J. Ison	\$166.84
4/16/2007	B530	47630	John Barclay	\$5,520.00
4/16/2007	N330	47631	Kimberly A. Nystrom	\$1,980.00
4/30/2007	L280	47651	Library Communication Strategi	\$1,069.00
4/16/2007	L340	47622	Lincoln Trail Libraries System	\$6,969.77
4/30/2007	N180	47652	Network Technologies, Inc.	\$97.00
4/30/2007	N290	47653	North Suburban Library System	\$37.01
4/30/2007	O131	47654	Oakwood Community Unit School	\$35.00
4/30/2007	P470	47655	PACO Office Equipment, Inc.	\$39.43
4/16/2007	P110	47623	Petty Cash	\$82.30
4/30/2007	S770	47656	SBC Datacomm	\$956.27

4/30/2007	S771	47657	School outfitters	\$249.89
4/16/2007	S121	47624	Shawnee Library System	\$34.64
4/16/2007	S147	47625	Standard Coffee Service Co	\$73.30
4/16/2007	K103	47626	Stanley Kaiser DBA Kutwiser	\$45.00
4/30/2007	S370	47658	Staples Credit Plan	\$469.42
4/16/2007	O311	47632	Susan O'Halloran	\$3,000.00
4/30/2007	T330	47659	T-Mobile	\$80.12
4/16/2007	L390	47633	The Learning Light, LLC	\$220.00
4/30/2007	T158	47660	Tru Green	\$280.00
4/30/2007	U430	47661	University of Illinois	\$4,513.13
4/16/2007	V410	47627	Valvoline/Great Lakes Quick Lube	\$115.95
4/30/2007	V410	47662	Valvoline/Great Lakes Quick Lube	\$46.38
4/16/2007	X100	47628	Xerox Corporation	\$1,969.15

Total Checks: 53

Total Amount of Checks: \$53,499.15
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Automation	\$10,972.87
Cooperative	\$12,277.92
Special Revenue Funds	\$10,558.09
General	\$19,690.27
Total	\$53,499.15

Approved by the Lincoln Trail Libraries System Board of Director at the May 29, 2007 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer