

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
10/1/2007 - 10/31/2007

Schedule of checks #495: Account #01180868: Checks 47999-48064

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
10/31/2007	A870	48029	ADT Security Services Inc.	\$71.88
10/15/2007	A690	47999	Advance Auto Parts	\$56.18
10/31/2007	L112	48030	Allen Lanham	\$58.20
10/31/2007	C114	48031	Allied Waste Services	\$149.75
10/31/2007	A880	48032	AmerenIP	\$90.49
10/15/2007	A121	48000	American Pest Control	\$35.00
10/31/2007	A131	48033	American Van Equipment, Inc.	\$432.12
10/31/2007	T340	48034	Anieta Trame	\$48.50
10/15/2007	A150	48001	Aramark Uniform Services, Inc.	\$59.10
10/15/2007	A890	48002	Assurant Employee Benefits	\$195.04
10/15/2007	A550	48003	AT & T	\$425.43
10/31/2007	A550	48035	AT & T	\$788.41
10/15/2007	A895	48004	AT & T Mobility	\$73.54
10/15/2007	B143	48005	Bray, Drake, Liles & Richardso	\$4,825.00
10/31/2007	B104	48036	Brown, Hobbs & McMurray, Ins.	\$797.00
10/31/2007	C540	48037	C-U Computing	\$71.40
10/15/2007	G370	48006	Carl Grant	\$700.96
10/15/2007	C820	48007	Clifton Gunderson Tech Solutions	\$297.33
10/31/2007	C820	48038	Clifton Gunderson Tech Solutions	\$665.00
10/31/2007	C165	48039	Cookies by Design	\$78.00
10/15/2007	D176	48008	Dean's Superior Blueprint, Inc	\$552.00
10/31/2007	D176	48040	Dean's Superior Blueprint, Inc	\$162.00
10/15/2007	A850	48009	Debra Aggertt	\$977.43
10/15/2007	D106	48010	Delta Dental Plan	\$634.66
10/15/2007	D133	48011	Deluxe Business Forms & Supplies	\$204.38
10/31/2007	S360	48041	Donna Schaal	\$266.64
10/15/2007	E130	48012	Elan Financial Services	\$517.71
10/31/2007	F101	48042	Federal Express Corp.	\$30.34
10/15/2007	H130	48013	Health Alliance Medical Plans	\$11,132.00
10/31/2007	I510	48043	iLinc Communications	\$2,892.83
10/15/2007	I400	48014	Illinois Director Of Employment	\$231.59
10/15/2007	I190	48015	ILSDO Fund	\$891.27
10/31/2007	I190	48044	ILSDO Fund	\$750.00
10/31/2007	H555	48045	Janet Hasten	\$164.90
10/31/2007	S785	48046	Karen Schneider	\$295.34
10/31/2007	L360	48047	LIMRICC-JSIP	\$2,500.00
10/15/2007	L340	48016	Lincoln Trail Libraries System	\$196.00
10/15/2007	L340	48017	Lincoln Trail Libraries System	\$2,005.00
10/15/2007	L340	48018	Lincoln Trail Libraries System	\$100.00
10/15/2007	L340	48019	Lincoln Trail Libraries System	\$1,352.00

10/31/2007	L340	48048	LTLS/OCLC	\$580.15
10/31/2007	R405	48049	Michelle Ralston	\$40.55
10/31/2007	M249	48050	Myler Automotive Repair	\$35.88
10/15/2007	T405	48020	Natalie Tagge	\$449.58
10/31/2007	P470	48051	PACO Office Equipment, Inc.	\$24.00
10/31/2007	P410	48052	Panera Bread	\$35.97
10/31/2007	P505	48053	Pekara Bakery & Bistro	\$74.15
10/15/2007	P110	48021	Petty Cash	\$62.49
10/31/2007	P106	48054	Postmaster	\$400.00
10/15/2007	R410	48022	Richland County Public Library	\$200.00
10/15/2007	J110	48023	Rita Johnson	\$91.58
10/31/2007	K260	48055	Sharron Kreider	\$113.50
10/31/2007	S121	48056	Shawnee Library System	\$111.28
10/31/2007	S147	48057	Standard Coffee Service Co	\$174.70
10/31/2007	K103	48058	Stanley Kaiser DBA Kutwiser	\$90.00
10/31/2007	S370	48059	Staples Credit Plan	\$192.58
10/15/2007	S773	48024	Strategic Energy	\$1,941.58
10/31/2007	S773	48060	Strategic Energy	\$2,330.29
10/31/2007	T330	48061	T-Mobile	\$86.50
10/31/2007	T149	48062	TrophyTime, Inc.	\$64.00
10/15/2007	U430	48025	University of Illinois	\$2,829.48
10/15/2007	U113	48026	Urbana & Champaign Sanit. Dist	\$96.43
10/15/2007	V410	48027	Valvoline/Great Lakes Quick Lu	\$23.19
10/31/2007	V410	48063	Valvoline/Great Lakes Quick Lu	\$53.55
10/31/2007	W260	48064	Vanessa Whippo	\$266.04
10/15/2007	X100	48028	Xerox Corporation	\$4,107.27

Total Checks: 66

Total Amount of Checks: \$50,249.16

Automation	\$ 7,049.83
Cooperative	\$ 7,937.90
Special Revenue Funds	\$ 7,121.28
General	\$28,140.15
Total	\$50,249.16

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

James P. Quisenberry, President

Allen Lanham, Treasurer