

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
9/1/2007 - 9/30/2007

Schedule of checks #494: Account #01180868: Checks 47934-47998

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
9/28/2007	A870	47966	ADT Security Services Inc.	\$71.88
9/28/2007	L112	47967	Allen Lanham	\$58.20
9/28/2007	C114	47968	Allied Waste Services	\$131.35
9/28/2007	A880	47969	AmerenIP	\$79.76
9/17/2007	A121	47937	American Pest Control	\$35.00
9/28/2007	T340	47970	Anieta Trame	\$48.50
9/17/2007	A150	47938	Aramark Uniform Services, Inc.	\$54.66
9/17/2007	A890	47939	Assurant Employee Benefits	\$189.46
9/17/2007	A550	47940	AT & T	\$98.33
9/28/2007	A550	47971	AT & T	\$401.49
9/17/2007	A001	47941	AT & T Datacomm	\$1,678.37
9/28/2007	A001	47972	AT & T Datacomm	\$96.60
9/17/2007	A895	47942	AT & T Mobility	\$73.60
9/28/2007	B600	47973	Baran Marketing	\$3,812.87
9/28/2007	B520	47974	Benchmark Computers	\$75.00
9/28/2007	B102	47975	Blossom Basket Florist	\$59.00
9/17/2007	B104	47943	Brown, Hobbs & McMurray, Ins.	\$590.00
9/28/2007	B104	47976	Brown, Hobbs & McMurray, Ins.	\$6,307.00
9/28/2007	C137	47977	CDC Paper & Janitor Supply Co.	\$6.11
9/28/2007	C188	47978	Champaign Co Chamb of Commerce	\$70.00
9/28/2007	C820	47979	Clifton Gunderson Tech Solutio	\$3,235.00
9/17/2007	D127	47944	DELL Marketing L.P.	\$70.20
9/28/2007	D127	47980	DELL Marketing L.P.	\$1,643.34
9/17/2007	D106	47945	Delta Dental Plan	\$634.66
9/17/2007	D570	47946	DEMCO, Inc.	\$10.41
9/17/2007	E130	47947	Elan Financial Services	\$3,386.58
9/17/2007	F101	47948	Federal Express Corp.	\$16.25
9/17/2007	H130	47949	Health Alliance Medical Plans	\$11,132.00
9/28/2007	H550	47981	Homewood Suites by Hilton	\$2,509.71
9/17/2007	I570	47950	Illinois-American Water	\$115.84
9/28/2007	I115	47982	Janice J. Ison	\$133.20
9/28/2007	B530	47983	John Barclay	\$1,950.00
9/17/2007	W166	47951	Karen S. Wilkinson	\$477.77
9/28/2007	B410	47984	Laurie Bartolini	\$257.53
9/17/2007	L190	47952	Library Technologies, Inc.	\$3,504.50
9/28/2007	L340	47985	Lincoln Trail Libraries System	\$341.00
9/28/2007	M470	47986	MacAddict	\$24.95
9/28/2007	B605	47987	Marshall Breeding	\$1,500.00
9/17/2007	M249	47953	Myler Automotive Repair	\$622.03
9/17/2007	P470	47954	PACO Office Equipment, Inc.	\$22.37

9/28/2007	P470	47988	PACO Office Equipment, Inc.	\$28.08
9/28/2007	B155	47989	Patricia Boze	\$920.60
9/17/2007	P123	47955	PDQ Printing Service Inc.	\$23.40
9/28/2007	P123	47990	PDQ Printing Service Inc.	\$7.40
9/17/2007	P106	47956	Postmaster	\$400.00
9/28/2007	P370	47991	Potter Electric Service Inc.	\$418.84
9/17/2007	P128	47957	Printec Press	\$934.00
9/17/2007	J110	47958	Rita Johnson	\$33.67
9/17/2007	S774	47959	Sam's Club	\$79.47
9/28/2007	S121	47992	Shawnee Library System	\$420.68
9/28/2007	S750	47993	SirsiDynix	\$517.50
9/28/2007	S147	47994	Standard Coffee Service Co	\$88.20
9/17/2007	K103	47960	Stanley Kaiser DBA Kutwiser	\$180.00
9/28/2007	K103	47995	Stanley Kaiser DBA Kutwiser	\$45.00
9/28/2007	S370	47996	Staples Credit Plan	\$205.81
9/17/2007	S773	47961	Strategic Energy	\$2,162.86
9/17/2007	T330	47962	T-Mobile	\$141.12
9/17/2007	T149	47963	TrophyTime, Inc.	\$73.63
9/28/2007	U430	47997	University of Illinois	\$4,748.73
9/17/2007	V410	47964	Valvoline/Great Lakes Quick Lu	\$25.59
9/17/2007	X100	47965	Xerox Corporation	\$1,583.69
9/28/2007	X100	47998	Xerox Corporation	\$408.40

Total Checks: 62

Total Amount of Checks: \$58,971.19
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Automation	\$ 8,305.83
Cooperative	\$18,105.81
Special Revenue Funds	\$ 3,788.65
General	\$28,770.90
Total	\$58,971.19

Approved by the Lincoln Trail Libraries System Board of Director at the October 15, 2007 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer