

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
7/1/2007 - 7/31/2007

Schedule of checks #492: Account #01180868: Checks 47799-47866

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
7/16/2007	A750	47799	Adaptive Business Solutions, I	\$3,155.00
7/16/2007	A870	47800	ADT Security Services Inc.	\$71.88
7/31/2007	C114	47834	Allied Waste Services	\$96.73
7/31/2007	A430	47835	ALPACK, INC.	\$90.00
7/31/2007	A880	47836	AmerenIP	\$74.00
7/16/2007	A121	47801	American Pest Control	\$35.00
7/31/2007	T340	47837	Anieta Trame	\$48.50
7/16/2007	A150	47802	Aramark Uniform Services, Inc.	\$54.66
7/31/2007	A890	47838	Assurant Employee Benefits	\$194.73
7/16/2007	A550	47803	AT & T	\$98.33
7/31/2007	A550	47839	AT & T	\$987.36
7/16/2007	C971	47804	Barbara Jane Coultas	\$900.00
7/16/2007	O310	47805	Benjamin O'Connor	\$800.00
7/31/2007	B104	47840	Brown, Hobbs & McMurray, Ins.	\$2,209.00
7/16/2007	C116	47806	Champaign Telephone Co.	\$595.00
7/16/2007	C670	47807	Cingular Wireless	\$123.67
7/31/2007	C820	47841	Clifton Gunderson Tech Solutio	\$2,520.00
7/31/2007	C325	47842	Comp USA	\$2,623.82
7/31/2007	C165	47843	Cookies by Design	\$39.00
7/16/2007	D176	47808	Dean's Superior Blueprint, Inc	\$46.00
7/31/2007	D106	47844	Delta Dental Plan	\$682.02
7/16/2007	E130	47809	Elan Financial Services	\$3,536.31
7/16/2007	F101	47810	Federal Express Corp.	\$217.80
7/16/2007	F335	47811	Four Star Marketing, Inc.	\$1,153.32
7/31/2007	H130	47845	Health Alliance Medical Plans	\$12,125.00
7/31/2007	I510	47846	iLinc Communications	\$84.77
7/16/2007	I570	47812	Illinois-American Water	\$123.37
7/16/2007	I115	47813	Janice J. Ison	\$44.02
7/31/2007	B530	47847	John Barclay	\$2,640.00
7/16/2007	J170	47814	Johnson Controls	\$463.95
7/31/2007	S112	47848	Joseph T. Sciacca	\$107.71
7/31/2007	N330	47849	Kimberly A. Nystrom	\$1,860.00
7/16/2007	H545	47815	Kristine Harwood	\$900.00
7/16/2007	B410	47816	Laurie Bartolini	\$5,000.00
7/16/2007	B410	47817	Laurie Bartolini	\$7,000.00
7/16/2007	B410	47818	Laurie Bartolini	\$5,000.00
7/31/2007	L111	47850	Lewis & Clark Library System	\$6.94
7/16/2007	L102	47829	Lincoln Trail Libraries System	\$7,567.00
7/31/2007	T377	47851	Marla Thompson	\$100.00
7/31/2007	M530	47852	Metropolitan Library System	\$32.72

7/16/2007	R405	47820	Michelle Ralston	\$8.61
7/31/2007	R405	47853	Michelle Ralston	\$86.18
7/31/2007	P470	47854	PACO Office Equipment, Inc.	\$57.02
7/16/2007	P110	47830	Petty Cash	\$46.86
7/16/2007	P106	47821	Postmaster	\$400.00
7/31/2007	P107	47855	Postmaster	\$131.20
7/31/2007	P460	47856	Prairie Area Library System	\$6,835.00
7/31/2007	P205	47857	President Abraham Lincoln Hote	\$1,388.28
7/16/2007	S730	47822	SDL Agency	\$3,716.90
7/31/2007	K260	47858	Sharron Kreider	\$56.75
7/16/2007	S750	47823	SirsiDynix	\$1,181.81
7/31/2007	S750	47859	SirsiDynix	\$959.00
7/16/2007	S520	47824	SLB of Central Illinois LLC	\$79.11
7/31/2007	S610	47860	Spinlight Studios	\$6,080.00
7/31/2007	K103	47861	Stanley Kaiser DBA Kutwiser	\$180.00
7/31/2007	S370	47862	Staples Credit Plan	\$439.88
7/16/2007	O311	47825	Susan O'Halloran	\$2,171.46
7/31/2007	O311	47863	Susan O'Halloran	\$9,880.00
7/16/2007	T330	47826	T-Mobile	\$81.40
7/31/2007	T158	47864	Tru Green	\$80.00
7/16/2007	U430	47827	University of Illinois	\$5,683.95
7/31/2007	U113	47865	Urbana & Champaign Sanit. Dist	\$102.69
7/31/2007	V410	47866	Valvoline/Great Lakes Quick Lu	\$109.55
7/16/2007	X100	47828	Xerox Corporation	\$1,892.81

Total Checks: 63

Total Amount of Checks: \$105,056.07

Automation	\$ 13,950.27
Cooperative	\$ 10,074.19
Special Revenue Funds	\$ 59,606.32
General	\$ 21,425.29
Total	\$105,056.07

Approved by the Lincoln Trail Libraries System Board of Director at the September 17, 2007 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer