

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
8/1/2007 – 8/31/2007

Schedule of checks #493: Account #01180868: Checks 47867-47906

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
8/13/2007	A750	47867	Adaptive Business Solutions, I	\$437.50
8/31/2007	A750	47907	Adaptive Business Solutions, I	\$187.50
8/31/2007	A870	47908	ADT Security Services Inc.	\$71.88
8/31/2007	C114	47909	Allied Waste Services	\$96.87
8/31/2007	A880	47910	AmerenIP	\$75.61
8/13/2007	A121	47868	American Pest Control	\$35.00
8/13/2007	A150	47869	Aramark Uniform Services, Inc.	\$56.14
8/13/2007	A890	47870	Assurant Employee Benefits	\$195.04
8/13/2007	A550	47871	AT & T	\$98.33
8/31/2007	A550	47911	AT & T	\$792.64
8/13/2007	A895	47872	AT & T Mobility	\$83.02
8/13/2007	B110	47873	Beaumont Alignment Plus Inc.	\$16.00
8/31/2007	O310	47912	Benjamin O'Connor	\$400.00
8/31/2007	B143	47913	Bray, Drake, Liles & Richardson	\$5,375.00
8/31/2007	B104	47914	Brown, Hobbs & McMurray, Ins.	\$3,527.00
8/13/2007	C137	47874	CDC Paper & Janitor Supply Co.	\$58.00
8/31/2007	C137	47915	CDC Paper & Janitor Supply Co.	\$62.40
8/13/2007	C570	47875	CDW Government, Inc.	\$600.00
8/31/2007	C570	47916	CDW Government, Inc.	\$501.72
8/13/2007	C101	47876	Classic Events	\$77.50
8/31/2007	C103	47917	Coca Cola Bottling Central States	\$48.00
8/31/2007	C165	47918	Cookies by Design	\$39.00
8/13/2007	D176	47877	Dean's Superior Blueprint, Inc	\$4,675.00
8/31/2007	D520	47919	DearReader.com Systems & Software	\$350.00
8/31/2007	D127	47920	DELL Marketing L.P.	\$1,580.39
8/13/2007	D106	47878	Delta Dental Plan	\$682.02
8/13/2007	D570	47879	DEMCO, Inc.	\$704.97
8/31/2007	D570	47921	DEMCO, Inc.	\$111.91
8/13/2007	E130	47880	Elan Financial Services	\$1,455.88
8/13/2007	H130	47881	Health Alliance Medical Plans	\$11,132.00
8/31/2007	I510	47922	iLinc Communications	\$21.67
8/13/2007	I585	47882	Illini Plastics Supply	\$9,018.94
8/13/2007	I575	47883	Illinois State University	\$160.00
8/13/2007	I580	47884	Illinois Graphic Inc.	\$8,315.00
8/13/2007	I580	47885	Illinois Graphic Inc.	\$8,315.00
8/13/2007	I195	47886	Information Today, Inc.	\$206.95
8/31/2007	I195	47923	Information Today, Inc.	\$309.95
8/13/2007	B530	47887	John Barclay	\$700.00
8/13/2007	S112	47888	Joseph T. Sciacca	\$261.50
8/13/2007	N330	47889	Kimberly A. Nystrom	\$300.00

8/13/2007	B410	47890	Laurie Bartolini	\$5,000.00
8/31/2007	L103	47924	Lazers Edge	\$307.50
8/13/2007	L475	47891	Library Production Studio	\$7,000.00
8/13/2007	L340	47892	Lincoln Trail Libraries System	\$1,751.00
8/31/2007	L340	47925	Lincoln Trail Libraries System	\$1,546.00
8/13/2007	R405	47893	Michelle Ralston	\$10.49
8/13/2007	B155	47894	Patricia Boze	\$38.15
8/13/2007	P123	47895	PDQ Printing Service Inc.	\$7.40
8/31/2007	P110	47926	Petty Cash	\$81.89
8/13/2007	P106	47906	Postmaster	\$500.00
8/13/2007	P475	47896	Prairie Capital Convention Center	\$110.00
8/13/2007	S780	47897	Richard Shurman	\$149.38
8/13/2007	S774	47898	Sam's Club	\$35.00
8/13/2007	S730	47899	SDL Agency	\$1,940.74
8/13/2007	S480	47900	Secretary of State	\$5.00
8/31/2007	S480	47927	Secretary of State	\$130.00
8/31/2007	S370	47928	Staples Credit Plan	\$810.05
8/13/2007	S773	47901	Strategic Energy	\$2,366.00
8/13/2007	O311	47902	Susan O'Halloran	\$6,250.00
8/31/2007	T330	47929	T-Mobile	\$81.96
8/31/2007	T141	47930	Tepper Electric Supply Company	\$135.00
8/31/2007	T170	47931	The MARC of Quality	\$500.00
8/13/2007	U465	47903	U of I - Spurlock Museum	\$160.00
8/31/2007	U430	47932	University of Illinois	\$587.77
8/13/2007	V410	47904	Valvoline/Great Lakes Quick Lube	\$66.37
8/31/2007	V410	47933	Valvoline/Great Lakes Quick Lube	\$23.19
8/13/2007	X100	47905	Xerox Corporation	\$1,936.82

Total Checks: 67

Total Amount of Checks: \$92,665.04

Automation	\$ 3,838.15
Cooperative	\$ 3,847.52
Special Revenue Funds	\$62,750.96
General	\$22,228.41
Total	\$92,665.04

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

James P. Quisenberry, President

Allen Lanham, Treasurer