

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
3/1/06-3/31/06

Schedule of checks #476: Account #01180868: Checks 46557-46684

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
3/31/2006	S650	46596	Aaron Schmidt	\$364.45
3/15/2006	A750	46557	Adaptive Business Solutions, I	\$62.50
3/31/2006	S118	46597	ADT Security Services	\$68.14
3/31/2006	A841	46598	Alice Cisna	\$35.60
3/31/2006	P492	46599	Alison Phelps	\$56.51
3/15/2006	L112	46558	Allen Lanham	\$53.40
3/31/2006	L112	46600	Allen Lanham	\$53.40
3/15/2006	C114	46559	Allied Waste Services	\$181.27
3/31/2006	C114	46601	Allied Waste Services	\$86.90
3/31/2006	A830	46602	Amani Ayad	\$87.31
3/31/2006	I119	46603	AmerenIP	\$1,798.60
3/15/2006	A121	46560	American Pest Control	\$35.00
3/31/2006	D480	46604	Amira M. Davis	\$276.70
3/31/2006	G352	46605	Amy Gee	\$89.89
3/15/2006	T340	46561	Anieta Trame	\$89.00
3/31/2006	T340	46606	Anieta Trame	\$44.50
3/15/2006	A150	46562	Aramark Uniform Services, Inc.	\$57.02
3/31/2006	A150	46607	Aramark Uniform Services, Inc.	\$63.04
3/15/2006	B100	46563	Baker & Taylor, Inc.	\$14.99
3/31/2006	L411	46608	Barbara Love	\$26.70
3/31/2006	M490	46609	Benjamin O'Connor	\$400.00
3/31/2006	K291	46610	Beth Kent	\$35.60
3/15/2006	B102	46564	Blossom Basket Florist	\$45.50
3/31/2006	A109	46611	BP	\$441.54
3/15/2006	B104	46565	Brown, Hobbs & McMurray, Ins.	\$6,839.00
3/31/2006	P491	46612	Bryan Penne	\$23.14
3/15/2006	C540	46566	C-U Computing	\$70.00
3/31/2006	B541	46613	Carol Bowen	\$28.03
3/15/2006	C470	46567	Casey's General Stores, Inc.	\$1,567.28
3/31/2006	C137	46614	CDC Paper & Janitor Supply Co.	\$55.25
3/15/2006	C570	46568	CDW Government, Inc.	\$180.61
3/31/2006	C880	46615	Centennial High School Library	\$300.00
3/15/2006	C103	46569	Central States Coca-Cola Bott.	\$40.00
3/31/2006	C103	46616	Central States Coca-Cola Bott.	\$351.00
3/15/2006	C850	46570	Champaign-Danville Overhead Do	\$116.00
3/31/2006	C670	46617	Cingular Wireless	\$81.00
3/31/2006	S663	46618	Clara D. Schroeder	\$65.42
3/15/2006	C101	46571	Classic Events	\$290.25
3/15/2006	C820	46572	Clifton Gunderson Tech Solutio	\$595.00
3/15/2006	C162	46573	CODI	\$75.00
3/15/2006	C148	46574	Communications Revolving Fund	\$844.24
3/31/2006	C860	46619	Compass Group	\$77.80

3/15/2006	C810	46575	Connecting Point of Bloomington	\$405.00
3/31/2006	C165	46620	Cookies by Design	\$36.00
3/31/2006	A850	46621	Debra Aggertt	\$424.16
3/15/2006	D106	46576	Delta Dental Plan	\$805.90
3/31/2006	D541	46622	Diana Dillinger	\$110.80
3/31/2006	N260	46623	Doris Nordin	\$1,144.75
3/15/2006	D155	46577	Dupage Library System	\$199.00
3/31/2006	E200	46624	Dynix Corporation	\$3,862.99
3/31/2006	E200	46625	Dynix Corporation	\$563.53
3/15/2006	E130	46578	Elan Financial Services	\$715.42
3/31/2006	H424	46626	Evelyn Homan	\$43.61
3/15/2006	F101	46579	Federal Express Corp.	\$52.67
3/15/2006	F170	46580	Fortis Benefits	\$211.60
3/15/2006	E210	46581	Garold W. Eaglin	\$71.20
3/31/2006	E210	46627	Garold W. Eaglin	\$142.40
3/31/2006	H410	46628	Hamptow Inc.	\$186.00
3/15/2006	H130	46582	Health Alliance Medical Plans	\$10,492.00
3/31/2006	I470	46629	iLINC Communications	\$109.44
3/31/2006	I180	46630	Illinois Library Association	\$193.50
3/15/2006	N102	46583	Illinois-American Water Co.	\$107.99
3/31/2006	J190	46631	Jackie Jamison	\$20.02
3/31/2006	H422	46632	Jan Heppe	\$80.15
3/31/2006	S665	46633	Jane Scholl	\$24.92
3/31/2006	N340	46634	Janette Nash	\$40.05
3/31/2006	R361	46635	Jantha C. Rollings	\$31.15
3/31/2006	D542	46636	Jeanne Daly	\$22.25
3/31/2006	G350	46637	Jill Gray	\$55.62
3/31/2006	S666	46638	Joan Smeltzer	\$58.74
3/31/2006	B530	46639	John Barclay	\$500.00
3/31/2006	J170	46640	Johnson Controls	\$580.00
3/31/2006	H420	46641	Joyce A. Hibbs	\$76.63
3/31/2006	S660	46642	Judith A. Scheirer	\$10.68
3/31/2006	B342	46643	Julian C. Bruening	\$64.97
3/31/2006	K290	46644	Julie Kurtenbach	\$44.50
3/31/2006	S667	46645	Karyn Stark	\$56.96
3/31/2006	N330	46646	Kimberly A. Nystrom	\$500.00
3/31/2006	M660	46647	Leanna Morris	\$88.11
3/31/2006	B540	46648	Lillian Batson	\$76.45
3/31/2006	L102	46649	Lincoln Trail Libraries System	\$925.67
3/15/2006	L340	46595	Lincoln Trail Libraries System	\$14,495.65
3/31/2006	D540	46650	Linda Davidson	\$44.50
3/31/2006	S661	46651	Linda Spencer	\$21.80
3/31/2006	P493	46652	Lisa Poignant	\$27.32
3/31/2006	G351	46653	Lou Graham	\$44.95
3/31/2006	S662	46654	Lynn Schmit	\$8.00
3/31/2006	C900	46655	Lynne Cook	\$10.68
3/31/2006	P490	46656	Martha Pinones	\$900.00
3/31/2006	G353	46657	Mary Galway	\$49.84
3/31/2006	H421	46658	Mary Harroun	\$35.60
3/31/2006	T370	46659	Mary Tate	\$53.40
3/31/2006	W405	46660	Mary Williams	\$11.57
3/15/2006	M235	46584	McLeod USA	\$408.29
3/31/2006	H426	46661	Melody Heck	\$53.40

3/31/2006	W402	46662	Michele Wyss	\$26.26
3/31/2006	M249	46663	Myler Automotive Repair	\$816.86
3/15/2006	N310	46585	Niemann Foods Inc.	\$30.59
3/15/2006	P179	46586	Nina Pals	\$89.00
3/31/2006	P470	46664	PACO Office Equipment, Inc.	\$24.00
3/31/2006	P499	46665	Paris Public Library	\$65.86
3/15/2006	B155	46587	Patricia Boze	\$49.84
3/15/2006	P123	46588	PDQ Printing Service Inc.	\$9.80
3/15/2006	P107	46589	Postmaster	\$250.00
3/31/2006	P107	46666	Postmaster	\$250.00
3/15/2006	R111	46590	Reliable Plumbing & Heating Co	\$2,033.26
3/31/2006	H423	46667	Renee Henry	\$38.27
3/31/2006	S664	46668	Ruth Straith	\$35.60
3/31/2006	A550	46669	SBC 217-Z95-2067	\$98.25
3/31/2006	C901	46670	Sharon Craig	\$31.15
3/31/2006	H425	46671	Sharon Hillyer	\$87.22
3/15/2006	S109	46591	Shell Oil Company	\$434.37
3/15/2006	F139	46592	Speed Lube LLC	\$71.97
3/31/2006	F139	46672	Speed Lube LLC	\$47.98
3/31/2006	S600	46673	Spinlight Studio	\$5,500.00
3/31/2006	S147	46674	Standard Coffee Service Co	\$80.59
3/31/2006	S370	46675	Staples Credit Plan	\$1,281.38
3/31/2006	S530	46676	Suzanne Schriar	\$787.50
3/31/2006	T330	46677	T-Mobile	\$77.30
3/31/2006	R360	46678	Tammy Rice	\$63.19
3/15/2006	T170	46593	The MARC of Quality	\$500.00
3/31/2006	N350	46679	The New Lincoln Square, LLC	\$85.00
3/31/2006	U113	46680	Urbana & Champaign Sanit. Dist	\$86.98
3/31/2006	W401	46681	Veronica Walker	\$11.13
3/31/2006	L400	46682	Vicki Loomis	\$900.00
3/31/2006	L410	46683	Violet LaPine	\$13.35
3/31/2006	W100	46684	Widmer Interiors	\$75.59
3/15/2006	X100	46594	Xerox Corporation	\$3,036.92

Total Checks: 128

Total Amount of Checks: \$72,355.62
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Automation	\$ 7,272.40
Cooperative	\$ 5,953.91
Special Revenue Funds	\$ 32,622.84
General	\$26,506.47
Total	\$ 72,355.62

Approved by the Lincoln Trail Libraries System Board of Director at the April 17, 2006 Board meeting.

Nina Pals, President

Allen Lanham, Treasurer