

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
7/31/2006

Schedule of checks #480: Account #01180868: Checks 47049-47115

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
7/17/06	A750	47049	Adaptive Business Sol	\$3204.25
7/17/06	S118	47050	ADT Security Services	\$68.14
7/17/06	H500	47051	Alison Holderfield	\$878.91
7/31/06	L112	47082	Allen Lanham	\$53.40
7/17/06	C114	47052	Allied Waste Services	\$119.38
7/31/06	I119	47083	AmerenIP	\$2,123.56
7/17/06	A121	47053	American Pest Control	\$35.00
7/31/06	T340	47084	Anieta Trame	\$44.50
7/31/06	A150	47085	Aramark Uniform Services, Inc.	\$57.02
7/31/06	A550	47086	AT & T	\$411.22
7/17/06	C950	47054	Carnegie-Schuyler Library	\$31.15
7/17/06	C137	47055	CDC Paper & Janitor Supply Co.	\$47.62
7/17/06	C116	47056	Champaign Telephone Co.	\$247.50
7/31/06	C670	47087	Cingular Wireless	\$132.91
7/31/06	C820	47088	Clifton Gunderson Tech Solutio	\$537.73
7/17/06	C165	47057	Cookies by Design	\$78.00
7/31/06	O300	47089	Deborah Owen	\$20.02
7/17/06	D106	47058	Delta Dental Plan	\$729.38
7/31/06	D570	47090	DEMCO, Inc.	\$291.65
7/31/06	D580	47091	Dennis Danowski	\$71.20
7/31/06	E200	47109	Dynix Corporation	\$3,862.99
7/31/06	E200	47110	Dynix Corporation	\$563.53
7/17/06	S710	47059	Elaine Steingrubey	\$39.61
7/17/06	E130	47060	Elan Financial Services	\$4,084.66
7/17/06	F101	47061	Federal Express Corp.	\$251.66
7/17/06	F170	47062	Fortis Benefits	\$199.64
7/31/06	E210	47092	Garold W. Eaglin	\$71.20
7/17/06	H380	47063	Gwendolyn A. Harrison	\$405.60
7/17/06	H130	47064	Health Alliance Medical Plans	\$11,483.00
7/31/06	I400	47093	Illinois Director Of Employmen	\$7,133.64
7/17/06	N102	47065	Illinois-American Water Co.	\$225.30
7/17/06	I115	47066	Janice J. Ison	\$30.73
7/17/06	J170	47067	Johnson Controls	\$174.00
7/17/06	M700	47068	Leanna Morris	\$80.10
7/17/06	L102	47069	Lincoln Trail Libraries System	\$248.50
7/31/06	L102	47112	Lincoln Trail Libraries System	\$6,975.00
7/31/06	L102	47113	Lincoln Trail Libraries System	\$1,000.00
7/31/06	L102	47115	Lincoln Trail Libraries System	\$3,000.00
7/17/06	L340	47070	Lincoln Trail Libraries System	\$156.42
7/31/06	M470	47094	MacAddict	\$29.95
7/31/06	M710	47095	Martha McCormack	\$28.48

7/17/06	S720	47071	Matthew Suddarth	\$930.91
7/17/06	M235	47072	McLeod USA	\$409.40
7/17/06	W440	47073	Michele L. Wyss	\$300.00
7/17/06	M249	47074	Myler Automotive Repair	\$388.42
7/31/06	O260	47096	OmniPilot Software, Inc.	\$799.00
7/17/06	P470	47075	PACO Office Equipment, Inc.	\$9.92
7/31/06	P470	47097	PACO Office Equipment, Inc.	\$35.22
7/17/06	P110	47076	Petty Cash	\$40.05
7/31/06	P107	47098	Postmaster	\$400.00
7/31/06	P460	47099	Prairie Area Library System	\$985.05
7/31/06	T400	47100	Reta Thurman	\$36.49
7/17/06	A550	47077	SBC 217-Z95-2067	\$98.27
7/31/06	K260	47101	Sharron Kreider	\$52.06
7/31/06	K103	47102	Stanley Kaiser DBA Kutwiser	\$90.00
7/31/06	S370	47103	Staples Credit Plan	\$11.82
7/31/06	S540	47104	Staybridge Columbus-Dublin	\$297.72
7/17/06	S530	47078	Suzanne Schriar	\$499.53
7/17/06	T330	47079	T-Mobile	\$75.94
7/31/06	U440	47105	University of IL Library	\$350.00
7/17/06	U430	47080	University of Illinois	\$912.30
7/31/06	U430	47106	University of Illinois	\$612.37
7/17/06	X100	47081	Xerox Corporation	\$910.44
7/31/06	X100	47107	Xerox Corporation	\$519.01

Total Checks: 64

Total Amount of Checks: \$57,990.47

Automation	\$ 7,031.19
Cooperative	\$ 2,728.51
Special Revenue Funds	\$ 22,398.36
General	\$ 25,832.41
Total	\$ 57,990.47

Approved by the Lincoln Trail Libraries System Board of Director at the August 21, 2006 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer