

Lincoln Trail Libraries System  
VENDOR CHECK REGISTER REPORT  
Payables Management  
12/1/05-12/31/05

Schedule of checks #473: Account #01180868: Checks 46375-46429

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
12/30/2005	S118	46399	ADT Security Services	\$68.14
12/15/2005	L112	46375	Allen Lanham	\$116.40
12/30/2005	C114	46400	Allied Waste Services	\$110.94
12/30/2005	I119	46401	AmerenIP	\$2,194.10
12/30/2005	A123	46402	American Library Association	\$830.00
12/30/2005	A610	46403	American Library Association	\$41.20
12/15/2005	A121	46376	American Pest Control	\$35.00
12/30/2005	T340	46404	Anieta Trame	\$48.50
12/15/2005	A150	46377	Aramark Uniform Services, Inc.	\$51.96
12/15/2005	A109	46378	BP	\$628.43
12/30/2005	B104	46405	Brown, Hobbs & McMurray, Ins.	\$6,839.00
12/15/2005	C470	46379	Casey's General Stores, Inc.	\$829.67
12/15/2005	C188	46380	Champaign Co Chamb of Commerce	\$200.00
12/15/2005	C670	46381	Cingular Wireless	\$193.72
12/30/2005	C600	46406	Clifton Gunderson, Solutions,	\$1,523.97
12/30/2005	C148	46407	Communications Revolving Fund	\$844.24
12/15/2005	D106	46382	Delta Dental Plan	\$805.90
12/30/2005	D133	46408	Deluxe Business Forms & Suppli	\$203.11
12/30/2005	D108	46409	Demco	\$149.01
12/30/2005	E130	46410	Elan Financial Services	\$1,266.03
12/15/2005	F170	46383	Fortis Benefits	\$193.20
12/30/2005	E210	46411	Garold W. Eaglin	\$77.60
12/15/2005	H130	46384	Health Alliance Medical Plans	\$10,492.00
12/15/2005	M510	46398	Hector Marino	\$375.57
12/15/2005	I470	46386	iLINC Communications	\$2,000.00
12/15/2005	I510	46387	iLinc Communications	\$14.11
12/15/2005	L340	46388	Lincoln Trail Libraries System	\$0.37
12/15/2005	M235	46389	McLeod USA	\$421.79
12/30/2005	M249	46412	Myler Automotive Repair	\$37.13
12/30/2005	N320	46413	Nelson's Catering	\$157.00
12/30/2005	P179	46414	Nina Pals	\$97.00
12/30/2005	P470	46415	PACO Office Equipment, Inc.	\$11.39
12/15/2005	P123	46390	PDQ Printing Service Inc.	\$13.60
12/30/2005	P106	46416	Postmaster	\$150.00
12/30/2005	P107	46417	Postmaster	\$250.00
12/15/2005	R111	46391	Reliable Plumbing & Heating Co	\$707.20
12/15/2005	A550	46392	SBC 217-Z95-2067	\$98.38

12/30/2005	K260	46418	Sharron Kreider	\$56.75
12/15/2005	S109	46393	Shell Oil Company	\$224.53
12/30/2005	S520	46419	SLB of Central Illinois LLC	\$307.98
12/30/2005	F139	46420	Speed Lube LLC	\$23.99
12/30/2005	S600	46421	Spinlight Studio	\$5,200.00
12/30/2005	S147	46422	Standard Coffee Service Co	\$93.58
12/30/2005	K103	46423	Stanley Kaiser DBA Kutwiser	\$110.00
12/30/2005	S370	46424	Staples Credit Plan	\$302.87
12/30/2005	T330	46425	T-Mobile	\$76.91
12/30/2005	F270	46426	The Feed Store	\$99.25
12/15/2005	H390	46394	The H.W. Wilson Company	\$120.75
12/15/2005	T170	46395	The MARC of Quality	\$500.00
12/30/2005	T149	46427	TrophyTime, Inc.	\$24.75
12/15/2005	T158	46396	Tru Green	\$200.00
12/30/2005	B390	46428	Vandella Brown	\$446.05
12/15/2005	X100	46397	Xerox Corporation	\$519.01
12/30/2005	X100	46429	Xerox Corporation	\$2,098.55

Total Checks: 54

Total Amount of Checks: \$42,480.63  
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Automation	\$ 3,452.59
Cooperative	\$ 5,317.80
Special Revenue Funds	\$ 9,041.98
General	\$24,668.26
Total	\$42,480.63

Approved by the Lincoln Trail Libraries System Board of Director at the February 20, 2006 Board meeting.

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Nina Pals, President

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Allen Lanham, Treasurer