

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

Schedule of checks #474: Account #01180868: Checks 46430-46492

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
1/31/2006	S118	46460	ADT Security Services	\$68.14
1/31/2006	I119	46461	AmerenIP	\$2,224.31
1/17/2006	A121	46430	American Pest Control	\$35.00
1/17/2006	A150	46431	Aramark Uniform Services, Inc.	\$53.12
1/31/2006	B520	46462	Benchmark Computers	\$45.00
1/17/2006	M490	46432	Benjamin O'Connor	\$400.00
1/31/2006	M490	46463	Benjamin O'Connor	\$400.00
1/17/2006	B330	46433	Borders, Inc.	\$810.00
1/31/2006	A109	46464	BP	\$413.85
1/17/2006	C470	46434	Casey's General Stores, Inc.	\$1,274.24
1/17/2006	C116	46435	Champaign Telephone Co.	\$563.25
1/17/2006	C670	46436	Cingular Wireless	\$75.85
1/17/2006	C820	46437	Clifton Gunderson Tech Solutio	\$2,666.40
1/31/2006	C600	46465	Clifton Gunderson, Solutions,	\$1,960.00
1/17/2006	C148	46438	Communications Revolving Fund	\$844.24
1/31/2006	C148	46466	Communications Revolving Fund	\$844.24
1/17/2006	C165	46439	Cookies by Design	\$78.00
1/17/2006	D470	46440	Dell Marketing L.P.	\$1,223.23
1/17/2006	D106	46441	Delta Dental Plan	\$805.90
1/31/2006	D133	46467	Deluxe Business Forms & Suppli	\$387.04
1/31/2006	D490	46468	Diversity Store.com	\$80.45
1/17/2006	E130	46442	Elan Financial Services	\$871.22
1/17/2006	C730	46443	Elizabeth Crane	\$460.00
1/17/2006	F170	46444	Fortis Benefits	\$211.60
1/17/2006	H130	46445	Health Alliance Medical Plans	\$11,827.00
1/17/2006	M510	46446	Hector Marino	\$600.00
1/17/2006	H400	46447	Human Services Council	\$25.00
1/31/2006	I470	46469	iLINC Communications	\$55.67
1/31/2006	I400	46470	Illinois Director Of Employmen	\$422.06
1/17/2006	N102	46448	Illinois-American Water Co.	\$111.44
1/31/2006	I115	46471	Janice J. Ison	\$92.84
1/31/2006	C830	46472	Jennie Cisna	\$44.50
1/31/2006	J170	46473	Johnson Controls	\$752.00
1/31/2006	K220	46474	Larry Kanfer Gallery	\$99.00
1/31/2006	L103	46475	Lazers Edge	\$69.50
1/17/2006	L157	46449	Lincoln Trail Libraries System	\$6,637.88
1/31/2006	L102	46476	Lincoln Trail Libraries System	\$596.10

1/17/2006	M235	46450	McLeod USA	\$409.86
1/17/2006	M530	46451	Metropolitan Library System	\$115.00
1/17/2006	M249	46452	Myler Automotive Repair	\$471.92
1/31/2006	C105	46477	News-Gazette	\$365.80
1/31/2006	N310	46478	Niemann Foods Inc.	\$24.43
1/31/2006	P179	46479	Nina Pals	\$44.50
1/31/2006	P470	46480	PACO Office Equipment, Inc.	\$14.29
1/31/2006	B155	46481	Patricia Boze	\$16.14
1/31/2006	P123	46482	PDQ Printing Service Inc.	\$1,097.80
1/17/2006	P110	46453	Petty Cash	\$56.37
1/31/2006	P300	46483	Pie Full Delights	\$99.55
1/31/2006	A550	46484	SBC 217-Z95-2067	\$98.38
1/31/2006	S109	46485	Shell Oil Company	\$230.56
1/17/2006	F139	46454	Speed Lube LLC	\$81.96
1/31/2006	F139	46486	Speed Lube LLC	\$77.97
1/17/2006	S600	46455	Spinlight Studio	\$350.00
1/31/2006	S147	46487	Standard Coffee Service Co	\$77.68
1/31/2006	T330	46488	T-Mobile	\$79.36
1/31/2006	D460	46489	Tammy G. Dobonye	\$932.56
1/17/2006	F270	46456	The Feed Store	\$79.30
1/17/2006	L390	46457	The Learning Light, LLC	\$660.00
1/31/2006	T170	46490	The MARC of Quality	\$295.00
1/17/2006	O101	46458	The Oldham Group	\$177.50
1/31/2006	U113	46491	Urbana & Champaign Sanit. Dist	\$94.39
1/31/2006	B390	46492	Vandella Brown	\$15.09
1/17/2006	X100	46459	Xerox Corporation	\$1,405.68

Total Checks: 63

Total Amount of Checks: \$45,499.16
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Automation	\$ 9,736.91
Cooperative	\$ 6,388.15
Special Revenue Funds	\$ 8,223.10
General	\$21,151.00
Total	\$45,499.16

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

Nina Pals, President

Allen Lanham, Treasurer