

VENDOR CHECK REGISTER REPORT
 Payables Management
 12/1/2006 - 12/31/2006

Schedule of checks #485: Account #01180868: Checks 47389-47423

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
12/15/2006	A600	47389	American Library Association	\$840.00
12/15/2006	A121	47390	American Pest Control	\$35.00
12/15/2006	A150	47391	Aramark Uniform Services, Inc.	\$67.33
12/15/2006	A890	47392	Assurant Employee Benefits	\$166.20
12/15/2006	A550	47393	AT & T	\$196.66
12/15/2006	B104	47394	Brown, Hobbs & McMurray, Ins.	\$7,887.00
12/15/2006	C540	47395	C-U Computing	\$70.00
12/15/2006	C189	47396	Carle Clinic Association	\$87.00
12/15/2006	C103	47397	Central States Coca-Cola Bott.	\$16.00
12/15/2006	C188	47398	Champaign Co Chamb of Commerce	\$210.00
12/15/2006	C510	47399	Champaign Do-It-Best Hardware	\$39.17
12/15/2006	C670	47400	Cingular Wireless	\$76.20
12/15/2006	C820	47401	Clifton Gunderson Tech Solutions	\$6,580.00
12/15/2006	C148	47402	Communications Revolving Fund	\$781.85
12/15/2006	C165	47403	Cookies by Design	\$39.00
12/15/2006	A850	47404	Debra Aggertt	\$688.08
12/15/2006	D106	47405	Delta Dental Plan	\$1,461.34
12/15/2006	D133	47406	Deluxe Business Forms & Supplies	\$406.69
12/15/2006	E130	47407	Elan Financial Services	\$1,276.84
12/15/2006	H380	47408	Gwendolyn A. Harrison	\$425.77
12/15/2006	H130	47409	Health Alliance Medical Plans	\$10,996.00
12/15/2006	I510	47410	iLinc Communications	\$16.80
12/15/2006	I380	47411	Illinois State Police	\$16.00
12/15/2006	L190	47412	Library Technologies, Inc.	\$1,893.20
12/15/2006	L340	47413	Lincoln Trail Libraries System	\$6,969.77
12/15/2006	M340	47414	MLNC	\$22.66
12/15/2006	M249	47415	Myler Automotive Repair	\$2,079.73
12/15/2006	P110	47416	Petty Cash	\$27.10
12/15/2006	F139	47417	Speed Lube LLC	\$47.98
12/15/2006	S147	47418	Standard Coffee Service Co	\$99.35
12/15/2006	S530	47419	Suzanne Schriar	\$775.54
12/15/2006	T330	47420	T-Mobile	\$77.65
12/15/2006	T170	47421	The MARC of Quality	\$500.00
12/15/2006	U430	47422	University of Illinois	\$3,903.24
12/15/2006	X100	47423	Xerox Corporation	\$278.69

Total Checks: 35

Total Amount of Checks: -----
 \$49,053.84
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Automation	\$12,044.29
Cooperative	\$ 1,751.42
Special Revenue Funds	\$ 5,689.88
General	\$29,568.25
Total	\$49,053.84

Approved by the Lincoln Trail Libraries System Board of Director at the February 19, 2007 Board meeting.

 James P. Quisenberry, President

 Allen Lanham, Treasurer