

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 5/31/2006

Schedule of checks #478: Account #01180868: Checks 46880-46927

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
5/31/2006	S118	46905	ADT Security Services	\$68.14
5/15/2006	A690	46880	Advance Auto Parts	\$37.92
5/31/2006	I119	46906	AmerenIP	\$1,048.82
5/15/2006	A121	46881	American Pest Control	\$35.00
5/31/2006	A150	46907	Aramark Uniform Services, Inc.	\$57.02
5/31/2006	M490	46908	Benjamin O'Connor	\$400.00
5/15/2006	A109	46882	BP	\$525.68
5/15/2006	C470	46883	Casey's General Stores, Inc.	\$2,087.99
5/31/2006	C115	46909	Champaign County Collector	\$49.00
5/15/2006	C670	46884	Cingular Wireless	\$78.48
5/15/2006	C820	46885	Clifton Gunderson Tech Solutio	\$420.00
5/31/2006	C148	46910	Communications Revolving Fund	\$844.24
5/31/2006	C165	46911	Cookies by Design	\$39.00
5/15/2006	D106	46886	Delta Dental Plan	\$1,714.40
5/15/2006	D155	46887	Dupage Library System	\$74.23
5/31/2006	D155	46912	Dupage Library System	\$48.10
5/31/2006	E130	46913	Elan Financial Services	\$625.97
5/15/2006	F170	46888	Fortis Benefits	\$211.60
5/15/2006	H130	46889	Health Alliance Medical Plans	\$12,717.00
5/31/2006	I510	46914	iLinc Communications	\$348.49
5/15/2006	I400	46890	Illinois Director Of Employmen	\$101.18
5/31/2006	I174	46915	Illinois OCLC Users Group	\$40.00
5/15/2006	N102	46891	Illinois-American Water Co.	\$113.48
5/15/2006	J170	46892	Johnson Controls	\$1,333.00
5/31/2006	L103	46916	Lazers Edge	\$185.40
5/15/2006	D547	46893	Mary Dry	\$10.40
5/15/2006	M235	46894	McLeod USA	\$408.35
5/31/2006	M630	46917	Missouri Library Network Corp	\$57.45
5/31/2006	M231	46918	Monticello Bus Company	\$670.00
5/31/2006	P470	46919	PACO Office Equipment, Inc.	\$24.96
5/31/2006	B155	46920	Patricia Boze	\$175.00
5/15/2006	P123	46895	PDQ Printing Service Inc.	\$13.60
5/15/2006	P102	46896	Prairie Gardens Inc.	\$25.43
5/31/2006	W400	46921	Randi Weiss	\$122.19
5/15/2006	N352	46897	Robert Newcomb	\$94.34
5/15/2006	A550	46898	SBC 217-Z95-2067	\$98.25
5/15/2006	S109	46899	Shell Oil Company	\$197.67
5/15/2006	F139	46900	Speed Lube LLC	\$23.99
5/31/2006	F139	46922	Speed Lube LLC	\$47.98
5/15/2006	S695	46901	St. Joseph Middle School	\$2,000.00

5/15/2006	S147	46902	Standard Coffee Service Co	\$74.45
5/31/2006	K103	46923	Stanley Kaiser DBA Kutwiser	\$90.00
5/31/2006	S370	46924	Staples Credit Plan	\$134.06
5/31/2006	T330	46925	T-Mobile	\$82.23
5/31/2006	T158	46926	Tru Green	\$80.00
5/31/2006	U113	46927	Urbana & Champaign Sanit. Dist	\$91.09
5/15/2006	W270	46903	World Future Society	\$49.00
5/15/2006	X100	46904	Xerox Corporation	\$1,405.68

Total Checks: 48

Total Amount of Checks: \$29,180.26

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Automation	\$ 4,815.32
Cooperative	\$ 3,781.75
Special Revenue Funds	\$ 4,185.60
General	\$ 16,397.59
Total	\$ 29,180.26

Approved by the Lincoln Trail Libraries System Board of Director at the June 19, 2006 Board meeting.

Nina Pals, President

Allen Lanham, Treasurer