

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
2/1/06-2/28/06

Schedule of checks #475: Account #01180868: Checks 46493-46556

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
2/15/2006	A750	46493	Adaptive Business Solutions, I	\$125.00
2/15/2006	A760	46494	Alliance Library System	\$281.88
2/15/2006	C114	46495	Allied Waste Services	\$81.83
2/15/2006	A830	46496	Amani Ayad	\$34.16
2/15/2006	A121	46497	American Pest Control	\$35.00
2/15/2006	A150	46498	Aramark Uniform Services, Inc.	\$57.02
2/15/2006	P480	46499	Bill Pardue	\$135.64
2/15/2006	R350	46500	Blaine Redemer	\$78.00
2/15/2006	B102	46501	Blossom Basket Florist	\$70.50
2/15/2006	B330	46502	Borders, Inc.	\$250.00
2/15/2006	B500	46503	Bruce Brigell	\$143.26
2/15/2006	C470	46504	Casey's General Stores, Inc.	\$1,539.86
2/15/2006	C137	46505	CDC Paper & Janitor Supply Co.	\$168.51
2/15/2006	C840	46506	Central IL Newspaper Group	\$80.00
2/15/2006	B510	46507	Charlotte Bruce	\$154.32
2/15/2006	A840	46508	Debra Aggertt	\$48.00
2/15/2006	D106	46509	Delta Dental Plan	\$805.90
2/15/2006	E220	46510	Edwardsville Intelligencer	\$8.36
2/15/2006	E130	46511	Elan Financial Services	\$2,066.81
2/15/2006	F170	46512	Fortis Benefits	\$207.88
2/15/2006	H130	46513	Health Alliance Medical Plans	\$12,272.00
2/15/2006	I131	46514	Illini FS Inc.	\$55.10
2/15/2006	I180	46515	Illinois Library Association	\$1,200.00
2/15/2006	J170	46516	Johnson Controls	\$375.00
2/15/2006	L190	46517	Library Technologies, Inc.	\$2,000.00
2/15/2006	G340	46518	Louise Greene	\$48.00
2/15/2006	L380	46519	Mary-Carol Lindbloom	\$54.00
2/15/2006	R112	46520	Rolling Prairie Library System	\$99.63
2/15/2006	D530	46521	Sandra De Groote	\$218.91
2/15/2006	S530	46522	Suzanne Schriar	\$185.78
2/15/2006	T300	46523	TGCI	\$250.00
2/15/2006	T170	46524	The MARC of Quality	\$380.00
2/15/2006	V380	46525	Village Profile	\$445.00
2/15/2006	W138	46526	Watts Copy Systems, Inc.	\$140.00
2/15/2006	W390	46527	Wisconsin Library Services	\$402.00
2/15/2006	X100	46528	Xerox Corporation	\$1,405.68
2/28/2006	A750	46529	Adaptive Business Solutions, I	\$250.00

2/28/2006	S118	46530	ADT Security Services	\$68.14
2/28/2006	L112	46531	Allen Lanham	\$53.40
2/28/2006	I119	46532	AmerenIP	\$1,800.69
2/28/2006	B110	46533	Beaumont Alignment Plus Inc.	\$19.03
2/28/2006	M490	46534	Benjamin O'Connor	\$400.00
2/28/2006	A109	46535	BP	\$260.27
2/28/2006	C670	46536	Cingular Wireless	\$75.85
2/28/2006	C165	46537	Cookies by Design	\$39.00
2/28/2006	I520	46538	ID Label, Inc.	\$51.06
2/28/2006	I470	46539	iLINC Communications	\$102.38
2/28/2006	I190	46540	ILSDO Fund	\$713.02
2/28/2006	W166	46541	Karen S. Wilkinson	\$79.59
2/28/2006	M235	46542	McLeod USA	\$408.76
2/28/2006	D480	46543	Millicent Davis	\$250.00
2/28/2006	N310	46544	Niemann Foods Inc.	\$217.35
2/28/2006	P106	46545	Postmaster	\$150.00
2/28/2006	P107	46546	Postmaster	\$250.00
2/28/2006	P102	46547	Prairie Gardens Inc.	\$120.10
2/28/2006	W400	46548	Randi Weiss	\$76.09
2/28/2006	A550	46549	SBC 217-Z95-2067	\$98.38
2/28/2006	S109	46550	Shell Oil Company	\$482.87
2/28/2006	S520	46551	SLB of Central Illinois LLC	\$136.94
2/28/2006	S147	46552	Standard Coffee Service Co	\$7.82
2/28/2006	S370	46553	Staples Credit Plan	\$205.76
2/28/2006	S168	46554	Steamatic Of Champaign/Urbana	\$1,035.00
2/28/2006	T330	46555	T-Mobile	\$76.49
2/28/2006	T149	46556	TrophyTime, Inc.	\$16.50

Total Checks: 64

Total Amount of Checks: \$33,347.52

Automation	\$ 4,748.52
Cooperative	\$ 4,065.10
Special Revenue Funds	\$ 6,710.92
General	\$17,822.98
Total	\$33,347.52

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

Nina Pals, President

Allen Lanham, Treasurer