

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
4/1/2006 -4/30/2006

Schedule of checks #477: Account #01180868: Checks 46786-46879

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
4/28/2006	A109	46798	BP	\$263.24
4/17/2006	A121	46690	American Pest Control	\$35.00
4/28/2006	A150	46794	Aramark Uniform Services, Inc.	\$57.02
4/17/2006	A550	46772	SBC 217-Z95-2067	\$98.25
4/17/2006	A760	46687	Alliance Library System	\$749.14
4/17/2006	A830	46689	Amani Ayad	\$93.93
4/17/2006	A855	46736	Jennie L. Alexander	\$6.23
4/28/2006	A856	46816	Doris Arflack	\$42.72
4/28/2006	A857	46792	Amani Ayad	\$172.22
4/28/2006	B100	46795	Baker & Taylor, Inc.	\$44.98
4/28/2006	B410	46831	Laurie Bartolini	\$734.39
4/17/2006	B450	46754	Marilyn Best	\$900.00
4/17/2006	B544	46755	Marsha Burgener	\$16.02
4/17/2006	B545	46771	Sara Bernard	\$102.35
4/17/2006	B546	46778	Susan R. Beach	\$178.00
4/17/2006	B547	46776	Sue Bradford	\$3.56
4/17/2006	B548	46758	Mary Brewster	\$12.00
4/17/2006	B549	46746	Kim Bunner	\$32.93
4/17/2006	B550	46724	Gabriele Berry	\$122.82
4/28/2006	C114	46790	Allied Waste Services	\$82.10
4/28/2006	C137	46803	CDC Paper & Janitor Supply Co.	\$196.18
4/17/2006	C148	46708	Communications Revolving Fund	\$844.24
4/28/2006	C148	46809	Communications Revolving Fund	\$844.24
4/28/2006	C165	46810	Cookies by Design	\$39.00
4/28/2006	C188	46805	Champaign Co Chamb of Commerce	\$15.00
4/17/2006	C470	46701	Casey's General Stores, Inc.	\$1,910.15
4/28/2006	C510	46806	Champaign Do-It-Best Hardware	\$41.24
4/17/2006	C570	46703	CDW Government, Inc.	\$52.40
4/28/2006	C570	46804	CDW Government, Inc.	\$491.31
4/17/2006	C670	46706	Cingular Wireless	\$81.17
4/17/2006	C820	46707	Clifton Gunderson Tech Solutio	\$819.70
4/28/2006	C820	46808	Clifton Gunderson Tech Solutio	\$350.00
4/17/2006	C903	46718	Eileen Curry	\$35.60
4/17/2006	C904	46716	Donna Cunningham	\$31.15
4/17/2006	C905	46693	Barbara Collins	\$14.24
4/17/2006	C906	46725	Gayle Carr	\$64.97
4/17/2006	C907	46709	Crete Public Library	\$35.60
4/28/2006	C908	46801	CalaCode	\$701.25
4/28/2006	C909	46827	Judi Cockrum	\$13.35

4/28/2006	C910	46876	Tina Carpenter	\$35.60
4/28/2006	C911	46855	Peg Carpenter	\$22.25
4/28/2006	D107	46877	Unisource	\$555.54
4/28/2006	D108	46813	Demco	\$26.70
4/28/2006	D155	46817	Dupage Library System	\$48.10
4/28/2006	D543	46854	Paula Dempsey	\$716.00
4/28/2006	D545	46828	Judy Daulis	\$47.17
4/28/2006	D546	46815	Door Specialty	\$1,085.00
4/17/2006	E130	46721	Elan Financial Services	\$891.07
4/28/2006	E210	46820	Garold W. Eaglin	\$71.20
4/17/2006	E265	46762	Pat Erford	\$31.15
4/28/2006	E266	46825	Janet Eisenhauer	\$36.49
4/28/2006	E544	46818	Eileen Drake	\$25.81
4/28/2006	F139	46865	Speed Lube LLC	\$132.94
4/17/2006	F170	46723	Fortis Benefits	\$220.80
4/28/2006	F300	46819	Findaway World, LLC	\$4,249.00
4/17/2006	F302	46744	Kerry Fangmeyer	\$25.37
4/17/2006	F303	46763	Patricia A. Fisher	\$142.40
4/17/2006	F304	46685	Alice Ford	\$57.85
4/28/2006	F305	46799	Brenda Funkhouser	\$48.95
4/17/2006	G354	46711	Deborah Griggs	\$100.13
4/17/2006	G355	46782	Valerie Green	\$8.54
4/17/2006	G356	46700	Carolyn Greger	\$21.36
4/17/2006	G357	46742	Kathy Goleman	\$50.73
4/17/2006	G358	46770	Sam B. Gnuse	\$67.64
4/17/2006	G359	46694	Barbara Gentry	\$53.40
4/28/2006	G360	46872	Tammy Grah	\$68.53
4/28/2006	G361	46800	Brenda Gilpatrick	\$75.65
4/28/2006	G362	46858	Rajmohan Gandhi	\$500.00
4/17/2006	H130	46728	Health Alliance Medical Plans	\$10,937.00
4/17/2006	H427	46781	Terese Harlen	\$21.36
4/17/2006	H428	46732	Janet Hicks	\$31.15
4/28/2006	H429	46879	Victor Harris	\$60.52
4/28/2006	H430	46788	Alison Holderfield	\$63.19
4/28/2006	H431	46822	Hilton Garden Inn	\$1,980.75
4/28/2006	I119	46793	AmerenIP	\$1,734.82
4/17/2006	I131	46730	Illini FS Inc.	\$114.25
4/28/2006	I180	46824	Illinois Library Association	\$264.00
4/28/2006	I400	46823	Illinois Director Of Employmen	\$453.75
4/17/2006	I470	46729	iLINC Communications	\$8.34
4/17/2006	J192	46735	Jeannie Jarigese	\$46.28
4/17/2006	K109	46745	Keystone Canvas Products	\$1,633.50
4/17/2006	K292	46773	Shelley Koehler	\$35.60
4/17/2006	K293	46751	Lisa Korajezuk	\$19.58
4/28/2006	K294	46830	Kim Keller	\$17.80
4/28/2006	K295	46843	Michael Keepper	\$34.71
4/28/2006	K296	46826	Jeri Kinser	\$121.93
4/28/2006	L103	46832	Lazers Edge	\$59.50

4/28/2006	L111	46833	Lewis & Clark Library System	\$171.50
4/28/2006	L112	46789	Allen Lanham	\$106.80
4/17/2006	L340	46747	Lincoln Trail Libraries System	\$6,637.88
4/17/2006	L340	46748	Lincoln Trail Libraries System	\$25.00
4/28/2006	L390	46875	The Learning Light, LLC	\$110.00
4/17/2006	L413	46777	Susan Landreth	\$15.13
4/17/2006	L414	46713	Debra Lehman	\$60.96
4/17/2006	L415	46717	Douglas Losey	\$54.73
4/17/2006	L416	46696	Betty Ludek	\$67.75
4/17/2006	L417	46759	Mary Ruth Lowry	\$18.69
4/28/2006	L418	46871	Susan Lockhart	\$6.23
4/28/2006	L419	46837	Lisa Livesay	\$78.32
4/28/2006	L420	46856	Phyllis Littlepage	\$31.15
4/28/2006	L421	46829	Judy Largent	\$86.76
4/28/2006	L425	46812	David Lottes	\$80.10
4/17/2006	M235	46760	McLeod USA	\$407.49
4/28/2006	M249	46846	Myler Automotive Repair	\$190.45
4/28/2006	M490	46797	Benjamin O'Connor	\$400.00
4/28/2006	M530	46842	Metropolitan Library System	\$283.90
4/17/2006	M662	46750	Linda Meyer	\$40.05
4/17/2006	M663	46722	Fidencio Marbella	\$10.68
4/17/2006	M664	46733	Jean McGuire	\$5.78
4/17/2006	M665	46688	Amanda Mckay	\$125.63
4/28/2006	M665	46791	Amanda Mckay Biarkis	\$172.22
4/17/2006	M666	46765	Paul Mayfield	\$15.38
4/17/2006	M667	46756	Martha McCormack	\$28.48
4/28/2006	M668	46870	Sue Musgrave	\$15.57
4/28/2006	M669	46862	Ruth Miller	\$60.08
4/28/2006	M670	46835	Linda Mathias	\$53.40
4/28/2006	M671	46840	Marilyn Manning	\$22.25
4/28/2006	M675	46861	Rick Marshall	\$89.00
4/17/2006	N351	46741	Kate Niehoff	\$20.02
4/17/2006	O270	46712	Deborah Owen	\$20.47
4/28/2006	O271	46849	Olney Public Library	\$68.98
4/28/2006	O272	46848	Office of Diversity	\$1,000.00
4/28/2006	P107	46857	Postmaster	\$300.00
4/17/2006	P110	46767	Petty Cash	\$49.00
4/28/2006	P179	46847	Nina Pals	\$173.55
4/28/2006	P470	46850	PACO Office Equipment, Inc.	\$26.20
4/17/2006	P494	46774	Shelley Perry	\$15.58
4/17/2006	P495	46749	Linda J. Page	\$50.02
4/17/2006	P496	46743	Kathy Parker	\$17.35
4/17/2006	P497	46761	Nike Prokop	\$13.13
4/28/2006	R102	46859	Ramona Rollins	\$29.37
4/28/2006	R111	46860	Reliable Plumbing & Heating Co	\$432.15
4/17/2006	R112	46769	Rolling Prairie Library System	\$417.14
4/17/2006	R362	46738	Joan Rhoades	\$26.70
4/17/2006	R363	46686	Alice Reed	\$13.35

4/17/2006	R364	46766	Peggy Rawlings	\$115.70
4/17/2006	R365	46737	Jim Roeckeman	\$40.05
4/17/2006	R366	46740	Judy Resenthal	\$20.02
4/28/2006	S118	46787	ADT Security Services	\$68.14
4/28/2006	S121	46863	Shawnee Library System	\$745.81
4/17/2006	S147	46775	Standard Coffee Service Co	\$113.10
4/28/2006	S360	46814	Donna Schaal	\$237.20
4/28/2006	S370	46867	Staples Credit Plan	\$386.95
4/28/2006	S520	46864	SLB of Central Illinois LLC	\$224.96
4/28/2006	S540	46868	Staybridge Columbus-Dublin	\$443.62
4/17/2006	S668	46768	Richard Sumrall	\$29.82
4/17/2006	S669	46702	Cassandra Stewart	\$62.30
4/17/2006	S670	46752	Lisa Sprackler	\$17.80
4/17/2006	S671	46757	Mary Beth Sharples	\$8.90
4/17/2006	S672	46719	Elaine Savage	\$11.57
4/17/2006	S673	46699	Brett Shelton	\$16.02
4/17/2006	S674	46731	Jane Schoen	\$12.01
4/17/2006	S675	46705	Cheryl Sale	\$45.39
4/17/2006	S676	46726	Gina Schwartz	\$24.92
4/17/2006	S677	46714	Diane Steele	\$9.79
4/17/2006	S678	46720	Elaine Steingruby	\$40.05
4/17/2006	S679	46764	Patti Smith	\$26.48
4/28/2006	S680	46869	Strategic Marketing and Mailin	\$1,068.42
4/28/2006	S681	46796	Barbara Swearingen	\$75.65
4/28/2006	S682	46836	Linda Summers	\$20.02
4/28/2006	S683	46811	Cristy Stupedia	\$53.40
4/28/2006	S685	46845	Monica Smith	\$89.00
4/28/2006	S686	46851	Pam Sevenski	\$28.93
4/28/2006	S687	46844	Molly Scanlan	\$22.69
4/28/2006	S688	46866	St. Elmo Public Library Distri	\$60.52
4/28/2006	S689	46838	Lloyd Stills	\$44.50
4/17/2006	T141	46780	Tepper Electric Supply Company	\$135.00
4/28/2006	T141	46873	Tepper Electric Supply Company	\$67.20
4/17/2006	T190	46698	Bob Towner	\$26.93
4/17/2006	T330	46779	T-Mobile	\$80.80
4/17/2006	T372	46704	Charlene Taylor	\$44.50
4/17/2006	T373	46734	Jean Twiss	\$67.64
4/28/2006	T374	46839	Louise Taylor	\$124.60
4/28/2006	T375	46874	Teriet Food Group	\$350.00
4/28/2006	U460	46878	University of IL Extension	\$500.00
4/28/2006	U461	46852	Pam Urban	\$31.15
4/28/2006	U462	46841	Mark Urbanek	\$42.72
4/17/2006	V382	46697	Blaire Valentine	\$11.13
4/28/2006	V392	46821	Gary Vail	\$150.00
4/28/2006	W391	46807	Cherryl Walker	\$424.16
4/17/2006	W404	46695	Becky Wilson	\$53.40
4/17/2006	W406	46691	Amy Williams	\$11.57
4/17/2006	W407	46710	Dawnette Weikle	\$10.68

4/17/2006	W408	46753	Lori Weaver	\$23.14
4/17/2006	W409	46692	Anita Walters	\$40.05
4/28/2006	W410	46834	Linda L. Williams	\$50.29
4/28/2006	W411	46853	Patricia Wanninger	\$15.13
4/17/2006	X100	46783	Xerox Corporation	\$1,405.68
4/17/2006	Y100	46715	Diane Yeoman	\$60.08
4/17/2006	Y105	46739	Joan Young	\$38.83
4/17/2006	Z120	46727	Harriett Zipfel	\$17.80
4/28/2006	Z121	46802	Candy Zeman	\$49.84

Total Checks: 192

Total Amount of Checks: \$57,521.51

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Automation	\$ 9,214.22
Cooperative	\$ 6,536.68
Special Revenue Funds	\$ 22,176.25
General	\$ 19,594.36
Total	\$ 57,521.51

Approved by the Lincoln Trail Libraries System Board of Director at the May 31, 2006 Board meeting.

Nina Pals, President

Allen Lanham, Treasurer