

Lincoln Trail Libraries System  
VENDOR CHECK REGISTER REPORT  
Payables Management  
10/1/2006 – 10/31/2006

Schedule of checks #483: Account #01180868: Checks 47253-47331

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
10/31/2006	A870	47286	ADT Security Services Inc.	\$68.14
10/16/2006	A870	47253	Advanced Wayne Cain & Sons	\$1,095.91
10/31/2006	C114	47287	Allied Waste Services	\$114.49
10/31/2006	M665	47288	Amanda Mckay Biarkis	\$654.17
10/31/2006	A830	47289	Amani Ayad	\$53.98
10/31/2006	I119	47290	AmerenIP	\$1,603.67
10/16/2006	A121	47254	American Pest Control	\$35.00
10/31/2006	A100	47291	Apple Computer Inc.	\$720.00
10/16/2006	A150	47255	Aramark Uniform Services, Inc.	\$64.74
10/31/2006	F170	47292	Assurant Employee Benefits	\$208.84
10/16/2006	A550	47256	AT & T	\$98.31
10/16/2006	B153	47257	Bacon & Van Buskirk Glass Co.	\$4,579.00
10/31/2006	B570	47293	Bement CUSD #5	\$6,000.00
10/16/2006	M490	47258	Benjamin O'Connor	\$400.00
10/31/2006	O310	47294	Benjamin O'Connor	\$400.00
10/31/2006	B580	47295	Bismarck-Henning Junior High	\$6,000.00
10/16/2006	B102	47259	Blossom Basket Florist	\$31.00
10/31/2006	T190	47296	Bob Towner	\$31.36
10/16/2006	B104	47260	Brown, Hobbs & McMurray, Ins.	\$9,263.00
10/16/2006	C189	47261	Carle Clinic Association	\$80.00
10/31/2006	C189	47297	Carle Clinic Association	\$94.00
10/31/2006	C137	47298	CDC Paper & Janitor Supply Co.	\$97.95
10/31/2006	C103	47299	Central States Coca-Cola Bott.	\$314.70
10/16/2006	C670	47262	Cingular Wireless	\$76.20
10/31/2006	C820	47300	Clifton Gunderson Tech Solutio	\$2,660.00
10/31/2006	C600	47301	Clifton Gunderson, Solutions,	\$1,016.00
10/16/2006	C148	47263	Communications Revolving Fund	\$1,319.80
10/31/2006	C148	47302	Communications Revolving Fund	\$781.80
10/16/2006	C970	47264	CommunityLink	\$595.00
10/31/2006	C165	47303	Cookies by Design	\$39.00
10/31/2006	D106	47304	Delta Dental Plan	\$729.38
10/31/2006	S360	47305	Donna Schaal	\$354.54
10/16/2006	E100	47265	Ebsco Subscription Services	\$2,178.34
10/31/2006	E130	47306	Elan Financial Services	\$2,447.61
10/31/2006	F101	47307	Federal Express Corp.	\$93.34
10/31/2006	H130	47308	Health Alliance Medical Plans	\$12,457.00
10/16/2006	H400	47266	Human Services Council	\$25.00
10/31/2006	I510	47309	iLinc Communications	\$16.66
10/31/2006	I400	47310	Illinois Director Of Employmen	\$470.74
10/16/2006	I193	47267	ILSDO	\$891.27
10/16/2006	I115	47268	Janice J. Ison	\$11.20
10/16/2006	J170	47269	Johnson Controls	\$1,640.84
10/31/2006	S112	47311	Joseph T. Sciacca	\$698.18
10/31/2006	K320	47312	Kansas Public Library	\$6,000.00
10/16/2006	L340	47270	Lincoln Trail Libraries System	\$27.30

10/31/2006	L340	47313	Lincoln Trail Libraries System	\$6,969.77
10/16/2006	G160	47271	Lou Graham	\$44.95
10/31/2006	M730	47314	Mattoon Middle School	\$6,000.00
10/31/2006	M720	47315	Mattoon Senior High School	\$6,000.00
10/31/2006	M249	47316	Myler Automotive Repair	\$190.00
10/31/2006	N360	47317	Newman Regional Library	\$6,000.00
10/16/2006	P470	47272	PACO Office Equipment, Inc.	\$16.94
10/31/2006	P470	47318	PACO Office Equipment, Inc.	\$11.72
10/31/2006	P134	47319	Paris Carnegie Public Library	\$6,000.00
10/16/2006	P510	47273	Parkland College Bookstore	\$978.00
10/31/2006	B560	47320	Pat Burg	\$80.10
10/31/2006	B155	47321	Patricia Boze	\$498.31
10/16/2006	P123	47274	PDQ Printing Service Inc.	\$9.80
10/31/2006	P154	47322	Potter Electric Service, Inc.	\$1,710.00
10/16/2006	R220	47275	Ramjet	\$158.00
10/31/2006	W400	47323	Randi Weiss	\$78.50
10/31/2006	S760	47324	Sidney Public Library	\$6,000.00
10/16/2006	S750	47276	Sirsi Corporation	\$4,650.00
10/31/2006	S520	47325	SLB of Central Illinois LLC	\$307.30
10/16/2006	F139	47277	Speed Lube LLC	\$47.98
10/31/2006	F139	47326	Speed Lube LLC	\$23.99
10/31/2006	S147	47327	Standard Coffee Service Co	\$75.45
10/16/2006	K103	47278	Stanley Kaiser DBA Kutwiser	\$90.00
10/16/2006	S370	47279	Staples Credit Plan	\$261.17
10/31/2006	S370	47328	Staples Credit Plan	\$937.32
10/31/2006	T330	47329	T-Mobile	\$75.48
10/31/2006	T170	47330	The MARC of Quality	\$500.00
10/16/2006	T158	47280	Tru Green	\$80.00
10/16/2006	W260	47281	Vanessa Whippo	\$41.70
10/16/2006	V400	47282	Viziflex Seels, Inc.	\$74.75
10/16/2006	W100	47283	Widmer Interiors	\$494.86
10/16/2006	W270	47284	World Future Society	\$98.00
10/16/2006	X100	47285	Xerox Corporation	\$1,825.97
10/31/2006	X100	47331	Xerox Corporation	\$1,126.21

Total Checks: 79

Total Amount of Checks: \$117,993.73

Automation	\$ 16,731.52
Cooperative	\$ 6,882.97
Special Revenue Funds	\$ 52,918.42
General	\$ 41,460.82
Total	\$117,993.73

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

James P. Quisenberry, President

Allen Lanham, Treasurer