

Lincoln Trail Libraries System  
VENDOR CHECK REGISTER REPORT  
Payables Management  
9/1/2006 – 9/30/2006

Schedule of checks #482: Account #01180868: Checks 47197-47252

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
9/29/2006	S118	47226	ADT Security Services	\$68.14
9/29/2006	C114	47227	Allied Waste Services	\$84.75
9/29/2006	I119	47228	AmerenIP	\$1,952.27
9/15/2006	A121	47197	American Pest Control	\$35.00
9/15/2006	A150	47198	Aramark Uniform Services, Inc.	\$64.38
9/15/2006	F170	47199	Assurant Employee Benefits	\$199.64
9/15/2006	A550	47200	AT & T	\$98.31
9/29/2006	A550	47229	AT & T	\$460.86
9/29/2006	M490	47230	Benjamin O'Connor	\$800.00
9/29/2006	C137	47231	CDC Paper & Janitor Supply Co.	\$47.62
9/15/2006	C570	47201	CDW Government, Inc.	\$195.46
9/15/2006	C188	47202	Champaign Co Chamb of Commerce	\$162.00
9/15/2006	C670	47203	Cingular Wireless	\$76.43
9/15/2006	C101	47204	Classic Events	\$116.25
9/29/2006	C101	47232	Classic Events	\$69.75
9/15/2006	C820	47205	Clifton Gunderson Tech Solutio	\$210.00
9/29/2006	C820	47233	Clifton Gunderson Tech Solutio	\$805.00
9/29/2006	C165	47234	Cookies by Design	\$39.00
9/29/2006	D176	47235	Dean's Superior Blueprint, Inc	\$105.00
9/15/2006	D520	47206	DearReader.com Systems & Softw	\$350.00
9/15/2006	D106	47207	Delta Dental Plan	\$729.38
9/29/2006	D133	47236	Deluxe Business Forms & Suppli	\$212.37
9/29/2006	E130	47237	Elan Financial Services	\$3,499.61
9/15/2006	F101	47208	Federal Express Corp.	\$61.20
9/15/2006	F103	47209	FileMaker, Inc.	\$140.00
9/15/2006	F320	47210	FileMaker, Inc.	\$317.00
9/29/2006	E210	47238	Garold W. Eaglin	\$71.20
9/15/2006	H130	47211	Health Alliance Medical Plans	\$11,038.00
9/15/2006	H530	47212	Hedgerow Catering	\$264.67
9/15/2006	I172	47213	Illinois OCLC Users Group	\$25.00
9/15/2006	N102	47214	Illinois-American Water Co.	\$115.84
9/29/2006	L103	47239	Lazers Edge	\$69.50
9/29/2006	L340	47240	Lincoln Trail Libraries System	\$525.00
9/15/2006	M530	47215	Metropolitan Library System	\$300.00
9/29/2006	C105	47241	News-Gazette	\$194.75
9/15/2006	N310	47216	Niemann Foods Inc.	\$36.68
9/29/2006	N310	47242	Niemann Foods Inc.	\$51.09
9/29/2006	B155	47243	Patricia Boze	\$382.30
9/15/2006	P123	47217	PDQ Printing Service Inc.	\$26.00
9/15/2006	P110	47218	Petty Cash	\$89.98

9/15/2006	P106	47219	Postmaster	\$400.00
9/15/2006	P107	47220	Postmaster	\$400.00
9/29/2006	P460	47244	Prairie Area Library System	\$98.33
9/29/2006	K260	47245	Sharron Kreider	\$52.07
9/29/2006	S750	47246	Sirsi Corporation	\$244.00
9/29/2006	F139	47247	Speed Lube LLC	\$119.95
9/29/2006	S147	47248	Standard Coffee Service Co	\$5.18
9/15/2006	K103	47221	Stanley Kaiser DBA Kutwiser	\$90.00
9/15/2006	T330	47222	T-Mobile	\$76.27
9/29/2006	L460	47249	The Latino Partnership	\$25.00
9/15/2006	T149	47223	TrophyTime, Inc.	\$8.25
9/29/2006	T158	47250	Tru Green	\$80.00
9/15/2006	U255	47224	University of Illinois	\$2,773.58
9/29/2006	U113	47251	Urbana & Champaign Sanit. Dist	\$120.15
9/15/2006	X100	47225	Xerox Corporation	\$1,955.13
9/29/2006	X100	47252	Xerox Corporation	\$519.01

Total Checks: 56

Total Amount of Checks: \$31,056.35  
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Automation	\$ 4,245.78
Cooperative	\$ 5,973.15
Special Revenue Funds	\$ 2,648.13
General	\$18,189.29
Total	\$31,056.35

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer