

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 8/31/2006

Schedule of checks #481: Account #01180868: Checks 47117-47194

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
8/15/06	S118	47116	ADT Security Services	\$68.14
8/31/06	S118	47165	ADT Security Services	\$68.14
8/15/06	C114	47117	Allied Waste Services	\$89.40
8/31/06	C114	47166	Allied Waste Services	\$89.57
8/31/06	M665	47167	Amanda Mckay Biarkis	\$19.21
8/31/06	I119	47168	AmerenIP	\$2,154.09
8/15/06	A610	47118	American Library Association	\$36.00
8/15/06	A121	47119	American Pest Control	\$35.00
8/15/06	B230	47120	Andrew Bullen	\$787.91
8/31/06	T340	47169	Anieta Trame	\$44.50
8/15/06	A400	47121	Apple Computer, Inc.	\$2,856.00
8/31/06	A400	47170	Apple Computer, Inc.	\$4,237.00
8/15/06	A150	47122	Aramark Uniform Services, Inc.	\$57.02
8/15/06	F170	47123	Assurant Employee Benefits	\$190.34
8/15/06	A550	47124	AT & T	\$98.31
8/31/06	A550	47171	AT & T	\$398.64
8/15/06	B600	47125	Baran Marketing	\$2,240.00
8/15/06	B600	47126	Baran Marketing	\$818.00
8/31/06	B143	47172	Bray, Drake, Liles & Richardso	\$1,627.50
8/15/06	C540	47127	C-U Computing	\$410.00
8/31/06	C189	47173	Carle Clinic Association	\$87.00
8/31/06	C137	47174	CDC Paper & Janitor Supply Co.	\$63.53
8/15/06	C570	47128	CDW Government, Inc.	\$1,469.07
8/31/06	C510	47175	Champaign Do-It-Best Hardware	\$234.25
8/15/06	C670	47129	Cingular Wireless	\$76.43
8/31/06	C960	47176	Colorado Library Consortium	\$125.00
8/15/06	C148	47130	Communications Revolving Fund	\$414.24
8/15/06	C165	47131	Cookies by Design	\$39.00
8/31/06	D430	47177	Dell Marketing L.P.	\$1,013.00
8/31/06	D106	47178	Delta Dental Plan	\$729.38
8/15/06	W460	47132	Dodie Wessel	\$94.34
8/15/06	E200	47133	Dynix Corporation	\$241.00
8/15/06	E130	47134	Elan Financial Services	\$831.24
8/15/06	E130	47135	Elan Financial Services	\$68.85
8/31/06	E210	47179	Garold W. Eaglin	\$71.20
8/15/06	H130	47136	Health Alliance Medical Plans	\$11,483.00
8/15/06	I195	47137	Information Today, Inc.	\$206.95
8/31/06	I550	47180	Institute for Strategic Explor	\$2,400.00
8/31/06	I490	47181	Internal Revenue Service	\$416.54
8/15/06	S112	47138	Joseph T. Sciacca	\$45.00
8/31/06	K310	47182	Kan-Doo Concrete Co, Inc	\$2,560.00
8/15/06	K300	47139	Kano Technologies Corp	\$1,646.12
8/15/06	L190	47140	Library Technologies, Inc.	\$1,230.60
8/15/06	L102	47141	Lincoln Trail Libraries System	\$2,800.00

8/15/06	L133	47142	Lincoln Trail Libraries System	\$6,220.00
8/31/06	L340	47183	Lincoln Trail Libraries System	\$6,969.77
8/31/06	P490	47184	Martha Pinones	\$900.00
8/15/06	M249	47143	Myler Automotive Repair	\$575.02
8/15/06	C105	47144	News-Gazette	\$498.40
8/31/06	C105	47185	News-Gazette	\$194.75
8/15/06	N310	47145	Niemann Foods Inc.	\$12.85
8/31/06	P470	47186	PACO Office Equipment, Inc.	\$24.00
8/15/06	R400	47146	Renaissance Learning, Inc.	\$2,175.95
8/15/06	H520	47147	Renee Henry	\$178.00
8/15/06	S730	47148	SDL Agency	\$3,379.78
8/15/06	S730	47149	SDL Agency	\$343.78
8/15/06	S730	47150	SDL Agency	\$4,320.00
8/31/06	K260	47187	Sharron Kreider	\$52.07
8/15/06	S520	47151	SLB of Central Illinois LLC	\$478.36
8/31/06	S520	47188	SLB of Central Illinois LLC	\$66.65
8/15/06	S600	47152	Spinlight Studio	\$6,400.00
8/15/06	S600	47153	Spinlight Studio	\$1,526.55
8/15/06	S600	47154	Spinlight Studio	\$900.00
8/15/06	S610	47156	Spinlight Studios	\$2,700.00
8/15/06	S147	47157	Standard Coffee Service Co	\$73.30
8/31/06	S147	47189	Standard Coffee Service Co	\$107.85
8/31/06	K103	47190	Stanley Kaiser DBA Kutwiser	\$275.00
8/31/06	S370	47191	Staples Credit Plan	\$1,172.80
8/15/06	S680	47158	Strategic Marketing and Mailin	\$3,288.00
8/15/06	T330	47159	T-Mobile	\$74.67
8/15/06	T170	47160	The MARC of Quality	\$150.00
8/15/06	T149	47161	TrophyTime, Inc.	\$27.10
8/15/06	U460	47162	University of IL Extension	\$500.00
8/31/06	U430	47192	University of Illinois	\$2,962.29
8/15/06	U113	47163	Urbana & Champaign Sanit. Dist	\$249.46
8/31/06	L400	47193	Vicki Loomis	\$900.00
8/31/06	V103	47194	Vonachen Industrial Supplies	\$520.07
8/15/06	X100	47164	Xerox Corporation	\$1,429.45

Total Checks: 78

Total Amount of Checks: \$94,316.43

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Automation	\$ 10,988.01
Cooperative	\$ 5,475.84
Special Revenue Funds	\$ 42,275.68
General	\$ 35,576.90
Total	\$ 94,316.43

Approved by the Lincoln Trail Libraries System Board of Director at the September 18, 2006 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer