

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
6/1/2009 – 6/30/2009

Schedule of checks #515: Account #01180868: Checks 49217-49261

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
6/30/2009	A917	49246	Advanced Wayne Cain & Sons	\$164.60
6/15/2009	L112	49217	Allen Lanham	\$66.00
6/30/2009	L112	49253	Allen Lanham	\$66.00
6/15/2009	A121	49218	American Pest Control	\$35.00
6/15/2009	T340	49219	Anieta Trame	\$55.00
6/30/2009	T340	49259	Anieta Trame	\$55.00
6/15/2009	A890	49220	Assurant Employee Benefits	\$179.40
6/30/2009	A550	49243	AT & T	\$450.52
6/15/2009	A895	49221	AT & T Mobility	\$41.36
6/30/2009	A900	49244	AT&T Z07-5692	\$163.55
6/30/2009	A905	49245	AT&T Z09-0006	\$163.55
6/15/2009	A910	49222	AT&T Z95-2067	\$98.33
6/15/2009	O310	49223	Benjamin O'Connor	\$1,200.00
6/15/2009	C983	49224	Card Member Services	\$466.35
6/30/2009	C101	49248	Classic Events	\$109.85
6/30/2009	C148	49249	Communications Revolving Fund	\$473.23
6/30/2009	C165	49250	Cookies by Design	\$39.00
6/15/2009	D595	49225	Direct Energy Business	\$1,523.72
6/15/2009	F101	49226	Federal Express Corp.	\$36.60
6/15/2009	I350	49227	Illinois State Library	\$45.00
6/15/2009	I192	49228	ISLMA	\$85.00
6/15/2009	H555	49229	Janet Hasten	\$93.50
6/30/2009	H555	49251	Janet Hasten	\$187.00
6/30/2009	B410	49247	Laurie Bartolini	\$427.72
6/15/2009	L103	49230	Lazers Edge	\$109.50
6/15/2009	L190	49231	Library Technologies, Inc.	\$4,318.30
6/30/2009	L102	49252	Lincoln Trail Libraries System	\$8,491.00
6/30/2009	P470	49255	PACO Office Equipment, Inc.	\$26.17
6/15/2009	P390	49232	PC Mall	\$426.43
6/30/2009	P106	49254	Postmaster	\$1,000.00
6/15/2009	P514	49233	Premiere Global Services	\$49.97
6/15/2009	P518	49234	PrinterTechs.com, Inc.	\$1,197.00
6/15/2009	R102	49235	Ramona Rollins	\$8.50
6/30/2009	R400	49256	Renaissance Learning, Inc.	\$85.37
6/15/2009	S795	49236	SpeedLink	\$2,182.00
6/30/2009	S370	49257	Staples Credit Plan	\$818.02
6/30/2009	T330	49258	T-Mobile	\$87.44
6/15/2009	T413	49237	TigerDirect.com	\$1,704.72
6/15/2009	T158	49238	Tru Green	\$210.00
6/30/2009	U430	49260	University of Illinois	\$1,896.69

6/15/2009	V410	49239	Valvoline/Great Lakes Quick Lube	\$96.76
6/30/2009	V410	49261	Valvoline/Great Lakes Quick Lube	\$32.78
6/15/2009	W471	49240	Weeks Lawn Care	\$50.00
6/15/2009	X100	49241	Xerox Corporation	\$1,445.58

Total Checks: 44

Total Amount of Checks: \$30,461.51

Automation	\$ 6,212.13
Cooperative	\$ 2,373.78
Special Revenue Funds	\$ 12,524.02
General	\$ 9,351.58
Total	\$ 30,461.51

Approved by the Lincoln Trail Libraries System Board of Director at the July 20, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer