

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 2/1/2009 – 2/28/2009

Schedule of checks #511: Account #01180868: Checks 49020-49074

| Check Date | Vendor ID | Check Number | Vendor Check Name | Amount |
|------------|-----------|--------------|--------------------------------|-------------|
| 2/27/2009 | A870 | 49048 | ADT Security Services Inc. | \$80.01 |
| 2/27/2009 | L112 | 49049 | Allen Lanham | \$66.00 |
| 2/16/2009 | A915 | 49025 | Alternative Business Systems | \$2,400.00 |
| 2/27/2009 | A880 | 49050 | AmerenIP | \$1,023.91 |
| 2/27/2009 | A600 | 49051 | American Library Association | \$45.00 |
| 2/16/2009 | A121 | 49020 | American Pest Control | \$35.00 |
| 2/27/2009 | T340 | 49052 | Anieta Trame | \$55.00 |
| 2/16/2009 | A400 | 49021 | Apple Computer, Inc. | \$1,194.00 |
| 2/27/2009 | A150 | 49053 | Aramark Uniform Services, Inc. | \$76.28 |
| 2/16/2009 | A890 | 49022 | Assurant Employee Benefits | \$188.60 |
| 2/27/2009 | A890 | 49054 | Assurant Employee Benefits | \$188.60 |
| 2/27/2009 | A550 | 49055 | AT & T | \$417.40 |
| 2/16/2009 | A895 | 49023 | AT & T Mobility | \$84.19 |
| 2/27/2009 | A900 | 49056 | AT&T Z07-5692 | \$163.55 |
| 2/27/2009 | A905 | 49057 | AT&T Z09-0006 | \$163.55 |
| 2/16/2009 | A910 | 49024 | AT&T Z95-2067 | \$98.33 |
| 2/16/2009 | B100 | 49026 | Baker & Taylor, Inc. | \$32.98 |
| 2/27/2009 | B110 | 49058 | Beaumont Alignment Plus Inc. | \$16.00 |
| 2/16/2009 | C983 | 49028 | Card Member Services | \$2,351.55 |
| 2/27/2009 | C987 | 49059 | CARLI | \$50.00 |
| 2/16/2009 | C820 | 49027 | Clifton Gunderson Tech Solutio | \$35.00 |
| 2/27/2009 | C148 | 49060 | Communications Revolving Fund | \$473.23 |
| 2/27/2009 | C165 | 49061 | Cookies by Design | \$39.00 |
| 2/16/2009 | D587 | 49029 | Danville Paper & Supply, Inc. | \$99.16 |
| 2/27/2009 | D106 | 49062 | Delta Dental Plan | \$536.05 |
| 2/16/2009 | D595 | 49030 | Direct Energy Business | \$1,347.94 |
| 2/16/2009 | F101 | 49031 | Federal Express Corp. | \$14.73 |
| 2/27/2009 | H130 | 49063 | Health Alliance Medical Plans | \$10,754.00 |
| 2/27/2009 | H555 | 49064 | Janet Hasten | \$93.50 |
| 2/27/2009 | I115 | 49065 | Janice J. Ison | \$7.04 |
| 2/16/2009 | J170 | 49032 | Johnson Controls | \$212.75 |
| 2/16/2009 | K103 | 49033 | Kaiser's Construction Co. | \$80.00 |
| 2/27/2009 | B410 | 49066 | Laurie Bartolini | \$5,000.00 |
| 2/16/2009 | L190 | 49034 | Library Technologies, Inc. | \$2,000.00 |
| 2/16/2009 | L494 | 49036 | LTLS/ASK AWAY IL | \$60.00 |
| 2/27/2009 | L494 | 49067 | LTLS/ASK AWAY IL | \$1,515.00 |
| 2/16/2009 | L490 | 49035 | LTLS/ERICH | \$1,172.00 |
| 2/27/2009 | L490 | 49068 | LTLS/ERICH | \$175.00 |
| 2/16/2009 | L496 | 49037 | LTLS/Wilson Select | \$300.00 |
| 2/27/2009 | L496 | 49069 | LTLS/Wilson Select | \$450.00 |

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|-----------|------|-------|--------------------------------|------------|
| 2/16/2009 | R405 | 49044 | Michelle Ralston | \$20.00 |
| 2/16/2009 | M249 | 49038 | Myler Automotive Repair | \$642.18 |
| 2/16/2009 | N310 | 49039 | Niemann Foods Inc. | \$19.08 |
| 2/16/2009 | P470 | 49042 | PACO Office Equipment, Inc. | \$30.00 |
| 2/27/2009 | B155 | 49070 | Patricia Boze | \$262.28 |
| 2/16/2009 | P123 | 49041 | PDQ Printing Service Inc. | \$12.25 |
| 2/27/2009 | P123 | 49071 | PDQ Printing Service Inc. | \$8.75 |
| 2/16/2009 | P106 | 49040 | Postmaster | \$200.00 |
| 2/16/2009 | R220 | 49043 | Ramjet | \$149.00 |
| 2/16/2009 | S147 | 49045 | Standard Coffee Service Co | \$7.41 |
| 2/27/2009 | S370 | 49072 | Staples Credit Plan | \$140.37 |
| 2/27/2009 | T330 | 49073 | T-Mobile | \$78.54 |
| 2/16/2009 | U430 | 49046 | University of Illinois | \$1,763.68 |
| 2/27/2009 | V410 | 49074 | Valvoline/Great Lakes Quick Lu | \$96.76 |
| 2/16/2009 | X100 | 49047 | Xerox Corporation | \$1,395.21 |

Total Checks: 55

Total Amount of Checks: \$37,919.86
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|-----------------------|--------------|
| Automation | \$ 6,638.93 |
| Cooperative | \$ 3,465.98 |
| Special Revenue Funds | \$ 10,061.60 |
| General | \$ 17,753.35 |
| Total | \$ 37,919.86 |

Approved by the Lincoln Trail Libraries System Board of Director at the March 16, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer