

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
4/16/2007

Schedule of checks #488A: Account #01180868: Checks 47608-47609

<u>Check Date</u>	<u>Vendor ID</u>	<u>Check Number</u>	<u>Vendor Check Name</u>	<u>Amount</u>
4/16/2007	S750	47608	SirsiDynix	\$31,039.14
4/16/2007	S750	47609	SirsiDynix	\$1,181.81

Automation	\$32,220.95
Total	\$32,220.95

Approved by the Lincoln Trail Libraries System Board of Director at the April 23, 2007 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer