

Lincoln Trail Libraries System  
VENDOR CHECK REGISTER REPORT  
Payables Management  
6/15/2006

Schedule of checks #479A: Account #01180868: Checks 46961-46961

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
6/15/2006	B530	46961	John Barclay	10,800.00
Total Checks: 1			Total Amount of Checks:	\$10,800.00

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Automation	\$
Cooperative	\$
Special Revenue Funds	\$ 10,800.00
General	\$
Total	\$ 10,800.00

Approved by the Lincoln Trail Libraries System Board of Directors at the July 17, 2006 Board meeting.

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James Quisenberry, President

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Allen Lanham, Treasurer