

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 7/31/2006

Schedule of checks #479B: Account #01180868: Checks 47111-47114

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
7/31/2006	E200	47111	Dynix Corporation	\$29,867.74
7/31/2006	L102	47114	Lincoln Trail Libraries System	\$14,678.00

total Checks: 2

Total Amount of Checks: \$44,545.74

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Automation	\$ 29,867.74
Operative	\$
Special Revenue Funds	\$ 14,678.00
General	\$
Total	\$ 44,545.74

Approved by the Lincoln Trail Libraries System Board of Director at the July 31, 2006 Board meeting.

 James Quisenberry, President

 Allen Lanham, Treasurer