

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 9/15/2006

Schedule of checks #481A: Account #01180868: Checks 47195-47196

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
9/15/06	E200	47195	Dynix Corpation	\$16,779.00
9/15/06	L450	47196	Library Partnership Trust	\$18,000.00

Total Checks:	2		Total Amount of Checks:	\$34,779.00
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Automation	\$ 34,779.00
Cooperative	\$
Special Revenue Funds	\$
General	\$
Total	\$ 34,779.00

Approved by the Lincoln Trail Libraries System Board of Director at the September 18, 2006 Board meeting.

 James Quisenberry, President

 Allen Lanham, Treasurer