

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 4/17/2006

Schedule of checks #476A: Account #01180868: Checks 46784-46785

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
4/17/2006	E200	46784	Dynix Corportation	\$29,867.74
4/17/2006	F300	46785	Findaway World LLC	\$17,611.01
Total Checks: 128			Total Amount of Checks:	\$47,478.75

Automation	\$ 29,867.74
Cooperative	\$
Special Revenue Funds	\$ 17,611.01
General	\$
Total	\$ 47,478.75

Approved by the Lincoln Trail Libraries System Board of Director at the April 17, 2006 Board meeting.

 Nina Pals, President

 Allen Lanham, Treasurer