

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 504.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of July 31, 2008

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
7/17/08	1102	OCLC, Inc	\$386,736.06
Total			<u>\$386,736.06</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer