

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 516.2**  
**Busey Bank OCLC Checking Account**  
**Account # 0-121-488-1**  
**As of July 31, 2009**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
7/6/09	1167	LTLS	\$5.31
7/16/09	1168	OCLC, Inc	\$435,417.90
7/16/09	1169	OCLC, Inc	\$835.63
7/28/09	1170	LTLS-OCLC	\$975.00
Total			<u>\$437,233.84</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, August 17, 2009.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer