

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 496.2**  
**Busey Bank OCLC Checking Account**  
**Account # 0-121-488-1**  
**As of November 30, 2007**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
11/7/07	1077	OCLC, Inc.	\$575,045.88
11/9/07	1078	Joseph Regenstein Library	\$15,000.00
Total			<hr/> <u>\$590,045.88</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, December 17, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer