

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 508.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of November 30, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
11/14/08	1114	OCLC, Inc.	\$1,439.91
11/14/08	1115	OCLC, Inc.	\$1,125.00
Total			<u>\$2,564.91</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, December 15, 2008.

Rosanne Reidner, President

James P. Quisenberry, Treasurer