

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 498.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of January 31, 2008

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
1/8/08	1081	OCLC, Inc.	\$472,142.78
1/8/08	1082	OCLC, Inc.	\$4,072.37
1/10/08	1083	OCLC, Inc.	\$403,343.16
1/31/08	1084	Joseph Regenstein Library	\$15,000.00
1/31/08	1085	Joseph Regenstein Library	<u>\$12,674.94</u>
Total			<u>\$907,233.25</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer