

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 509.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of December 31, 2008

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
12/1/08	1116	LTLS-OCLC	\$3,025.00
12/1/08	1118	OCLC, Inc.	\$599.00
12/1/08	1119	OCLC, Inc.	\$447,175.14
12/10/08	1120	EBSCO Information Services	\$71,962.50
12/10/08	1121	The University of Chicago	\$26,639.92
12/10/08	1122	LTLS-OCLC	\$225.00
12/17/08	1124	LTLS-WS	\$3,450.00
12/17/08	1125	LTLS-OCLC	\$500.00
Total			<u>\$553,576.56</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, February 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer