

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 510.2**  
**Busey Bank OCLC Checking Account**  
**Account # 0-121-488-1**  
**As of January 30, 2009**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
1/12/09	1126	OCLC, Inc	\$640,751.55
1/12/09	1127	American Dental Association	\$900.00
1/12/09	1128	LTLS-WS	\$1,200.00
	1129	VOID	
1/26/09	1130	LTLS-OCLC	\$300.00
1/26/09	1131	LTLS-OCLC	\$200.00
1/26/09	1132	LTLS-WS	\$2,100.00
Total			<u>\$645,451.55</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