

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 503.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of June 30, 2008

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
6/16/08	1098	Lincoln Trail Libraries System	\$95,617.00
6/9/08	1099	OCLC, Inc.	\$770.00
6/9/08	1100	Central DuPage Hospital Library	\$2,500.00
6/18/08	1101	OCLC, Inc.	<u>\$473,403.77</u>
Total			<u>\$572,290.77</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, July 21, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer