

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 514.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of June 30, 2009

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
6/11/09	1163	Central DuPage Hospital	\$2,500.00
6/11/09	1164	LTLS-OCLC	\$3,850.00
6/11/09	1165	OCLC, Inc.	\$339.48
6/11/09	1166	OCLC, Inc.	\$438,536.71
Total			<u>\$445,226.19</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer