

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 490.2
Account # 0-121-488-1
As of May 31, 2007

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
5/25/07	1060	OCLC, Inc.	\$528,622.00
5/25/07	1061	Joseph Regenstein Library	\$15,000.00
Total			<hr/> <u>\$543,622.00</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, June 18, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer