

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 502.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of May 31, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
5/20/08	1096	OCLC, Inc.	\$438,255.61
5/20/08	1097	OCLC, Inc.	\$3,384.08
Total			<hr/> <u>\$441,639.69</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, June 16, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer