

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 514.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of May 31, 2009

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
5/13/09	1159	LTLS-OCLC	\$605.00
5/13/09	1160	OCLC, Inc.	\$1,406.87
5/13/09	1161	OCLC, Inc.	\$426,280.19
5/26/09	1162	LTLS-OCLC	\$5.00
Total			<u>\$428,297.06</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer