

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 489.2
Account # 0-121-488-1
As of April 30, 2007

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
4/12/07	1056	Joseph Regenstein Library	\$15,000.00
4/20/07	1057	OCLC, Inc.	\$427,048.38
4/20/07	1058	Joseph Regenstein Library	\$15,000.00
4/20/07	1059	OCLC, Inc.	\$939.15
Total			<hr/> <u>\$457,987.53</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Tuesday, May 29, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer