

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 501.2**  
**Busey Bank OCLC Checking Account**  
**Account # 0-121-488-1**  
**As of April 30, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
4/2/08	1092	Society of Actuaries	\$62.38
4/7/08	1093	Lincoln Christian College	\$377.49
4/21/08	1094	OCLC, Inc.	\$1,702.06
4/25/08	1095	OCLC, Inc.	<u>\$436,032.23</u>
Total			<u>\$438,174.16</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Tuesday, May 27, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer