

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF CHECKS 513.2
 Busey Bank OCLC Checking Account
 Account # 0-121-488-1
 As of April 30, 2009**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
4/20/09	1150	LTLS-OCLC	\$12,269.00
	1151	VOID	
4/20/09	1152	Liberty Jr. High School	\$46.00
4/16/09	1153	Wilson Select	\$1,350.00
4/16/09	1154	OCLC-Ask Away	\$990.00
4/9/09	1155	Ottawa Elementary School	\$120.00
4/9/09	1156	OCLC, Inc.	\$398,493.25
4/21/09	1157	Prairie Central High School	\$55.00
4/30/09	1158	EBSCO Information Services	\$1,301.00
Total			<u>\$414,624.25</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Tuesday, May 26, 2009.

 Rosanne Reidner, President

 James P. Quisenberry, Treasurer