

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 507.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of October 31, 2008

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
10/16/08	1112	OCLC, Inc.	\$926.86
10/16/08	1113	OCLC, Inc.	\$452,348.66
Total			<u>\$453,275.52</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, November 17, 2008.

Rosanne Reidner, President

James P. Quisenberry, Treasurer