

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 494.2
Main Street Bank & Trust OCLC Checking Account
Account # 0-121-488-1
As of September 30, 2007

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
9/4/07	1072	OCLC, Inc.	\$1,261,025.76
9/4/07	1073	Niles Public Library	\$572.44
9/4/07	1074	Joseph Regenstein Library	\$15,000.00
Total			<hr/> <u>\$1,276,598.20</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, October 15, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer