

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 506.2**  
**Busey Bank OCLC Checking Account**  
**Account # 0-121-488-1**  
**As of September 30, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
9/4/08	1105	OCLC, Inc.	\$381.71
9/9/08	1106	OCLC, Inc.	\$579,044.23
9/9/08	1107	OCLC, Inc.	\$1,400.64
9/11/08	1108	OCLC, Inc.	\$423.09
9/30/08	1109	OCLC, Inc.	\$463,157.15
9/30/08	1110	OCLC, Inc.	\$697.53
9/30/08	1111	Spetus Institute Of Jewish Studies	\$1,173.78
Total			<u>\$1,046,278.13</u>

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

\_\_\_\_\_  
Rosanne Reidner, President

\_\_\_\_\_  
James P. Quisenberry, Treasurer