

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 492.2
Account # 0-121-488-1
As of July 31, 2007

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
7/9/07	1066	OCLC, Inc.	\$127,233.02
7/16/07	1067	Wheaton College	\$795.61
Total			<hr/> <u>\$128,028.63</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, September 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer