

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 493.2**  
**Account # 0-121-488-1**  
**As of August 31, 2007**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
8/6/07	1068	OCLC, Inc.	\$753.38
8/14/07	1069	OCLC, Inc.	\$530,223.73
8/16/07	1070	Joseph Regenstein Library	\$15,000.00
8/22/07	1071	Midwestern University	<u>\$3,288.94</u>
Total			<u>\$549,266.05</u>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer