

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 505.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of August 31, 2008

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
8/4/08	1103	OCLC, Inc.	\$3,671.73
8/4/08	1104	OCLC, Inc.	<u>\$1,020.89</u>
Total			<u>\$4,692.62</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, September 15, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer