

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 517.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of August 31, 2009

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
8/12/09	1171	OCLC, Inc.	\$544,960.45
8/12/09	1172	OCLC, Inc.	\$428.96
8/12/09	1173	LTLS-Ask Away	\$105.50
8/12/09	1174	LTLS-NoveList	\$2,825.00
8/27/09	1175	LTLS-WS	\$900.00
Total			<u>\$549,219.91</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, September 28, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer