

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 488.2**  
**Account # 0-121-488-1**  
**As of March 31, 2007**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
3/9/07	1051	Joseph Regement Library	\$15,000.00
3/12/07	1052	OCLC, Inc.	\$323,552.87
3/14/07	1053	OCLC, Inc.	\$66,386.42
3/14/07	1054	OCLC, Inc.	\$70.93
Total			<u>\$ 405,010.22</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, April 23, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer