

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 500.2  
Busey Bank OCLC Checking Account  
Account # 0-121-488-1  
As of March 31, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
3/3/08	1089	OCLC, Inc.	\$58.60
3/19/08	1090	OCLC, Inc.	\$195,282.13
3/25/08	1091	Art Institute of Chicago	\$16,286.86
Total			<u>\$211,627.59</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, April 21, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer