

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 512.2**  
**Busey Bank OCLC Checking Account**  
**Account # 0-121-488-1**  
**As of March 31, 2009**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
2/27/09	1141	LTLS-OCLC ASK AWAY	\$4,035.00
3/11/09	1142	PLEASANT PLAINS CUSD #8	\$5.00
3/16/09	1143	LTLS-OCLC	\$42,768.50
3/16/09	1144	EBSCO INFO SERVICES	\$5,442.00
3/16/09	1145	LINCOLN TRAIL LIBRARIES SYSTEM	\$59.26
3/16/09	1146	LTLS-OCLC ASK AWAY	\$2,320.00
3/16/09	1147	LTLS-WILSON SELECT	\$7,950.00
3/16/09	1148	OCLC, INC.	\$925.80
3/16/09	1149	OCLC, INC.	\$458,450.39
Total			<u>\$521,955.95</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, April 20, 2009.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer