

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 487.2**  
**Account # 0-121-488-1**  
**As of February 28, 2007**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
2/1/07	1047	Joseph Regement Library	\$15,000.00
2/1/07	1048	Joseph Regement Library	\$15,000.00
2/1/07	1049	OCLC, Inc.	\$376,254.18
2/9/07	1050	OCLC, Inc.	\$210.38
Total			<hr/> <u>\$ 406,464.56</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, March 19, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer