

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF CHECKS 499.2**  
**Busey Bank OCLC Checking Account**  
**Account # 0-121-488-1**  
**As of February 29, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
2/12/08	1086	OCLC, Inc.	\$398,799.27
2/14/08	1087	Geneva Public Library	\$44.33
2/15/08	1088	Northwestern University	\$29,000.00
Total			<u>\$427,843.60</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, March 17, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer