

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 488.1  
Main Street Bank & Trust Payroll Checking  
Account 011-8087-6  
As of March 31, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3/2/07	33731-33757	Payroll (net)	\$ 20,487.71
3/2/07	33758	Illinois Department of Revenue W/H	\$ 834.82
3/2/07	EFT	Federal & FICA Withholding	\$ 7,729.20
3/2/07	33759	TIAA-CREF	\$ 1,050.00
3/2/07	33760	University of Illinois Credit Union	\$ 1,659.00
3/16/07	33761-33787	Payroll (net)	\$ 20,326.95
3/16/07	33788	Illinois Department of Revenue W/H	\$ 829.17
3/16/07	EFT	Federal & FICA Withholding	\$ 7,693.00
3/16/07	33789	TIAA-CREF	\$ 1,050.00
3/16/07	33791	University of Illinois Credit Union	\$ 1,659.00
3/16/07	33790	NCPERS Life Insurance	\$ 148.00
3/30/07	33792-33817	Payroll (net)	\$ 20,432.91
3/30/07	33818	Illinois Department of Revenue W/H	\$ 826.67
3/30/07	EFT	Federal & FICA Withholding	\$ 7,662.47
3/30/07	33819	TIAA-CREF	\$ 1,050.00
3/30/07	33820	University of Illinois Credit Union	\$ 1,659.00
<b>TOTAL</b>			<b><u>\$ 95,097.90</u></b>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer