

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 500.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of March 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3/14/08	34504-34529	Payroll (net)	\$ 20,572.85
3/14/08	EFT	Illinois Department of Revenue W/H	\$ 848.60
3/14/08	EFT	Federal & FICA Withholding	\$ 8,066.09
3/14/08	34530	TIAA-CREF	\$ 1,150.00
3/14/08	34531	University of Illinois Credit Union	\$ 1,679.00
3/28/08	ACH Direct Deposit	Payroll (net)	\$ 20,804.47
3/28/08	EFT	Illinois Department of Revenue W/H	\$ 857.12
3/28/08	EFT	Federal & FICA Withholding	\$ 8,130.78
3/28/08	ACH	TIAA-CREF	\$ 1,150.00
3/28/08	ACH	University of Illinois Credit Union	\$ 1,679.00
3/28/08	ACH	NCPERS Life Insurance	\$ 164.00
<i>TOTAL</i>			<u>\$ 65,101.91</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer