

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 498.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of January 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
1/4/08	34362-34384	Payroll (net)	\$ 18,788.57
1/4/08	34385	Illinois Department of Revenue W/H	\$ 787.35
1/4/08	EFT	Federal & FICA Withholding	\$ 7,476.25
1/4/08	34386	TIAA-CREF	\$ 1,150.00
1/4/08	34387	University of Illinois Credit Union	\$ 1,679.00
1/18/08	34388-34410	Payroll (net)	\$ 18,900.26
1/18/08	34411	Illinois Department of Revenue W/H	\$ 789.14
1/18/08	EFT	Federal & FICA Withholding	\$ 7,497.94
1/18/08	EFT	IMRF	\$ 5,670.48
1/18/08	34412	TIAA-CREF	\$ 1,150.00
1/18/08	34414	University of Illinois Credit Union	\$ 1,679.00
1/18/08	34413	NCPERS Life Insurance	\$ 164.00
TOTAL			<u>\$ 65,731.99</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer