

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 499.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of February 29, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
2/1/08	34415-34440	Payroll (net)	\$ 20,551.90
2/1/08	34441	Illinois Department of Revenue W/H	\$ 844.06
2/1/08	EFT	Federal & FICA Withholding	\$ 7,925.84
2/1/08	34442	TIAA-CREF	\$ 1,150.00
2/1/08	34443	University of Illinois Credit Union	\$ 1,679.00
2/15/08	34444-34469	Payroll (net)	\$ 20,294.70
2/15/08	34470	Illinois Department of Revenue W/H	\$ 834.29
2/15/08	EFT	Federal & FICA Withholding	\$ 7,843.30
2/15/08	34471	TIAA-CREF	\$ 1,150.00
2/15/08	34473	University of Illinois Credit Union	\$ 1,679.00
2/15/08	34472	NCPERS Life Insurance	\$ 164.00
2/29/08	34474-34500	Payroll (net)	\$ 21,217.72
2/29/08	34601	Illinois Department of Revenue W/H	\$ 860.01
2/29/08	EFT	Federal & FICA Withholding	\$ 8,112.82
2/29/08	EFT	IMRF	\$ 9,169.93
2/29/08	34502	TIAA-CREF	\$ 1,150.00
2/29/08	34503	University of Illinois Credit Union	\$ 1,679.00
<i>TOTAL</i>			<u>\$ 106,305.57</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer