

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 501.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of April 30, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
4/11/08	ACH Direct Deposit	Payroll (net)	\$ 21,836.95
4/11/08	EFT	Illinois Department of Revenue W/H	\$ 971.52
4/11/08	EFT	Federal & FICA Withholding	\$ 10,693.19
4/11/08	ACH	TIAA-CREF	\$ 1,150.00
4/11/08	ACH	University of Illinois Credit Union	\$ 1,729.00
4/25/08	ACH Direct Deposit	Payroll (net)	\$ 21,452.73
4/25/08	EFT	Illinois Department of Revenue W/H	\$ 890.98
4/25/08	EFT	Federal & FICA Withholding	\$ 8,620.91
4/25/08	ACH	TIAA-CREF	\$ 1,150.00
4/25/08	ACH	University of Illinois Credit Union	\$ 1,729.00
4/25/08	ACH	NCPERS Life Insurance	\$ 164.00
<i>TOTAL</i>			<u>\$ 70,388.28</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 27, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer