

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 496.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of November 30, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
11/9/07	34251-34274	Payroll (net)	\$ 20,046.83
11/9/07	34276	Illinois Department of Revenue W/H	\$ 822.82
11/9/07	EFT	Federal & FICA Withholding	\$ 7,690.18
11/9/07	34277	TIAA-CREF	\$ 1,050.00
11/9/07	34278	University of Illinois Credit Union	\$ 1,629.00
11/23/07	34279-34302	Payroll (net)	\$ 19,390.20
11/23/07	34303	Illinois Department of Revenue W/H	\$ 805.35
11/23/07	EFT	Federal & FICA Withholding	\$ 7,525.57
11/23/07	EFT	IMRF	\$ 6,706.64
11/23/07	34305	TIAA-CREF	\$ 1,050.00
11/23/07	34306	University of Illinois Credit Union	\$ 1,679.00
11/23/07	34304	NCPERS Life Insurance	\$ 148.00
 TOTAL			 <u>\$ 68,543.59</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer