

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 497.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of December 31, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
12/7/07	34307-34330	Payroll (net)	\$ 19,238.50
12/7/07	34331	Illinois Department of Revenue W/H	\$ 799.82
12/7/07	EFT	Federal & FICA Withholding	\$ 7,482.40
12/7/07	34332	TIAA-CREF	\$ 1,050.00
12/7/07	34333	University of Illinois Credit Union	\$ 1,679.00
12/21/07	34334-34357	Payroll (net)	\$ 19,091.57
12/21/07	34358	Illinois Department of Revenue W/H	\$ 795.60
12/21/07	EFT	Federal & FICA Withholding	\$ 7,473.21
12/21/07	EFT	IMRF	\$ 6,504.12
12/21/07	34359	TIAA-CREF	\$ 1,050.00
12/21/07	34361	University of Illinois Credit Union	\$ 1,679.00
12/21/07	34360	NCPERS Life Insurance	\$ 164.00
 TOTAL			 <u>\$ 67,007.22</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