

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 491.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of June 30, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6/8/07	33941-33967	Payroll (net)	\$ 21,632.87
6/8/07	33968	Illinois Department of Revenue W/H	\$ 881.67
6/8/07	EFT	Federal & FICA Withholding	\$ 8,189.14
6/8/07	33969	TIAA-CREF	\$ 1,050.00
6/8/07	33970	University of Illinois Credit Union	\$ 1,659.00
6/22/07	33971-33996	Payroll (net)	\$ 21,635.77
6/22/07	33998	Illinois Department of Revenue W/H	\$ 878.78
6/22/07	EFT	Federal & FICA Withholding	\$ 8,115.81
6/22/07	33997	TIAA-CREF	\$ 1,050.00
6/22/07	33999	University of Illinois Credit Union	\$ 1,629.00
6/22/07	34000	NCPERS Life Insurance	\$ 148.00
6/22/07	EFT	IMRF	\$ 7,333.05
 TOTAL			 <u>\$ 74,203.09</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 16, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer