

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 490.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of May 31, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
5/11/07	33881-33906	Payroll (net)	\$ 20,897.41
5/11/07	33907	Illinois Department of Revenue W/H	\$ 851.07
5/11/07	EFT	Federal & FICA Withholding	\$ 7,859.62
5/11/07	33908	TIAA-CREF	\$ 1,050.00
5/11/07	33909	University of Illinois Credit Union	\$ 1,659.00
5/25/07	33910-33936	Payroll (net)	\$ 21,641.31
5/25/07	33937	Illinois Department of Revenue W/H	\$ 879.75
5/25/07	EFT	Federal & FICA Withholding	\$ 8,116.73
5/25/07	33939	TIAA-CREF	\$ 1,050.00
5/25/07	33940	University of Illinois Credit Union	\$ 1,659.00
5/25/07	33938	NCPERS Life Insurance	\$ 148.00
5/25/07	EFT	IMRF	\$ 7,121.26
 TOTAL			 <u>\$ 72,933.15</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 18, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer