

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 489.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of April 30, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
4/13/07	33821-33846	Payroll (net)	\$ 20,690.29
4/13/07	33847	Illinois Department of Revenue W/H	\$ 841.43
4/13/07	EFT	Federal & FICA Withholding	\$ 7,726.86
4/13/07	33848	TIAA-CREF	\$ 1,050.00
4/13/07	33849	University of Illinois Credit Union	\$ 1,659.00
4/27/07	33850-33846	Payroll (net)	\$ 21,240.71
4/27/07	33877	Illinois Department of Revenue W/H	\$ 864.59
4/27/07	EFT	Federal & FICA Withholding	\$ 7,987.88
4/27/07	33879	TIAA-CREF	\$ 1,050.00
4/27/07	33880	University of Illinois Credit Union	\$ 1,659.00
4/27/07	33878	NCBERS Life Insurance	\$ 148.00
 TOTAL			 <u>\$ 64,917.76</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 29, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer