

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 495.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of October 31, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/12/07	34197-34220	Payroll (net)	\$ 19,651.62
10/12/07	34221	Illinois Department of Revenue W/H	\$ 808.73
10/12/07	EFT	Federal & FICA Withholding	\$ 7,594.17
10/12/07	34222	TIAA-CREF	\$ 1,050.00
10/12/07	34223	University of Illinois Credit Union	\$ 1,629.00
10/26/07	34224-34246	Payroll (net)	\$ 19,689.81
10/26/07	34247	Illinois Department of Revenue W/H	\$ 810.52
10/26/07	EFT	Federal & FICA Withholding	\$ 7,618.83
10/26/07	EFT	IMRF	\$ 6,815.75
10/26/07	34248	TIAA-CREF	\$ 1,050.00
10/26/07	34249	University of Illinois Credit Union	\$ 1,629.00
10/26/07	34250	NCPERS Life Insurance	\$ 148.00
 TOTAL			 <u>\$ 68,495.43</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer