

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 494.1  
Main Street Bank & Trust Payroll Checking  
Account 011-8087-6  
As of September 30, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
9/14/07	34142-34165	Payroll (net)	\$ 19,520.63
9/14/07	34166	Illinois Department of Revenue W/H	\$ 802.81
9/14/07	EFT	Federal & FICA Withholding	\$ 7,516.94
9/14/07	34167	TIAA-CREF	\$ 1,050.00
9/14/07	34168	University of Illinois Credit Union	\$ 1,629.00
9/28/07	34169-34192	Payroll (net)	\$ 19,695.33
9/28/07	34193	Illinois Department of Revenue W/H	\$ 809.90
9/28/07	EFT	Federal & FICA Withholding	\$ 7,590.99
9/28/07	34194	TIAA-CREF	\$ 1,050.00
9/28/07	34196	University of Illinois Credit Union	\$ 1,629.00
9/28/07	34195	NCPERS Life Insurance	\$ 148.00
<b>TOTAL</b>			<b><u>\$ 61,442.60</u></b>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, October 15, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer