

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 492.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of July 31, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
7/6/07	34001-34027	Payroll (net)	\$ 23,737.63
7/6/07	34028	Illinois Department of Revenue W/H	\$ 980.94
7/6/07	EFT	Federal & FICA Withholding	\$ 9,547.69
7/6/07	34029	TIAA-CREF	\$ 1,050.00
7/6/07	34030	University of Illinois Credit Union	\$ 1,629.00
7/20/07	34031-34055	Payroll (net)	\$ 34,151.11
7/20/07	34056	Illinois Department of Revenue W/H	\$ 999.27
7/20/07	EFT	Federal & FICA Withholding	\$ 9,742.06
7/20/07	34057	TIAA-CREF	\$ 1,050.00
7/20/07	34059	University of Illinois Credit Union	\$ 1,629.00
7/20/07	34058	NCPERS Life Insurance	\$ 148.00
7/20/07	EFT	IMRF	\$ 8,215.57
TOTAL			<u>\$ 92,880.27</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer