

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 493.1  
Main Street Bank & Trust Payroll Checking  
Account 011-8087-6  
As of August 31, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
8/3/07	34060-34083	Payroll (net)	\$ 19,473.31
8/3/07	34085	Illinois Department of Revenue W/H	\$ 801.54
8/3/07	EFT	Federal & FICA Withholding	\$ 7,520.15
8/3/07	34084	TIAA-CREF	\$ 1,050.00
8/3/07	34086	University of Illinois Credit Union	\$ 1,629.00
8/17/07	34087-34110	Payroll (net)	\$ 19,397.06
8/17/07	34111	Illinois Department of Revenue W/H	\$ 798.91
8/17/07	EFT	Federal & FICA Withholding	\$ 7,504.47
8/17/07	34112	TIAA-CREF	\$ 1,050.00
8/17/07	34112	University of Illinois Credit Union	\$ 1,629.00
8/17/07	34113	NCPERS Life Insurance	\$ 148.00
8/31/07	34115-34138	Payroll (net)	\$ 19,831.63
8/31/07	34139	Illinois Department of Revenue W/H	\$ 810.26
8/31/07	EFT	Federal & FICA Withholding	\$ 7,583.96
8/31/07	34140	TIAA-CREF	\$ 1,050.00
8/31/07	34141	University of Illinois Credit Union	\$ 1,629.00
8/31/07	EFT	IMRF	\$ 10,080.98
<b><u>TOTAL</u></b>			<b><u>\$ 101,987.27</u></b>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer