

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 484.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of November, 2006**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
11/10/06	33496-33522	Payroll (net)	\$ 21,641.88
11/10/06	33523	Illinois Department of Revenue W/H	\$ 887.19
11/10/06	EFT	Federal & FICA Withholding	\$ 8,381.38
11/10/06	33524	TIAA-CREF	\$ 1,231.05
11/10/06	33525	University of Illinois Credit Union	\$ 1,309.00
11/24/06	33526-33553	Payroll (net)	\$ 21,221.80
11/24/06	33555	Illinois Department of Revenue W/H	\$ 991.99
11/24/06	EFT	Federal & FICA Withholding	\$ 8,130.86
11/24/06	33556	TIAA-CREF	\$ 1,296.16
11/24/06	33557	University of Illinois Credit Union	\$ 1,309.00
11/24/06	33554	NCPERS Life Insurance	\$ 148.00
11/24/06	EFT	IMRF	\$ 8,860.10
 TOTAL			 <u>\$ 75,408.41</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 18, 2006.

James P. Quisenberry, President

Allen Lanham, Treasurer