

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 485.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of December 31, 2006**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
12/8/06	33558-33582	Payroll (net)	\$ 20,313.40
12/8/06	33583	Illinois Department of Revenue W/H	\$ 831.82
12/8/06	EFT	Federal & FICA Withholding	\$ 7,822.76
12/8/06	33584	TIAA-CREF	\$ 400.00
12/8/06	33585	University of Illinois Credit Union	\$ 1,309.00
12/22/06	33586-33609	Payroll (net)	\$ 20,690.26
12/22/06	33610	Illinois Department of Revenue W/H	\$ 847.20
12/22/06	EFT	Federal & FICA Withholding	\$ 7,894.53
12/22/06	33611	TIAA-CREF	\$ 300.00
12/22/06	33613	University of Illinois Credit Union	\$ 1,309.00
12/22/06	33612	NCPERS Life Insurance	\$ 148.00
12/22/06	EFT	IMRF	<u>\$ 7,769.62</u>
TOTAL			<u>\$ 69,635.59</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer