

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 486.1  
Main Street Bank & Trust Payroll Checking  
Account 011-8087-6  
As of January 31, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
1/5/07	33614-33638	Payroll (net)	\$ 20,094.44
1/5/07	33639	Illinois Department of Revenue W/H	\$ 821.64
1/5/07	EFT	Federal & FICA Withholding	\$ 7,654.79
1/5/07	33640	TIAA-CREF	\$ 1,050.00
1/5/07	33641	University of Illinois Credit Union	\$ 1,309.00
1/19/07	33642-33667	Payroll (net)	\$ 20,117.15
1/19/07	33671	Illinois Department of Revenue W/H	\$ 823.56
1/19/07	EFT	Federal & FICA Withholding	\$ 7,702.19
1/19/07	33668	TIAA-CREF	\$ 1,050.00
1/19/07	33670	University of Illinois Credit Union	\$ 1,309.00
1/19/07	33669	NCPERS Life Insurance	\$ 148.00
1/19/07	EFT	IMRF	\$ <u>6,761.81</u>
<b>TOTAL</b>			<b><u>\$ 68,841.58</u></b>

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer