

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 487.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of February 28, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
2/2/07	33672-33698	Payroll (net)	\$ 20,701.96
2/2/07	33699	Illinois Department of Revenue W/H	\$ 843.19
2/2/07	EFT	Federal & FICA Withholding	\$ 7,803.57
2/2/07	33700	TIAA-CREF	\$ 1,050.00
2/2/07	33701	University of Illinois Credit Union	\$ 1,309.00
2/16/07	33704-33726	Payroll (net)	\$ 20,242.57
2/16/07	33727	Illinois Department of Revenue W/H	\$ 825.55
2/16/07	EFT	Federal & FICA Withholding	\$ 7,652.23
2/16/07	33728	TIAA-CREF	\$ 1,050.00
2/16/07	33730	University of Illinois Credit Union	\$ 1,659.00
2/16/07	33729	NCPERS Life Insurance	\$ 148.00
2/16/07	EFT	IMRF	<u>\$ 6,957.43</u>
TOTAL			<u>\$ 70,242.50</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer