

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 483.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of October, 2006

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/13/06	33436-33461	Payroll (net)	\$ 21,063.10
10/13/06	33464	Illinois Department of Revenue W/H	\$ 865.75
10/13/06	EFT	Federal & FICA Withholding	\$ 8,212.85
10/13/06	33463	TIAA-CREF	\$ 1,274.07
10/13/06	33462	University of Illinois Credit Union	\$ 1,309.00
10/27/06	33467-33491	Payroll (net)	\$ 21,719.95
10/27/06	33494	Illinois Department of Revenue W/H	\$ 889.02
10/27/06	EFT	Federal & FICA Withholding	\$ 8,369.31
10/27/06	33493	TIAA-CREF	\$ 1,267.86
10/27/06	33492	University of Illinois Credit Union	\$ 1,309.00
10/27/06	33495	NCPERS Life Insurance	\$ 148.00
10/27/06	EFT	IMRF	\$ 8,483.56
<i>TOTAL</i>			<u>\$ 74,911.47</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 20, 2006.

James Quisenberry
President

Allen Lanham, Treasurer