

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 482.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of September, 2006

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
9/1/06	33348-33373	Payroll (net)	\$ 21,403.29
9/1/06	33374	Illinois Department of Revenue W/H	\$ 842.24
9/1/06	EFT	Federal & FICA Withholding	\$ 8,130.56
9/1/06	33375	TIAA-CREF	\$ 1,272.64
9/1/06	33376	University of Illinois Credit Union	\$ 1,309.00
9/1/06	33377	NCPERS Life Ins	\$ 148.00
9/15/06	33378-33403	Payroll (net)	\$ 20,888.40
9/15/06	33404	Illinois Department of Revenue W/H	\$ 854.68
9/19/06	EFT	Federal & FICA Withholding	\$ 8,158.81
9/15/06	33306	TIAA-CREF	\$ 1,269.29
9/15/06	33405	University of Illinois Credit Union	\$ 1,309.00
	EFT	IMRF	<u>\$ -</u>
9/29/06	33348-33373	Payroll (net)	\$ 20,907.10
9/29/06	33432	Illinois Department of Revenue W/H	\$ 857.20
9/29/06	EFT	Federal & FICA Withholding	\$ 8,144.56
9/29/06	33434	TIAA-CREF	\$ 1,268.10
9/29/06	33435	University of Illinois Credit Union	\$ 1,309.00
9/29/06	33433	NCPERS Life Ins	\$ 148.00
 TOTAL			 <u>\$ 98,219.87</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