

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 481.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of August 31, 2006

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
8/4/06	33288-33312	Payroll (net)	\$ 21,110.87
8/4/06	33314	Illinois Department of Revenue W/H	\$ 833.70
8/9/06	EFT	Federal & FICA Withholding	\$ 8,041.38
8/4/06	33313	TIAA-CREF	\$ 1,267.86
8/4/06	33315	University of Illinois Credit Union	\$ 1,309.00
8/4/06	EFT	IMRF	\$ 8,322.81
8/18/06	33316-33340	Payroll (net)	\$ 20,537.54
8/18/06	33345	Illinois Department of Revenue W/H	\$ 836.64
8/23/06	EFT	Federal & FICA Withholding	\$ 8,065.90
8/18/06	33346	TIAA-CREF	\$ 1,267.86
8/18/06	33347	University of Illinois Credit Union	\$ 1,309.00
	EFT	IMRF	<u>\$ -</u>
TOTAL			<u>\$ 72,902.56</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 18, 2006.

James Quisenberry
President

Allen Lanham, Treasurer