

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 512.1
Busey Payroll Checking
Account 011-8087-6
As of March 31, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
3/13/09	ACH Direct Deposit	Payroll (net)	\$ 21,566.13
3/13/09	EFT	Illinois Department of Revenue W/H	\$ 872.21
3/13/09	EFT	Federal & FICA Withholding	\$ 8,222.74
3/13/09	ACH	TIAA-CREF	\$ 1,425.00
3/13/09	ACH	University of Illinois Credit Union	\$ 1,634.00
3/27/09	ACH Direct Deposit	Payroll (net)	\$ 22,062.94
3/27/09	EFT	Illinois Department of Revenue W/H	\$ 876.96
3/27/09	EFT	Federal & FICA Withholding	\$ 7,724.81
3/27/09	ACH	TIAA-CREF	\$ 1,425.00
3/27/09	ACH	University of Illinois Credit Union	\$ 1,634.00
3/27/09	ACH	NCPERS	\$ 140.00
3/27/09	ACH	IMRF	\$ 5,276.07
<u>TOTAL</u>			<u>\$ 72,859.86</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, April 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer