

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 504.1
Busey Payroll Checking
Account 011-8087-6
As of July 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
7/3/08	ACH Direct Deposit	Payroll (net)	\$ 23,486.68
7/3/08	EFT	Illinois Department of Revenue W/H	\$ 963.57
7/3/08	EFT	Federal & FICA Withholding	\$ 9,470.10
7/3/08	ACH	TIAA-CREF	\$ 1,150.00
7/3/08	ACH	University of Illinois Credit Union	\$ 1,729.00
7/18/08	ACH Direct Deposit	Payroll (net)	\$ 20,070.18
7/18/08	EFT	Illinois Department of Revenue W/H	\$ 829.75
7/18/08	EFT	Federal & FICA Withholding	\$ 8,120.26
7/18/08	ACH	TIAA-CREF	\$ 1,150.00
7/18/08	ACH	University of Illinois Credit Union	\$ 1,729.00
7/18/08	ACH	NCPERS Life Insurance	\$ 140.00
7/18/08	EFT	IMRF	\$ 6,444.74
	TOTAL		<u>\$ 75,283.28</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer