

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 516.1
Busey Payroll Checking
Account 011-8087-6
As of July 31, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
7/3/09	ACH Direct Deposit	Payroll (net)	\$ 21,915.13
7/3/09	EFT	Illinois Department of Revenue W/H	\$ 854.92
7/3/09	EFT	Federal & FICA Withholding	\$ 7,707.05
7/3/09	ACH	TIAA-CREF	\$ 1,525.00
7/3/09	ACH	University of Illinois Credit Union	\$ 1,634.00
7/17/09	ACH Direct Deposit	Payroll (net)	\$ 21,763.92
7/17/09	EFT	Illinois Department of Revenue W/H	\$ 855.21
7/17/09	EFT	Federal & FICA Withholding	\$ 7,668.76
7/17/09	ACH	TIAA-CREF	\$ 1,525.00
7/17/09	ACH	University of Illinois Credit Union	\$ 1,634.00
7/17/09	ACH	NCPERS	\$ 156.00
7/31/09	ACH Direct Deposit	Payroll (net)	\$ 21,615.76
7/31/09	EFT	Illinois Department of Revenue W/H	\$ 848.08
7/31/09	EFT	Federal & FICA Withholding	\$ 7,629.53
7/31/09	ACH	TIAA-CREF	\$ 1,525.00
7/31/09	ACH	University of Illinois Credit Union	\$ 1,634.00
7/31/09	ACH	IMRF	\$ 7,920.47
 TOTAL			 <u>\$ 108,411.83</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 17, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer