

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 508.1
Busey Payroll Checking
Account 011-8087-6
As of November 30, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
11/7/08	ACH Direct Deposit	Payroll (net)	\$ 20,550.02
11/7/08	EFT	Illinois Department of Revenue W/H	\$ 839.32
11/7/08	EFT	Federal & FICA Withholding	\$ 7,985.37
11/7/08	ACH	TIAA-CREF	\$ 1,175.00
11/7/08	ACH	University of Illinois Credit Union	\$ 1,634.00
11/21/08	ACH Direct Deposit	Payroll (net)	\$ 21,211.03
11/21/08	EFT	Illinois Department of Revenue W/H	\$ 863.07
11/21/08	EFT	Federal & FICA Withholding	\$ 8,174.67
11/21/08	ACH	TIAA-CREF	\$ 1,425.00
11/21/08	ACH	University of Illinois Credit Union	\$ 1,634.00
11/21/08	ACH	NCPERS Life Insurance	\$ 140.00
11/21/08	ACH	IMRF	\$ 6,201.24
<u>TOTAL</u>			<u>\$ 71,832.72</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, December 15, 2008.

Rosanne Reidner, President

James P. Quisenberry, Treasurer