

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 509.1
Busey Payroll Checking
Account 011-8087-6
As of December 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
12/5/08	ACH Direct Deposit	Payroll (net)	\$ 21,261.62
12/5/08	EFT	Illinois Department of Revenue W/H	\$ 860.95
12/5/08	EFT	Federal & FICA Withholding	\$ 8,131.35
12/5/08	ACH	TIAA-CREF	\$ 1,425.00
12/5/08	ACH	University of Illinois Credit Union	\$ 1,634.00
12/19/08	ACH Direct Deposit	Payroll (net)	\$ 21,661.12
12/19/08	EFT	Illinois Department of Revenue W/H	\$ 875.71
12/19/08	EFT	Federal & FICA Withholding	\$ 8,247.09
12/19/08	ACH	TIAA-CREF	\$ 1,425.00
12/19/08	ACH	University of Illinois Credit Union	\$ 1,634.00
12/19/08	ACH	NCPERS Life Insurance	\$ 140.00
12/19/08	ACH	IMRF	\$ 6,205.67
<i>TOTAL</i>			<u>\$ 73,501.51</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer