

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 510.1
Busey Payroll Checking
Account 011-8087-6
As of January 30, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
1/2/09	ACH Direct Deposit	Payroll (net)	\$ 20,922.87
1/2/09	EFT	Illinois Department of Revenue W/H	\$ 841.62
1/2/09	EFT	Federal & FICA Withholding	\$ 7,972.21
1/2/09	ACH	TIAA-CREF	\$ 1,425.00
1/2/09	ACH	University of Illinois Credit Union	\$ 1,634.00
1/16/09	ACH Direct Deposit	Payroll (net)	\$ 20,550.93
1/16/09	EFT	Illinois Department of Revenue W/H	\$ 837.77
1/16/09	EFT	Federal & FICA Withholding	\$ 7,917.75
1/16/09	ACH	TIAA-CREF	\$ 1,425.00
1/16/09	ACH	University of Illinois Credit Union	\$ 1,634.00
1/16/09	ACH	NCBERS Life Insurance	\$ 140.00
1/30/09	ACH Direct Deposit	Payroll (net)	\$ 21,272.78
1/30/09	EFT	Illinois Department of Revenue W/H	\$ 855.56
1/30/09	EFT	Federal & FICA Withholding	\$ 8,053.52
1/30/09	ACH	TIAA-CREF	\$ 1,425.00
1/30/09	ACH	University of Illinois Credit Union	\$ 1,634.00
1/30/09	ACH	IMRF	\$ 7,806.23
 TOTAL			 <u>\$ 106,348.24</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