

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 503.1  
Busey Payroll Checking  
Account 011-8087-6  
As of June 30, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6/6/08	ACH Direct Deposit	Payroll (net)	\$ 20,919.01
6/6/08	EFT	Illinois Department of Revenue W/H	\$ 870.81
6/6/08	EFT	Federal & FICA Withholding	\$ 849.66
6/6/08	ACH	TIAA-CREF	\$ 1,150.00
6/6/08	ACH	University of Illinois Credit Union	\$ 1,729.00
6/20/08	ACH Direct Deposit	Payroll (net)	\$ 22,169.60
6/20/08	EFT	Illinois Department of Revenue W/H	\$ 954.52
6/20/08	EFT	Federal & FICA Withholding	\$ 10,125.73
6/20/08	ACH	TIAA-CREF	\$ 1,150.00
6/20/08	ACH	University of Illinois Credit Union	\$ 1,729.00
6/20/08	ACH	NCPERS Life Insurance	\$ 164.00
6/20/08	EFT	IMRF	\$ 6,618.08
<b>TOTAL</b>			<b><u>\$ 68,429.41</u></b>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 21, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer