

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 515.1
Busey Payroll Checking
Account 011-8087-6
As of June 30, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6/5/09	ACH Direct Deposit	Payroll (net)	\$ 21,338.40
6/5/09	EFT	Illinois Department of Revenue W/H	\$ 842.36
6/5/09	EFT	Federal & FICA Withholding	\$ 7,518.45
6/5/09	ACH	TIAA-CREF	\$ 1,425.00
6/5/09	ACH	University of Illinois Credit Union	\$ 1,634.00
6/19/09	ACH Direct Deposit	Payroll (net)	\$ 22,231.08
6/19/09	EFT	Illinois Department of Revenue W/H	\$ 861.06
6/19/09	EFT	Federal & FICA Withholding	\$ 7,672.86
6/19/09	ACH	TIAA-CREF	\$ 1,525.00
6/19/09	ACH	University of Illinois Credit Union	\$ 1,634.00
6/19/09	ACH	NCPERS	\$ 140.00
6/19/09	ACH	IMRF	\$ 5,253.49
<i>TOTAL</i>			<u>\$ 72,075.70</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 20, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer