

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 514.1
Busey Payroll Checking
Account 011-8087-6
As of May 31, 2009**

| <u>DATE</u> | <u>CHECK NO.</u> | <u>PAYEE</u> | <u>AMOUNT</u> |
|---------------------|--------------------|-------------------------------------|----------------------------|
| 5/8/09 | ACH Direct Deposit | Payroll (net) | \$ 23,073.46 |
| 5/8/09 | EFT | Illinois Department of Revenue W/H | \$ 926.31 |
| 5/8/09 | EFT | Federal & FICA Withholding | \$ 8,450.90 |
| 5/8/09 | ACH | TIAA-CREF | \$ 1,425.00 |
| 5/8/09 | ACH | University of Illinois Credit Union | \$ 1,634.00 |
| | | | |
| 5/22/09 | ACH Direct Deposit | Payroll (net) | \$ 21,630.78 |
| 5/22/09 | EFT | Illinois Department of Revenue W/H | \$ 858.58 |
| 5/22/09 | EFT | Federal & FICA Withholding | \$ 7,565.51 |
| 5/22/09 | ACH | TIAA-CREF | \$ 1,425.00 |
| 5/22/09 | ACH | University of Illinois Credit Union | \$ 1,634.00 |
| 5/22/09 | ACH | NCPERS | \$ 124.00 |
| 5/22/09 | ACH | IMRF | \$ 5,373.57 |
| <i>TOTAL</i> | | | <u>\$ 74,121.11</u> |

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer