

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 511.1
Busey Payroll Checking
Account 011-8087-6
As of February 27, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
2/13/09	ACH Direct Deposit	Payroll (net)	\$ 20,739.75
2/13/09	EFT	Illinois Department of Revenue W/H	\$ 840.73
2/13/09	EFT	Federal & FICA Withholding	\$ 7,948.49
2/13/09	ACH	TIAA-CREF	\$ 1,425.00
2/13/09	ACH	University of Illinois Credit Union	\$ 1,634.00
2/27/09	ACH Direct Deposit	Payroll (net)	\$ 20,535.96
2/27/09	EFT	Illinois Department of Revenue W/H	\$ 836.04
2/27/09	EFT	Federal & FICA Withholding	\$ 7,905.87
2/27/09	ACH	TIAA-CREF	\$ 1,425.00
2/27/09	ACH	University of Illinois Credit Union	\$ 1,634.00
2/27/09	ACH	NCPERS Life Insurance	\$ 140.00
2/27/09	ACH	IMRF	\$ 5,209.06
TOTAL			<u>\$ 70,273.90</u>

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

Rosanne Reidner, President

James P. Quisenberry, Treasurer