

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 513.1  
Busey Payroll Checking  
Account 011-8087-6  
As of April 30, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
4/10/09	ACH Direct Deposit	Payroll (net)	\$ 21,909.35
4/10/09	EFT	Illinois Department of Revenue W/H	\$ 871.81
4/10/09	EFT	Federal & FICA Withholding	\$ 7,698.63
4/10/09	ACH	TIAA-CREF	\$ 1,425.00
4/10/09	ACH	University of Illinois Credit Union	\$ 1,634.00
4/24/09	ACH Direct Deposit	Payroll (net)	\$ 21,654.13
4/24/09	EFT	Illinois Department of Revenue W/H	\$ 864.04
4/24/09	EFT	Federal & FICA Withholding	\$ 7,682.34
4/24/09	ACH	TIAA-CREF	\$ 1,425.00
4/24/09	ACH	University of Illinois Credit Union	\$ 1,634.00
4/24/09	ACH	NCPERS	\$ 140.00
4/24/09	ACH	IMRF	\$ 5,245.50
<b><i>TOTAL</i></b>			<b><u>\$ 72,183.80</u></b>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 26, 2009.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer