

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 507.1
Busey Payroll Checking
Account 011-8087-6
As of October 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/10/08	ACH Direct Deposit	Payroll (net)	\$ 21,066.46
10/10/08	EFT	Illinois Department of Revenue W/H	\$ 856.87
10/10/08	EFT	Federal & FICA Withholding	\$ 8,152.40
10/10/08	ACH	TIAA-CREF	\$ 1,175.00
10/10/08	ACH	University of Illinois Credit Union	\$ 1,479.00
10/24/08	ACH Direct Deposit	Payroll (net)	\$ 20,865.17
10/24/08	EFT	Illinois Department of Revenue W/H	\$ 843.41
10/24/08	EFT	Federal & FICA Withholding	\$ 8,013.88
10/24/08	ACH	TIAA-CREF	\$ 1,175.00
10/24/08	ACH	University of Illinois Credit Union	\$ 1,479.00
10/24/08	ACH	NCPERS Life Insurance	\$ 140.00
10/24/08	ACH	IMRF	\$ 6,127.84
TOTAL			<u>\$ 71,374.03</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 17, 2008.

Rosanne Reidner, President

James P. Quisenberry, Treasurer