

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 506.1
Busey Payroll Checking
Account 011-8087-6
As of September 30, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
9/12/08	ACH Direct Deposit	Payroll (net)	\$ 19,911.38
9/12/08	EFT	Illinois Department of Revenue W/H	\$ 821.33
9/12/08	EFT	Federal & FICA Withholding	\$ 7,898.00
9/12/08	ACH	TIAA-CREF	\$ 1,175.00
9/12/08	ACH	University of Illinois Credit Union	\$ 1,479.00
9/26/08	ACH Direct Deposit	Payroll (net)	\$ 20,954.98
9/26/08	EFT	Illinois Department of Revenue W/H	\$ 857.26
9/26/08	EFT	Federal & FICA Withholding	\$ 8,193.98
9/26/08	ACH	TIAA-CREF	\$ 1,175.00
9/26/08	ACH	University of Illinois Credit Union	\$ 1,479.00
9/26/08	ACH	NCPERS Life Insurance	\$ 144.00
9/26/08	ACH	IMRF	\$ 5,933.02
TOTAL			<u>\$ 70,021.95</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, October 27, 2008.

Rosanne Reidner, President

James P. Quisenberry, Treasurer