

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 505.1
Busey Payroll Checking
Account 011-8087-6
As of August 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
8/1/08	ACH Direct Deposit	Payroll (net)	\$ 20,423.82
8/1/08	EFT	Illinois Department of Revenue W/H	\$ 825.02
8/1/08	EFT	Federal & FICA Withholding	\$ 7,932.84
8/1/08	ACH	TIAA-CREF	\$ 1,150.00
8/1/08	ACH	University of Illinois Credit Union	\$ 1,479.00
8/15/08	ACH Direct Deposit	Payroll (net)	\$ 20,167.11
8/15/08	EFT	Illinois Department of Revenue W/H	\$ 831.82
8/15/08	EFT	Federal & FICA Withholding	\$ 8,011.50
8/15/08	ACH	TIAA-CREF	\$ 1,150.00
8/15/08	ACH	University of Illinois Credit Union	\$ 1,479.00
8/15/08	ACH	NCPERS Life Insurance	\$ 140.00
8/29/08	ACH Direct Deposit	Payroll (net)	\$ 20,234.14
8/29/08	EFT	Illinois Department of Revenue W/H	\$ 819.21
8/29/08	EFT	Federal & FICA Withholding	\$ 7,934.90
8/29/08	ACH	TIAA-CREF	\$ 1,150.00
8/29/08	ACH	University of Illinois Credit Union	\$ 1,479.00
8/29/08	EFT	IMRF	\$ 8,737.12
<i>TOTAL</i>			<u>\$ 103,944.48</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 15, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer