

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 517.1
Busey Payroll Checking
Account 011-8087-6
As of August 31, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
8/14/09	ACH Direct Deposit	Payroll (net)	\$ 21,155.50
8/14/09	EFT	Illinois Department of Revenue W/H	\$ 841.52
8/14/09	EFT	Federal & FICA Withholding	\$ 7,567.42
8/14/09	ACH	TIAA-CREF	\$ 1,525.00
8/14/09	ACH	University of Illinois Credit Union	\$ 1,634.00
8/28/09	ACH Direct Deposit	Payroll (net)	\$ 21,217.43
8/28/09	EFT	Illinois Department of Revenue W/H	\$ 841.01
8/28/09	EFT	Federal & FICA Withholding	\$ 7,589.80
8/28/09	ACH	TIAA-CREF	\$ 1,525.00
8/28/09	ACH	University of Illinois Credit Union	\$ 1,634.00
8/28/09	ACH	NCPERS	\$ 156.00
8/28/09	ACH	IMRF	\$ 5,236.59
<i>TOTAL</i>			<u>\$ 70,923.27</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 28, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer